

**Regular Meeting**  
**Tuesday, June 14, 2022**  
**6:00 p.m.**



**Unalaska City Hall**  
**Council Chambers**  
**43 Raven Way**

**Council Members**  
Thomas D. Bell  
Darin Nicholson  
Daneen Looby

**Council Members**  
Dennis M. Robinson  
Alejandro R. Tungul  
Shari Coleman

*To Provide a Sustainable Quality of Life  
Through Excellent Stewardship of Government*

## **UNALASKA CITY COUNCIL**

P. O. Box 610 • Unalaska, Alaska 99685  
Tel (907) 581-1251 • Fax (907) 581-1417 • [www.ci.unalaska.ak.us](http://www.ci.unalaska.ak.us)

**Mayor:** Vincent M. Tutiakoff Sr. **City Manager:** Chris Hladick  
**City Clerk:** Marjje Veeder, [mveeder@ci.unalaska.ak.us](mailto:mveeder@ci.unalaska.ak.us)

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### **COUNCIL MEETING ATTENDANCE**

The community is encouraged to attend meetings of the City Council:

- In person at City Hall
- Online via ZOOM (link, meeting ID & password below)
- By telephone (toll and toll free numbers, meeting ID & password below)
- Listen on KUCB TV Channel 8 or Radio Station 89.7

### **PUBLIC COMMENT**

The Mayor and City Council value and encourage community input at meetings of the City Council. There is a time limit of 3 minutes per person, per topic. Options for public comment:

- In person
- By telephone or ZOOM - notify the City Clerk if you'd like to provide comment using ZOOM features (chat message or raise your hand); or \*9 by telephone to raise your hand; or you may notify the City Clerk during regular business hours in advance of the meeting
- Written comment is accepted up to one hour before the meeting begins by email, regular mail, fax or hand delivery to the City Clerk, and will be read during the meeting; include your name

**ZOOM MEETING LINK:** <https://us02web.zoom.us/j/85203975430>

**Meeting ID:** 852 0397 5430 / **Passcode:** 977526

**TELEPHONE: Meeting ID:** 852 0397 5430 / **Passcode:** 977526

Toll Free numbers: (833) 548-0276; or (833) 548-0282; or (877) 853-5247; or (888) 788-0099

Non Toll Free numbers: (253) 215-8782; or (346) 248-7799; or (669) 900-9128

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## **AGENDA**

1. **Call to order**
2. **Roll call**
3. **Pledge of Allegiance**
4. **Recognition of Visitors**
5. **Recognize City Employee Anniversary** Quy Nguyen - 15 years - Public Works & Public Utilities
6. **Adoption of Agenda**
7. **Approve Minutes of Previous Meeting** [May 24-26, 2022](#)

## 8. Reports

- a. [Financials, April 2022](#)
- b. [City Manager](#)

9. **Community Input & Announcements** *Members of the public may provide information to council; and make announcements of interest to the community. Three-minute time limit per person.*

10. **Public Comment on Agenda Items** *Time for members of the public to provide information to Council regarding items on the agenda. Members of the public may also speak when the issue comes up on the regular agenda by signing up with the City Clerk. Three-minute time limit per person.*

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

- a. [Ordinance 2022-07: Creating Budget Amendment #5 to the FY 2022 Budget, appropriating \\$100,000 from the General Fund for an elementary school heating repairs project, and increasing the Port Operating Revenue Budget by \\$230,000 for electricity at harbor facilities](#)

12. **Consent Agenda** *Approval of non-controversial and routine items, accomplished without debate and with a single motion and vote. Council members may request an item be moved to the regular agenda for discussion purposes.*

- a. [Ordinance 2022-07: 2<sup>nd</sup> Reading, Creating Budget Amendment #5 to the FY 2022 Budget, appropriating \\$100,000 from the General Fund for an elementary school heating repairs project, and increasing the Port Operating Revenue Budget by \\$230,000 for electricity at harbor facilities](#)
- b. [Resolution 2022-26: Authorizing the City Manager to sign the FY23 Community Schools Agreement between the City of Unalaska and the Unalaska City School District](#)
- c. [Resolution 2022-27: Authorizing the City Manager to approve the replacement of the existing cell tower on TelAlaska's leased premises on Lot 1, Needle Subdivision](#)

13. **Regular Agenda** *Persons wishing to speak on regular agenda items must sign up with the City Clerk. Three-minute time limit per person.*

- a. [Ordinance 2022-08: 1<sup>st</sup> Reading, Amending the Fee Schedule specifying the fees and charge for services, labor and equipment provided by the city](#)
- b. [Ordinance 2022-09: 1<sup>st</sup> Reading, Amending the Port of Dutch Harbor Unalaska Marine Center Terminal Tariff](#)
- c. [Ordinance 2022-10: 1<sup>st</sup> Reading, Adopting the Fiscal Year 2023 Operating and Capital Budget for the City of Unalaska](#)
- d. [Ordinance 2022-11: 1<sup>st</sup> Reading, Rezoning Lot 1, Block 3, USS 1992 from General Commercial to Moderate Density Residential](#)
- e. [Travel approval AML Summer Meeting August 10-12, 2022 in Sitka](#)

## 14. Council Directives to City Manager

15. **Community Input & Announcements** *Members of the public may provide information to council; and make announcements of interest to the community. Three-minute time limit per person.*

## 16. Adjournment

**Regular Meeting  
Tuesday, May 24, 2022  
& Continued on May 26, 2022**



**Unalaska City Hall  
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Thomas D. Bell  
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**Mayor:** Vincent M. Tutiakoff Sr. **City Manager:** Erin Reinders  
**City Clerk:** Marjie Veeder, [mveeder@ci.unalaska.ak.us](mailto:mveeder@ci.unalaska.ak.us)

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### **MINUTES**

1. **Call to order.** The Mayor called the regular meeting of the Unalaska City Council to order on May 24, 2022, at 6:00 p.m.
2. **Roll call.** The City Clerk called the roll. The Mayor and Council Members Bell, Coleman, Looby and Tungul were present in person, with Nicholson and Robinson attending remotely. The Mayor announced quorum established.  
  
Coleman read the City's Mission Statement: To provide a sustainable quality of life through excellent stewardship of government.
3. **Pledge of Allegiance.** The Mayor led the Pledge of Allegiance.
4. **Recognition of Visitors.** The Mayor acknowledged good attendance at the council meeting, including numerous members of IUOE 302, including union employees Kyle Virgin, Daren Konopaski and Jason Alward.
5. **Awards and Presentations.**
  - a. The Mayor proclaimed June 2022 as Workplace Safety Awareness Month and read the proclamation into the record.
  - b. The Mayor recognized the 10 year employment anniversary of Peggy McLaughlin, Director of Ports & Harbors.
  - c. The Mayor and Council Member Tungul acknowledged City Manager Erin Reinders' last council meeting as Unalaska's City Manager and thanked her for her service to the city and community; followed by a standing ovation.
6. **Adoption of Agenda.** Tungul moved to adopt the agenda with second by Looby. There being no objection, the agenda was adopted by consensus.
7. **Approve Minutes of Previous Meetings.** Coleman moved to approve the proposed minutes of the May 10 and May 12, 2022 council meetings as presented, with second by Tungul. There being no objection, the minutes of May 10 and May 12, 2022 were approved by consensus.
8. **City Manager Report.** The City Manager presented her report and responded to council questions and comments.

9. **Community Input & Announcements.** The Mayor provided an opportunity for community input and announcements. Roger Blakeley, PCR Director, announced upcoming Aquatic Center activities.
10. **Public Comment on Agenda Items.** The Mayor provided an opportunity for public comment on agenda items, which were provided by the following persons in support of Resolutions 2022-23, 24 and 25, approving three proposed agreements with IUOE Local 302:

a. In person comments:

1. Kyle Virgin, IUOE Business Agent
2. Steve Van Deventer
3. Erin Enlow
4. Jennifer Van Deventer
5. Wilma Marchadesch

b. Written comments submitted by the following persons were read by the City Clerk:

1. Gary Jirschele
2. Jeremiah Kirchhofer
3. Gilbert Chavarria
4. Ira Cristobal
5. Jim Shaishnikoff
6. Judith Huling
7. Steve Engman
8. Marcos Santos
9. Richard Owen
10. AnnaMarie Ammons
11. Cherokee Townsend
12. Daniel Cunningham
13. Lilia Williams
14. Derek Haist
15. Rowena Gulanes
16. Jaime Magdaong
17. Galileo Costantini
18. Conner Zueger
19. Matthew Faoasau
20. Katie Huling
21. Helen Hammond
22. Mark Descoteaux
23. Brian Brown
24. James Esnardo
25. Miguel Cristobal
26. Chris DiGiro

11. **Work Session.** Tungul moved to go into work session; second by Looby. There being no objection, motion adopted by consensus.

Work session began at 6:56 p.m.

- a. **Request from the Unalaska Native Fisherman's Association for the City's support of their request to the North Pacific Fishery Management Council for a Community Cod Allocation.** The City Manager introduced the work session item, followed council discussion, with public comment provided by Dustan Dickerson and Frank Kelty.

- b. **Tom Madsen Airport Operating Revenue: Past, Present, Future.** The City Manager introduced this work session item, followed by a presentation from Port Director Peggy McLaughlin. During the presentation Ms. McLaughlin responded to questions from Council.

Coleman moved to return to regular session; second by Tungul. There being no objection, motion adopted by consensus.

Work session ended at 7:43 p.m.

## 12. Consent Agenda

Coleman moved to adopt the consent agenda; second by Looby. Roll call vote: all council members voted in the affirmative, adopting both consent agenda items unanimously 6 yes and 0 no. With this vote, Resolutions 2022-21 and 2022-22 were adopted.

- a. Resolution 2022-21: Certifying the 2022 Real Property and Personal Property Tax Rolls
- b. Resolution 2022-22: Authorizing financial support of aerial salmon surveys during calendar year 2022 by Aleutian Aerial LLC in the amount of \$2,550, with funding from FY23 Council Planned Sponsorships Budget

## 13. Regular Agenda

- a. Vote on UNFA request (from Work Session)

Robinson moved to authorize the Mayor to sign the proposed letter of support, and to authorize the city's fisheries consultant to provide testimony at the North Pacific Fisheries Management Council meeting in June 2022 in Sitka, Alaska. Second by Tungul. Roll call vote: all council members voted in the affirmative, adopting the motion unanimously, 6 yes and 0 no.

- b. Ordinance 2022-07: 1<sup>st</sup> Reading, Creating Budget Amendment #5 to the FY 2022 Budget, appropriating \$100,000 from the General Fund for an elementary school heating repairs project, and increasing the Port Operating Revenue Budget by \$230,000 for electricity at harbor facilities

Tungul moved to introduce Ordinance 2022-07 and schedule it for public hearing and second reading on June 14, 2022, with second by Looby. Roll call vote: all council members voted in the affirmative, adopting the motion unanimously, 6 yes and 0 no.

## 14. Executive Session: Discuss negotiations, tentative agreements and proposed collective bargaining agreements with IUOE 302

Tungul moved to adjourn into Executive Session to discuss personnel and financial matters related to negotiations with IUOE Local 302, which if immediately discussed in public might negatively impact the interests of the City. Present in Executive Session will be the Mayor, Council Members physically present, the City Manager, Assistant City Manager, and department directors Marjie Veeder, Roger Blakeley and Tom Cohenour. Second by Coleman. Roll call vote: all council members voted in the affirmative, approving the motion unanimously 6 yes and 0 no.

Clerk's Note: also present in Executive Session was Acting Director Cat Hazen (in person); and Acting Director Steve Tompkins (via telephone conference call).

Executive Session began at 8:10 p.m.

Tungul moved to return to regular session; second by Coleman. There being no objection, the motion adopted by consensus.

Back in Regular Session at 10:30 p.m.

The Mayor announced no action was taken in Executive Session.

Coleman moved to recess, to continue this meeting on Thursday, May 26, 2022, at 9:00 a.m. Second by Bell. Roll call vote: Council members Bell, Nicholson, Looby, Robinson and Coleman voted yes; Tungul no. Motion carries 5 yes and 1 no.

In recess at 10:36 p.m.

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**Meeting continued at 9:00 a.m. on Thursday, May 26, 2022**

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15. **Call to order.** The Mayor called the continued regular meeting of the Unalaska City Council to order on Thursday, May 26, 2022, at 9:09 a.m.
16. **Roll call.** The City Clerk called the roll. The Mayor and Council Members Bell, Coleman, Looby and Tungul were present in person, with Nicholson and Robinson attending remotely. The Mayor announced quorum established.
17. **Pledge of Allegiance.** Tungul led the Pledge of Allegiance.
18. **Public comment on agenda items.** The Mayor provided an opportunity for public comment on agenda items. None offered.
19. **Executive Session.** Coleman moved to adjourn into Executive Session to discuss personnel and financial matters related to negotiations with IUOE Local 302, which if discussed in public might negatively impact the interests of the City. Present in Executive Session will be the Mayor, Council Members physically present, Acting City Manager JR Pearson, Acting HR Manager Debra Zueger and Department Directors Marjie Veeder, Cat Hazen, Roger Blakeley and Tom Cohenour. Second by Looby. Roll call vote: all council members voted in the affirmative; motion passes 6 yes and 0 no.

Executive session begins at 9:11 a.m.

Executive session ends at 10:18 a.m.

Bell moved to return to regular session; second by Tungul. There being no objection, motion adopted by consensus.

The Mayor announced that no action was taken in Executive Session.

**20. Following Executive Session**

- a. Resolution 2022-23: Authorizing the City Manager to sign the agreement between the City and IUOE Local 302 representing City Hall employees

Looby moved to adopt Resolution 2022-23; second by Tungul.

Council discussion.

Public comment offered in support of the resolution by Jacob Whitaker. Roll call vote: Coleman, Looby and Tungul voted yes; Bell, Nicholson and Robinson voted no, resulting in a tie 3 yes and 3 no. The Mayor broke the tie by voting yes. Resolution 2022-23 adopted.



- b. Resolution 2022-24: Authorizing the City Manager to sign the agreement between the City and IUOE Local 302 representing PCR employees

Coleman moved to adopt Resolution 2022-24; second by Tungul.

Council discussion.

No public comment. Roll call vote: Coleman, Looby and Tungul voted yes; Bell, Nicholson and Robinson voted no, resulting in a tie 3 yes and 3 no. The Mayor broke the tie by voting yes. Resolution 2022-24 adopted.

- c. Resolution 2022-25: Authorizing the City Manager to sign the agreement between the City and IUOE Local 302 representing DPW and DPU employees

Tungul moved to adopt Resolution 2022-25; second by Bell.

Council discussion.

Written public comment submitted by Malo Tolai, which was read by the Clerk.

Coleman requested to be excused from voting on Resolution 2022-25 due to a conflict of interest as she will receive personal financial gain from the proposed agreement; the Mayor denied Coleman's request.

Robinson moved to override the mayor's ruling on Coleman's request to be excused from voting; second by Looby. Council discussion. Roll call vote: Looby, Coleman, Nicholson and Robinson voted in the affirmative; Tungul and Bell voted no. Motion passes with 4 yes and 2 no. The Mayor's denial of Coleman's request to be excused is overridden; Coleman will not vote on Resolution 2022-25.

Roll call vote on Resolution 2022-25: Bell, Tungul and Looby voted yes; Nicholson and Robinson voted no -- 3 yes and 2 no votes. Motion fails. (Clerk note: 4 yes votes are needed to adopt the resolution.)

11:11 a.m. Mayor announced a 10 minute break

11:25 a.m. Back on the record

Nicholson moved to reconsider Resolution 2022-25; second by Looby. Council discussion. Roll call vote on motion to reconsider: Bell, Nicholson and Tungul voted yes; Coleman, Looby and Robinson voted no, resulting in a tie with 3 yes and 3 no votes. The Mayor broke the tie by voting yes. Motion carries.

Council discussion of Resolution 2022-25.

Roll call vote: Robinson voted no; Bell, Tungul, Looby and Nicholson voted yes, giving 4 yes and 1 no. Motion carried. Resolution 2022-25 adopted.

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

22. **Community Input & Announcements.** The Mayor provided a final opportunity for community input and announcements. The Mayor and Council Members Coleman, Tungul, Robinson, Nicholson and Looby thanked Erin Reinders for her service to the city and the community. Standing ovation for Erin Reinders. Looby thanked city employees for their service. Bell said it would good to see

support for IUOE 302 from other union members in town. Mayor Tutiakoff announced various Memorial Day events this coming holiday weekend.

23. **Adjournment.** Having completed all items on the agenda, the Mayor adjourned the meeting at 11:47 a.m.

These minutes were approved by the Unalaska City Council on June 14, 2022.

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Estkarlen P. Magdaong  
Acting City Clerk

DRAFT



General Fund Operating Monthly Summary - Month Ending April 2022

|   | FY2022<br>Budget          | April                     | FY2022<br>YTD              | % OF<br>BUD | FY2021<br>YTD              | INC/(DEC)<br>Last Year      |
|---|---------------------------|---------------------------|----------------------------|-------------|----------------------------|-----------------------------|
| <b>REVENUES</b>                           |                           |                           |                            |             |                            |                             |
| Raw Seafood Tax                           | 4,200,000                 | 456,686                   | 4,808,689                  | 114%        | 4,172,061                  | 636,628                     |
| AK Fisheries Business                     | 3,300,000                 | -                         | 3,973,545                  | 120%        | 3,747,582                  | 225,963                     |
| AK Fisheries Resource Landing             | 3,900,000                 | -                         | 4,971,744                  | 127%        | 4,386,842                  | 584,903                     |
| Property Taxes                            | 7,100,000                 | 57,968                    | 7,738,011                  | 109%        | 7,122,277                  | 615,734                     |
| Sales Tax                                 | 6,000,000                 | 1,418,198                 | 7,530,596                  | 126%        | 5,675,459                  | 1,855,138                   |
| Investment Earnings                       | 1,800,000                 | (498,354)                 | (3,304,156)                | -184%       | 489,509                    | (3,793,665)                 |
| Other Revenues                            | 2,812,749                 | 543,708                   | 2,716,581                  | 97%         | 2,052,848                  | 663,733                     |
| <b>Total General Fund Revenues</b>        | <b>29,112,749</b>         | <b>1,978,206</b>          | <b>28,435,011</b>          | <b>98%</b>  | <b>27,646,578</b>          | <b>788,433</b>              |
| <b>EXPENDITURES</b>                       |                           |                           |                            |             |                            |                             |
| Mayor & Council                           | 473,640                   | 31,689                    | 297,606                    | 63%         | 214,549                    | 83,057                      |
| City Administration                       | 1,973,453                 | 110,441                   | 1,594,029                  | 81%         | 1,428,944                  | 165,085                     |
| City Clerk                                | 587,620                   | 32,205                    | 430,064                    | 73%         | 380,120                    | 49,945                      |
| Finance                                   | 2,176,636                 | 117,222                   | 1,639,810                  | 75%         | 1,508,984                  | 130,826                     |
| Planning                                  | 766,085                   | 42,981                    | 512,879                    | 67%         | 445,516                    | 67,363                      |
| Public Safety                             | 6,169,621                 | 362,885                   | 3,891,027                  | 63%         | 3,557,382                  | 333,646                     |
| Fire, EMS                                 | 1,709,617                 | 136,017                   | 1,122,231                  | 66%         | 1,008,324                  | 113,907                     |
| Public Works                              | 6,033,703                 | 522,092                   | 4,481,311                  | 74%         | 4,438,580                  | 42,731                      |
| Parks, Culture & Recreation               | 3,588,889                 | 264,070                   | 2,637,305                  | 73%         | 2,402,349                  | 234,956                     |
| Community Grants                          | 1,134,368                 | 86,281                    | 961,806                    | 85%         | 971,461                    | (9,655)                     |
| School Support                            | 4,699,189                 | 391,599                   | 3,915,991                  | 83%         | 3,620,232                  | 295,759                     |
| <b>Total Operating Expenditures</b>       | <b>29,312,822</b>         | <b>2,097,482</b>          | <b>21,484,059</b>          | <b>73%</b>  | <b>19,976,439</b>          | <b>1,507,620</b>            |
| <b>Net Operating Surplus</b>              | <b>(200,073)</b>          | <b>(119,276)</b>          | <b>6,950,952</b>           |             | <b>7,670,139</b>           | <b>(719,187)</b>            |
| <b>Capital Outlay and Transfers</b>       |                           |                           |                            |             |                            |                             |
| Capital Outlay                            | 601,706                   | -                         | 161,052                    | 27%         | 223,009                    | (61,956)                    |
| Transfers To Capital Projects             | 1,848,936                 | -                         | 1,811,740                  | 98%         | 1,604,658                  | 207,082                     |
| Transfers To Enterprise Capital           | 3,494,500                 | -                         | 3,356,100                  | 96%         | -                          | 3,356,100                   |
| <b>Total Capital Outlay and Transfers</b> | <b>5,945,142</b>          | <b>-</b>                  | <b>5,328,893</b>           | <b>90%</b>  | <b>1,827,667</b>           | <b>3,501,226</b>            |
| <b>Net Surplus (Deficit)</b>              | <b>(6,145,215)</b>        | <b>(119,276)</b>          | <b>1,622,059</b>           |             | <b>5,842,472</b>           | <b>(4,220,413)</b>          |
| Appropriated Fund Balance                 | 5,895,804                 | -                         | -                          |             | -                          | -                           |
|   | <u><b>\$(249,411)</b></u> | <u><b>\$(119,276)</b></u> | <u><b>\$ 1,622,059</b></u> |             | <u><b>\$ 5,842,472</b></u> | <u><b>\$(4,220,413)</b></u> |

|  | <b>FY2022<br/>Budget</b>    | <b>April</b>             | <b>FY2022<br/>YTD</b>       | <b>% OF<br/>BUD</b> | <b>FY2021<br/>YTD</b>    | <b>INC/(DEC)<br/>Last Year</b> |
|--|-----------------------------|--------------------------|-----------------------------|---------------------|--------------------------|--------------------------------|
| <b>1% Sales Tax Special Revenue Fund</b> |                             |                          |                             |                     |                          |                                |
| REVENUE                                  |                             |                          |                             |                     |                          |                                |
| Sales Tax                                | \$3,000,000                 | \$709,099                | \$3,765,298                 | 126%                | \$2,837,729              | \$927,569                      |
| TRANSFERS                                |                             |                          |                             |                     |                          |                                |
| Govt Capital Projects                    | 1,000,000                   | 0                        | 1,000,000                   | 100%                | 862,135                  | 137,865                        |
| Proprietary                              | 0                           | 0                        | 0                           | 0%                  | 1,009,265                | (1,009,265)                    |
| Enterprise Capital                       | 3,860,000                   | 0                        | 3,860,000                   | 100%                | 0                        | 3,860,000                      |
| Total Transfers                          | 4,860,000                   | -                        | 4,860,000                   | 100%                | 1,871,400                | 2,988,600                      |
| 1% Sales Tax Special Revenue Fund        | <u><u>\$(1,860,000)</u></u> | <u><u>\$ 709,099</u></u> | <u><u>\$(1,094,702)</u></u> |                     | <u><u>\$ 966,329</u></u> | <u><u>\$(2,061,031)</u></u>    |

|                                     | <b>FY2022<br/>Budget</b> | <b>April</b>            | <b>FY2022<br/>YTD</b>   | <b>% OF<br/>BUD</b> | <b>FY2021<br/>YTD</b>     | <b>INC/(DEC)<br/>Last Year</b> |
|-------------------------------------|--------------------------|-------------------------|-------------------------|---------------------|---------------------------|--------------------------------|
| <b>Bed Tax Special Revenue Fund</b> |                          |                         |                         |                     |                           |                                |
| REVENUE                             |                          |                         |                         |                     |                           |                                |
| Bed Tax                             | \$125,000                | \$40,954                | \$233,116               | 186%                | \$62,575                  | \$170,541                      |
| EXPENSES                            |                          |                         |                         |                     |                           |                                |
| Unalaska CVB                        | 210,000                  | 17,500                  | 175,000                 | 83%                 | 175,000                   | -                              |
| Bed Tax Special Revenue Fund        | <u><u>\$(85,000)</u></u> | <u><u>\$ 23,454</u></u> | <u><u>\$ 58,116</u></u> |                     | <u><u>\$(112,425)</u></u> | <u><u>\$ 170,541</u></u>       |

|  | <b>FY2022<br/>Budget</b> | <b>April</b>           | <b>FY2022<br/>YTD</b>   | <b>% OF<br/>BUD</b> | <b>FY2021<br/>YTD</b> | <b>INC/(DEC)<br/>Last Year</b> |
|--|--------------------------|------------------------|-------------------------|---------------------|-----------------------|--------------------------------|
| <b>E911 Enhancement Special Revenue Fund</b> |                          |                        |                         |                     |                       |                                |
| REVENUE                                      |                          |                        |                         |                     |                       |                                |
| E911 Enhancement Tax                         | \$55,000                 | \$6,861                | \$34,917                | 63%                 | \$-                   | \$34,917                       |
| EXPENSES                                     |                          |                        |                         |                     |                       |                                |
| Public Safety Admin                          | 55,000                   | -                      | -                       | -%                  | -                     | -                              |
| E911 Enhancement Special Revenue Fund        | <u><u>\$ 0</u></u>       | <u><u>\$ 6,861</u></u> | <u><u>\$ 34,917</u></u> |                     | <u><u>\$ 0</u></u>    | <u><u>\$ 34,917</u></u>        |

|   | <b>FY2022<br/>Budget</b> | <b>April</b>            | <b>FY2022<br/>YTD</b>    | <b>% OF<br/>BUD</b> | <b>FY2021<br/>YTD</b> | <b>INC/(DEC)<br/>Last Year</b> |
|---|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|--------------------------------|
| <b>Tobacco Tax Special Revenue Fund</b> |                          |                         |                          |                     |                       |                                |
| REVENUE                                 |                          |                         |                          |                     |                       |                                |
| Tobacco Tax                             | \$-                      | \$65,020                | \$156,326                | -%                  | \$-                   | \$156,326                      |
| EXPENSES                                |                          |                         |                          |                     |                       |                                |
| Community Support                       | -                        | -                       | -                        | -%                  | -                     | -                              |
| Tobacco Tax Special Revenue Fund        | <u><u>\$ 0</u></u>       | <u><u>\$ 65,020</u></u> | <u><u>\$ 156,326</u></u> |                     | <u><u>\$ 0</u></u>    | <u><u>\$ 156,326</u></u>       |

|   | <b>FY2022<br/>Budget</b> | <b>April</b>     | <b>FY2022<br/>YTD</b> | <b>% OF<br/>BUD</b> | <b>FY2021<br/>YTD</b> | <b>INC/(DEC)<br/>Last Year</b> |
|---|--------------------------|------------------|-----------------------|---------------------|-----------------------|--------------------------------|
| <b>Electric Proprietary Fund</b>                  |                          |                  |                       |                     |                       |                                |
| REVENUES  | 11,653,995               | 1,502,281        | 14,331,881            | 123%                | 10,761,376            | 3,570,505                      |
| EXPENSES - Cash Basis                             |                          |                  |                       |                     |                       |                                |
| Electric Line Repair & Maint                      | 1,308,805                | 94,530           | 594,275               | 45%                 | 440,032               | 154,243                        |
| Electric Production                               | 12,353,615               | 1,147,817        | 9,109,756             | 74%                 | 5,950,120             | 3,159,636                      |
| Facilities Maintenance                            | 133,699                  | 18,105           | 69,172                | 52%                 | 62,168                | 7,004                          |
| Utility Administration                            | 2,236,220                | 76,127           | 1,844,726             | 82%                 | 1,901,037             | (56,311)                       |
| Veh & Equip Maintenance                           | 66,220                   | 5,897            | 37,669                | 57%                 | 21,411                | 16,258                         |
| Total operating expenses - cash basis             | <u>16,098,558</u>        | <u>1,342,475</u> | <u>11,655,598</u>     | <u>72%</u>          | <u>8,374,768</u>      | <u>3,280,831</u>               |
| Net Profit (loss) from operations - cash basis    | (4,444,564)              | 159,805          | 2,676,283             |                     | 2,386,609             | 289,674                        |
| Depreciation                                      | <u>3,622,866</u>         | <u>309,755</u>   | <u>3,098,058</u>      | <u>86%</u>          | <u>2,831,440</u>      | <u>266,618</u>                 |
| Net Profit (loss) from operations - accrual basis | (8,067,430)              | (149,949)        | (421,775)             |                     | (444,831)             | 23,056                         |
| TRANSFERS and CAPITAL OUTLAY                      |                          |                  |                       |                     |                       |                                |
| Capital Outlay                                    | 64,980                   | -                | 64,980                | 100%                | 171,025               | (106,045)                      |
| Transfers Out                                     | <u>715,000</u>           | <u>-</u>         | <u>31,073</u>         | <u>4%</u>           | <u>2,052,338</u>      | <u>(2,021,265)</u>             |
| Total Transfers and Capital Outlay                | <u>779,980</u>           | <u>-</u>         | <u>96,053</u>         | <u>12%</u>          | <u>2,223,363</u>      | <u>(2,127,310)</u>             |
| Net earnings (loss)                               | (8,847,410)              | (149,949)        | (517,827)             |                     | (2,668,194)           | 2,150,366                      |
| <b>Water Proprietary Fund</b>                     |                          |                  |                       |                     |                       |                                |
| REVENUES  | 2,563,057                | 147,829          | 2,307,515             | 90%                 | 2,589,578             | (282,063)                      |
| EXPENSES - Cash Basis                             |                          |                  |                       |                     |                       |                                |
| Facilities Maintenance                            | 61,556                   | 7,922            | 33,477                | 54%                 | 56,066                | (22,589)                       |
| Utility Administration                            | 718,725                  | 40,314           | 550,793               | 77%                 | 542,290               | 8,503                          |
| Veh & Equip Maintenance                           | 41,016                   | 4,067            | 26,911                | 66%                 | 20,281                | 6,630                          |
| Water Operations                                  | <u>1,621,392</u>         | <u>98,411</u>    | <u>950,952</u>        | <u>59%</u>          | <u>987,119</u>        | <u>(36,167)</u>                |
| Total operating expenses - cash basis             | <u>2,442,689</u>         | <u>150,714</u>   | <u>1,562,133</u>      | <u>64%</u>          | <u>1,605,756</u>      | <u>(43,624)</u>                |
| Net Profit (loss) from operations - cash basis    | 120,368                  | (2,885)          | 745,382               |                     | 983,822               | (238,439)                      |
| Depreciation                                      | <u>1,134,681</u>         | <u>85,707</u>    | <u>901,065</u>        | <u>79%</u>          | <u>930,414</u>        | <u>(29,349)</u>                |
| Net Profit (loss) from operations - accrual basis | (1,014,313)              | (88,592)         | (155,683)             |                     | 53,408                | (209,091)                      |
| TRANSFERS and CAPITAL OUTLAY                      |                          |                  |                       |                     |                       |                                |
| Transfers Out                                     | 1,915,500                | -                | 1,723,750             | 90%                 | 259,735               | 1,464,015                      |
| Capital Outlay                                    | <u>143,916</u>           | <u>-</u>         | <u>79,252</u>         | <u>55%</u>          | <u>263</u>            | <u>78,989</u>                  |
| Total Transfers and Capital Outlay                | <u>2,059,416</u>         | <u>-</u>         | <u>1,803,002</u>      | <u>88%</u>          | <u>259,998</u>        | <u>1,543,004</u>               |
|   | (3,073,729)              | (88,592)         | (1,958,685)           |                     | (206,590)             | (1,752,095)                    |

|   | <b>FY2022<br/>Budget</b> | <b>April</b> | <b>FY2022<br/>YTD</b> | <b>% OF<br/>BUD</b> | <b>FY2021<br/>YTD</b> | <b>INC/(DEC)<br/>Last Year</b> |
|---|--------------------------|--------------|-----------------------|---------------------|-----------------------|--------------------------------|
| <b>Wastewater Proprietary Fund</b>                |                          |              |                       |                     |                       |                                |
| REVENUES  | 2,452,806                | 206,174      | 2,162,181             | 88%                 | 2,189,323             | (27,142)                       |
| EXPENSES - Cash Basis                             |                          |              |                       |                     |                       |                                |
| Facilities Maintenance                            | 65,492                   | 8,231        | 53,301                | 81%                 | 29,925                | 23,376                         |
| Utility Administration                            | 685,939                  | 33,348       | 554,338               | 81%                 | 522,352               | 31,986                         |
| Veh & Equip Maintenance                           | 30,921                   | 1,846        | 20,141                | 65%                 | 12,561                | 7,580                          |
| Wastewater Operations                             | 2,076,007                | 124,334      | 1,365,401             | 66%                 | 1,272,858             | 92,544                         |
| Total operating expenses - cash basis             | 2,858,359                | 167,759      | 1,993,183             | 70%                 | 1,837,696             | 155,487                        |
| Transfers In                                      | -                        | -            | -                     | -%                  | 1,009,265             | (1,009,265)                    |
| Net Profit (loss) from operations - cash basis    | (405,553)                | 38,415       | 168,998               |                     | 1,360,892             | (1,191,893)                    |
| Depreciation                                      | 1,372,436                | 101,722      | 1,019,007             | 74%                 | 1,034,209             | (15,202)                       |
| Net Profit (loss) from operations - accrual basis | (1,777,989)              | (63,307)     | (850,009)             |                     | 326,682               | (1,176,692)                    |
| TRANSFERS and CAPITAL OUTLAY                      |                          |              |                       |                     |                       |                                |
| Transfers Out                                     | 43,000                   | -            | 43,000                | 100%                | -                     | 43,000                         |
| Capital Outlay                                    | 557,399                  | -            | 479,455               | 86%                 | 456                   | 478,999                        |
| Total Transfers and Capital Outlay                | 600,399                  | -            | 522,455               | 87%                 | 456                   | 521,999                        |
|   | (2,378,388)              | (63,307)     | (1,372,464)           |                     | 326,227               | (1,698,691)                    |
| <b>Solid Waste Proprietary Fund</b>               |                          |              |                       |                     |                       |                                |
| REVENUES  | 2,385,699                | 246,211      | 2,371,310             | 99%                 | 2,260,438             | 110,872                        |
| EXPENSES - Cash Basis                             |                          |              |                       |                     |                       |                                |
| Facilities Maintenance                            | 103,795                  | 4,085        | 71,726                | 69%                 | 56,205                | 15,521                         |
| Solid Waste Operations                            | 2,136,711                | 120,406      | 944,688               | 44%                 | 849,940               | 94,748                         |
| Utility Administration                            | 787,476                  | 51,514       | 621,456               | 79%                 | 623,377               | (1,921)                        |
| Veh & Equip Maintenance                           | 147,476                  | 2,321        | 64,340                | 44%                 | 46,092                | 18,248                         |
| Total operating expenses - cash basis             | 3,175,458                | 178,326      | 1,702,209             | 54%                 | 1,575,613             | 126,596                        |
| Net Profit (loss) from operations - cash basis    | (789,759)                | 67,885       | 669,101               |                     | 684,825               | (15,724)                       |
| Depreciation                                      | 913,944                  | 73,201       | 732,014               | 80%                 | 757,258               | (25,244)                       |
| Net Profit (loss) from operations - accrual basis | (1,703,703)              | (5,316)      | (62,913)              |                     | (72,433)              | 9,520                          |
| TRANSFERS and CAPITAL OUTLAY                      |                          |              |                       |                     |                       |                                |
| Capital Outlay                                    | 131,552                  | -            | 131,552               | 100%                | -                     | 131,552                        |
| Transfers Out                                     | 1,171,100                | -            | 200,000               | 17%                 | 100,000               | 100,000                        |
| Total Transfers and Capital Outlay                | 1,302,652                | -            | 331,552               | 25%                 | 100,000               | 231,552                        |
| Net earnings (loss)                               | (3,006,355)              | (5,316)      | (394,465)             |                     | (172,433)             | (222,032)                      |

|   | <b>FY2022<br/>Budget</b> | <b>April</b> | <b>FY2022<br/>YTD</b> | <b>% OF<br/>BUD</b> | <b>FY2021<br/>YTD</b> | <b>INC/(DEC)<br/>Last Year</b> |
|---|--------------------------|--------------|-----------------------|---------------------|-----------------------|--------------------------------|
| <b>Ports &amp; Harbors Proprietary Fund</b>       |                          |              |                       |                     |                       |                                |
| REVENUES  | 8,651,862                | 837,470      | 6,989,374             | 81%                 | 5,552,431             | 1,436,944                      |
| EXPENSES - Cash Basis                             |                          |              |                       |                     |                       |                                |
| Bobby Storrs Small Boat Harbor                    | 143,004                  | 7,708        | 98,192                | 69%                 | 103,850               | (5,657)                        |
| CEM Small Boat Harbor                             | 830,825                  | 91,840       | 755,136               | 91%                 | 604,700               | 150,436                        |
| Facilities Maintenance                            | 52,415                   | 3,585        | 29,463                | 56%                 | 47,233                | (17,770)                       |
| Harbor Office                                     | 2,672,127                | 219,682      | 2,188,768             | 82%                 | 2,001,306             | 187,462                        |
| Ports Security                                    | 34,855                   | 256          | 5,762                 | 17%                 | 6,007                 | (245)                          |
| Spit & Light Cargo Docks                          | 625,262                  | 48,114       | 508,712               | 81%                 | 449,634               | 59,078                         |
| Unalaska Marine Center                            | 1,032,287                | 64,295       | 826,259               | 80%                 | 823,772               | 2,487                          |
| Veh & Equip Maintenance                           | 64,512                   | 3,131        | 34,777                | 54%                 | 43,252                | (8,474)                        |
| Total operating expenses - cash basis             | 5,455,287                | 438,610      | 4,447,071             | 82%                 | 4,079,754             | 367,317                        |
| Net Profit (loss) from operations - cash basis    | 3,196,575                | 398,860      | 2,542,303             |                     | 1,472,677             | 1,069,627                      |
| Depreciation                                      | 4,343,293                | 358,051      | 3,580,512             | 82%                 | 3,600,379             | (19,867)                       |
| Net Profit (loss) from operations - accrual basis | (1,146,718)              | 40,808       | (1,038,209)           |                     | (2,127,702)           | 1,089,494                      |
| <b>TRANSFERS and CAPITAL OUTLAY</b>               |                          |              |                       |                     |                       |                                |
| Capital Outlay                                    | 217,269                  | -            | -                     | -%                  | 10,444                | (10,444)                       |
| Transfers Out                                     | 4,623,218                | -            | 4,623,218             | 100%                | -                     | 4,623,218                      |
| Total Transfers and Capital Outlay                | 4,840,487                | -            | 4,623,218             | 96%                 | 10,444                | 4,612,773                      |
| Net earnings (loss)                               | (5,987,205)              | 40,808       | (5,661,426)           |                     | (2,138,147)           | (3,523,280)                    |
| <b>Airport Proprietary Fund</b>                   |                          |              |                       |                     |                       |                                |
| REVENUES  | 560,341                  | 35,119       | 385,060               | 69%                 | 404,336               | (19,276)                       |
| EXPENSES - Cash Basis                             |                          |              |                       |                     |                       |                                |
| Airport Admin/Operations                          | 335,815                  | 37,360       | 309,578               | 92%                 | 261,228               | 48,349                         |
| Facilities Maintenance                            | 205,764                  | 16,574       | 96,845                | 47%                 | 71,747                | 25,098                         |
| Total operating expenses - cash basis             | 541,579                  | 53,935       | 406,423               | 75%                 | 332,975               | 73,447                         |
| Net Profit (loss) from operations - cash basis    | 18,762                   | (18,816)     | (21,362)              |                     | 71,361                | (92,723)                       |
| Depreciation                                      | 281,986                  | 23,139       | 231,392               | 82%                 | 230,842               | 551                            |
| Net Profit (loss) from operations - accrual basis | (263,224)                | (41,955)     | (252,755)             |                     | (159,481)             | (93,274)                       |
| <b>TRANSFERS and CAPITAL OUTLAY</b>               |                          |              |                       |                     |                       |                                |
| Net earnings (loss)                               | (263,224)                | (41,955)     | (252,755)             |                     | (159,481)             | (93,274)                       |

|   | <u>FY2022<br/>Budget</u> | <u>April</u>  | <u>FY2022<br/>YTD</u> | <u>% OF<br/>BUD</u> | <u>FY2021<br/>YTD</u> | <u>INC/(DEC)<br/>Last Year</u> |
|---|--------------------------|---------------|-----------------------|---------------------|-----------------------|--------------------------------|
| <b>Housing Proprietary Fund</b>                   |                          |               |                       |                     |                       |                                |
| REVENUES  | 254,168                  | 14,956        | 218,244               | 86%                 | 208,571               | 9,673                          |
| EXPENSES - Cash Basis                             |                          |               |                       |                     |                       |                                |
| Facilities Maintenance                            | 222,936                  | 6,500         | 90,640                | 41%                 | 147,432               | (56,792)                       |
| Housing Admin & Operating                         | 196,080                  | 14,675        | 149,845               | 76%                 | 130,053               | 19,793                         |
| Total operating expenses - cash basis             | <u>419,016</u>           | <u>21,176</u> | <u>240,485</u>        | 57%                 | <u>277,484</u>        | <u>(37,000)</u>                |
| Net Profit (loss) from operations - cash basis    | (164,848)                | (6,220)       | (22,241)              |                     | (68,913)              | 46,672                         |
| Depreciation                                      | <u>183,622</u>           | <u>16,270</u> | <u>157,255</u>        | 86%                 | <u>151,805</u>        | <u>5,450</u>                   |
| Net Profit (loss) from operations - accrual basis | (348,470)                | (22,490)      | (179,495)             |                     | (220,718)             | 41,222                         |
| <b>TRANSFERS and CAPITAL OUTLAY</b>               |                          |               |                       |                     |                       |                                |
| Net earnings (loss)                               | (348,470)                | (22,490)      | (179,495)             |                     | (220,718)             | 41,222                         |

City of Unalaska  
Utility Revenue Report  
Summary

04/30/22

| FY22 Budget Month | Electric   | Water     | Waste Water | Solid Waste | Monthly Revenue | FY22 Revenue | FY21YTD Revenue | YTD Inc/(Dec) |
|-------------------|------------|-----------|-------------|-------------|-----------------|--------------|-----------------|---------------|
| Jul-21            | 1,399,334  | 359,168   | 211,269     | 276,036     | 2,245,807       | 2,245,807    | 1,513,394       | 732,413       |
| Aug-21            | 1,669,291  | 389,462   | 243,763     | 265,382     | 2,567,898       | 4,813,705    | 3,269,482       | 1,544,223     |
| Sep-21            | 1,676,496  | 241,332   | 256,838     | 259,655     | 2,434,322       | 7,248,026    | 5,074,336       | 2,173,690     |
| Oct-21            | 1,531,980  | 87,748    | 159,747     | 156,145     | 1,935,620       | 9,183,646    | 6,801,353       | 2,382,293     |
| Nov-21            | 1,294,550  | 101,049   | 177,075     | 158,914     | 1,731,589       | 10,915,235   | 8,185,405       | 2,729,830     |
| Dec-21            | 1,078,133  | 91,284    | 178,308     | 198,846     | 1,546,571       | 12,461,805   | 9,593,115       | 2,868,690     |
| Jan-22            | 1,091,956  | 162,939   | 214,097     | 199,582     | 1,668,573       | 14,130,379   | 11,138,514      | 2,991,865     |
| Feb-22            | 1,422,444  | 403,055   | 259,355     | 309,981     | 2,394,835       | 16,525,214   | 13,078,475      | 3,446,739     |
| Mar-22            | 1,665,415  | 323,649   | 255,555     | 300,560     | 2,545,178       | 19,070,392   | 15,607,971      | 3,462,421     |
| Apr-22            | 1,588,443  | 147,829   | 206,174     | 246,211     | 2,188,658       | 21,259,050   | 17,800,715      | 3,458,335     |
| May-22            | 0          | 0         | 0           | 0           | 0               | 0            | 19,246,941      | 0             |
| Jun-22            | 0          | 0         | 0           | 0           | 0               | 0            | 20,929,290      | 0             |
| YTD Totals        | 14,418,044 | 2,307,515 | 2,162,181   | 2,371,310   | 21,259,050      |              |                 |               |
| FY22 Budget       | 11,487,017 | 2,482,312 | 2,412,344   | 2,347,730   | 18,729,403      |              |                 |               |
| % to budget       | 125.5      | 93.0      | 89.6        | 101.0       | 113.5           |              |                 |               |



City of Unalaska  
Electric Revenue Report  
Electric Fund

04/30/22

| FY21 Budget Month | Residential | Small General | Large General | Industrial | P.C.E. Assist | Other Revenues | Monthly Revenue | FY22 YTD Revenue | FY21 YTD Revenue | YTD Inc/(Dec) |
|-------------------|-------------|---------------|---------------|------------|---------------|----------------|-----------------|------------------|------------------|---------------|
| Jul-21            | 122,433     | 94,115        | 151,539       | 983,163    | 45,222        | 2,863          | 1,399,334       | 1,399,334        | 820,666          | 578,668       |
| Aug-21            | 117,811     | 94,945        | 159,679       | 1,242,862  | 49,679        | 4,315          | 1,669,291       | 3,068,626        | 1,857,995        | 1,210,631     |
| Sep-21            | 116,974     | 90,412        | 144,982       | 1,266,591  | 53,231        | 4,307          | 1,676,496       | 4,745,122        | 2,863,886        | 1,881,236     |
| Oct-21            | 119,428     | 93,251        | 146,061       | 1,112,352  | 56,367        | 4,521          | 1,531,980       | 6,277,102        | 3,815,764        | 2,461,338     |
| Nov-21            | 143,408     | 109,989       | 159,592       | 810,261    | 61,714        | 9,586          | 1,294,550       | 7,571,652        | 4,747,815        | 2,823,837     |
| Dec-21            | 125,656     | 106,968       | 135,368       | 631,800    | 72,856        | 5,485          | 1,078,133       | 8,649,785        | 5,678,415        | 2,971,370     |
| Jan-22            | 145,885     | 118,124       | 167,594       | 592,579    | 62,368        | 5,407          | 1,091,956       | 9,741,741        | 6,667,464        | 3,074,277     |
| Feb-22            | 149,655     | 120,487       | 167,738       | 933,274    | 45,538        | 5,753          | 1,422,444       | 11,164,186       | 7,788,058        | 3,376,128     |
| Mar-22            | 171,348     | 138,763       | 184,997       | 1,086,950  | 75,673        | 7,683          | 1,665,415       | 12,829,600       | 9,370,070        | 3,459,530     |
| Apr-22            | 135,260     | 129,807       | 173,037       | 1,060,705  | 86,163        | 3,473          | 1,588,443       | 14,418,044       | 10,761,377       | 3,656,667     |
| May-22            |             |               |               |            |               |                | 0               | 0                | 11,788,336       | 0             |
| Jun-22            |             |               |               |            |               |                | 0               | 0                | 12,807,598       | 0             |
| YTD Totals        | 1,347,857   | 1,096,860     | 1,590,587     | 9,720,536  | 608,811       | 53,392         | 14,418,044      |                  |                  |               |
| FY22 Budget       | 1,141,528   | 1,002,442     | 1,489,361     | 7,441,686  | 361,411       | 50,589         | 11,487,017      |                  |                  |               |
| % of Budget       | 118.1       | 109.4         | 106.8         | 130.6      | 168.5         | 105.5          | 125.5           |                  |                  |               |

Kwh Sold

| FY 22 Month  | Residential | SM. Gen (Includes Street lights) | Large General | Industrial | Total FY22 Kwh Sold | Total FY21 Kwh Sold | Increase (Decrease) |
|--------------|-------------|----------------------------------|---------------|------------|---------------------|---------------------|---------------------|
| July         | 267,515     | 244,069                          | 383,322       | 2,714,555  | 3,609,461           | 3,018,921           | 590,540             |
| August       | 292,983     | 254,648                          | 430,646       | 3,440,715  | 4,418,992           | 3,711,497           | 707,495             |
| September    | 296,853     | 246,007                          | 394,738       | 3,534,785  | 4,472,383           | 3,511,899           | 960,484             |
| October      | 316,258     | 266,448                          | 420,065       | 3,270,185  | 4,272,956           | 3,250,734           | 1,022,222           |
| November     | 369,277     | 306,354                          | 451,639       | 2,336,458  | 3,463,728           | 3,116,502           | 347,226             |
| December     | 366,136     | 296,641                          | 421,170       | 1,838,480  | 2,922,427           | 2,874,320           | 48,107              |
| January *    | 365,401     | 314,544                          | 450,596       | 1,628,875  | 2,759,416           | 2,882,053           | (122,637)           |
| February     | 349,698     | 297,156                          | 413,355       | 2,213,815  | 3,274,024           | 3,772,724           | (498,700)           |
| March        | 401,864     | 334,590                          | 454,449       | 2,680,100  | 3,871,003           | 5,036,041           | (1,165,038)         |
| April        | 322,206     | 302,691                          | 410,353       | 2,514,465  | 3,549,715           | 4,346,897           | (797,182)           |
| May          |             |                                  |               |            | 0                   | 3,100,815           | 0                   |
| June         |             |                                  |               |            | 0                   | 2,923,161           | 0                   |
| Total        | 3,348,191   | 2,863,148                        | 4,230,333     | 26,172,433 | 36,614,105          | 41,545,564          | 1,092,517           |
| Percent Sold | 9.1%        | 7.8%                             | 11.6%         | 71.5%      | 100.0%              |                     |                     |

| Generator Fuel          |                         |
|-------------------------|-------------------------|
| FY22 Average Price Fuel | FY21 Average Price Fuel |
| 2.6143                  | 1.5393                  |
| 2.7156                  | 1.5469                  |
| 2.5013                  | 1.4965                  |
| 2.7635                  | 1.4744                  |
| 2.9311                  | 1.7177                  |
| 2.8861                  | 1.8533                  |
| 3.1072                  | 1.8318                  |
| 3.3337                  | 1.9500                  |
| 3.7527                  | 2.2590                  |
| 4.3688                  | 2.2295                  |
|                         | 2.3518                  |
|                         | 2.5393                  |
| 3.0974                  | 1.8991                  |
| 63.10%                  |                         |

% Change from Prior Year

| FY22 Cumulative kwh Sold | FY21 Cumulative kwh Sold |
|--------------------------|--------------------------|
| 3,609,461                | 3,018,921                |
| 8,028,453                | 6,730,418                |
| 12,500,836               | 10,242,317               |
| 16,773,792               | 13,493,051               |
| 20,237,520               | 16,609,553               |
| 23,159,947               | 19,483,873               |
| 25,919,363               | 22,365,926               |
| 29,193,387               | 26,138,650               |
| 33,064,390               | 31,174,691               |
| 36,614,105               | 35,521,588               |
| 36,614,105               | 38,622,403               |
| 36,614,105               | 41,545,564               |

City of Unalaska  
Water Revenue Report  
Water Fund

04/30/22

| FY22 Month  | Unmetered Sales | Metered Sales | Other Revenues | Monthly Revenue | FY22 YTD Revenue | FY21 YTD Revenue | YTD Inc/(Dec) |
|-------------|-----------------|---------------|----------------|-----------------|------------------|------------------|---------------|
| Jul-21      | 12,767          | 340,267       | 6,135          | 359,168         | 359,168          | 258,832          | 100,336       |
| Aug-21      | 12,699          | 376,767       | (4)            | 389,462         | 748,631          | 536,701          | 211,930       |
| Sep-21      | 12,646          | 228,712       | (27)           | 241,332         | 989,962          | 863,801          | 126,161       |
| Oct-21      | 12,655          | 75,124        | (31)           | 87,748          | 1,077,710        | 1,168,166        | (90,456)      |
| Nov-21      | 12,648          | 85,846        | 2,555          | 101,049         | 1,178,759        | 1,262,602        | (83,843)      |
| Dec-21      | 12,688          | 78,625        | (29)           | 91,284          | 1,270,043        | 1,352,364        | (82,321)      |
| Jan-22      | 12,610          | 149,124       | 1,205          | 162,939         | 1,432,982        | 1,492,203        | (59,221)      |
| Feb-22      | 11,750          | 391,336       | (31)           | 403,055         | 1,836,037        | 1,786,891        | 49,146        |
| Mar-22      | 12,538          | 311,112       | (1)            | 323,649         | 2,159,686        | 2,229,665        | (69,979)      |
| Apr-22      | 12,536          | 124,857       | 10,436         | 147,829         | 2,307,515        | 2,589,578        | (282,063)     |
| May-22      |                 |               |                | 0               | 0                | 2,697,429        | 0             |
| Jun-22      |                 |               |                | 0               | 0                | 2,933,144        | 0             |
| YTD Totals  | 125,537         | 2,161,770     | 20,207         | 2,307,515       |                  |                  |               |
| FY22 Budget | 139,081         | 2,335,813     | 7,418          | 2,482,312       |                  |                  |               |
| % of Budget | 90.3            | 92.5          | 272.4          | 93.0            |                  |                  |               |

Million Gallons Produced

| FY22 Month | FY 22 Produced | FY 21 Produced | Increase (Decrease) |
|------------|----------------|----------------|---------------------|
| July       | 147.336        | 112.799        | 34.537              |
| August     | 163.373        | 119.327        | 44.046              |
| September  | 104.305        | 140.934        | (36.629)            |
| October    | 45.402         | 131.744        | (86.342)            |
| November   | 50.688         | 42.052         | 8.636               |
| December   | 45.300         | 47.001         | (1.701)             |
| January    | 73.309         | 66.272         | 7.037               |
| February   | 169.312        | 127.428        | 41.884              |
| March      | 139.668        | 175.672        | (36.004)            |
| April      | 65.458         | 154.863        | (89.405)            |
| May        |                | 51.271         | 0.000               |
| June       |                | 104.922        | 0.000               |
| Total      | 1004.151       | 1274.285       | (113.941)           |

| FY22 Water Cumulative | FY21 Water Cumulative |
|-----------------------|-----------------------|
| 147.336               | 112.799               |
| 310.709               | 232.126               |
| 415.014               | 373.060               |
| 460.416               | 504.804               |
| 511.104               | 546.856               |
| 556.404               | 593.857               |
| 629.713               | 660.129               |
| 799.025               | 787.557               |
| 938.693               | 963.229               |
| 1004.151              | 1118.092              |
| 0.000                 | 1169.363              |
| 0.000                 | 1274.285              |



City of Unalaska  
Wastewater Revenue Report  
Wastewater Fund

04/30/22

| FY22 Budget Month | Unmetered Sales | Metered Commercial | Metered Industrial | Other Revenues | Monthly Revenue | FY22 YTD Revenue | FY21 YTD Revenue | YTD Inc/(Dec) |
|-------------------|-----------------|--------------------|--------------------|----------------|-----------------|------------------|------------------|---------------|
| Jul-21            | 41,873          | 151,880            | 16,786             | 730            | 211,269         | 211,269          | 206,365          | 4,904         |
| Aug-21            | 41,650          | 168,905            | 19,355             | 13,852         | 243,763         | 455,031          | 421,792          | 33,239        |
| Sep-21            | 41,476          | 199,244            | 15,997             | 121            | 256,838         | 711,870          | 663,037          | 48,833        |
| Oct-21            | 41,504          | 105,207            | 9,359              | 3,677          | 159,747         | 871,617          | 888,063          | (16,446)      |
| Nov-21            | 41,480          | 127,718            | 4,564              | 3,314          | 177,075         | 1,048,692        | 1,077,778        | (29,086)      |
| Dec-21            | 41,614          | 129,940            | 3,987              | 2,766          | 178,308         | 1,227,000        | 1,306,337        | (79,337)      |
| Jan-22            | 41,111          | 153,008            | 13,016             | 6,962          | 214,097         | 1,441,097        | 1,535,032        | (93,935)      |
| Feb-22            | 38,551          | 186,987            | 33,352             | 465            | 259,355         | 1,700,452        | 1,754,795        | (54,343)      |
| Mar-22            | 40,876          | 188,109            | 24,171             | 2,399          | 255,555         | 1,956,007        | 1,985,517        | (29,510)      |
| Apr-22            | 40,989          | 147,884            | 12,876             | 4,425          | 206,174         | 2,162,181        | 2,189,323        | (27,142)      |
| May-22            |                 |                    |                    |                | 0               | 0                | 2,351,839        | 0             |
| Jun-22            |                 |                    |                    |                | 0               | 0                | 2,537,519        | 0             |
| YTD Totals        | 411,124         | 1,558,881          | 153,464            | 38,712         | 2,162,181       |                  |                  |               |
| FY22 Budget       | 455,848         | 1,797,311          | 80,457             | 78,728         | 2,412,344       |                  |                  |               |
| % of Budget       | 90.2            | 86.7               | 190.7              | 49.2           | 89.6            |                  |                  |               |

| FY22 Month | FY22 Effluent (Gal) | FY21 Effluent (Gal) | Increase (Decrease) |
|------------|---------------------|---------------------|---------------------|
| July       | 12,412,000          | 10,512,000          | 1,900,000           |
| August     | 10,241,000          | 11,571,000          | (1,330,000)         |
| September  | 11,063,000          | 12,188,000          | (1,125,000)         |
| October    | 12,963,000          | 13,078,000          | (115,000)           |
| November   | 10,952,000          | 13,433,000          | (2,481,000)         |
| December   | 10,736,000          | 16,204,000          | (5,468,000)         |
| January    | 16,093,000          | 15,231,000          | 862,000             |
| February   | 15,241,000          | 16,331,000          | (1,090,000)         |
| March      | 12,698,000          | 13,890,000          | (1,192,000)         |
| April      | 12,240,000          | 12,309,000          | (69,000)            |
| May        |                     | 12,008,000          | 0                   |
| June       |                     | 10,900,000          | 0                   |
| Total      | 124,639,000         | 157,655,000         | (10,108,000)        |

| FY22 Cumulative | FY21 Cumulative |
|-----------------|-----------------|
| 12,412,000      | 10,512,000      |
| 22,653,000      | 22,083,000      |
| 33,716,000      | 34,271,000      |
| 46,679,000      | 47,349,000      |
| 57,631,000      | 60,782,000      |
| 68,367,000      | 76,986,000      |
| 84,460,000      | 92,217,000      |
| 99,701,000      | 108,548,000     |
| 112,399,000     | 122,438,000     |
| 124,639,000     | 134,747,000     |
| 0               | 146,755,000     |
| 0               | 157,655,000     |

City of Unalaska  
Solid Waste Revenue Report  
Solid Waste Fund

04/30/22

| FY22 Month  | Residential Fees | Tipping Fees | Other Revenue | Monthly Revenue | FY22 YTD Revenue | FY21 YTD Revenue | YTD Inc/(Dec) |
|-------------|------------------|--------------|---------------|-----------------|------------------|------------------|---------------|
| Jul-21      | 31,976           | 188,881      | 55,178        | 276,036         | 276,036          | 227,531          | 48,505        |
| Aug-21      | 31,992           | 181,682      | 51,708        | 265,382         | 541,417          | 452,994          | 88,423        |
| Sep-21      | 31,961           | 166,678      | 61,017        | 259,655         | 801,072          | 683,613          | 117,459       |
| Oct-21      | 31,997           | 92,658       | 31,490        | 156,145         | 957,217          | 929,360          | 27,857        |
| Nov-21      | 31,980           | 93,751       | 33,183        | 158,914         | 1,116,131        | 1,097,210        | 18,921        |
| Dec-21      | 32,087           | 104,309      | 62,450        | 198,846         | 1,314,977        | 1,255,999        | 58,978        |
| Jan-22      | 32,112           | 112,087      | 55,382        | 199,582         | 1,514,559        | 1,443,815        | 70,744        |
| Feb-22      | 30,698           | 191,675      | 87,608        | 309,981         | 1,824,540        | 1,748,731        | 75,809        |
| Mar-22      | 32,160           | 205,803      | 62,597        | 300,560         | 2,125,099        | 2,022,719        | 102,380       |
| Apr-22      | 32,165           | 144,287      | 69,760        | 246,211         | 2,371,310        | 2,260,438        | 110,872       |
| May-22      |                  |              |               | 0               | 0                | 2,409,337        | 0             |
| Jun-22      |                  |              |               | 0               | 0                | 2,651,029        | 0             |
| YTD Totals  | 319,126          | 1,481,811    | 570,373       | 2,371,310       |                  |                  |               |
| FY22 Budget | 325,165          | 1,548,679    | 473,886       | 2,347,730       |                  |                  |               |
| % of Budget | 98.1             | 95.7         | 120.4         | 101.0           |                  |                  |               |

| FY22 Month | FY22 Tons of Waste | FY21 Tons of Waste | Increase (Decrease) |
|------------|--------------------|--------------------|---------------------|
| July       | 643.54             | 615.03             | 28.51               |
| August     | 519.96             | 649.09             | (129.13)            |
| September  | 739.81             | 534.39             | 205.42              |
| October    | 417.18             | 763.70             | (346.52)            |
| November   | 336.84             | 431.17             | (94.33)             |
| December   | 405.23             | 399.72             | 5.51                |
| January    | 438.77             | 501.65             | (62.88)             |
| February   | 707.24             | 788.69             | (81.45)             |
| March      | 815.41             | 770.95             | 44.46               |
| April      | 549.57             | 640.15             | (90.58)             |
| May        |                    | 390.34             | 0.00                |
| June       |                    | 634.64             | 0.00                |
| Total      | 5573.55            | 7119.52            | (520.99)            |

| Cummulative        |                    |
|--------------------|--------------------|
| FY22 Tons of Waste | FY21 Tons of Waste |
| 643.54             | 615.03             |
| 1163.50            | 1264.12            |
| 1903.31            | 1798.51            |
| 2320.49            | 2562.21            |
| 2657.33            | 2993.38            |
| 3062.56            | 3393.10            |
| 3501.33            | 3894.75            |
| 4208.57            | 4683.44            |
| 5023.98            | 5454.39            |
| 5573.55            | 6094.54            |
| 0.00               | 6484.88            |
| 0.00               | 7119.52            |

**CITY OF UNALASKA  
FY22 PORTS REVENUE**

| Month       | Year | UMC Dock         |               |             |              | Spit Dock         |              | Small Boat Harbor |              | Cargo Dock        |                      | CEM              |              | Other Rev&Fees | Monthly Revenue | FY22 YTD Revenue | % of Budget | FY21 YTD Revenue | YTD Inc(Dec) |  |
|-------------|------|------------------|---------------|-------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|----------------------|------------------|--------------|----------------|-----------------|------------------|-------------|------------------|--------------|--|
|             |      | Docking/ Moorage | Wharfage Fees | Rental Fees | Utility Fees | Docking / Moorage | Utility Fees | Docking / Moorage | Utility Fees | Dockage / Moorage | Wharfage Rental/Util | Docking/ Moorage | Utility Fees |                |                 |                  |             |                  |              |  |
| Jul         | 2021 | 105,056          | 232,499       | 77,130      | 15,998       | 18,991            | (1,682)      | 13,319            | 412          | 383               | 10,341               | 21,899           | 16,233       | 1,343          | 511,920         | 511,920          | 6.0%        | 412,959          | 98,960       |  |
| Aug         | 2021 | 180,089          | 326,226       | 77,130      | 30,170       | 77,548            | 4,857        | 3,461             | 524          | 4,989             | 10,239               | 6,668            | 19,204       | 2,207          | 743,312         | 1,255,232        | 14.6%       | 973,869          | 281,363      |  |
| Sept        | 2021 | 165,544          | 408,428       | 77,040      | 19,335       | 58,151            | 4,310        | 6,481             | 314          | 4,275             | 9,433                | 68,274           | 9,609        | 2,445          | 833,638         | 2,088,870        | 24.3%       | 1,479,412        | 609,458      |  |
| Oct         | 2021 | 204,891          | 322,353       | 76,742      | 28,339       | 46,021            | 9,853        | 7,930             | 481          | 1,888             | 15,872               | 75,523           | 27,908       | 1,963          | 819,760         | 2,908,630        | 33.9%       | 2,077,498        | 831,132      |  |
| Nov         | 2021 | 86,666           | 134,039       | 76,445      | 7,589        | 45,134            | 24,320       | 4,312             | 534          | 1,117             | 10,249               | 60,251           | 66,110       | 4,319          | 521,086         | 3,429,716        | 39.9%       | 2,506,202        | 923,514      |  |
| Dec         | 2021 | 85,723           | 73,061        | 76,514      | 19,433       | 42,005            | 62,997       | 10,708            | 2,504        | 10,732            | 1,941                | 267,964          | 73,314       | 1,113          | 728,009         | 4,157,725        | 48.4%       | 3,112,613        | 1,045,111    |  |
| Jan         | 2022 | 94,516           | 36,146        | 76,888      | 16,245       | 58,564            | 24,541       | 9,804             | 2,128        | 9,933             | 13,483               | 38,273           | 63,200       | 977            | 444,699         | 4,602,424        | 53.6%       | 3,470,860        | 1,131,564    |  |
| Feb         | 2022 | 144,771          | 252,506       | 76,514      | 18,874       | 38,937            | 11,032       | 3,798             | 1,573        | 6,342             | 22,846               | 18,272           | 38,608       | 2,067          | 636,140         | 5,238,563        | 61.0%       | 4,061,281        | 1,177,283    |  |
| Mar         | 2022 | 217,855          | 376,905       | 78,274      | 38,933       | 63,511            | 8,059        | 6,608             | 1,745        | 4,790             | 26,156               | 56,016           | 28,344       | 5,628          | 912,824         | 6,151,388        | 71.6%       | 4,902,143        | 1,249,245    |  |
| Apr         | 2022 | 157,250          | 295,642       | 76,792      | 10,198       | 77,753            | 37,244       | 4,705             | 802          | 3,926             | 18,921               | 64,091           | 59,029       | 2,496          | 808,850         | 6,960,237        | 81.0%       | 5,552,430        | 1,407,807    |  |
| May         | 2022 |                  |               |             |              |                   |              |                   |              |                   |                      |                  |              | 0              | 0               | 0                | 0.0%        | 6,145,016        | 0            |  |
| Jun         | 2022 |                  |               |             |              |                   |              |                   |              |                   |                      |                  |              | 0              | 0               | 0                | 0.0%        | 6,649,714        | 0            |  |
| Totals      |      | 1,442,361        | 2,457,804     | 769,468     | 205,114      | 526,615           | 185,532      | 71,125            | 11,018       | 48,374            | 139,481              | 677,231          | 401,557      | 24,557         | 6,960,237       |                  |             |                  |              |  |
| Loc total   |      | 4,874,747        |               |             |              | 712,147           |              | 82,143            |              | 187,855           |                      | 1,078,788        |              |                |                 |                  |             |                  |              |  |
| Loc percent |      | 70.0%            |               |             |              | 10.2%             |              | 1.2%              |              | 2.7%              |                      | 15.5%            |              |                |                 |                  |             |                  |              |  |
| FY22 Budget |      | 1,770,006        | 3,188,469     | 1,210,000   | 467,127      | 430,520           | 125,000      | 87,000            | 6,000        | 120,000           | 125,069              | 647,700          | 313,000      | 98,000         | 8,587,891       |                  |             |                  |              |  |
| % to Budget |      | 81.5%            | 77.1%         | 63.6%       | 43.9%        | 122.3%            | 148.4%       | 81.8%             | 183.6%       | 40.3%             | 111.5%               | 104.6%           | 128.3%       | 25.1%          | 81.0%           |                  |             |                  |              |  |

**PORTS RECEIVABLES**

| Month             | Year | Current | Over 30 Days | Over 60 Days | Over 90 Days | Total Due | % Past Due 90 Days + | Cash Received |
|-------------------|------|---------|--------------|--------------|--------------|-----------|----------------------|---------------|
| Jul               | 2021 | 511,574 | 81,785       | 18,291       | 68,988       | 680,638   | 10.1%                | 536,097       |
| Aug               | 2021 | 650,927 | 62,209       | 45,069       | 99,822       | 858,027   | 11.6%                | 594,543       |
| Sept              | 2021 | 892,785 | 96,157       | 13,433       | 43,543       | 1,045,917 | 4.2%                 | 645,747       |
| Oct               | 2021 | 818,448 | 218,864      | 26,419       | 87,135       | 1,150,865 | 7.6%                 | 775,452       |
| Nov               | 2021 | 501,600 | 217,457      | 71,076       | 91,033       | 881,166   | 10.3%                | 808,384       |
| Dec               | 2021 | 707,496 | 153,063      | 57,925       | 47,649       | 966,133   | 4.9%                 | 642,569       |
| Jan               | 2022 | 441,981 | 171,627      | 9,421        | 43,610       | 666,640   | 6.5%                 | 735,561       |
| Feb               | 2022 | 628,849 | 113,796      | 76,059       | 35,455       | 854,159   | 4.2%                 | 448,549       |
| Mar               | 2022 | 912,726 | 88,745       | 51,739       | 88,014       | 1,141,223 | 7.7%                 | 624,759       |
| Apr               | 2022 | 820,055 | 274,649      | 35,865       | 103,144      | 1,233,713 | 8.4%                 | 744,981       |
| May               | 2022 |         |              |              |              | 0         | 0.0%                 |               |
| Jun               | 2022 |         |              |              |              | 0         | 0.0%                 |               |
| YTD Cash Received |      |         |              |              |              |           |                      | 6,556,641     |

**CITY OF UNALASKA  
FY22 AIRPORT REVENUE**

| MONTH              | YEAR | MONTHLY LEASES | MISC INCOME  | LATE FEES    | MONTHLY REVENUE | FY22 YTD REVENUE | % OF BUDGET | FY21 YTD REVENUE | YTD INC/(DEC) |
|--------------------|------|----------------|--------------|--------------|-----------------|------------------|-------------|------------------|---------------|
| JUL                | 2021 | 38,023         | 9            | 26           | 38,057          | 38,057           | 6.9%        | 38,949           | (891)         |
| AUG                | 2021 | 38,944         | 0            | 26           | 38,970          | 77,027           | 13.9%       | 77,821           | (794)         |
| SEP                | 2021 | 38,956         | 14           | 2            | 38,972          | 115,999          | 21.0%       | 116,882          | (883)         |
| OCT                | 2021 | 38,023         | 18           | 6            | 38,048          | 154,047          | 27.8%       | 156,971          | (2,924)       |
| NOV                | 2021 | 36,122         | 12           | 4            | 36,138          | 190,185          | 34.4%       | 195,487          | (5,302)       |
| DEC                | 2021 | 41,973         | 13           | 0            | 41,986          | 232,170          | 41.9%       | 237,074          | (4,903)       |
| JAN                | 2022 | 37,982         | 7            | 3            | 37,992          | 270,162          | 48.8%       | 279,840          | (9,678)       |
| FEB                | 2022 | 34,132         | 0            | 0            | 34,132          | 304,294          | 55.0%       | 325,065          | (20,771)      |
| MAR                | 2022 | 34,132         | 817          | (0)          | 34,949          | 339,243          | 61.3%       | 365,394          | (26,151)      |
| APR                | 2022 | 35,097         | 21           | (0)          | 35,118          | 374,361          | 67.6%       | 404,335          | (29,974)      |
| MAY                | 2022 |                |              |              | 0               | 0                | 0.0%        | 443,267          | 0             |
| JUN                | 2022 |                |              |              | 0               | 0                | 0.0%        | 481,450          | 0             |
| <b>TOTAL</b>       |      | <b>373,384</b> | <b>911</b>   | <b>66</b>    | <b>374,361</b>  |                  | <b>0.0%</b> |                  |               |
| <b>FY22 BUDGET</b> |      | <b>544,000</b> | <b>3,500</b> | <b>6,000</b> | <b>553,500</b>  |                  |             |                  |               |
| <b>% TO BUDGET</b> |      | <b>68.6%</b>   | <b>26.0%</b> | <b>1.1%</b>  | <b>67.6%</b>    |                  |             |                  |               |

**RECEIVABLE BALANCES**

| MONTH            | YEAR | CURRENT | OVER 30 DAYS | OVER 60 DAYS | OVER 90 DAYS | TOTAL DUE | % PAST DUE 90 DAYS + | CASH RECEIVED  |
|------------------|------|---------|--------------|--------------|--------------|-----------|----------------------|----------------|
| JUL              | 2021 | 34,470  | 2,997        | 2,914        | (29,080)     | 11,302    | 0.0%                 | 53,655         |
| AUG              | 2021 | 34,189  | 3,184        | 100          | (20,821)     | 16,652    | 0.0%                 | 37,065         |
| SEP              | 2021 | 30,902  | 3,090        | 100          | (23,535)     | 10,557    | 0.0%                 | 45,491         |
| OCT              | 2021 | 28,515  | 18,919       | 772          | (23,333)     | 24,873    | 0.0%                 | 28,362         |
| NOV              | 2021 | 34,304  | 0            | 86           | (23,316)     | 11,074    | 0.0%                 | 57,516         |
| DEC              | 2021 | 27,658  | 397          | 3            | (23,231)     | 4,827     | 0.0%                 | 48,235         |
| JAN              | 2022 | 38,740  | (4,910)      | 0            | (23,308)     | 10,522    | 0.0%                 | 46,415         |
| FEB              | 2022 | 32,247  | 3,057        | (5,096)      | (23,068)     | 7,140     | 0.0%                 | 45,622         |
| MAR              | 2022 | 32,818  | 2,392        | 0            | (28,501)     | 6,709     | 0.0%                 | 39,364         |
| APR              | 2022 | 15,235  | 468          | 0            | (22,949)     | (7,246)   | 0.0%                 | 55,037         |
| MAY              | 2022 |         |              |              |              | 0         | 0.0%                 |                |
| JUN              | 2022 |         |              |              |              | 0         | 0.0%                 |                |
| <b>YTD TOTAL</b> |      |         |              |              |              |           |                      | <b>456,763</b> |

## FY 22 HOUSING RENTAL REVENUE

| MONTH       | YEAR | HOUSING RENTALS | MISC. REVENUE | MONTHLY REVENUE | FY22 YTD REVENUE | % OF BUDGET | FY21 YTD REVENUE | YTD INC/(DEC) |
|-------------|------|-----------------|---------------|-----------------|------------------|-------------|------------------|---------------|
| JUL         | 2021 | 14,804          | 0             | 14,804          | 14,804           | 6.0%        | 20,475           | (5,671)       |
| AUG         | 2021 | 20,814          |               | 20,814          | 35,618           | 14.3%       | 40,950           | (5,332)       |
| SEP         | 2021 | 20,451          |               | 20,451          | 56,069           | 22.6%       | 71,253           | (15,185)      |
| OCT         | 2021 | 28,363          |               | 28,363          | 84,431           | 34.0%       | 87,087           | (2,656)       |
| NOV         | 2021 | 16,714          |               | 16,714          | 101,145          | 40.7%       | 106,872          | (5,727)       |
| DEC         | 2021 | 23,930          |               | 23,930          | 125,075          | 50.3%       | 125,096          | (21)          |
| JAN         | 2022 | 23,930          |               | 23,930          | 149,004          | 60.0%       | 144,920          | 4,085         |
| FEB         | 2022 | 23,930          |               | 23,930          | 172,934          | 69.6%       | 167,056          | 5,878         |
| MAR         | 2022 | 30,354          |               | 30,354          | 203,288          | 81.8%       | 188,067          | 15,221        |
| APR         | 2022 | 14,996          |               | 14,996          | 218,284          | 87.8%       | 208,571          | 9,713         |
| MAY         | 2022 |                 |               | 0               | 0                | 0.0%        | 229,183          | 0             |
| JUN         | 2022 |                 |               | 0               | 0                | 0.0%        | 257,616          | 0             |
| TOTAL       |      | 218,284         | 0             | 218,284         |                  |             |                  |               |
| FY22 Budget |      | 248,500         | 0             | 248,500         |                  |             |                  |               |
| % TO BUDGET |      | 87.8%           |               | 87.8%           |                  |             |                  |               |



## Manager's Report

June 14, 2022 Regular City Council Meeting

From: Chris Hladick, Interim City Manager

I am attempting to leave the island today, Wednesday June 8<sup>th</sup> and will be returning July 4. This is my 7<sup>th</sup> day on the job and I must say we have a great staff here at the City. I look forward to working with all the employees during the time I am here.

1. Cost to Benefit Ratio, Captains Bay Road: We have received a draft Cost to Benefit Ratio calculation for the Captain's Bay Road project. It is currently under staff review, however, I doubt that it will be a positive benefit due to the costs of construction in Unalaska. If you recall the Corps of Engineers had to conduct one for Carl Moses Harbor. It barely showed a cost benefit ratio of 1. But what if we had not constructed the harbor? The point is there are some things the city does to support industry. I have not reviewed the document yet so will reserve comment until I have.
2. Trident: I am meeting with Trident on the 20<sup>th</sup> of June to discuss the project. I have lots of questions about their plans and one in particular stands out. Where will they moor their fleet if in fact they do end up moving some or all of their operations to Unalaska? I will have a better idea after the meeting and report out to council.
3. IUOE 302: Administration and Finance are working to apply contractual obligations of the most recent negotiations to the budget. This information, due to its complexity, will come to council in a budget revision after July 1, 2022. It takes time to figure out the financial impacts.
4. Title 3: At the same time that 302 increases are being processed we will be working on updating Title 3. I am told that information should be ready for council by the first meeting in September.
5. Air Travel: This something that will be on the radar for some time. Frank Kelty reports that FAA issues are still holding up certification of a Saab 2000. Apparently a second Saab 2000 has been purchased but it is unclear if the plane will have the same problems with FAA. We shall have to wait and see.
6. Capital Projects Update: The Public Works Director will be updating council on capital projects the second week of July. I look forward to getting totally up to speed and hearing the progress on the projects in the works.
7. Succession Planning: Interim Finance Director, Clay Darnell, and I had a conversation about the need for this city-wide. While succession planning does not always work out like you would like, the do nothing alternative is not acceptable. The cost of losing upper management, as we all know, is high. Anything we can do to ensure smooth transitions is worthwhile. More on this in the future.

CITY OF UNALASKA  
UNALASKA, ALASKA

ORDINANCE 2022-07

CREATING BUDGET AMENDMENT #5 TO THE FISCAL YEAR 2022 BUDGET, APPROPRIATING \$100,000 FROM THE GENERAL FUND FOR AN ELEMENTARY SCHOOL HEATING SYSTEM REPAIRS PROJECT, AND INCREASING THE PORT OPERATING BUDGET BY \$230,000 FOR ELECTRICITY AT HARBOR FACILITIES.

BE IT ENACTED BY THE UNALASKA CITY COUNCIL

Section 1. Classification: This is a non-code ordinance.  
Section 2. Effective Date: This ordinance becomes effective upon adoption.  
Section 3. Content: The City of Unalaska FY22 Budget is amended as follows:

- A. That the following sums of money are hereby accepted and the following sums of money are hereby authorized for expenditure.
- B. The following are the changes by account line item:

**Amendment No. 5 to Ordinance 2021-07**

|   | Current      | Requested  | Revised      |
|---|--------------|------------|--------------|
| <b>I. OPERATING BUDGETS</b>               |              |            |              |
| <b>A. General Fund</b>                    |              |            |              |
| Sources:                                  |              |            |              |
| Appropriated Fund Balance                 | \$ 5,895,804 | \$ 100,000 | \$ 5,995,804 |
| Uses:                                     |              |            |              |
| Transfer to Govt Capital Projects         | \$ 1,848,936 | \$ 100,000 | \$ 1,948,936 |
| <b>B. Proprietary Funds</b>               |              |            |              |
| Port Fund                                 |              |            |              |
| Sources:                                  |              |            |              |
| Budgeted Use of Unrestricted Net Position | \$ 5,980,847 | \$ 230,000 | \$ 6,210,847 |
| Uses:                                     |              |            |              |
| Electricity                               | \$ 756,000   | \$ 230,000 | \$ 986,000   |
| <b>II. CAPITAL BUDGETS</b>                |              |            |              |
| <b>A. Governmental Project Budgets</b>    |              |            |              |
| Elementary School Heating System Repairs  |              |            |              |
| Sources:                                  |              |            |              |
| Transfer from General Fund                | \$ -         | \$ 100,000 | \$ 100,000   |
| Uses:                                     |              |            |              |
| Elementary School Heating System Repairs  | \$ -         | \$ 100,000 | \$ 100,000   |

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on June 28, 2022.

\_\_\_\_\_  
Vincent M. Tutiakoff, Sr.  
Mayor

Attest:

\_\_\_\_\_  
Estkarlen P. Magdaong  
Acting City Clerk

**City of Unalaska**  
**Summary of Budget Amendment and Schedule of Proposed Accounts**  
**FY22 Budget Amendment 5**

- 1) General Fund - Operating Budget
  - Add \$100,000 to Appropriated Fund Balance
  - Add \$100,000 to Transfers to Govt Capital Projects for elementary school heating system repairs
- 2) Port Fund - Operating Budget
  - Add \$230,000 to Budgeted Use of Unrestricted Net Position
  - Add \$230,000 to electricity expense line items at each of 4 harbors
- 3) Governmental Fund Capital Projects Budgets
  - Add \$100,000 to Transfers from General Fund
  - Add \$100,000 to Elementary School Heating System Repairs budget

|  | <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Current</u>  | <u>Requested</u> | <u>Revised</u>  |
|--|------------|---------------|----------------|-----------------|------------------|-----------------|
| <b>1) <u>General Fund - Operating Budget</u></b>     |            |               |                |                 |                  |                 |
| <b>Sources:</b>                                      |            |               |                |                 |                  |                 |
| Appropriated Fund Balance                            | 01010049   | 49900         |                | \$ 5,895,803.92 | \$ 100,000.00    | \$ 5,995,803.92 |
| <b>Uses:</b>   |            |               |                |                 |                  |                 |
| Transfer to Govt Capital Projects                    | 01029854   | 59920         |                | \$ 1,848,935.92 | \$ 100,000.00    | \$ 1,948,935.92 |
| <b>2) <u>Port Fund - Operating Budget</u></b>        |            |               |                |                 |                  |                 |
| <b>Sources:</b>                                      |            |               |                |                 |                  |                 |
| Budgeted Use of Unrestricted Net Position            | 54017049   | 49910         |                | \$ 5,980,846.52 | \$ 230,000.00    | \$ 6,210,846.52 |
| <b>Uses:</b>   |            |               |                |                 |                  |                 |
| Electricity  | 54025152   | 56220         |                | \$ 155,000.00   | \$ 30,000.00     | \$ 185,000.00   |
| Electricity  | 54025252   | 56220         |                | \$ 155,000.00   | \$ 90,000.00     | \$ 245,000.00   |
| Electricity  | 54025452   | 56220         |                | \$ 436,000.00   | \$ 100,000.00    | \$ 536,000.00   |
| Electricity  | 54025552   | 56220         |                | \$ 10,000.00    | \$ 10,000.00     | \$ 20,000.00    |
| <b>3) <u>Govt Fund - Capital Project Budgets</u></b> |            |               |                |                 |                  |                 |
| Elementary School Heating System Repairs             |            |               |                |                 |                  |                 |
| <b>Sources:</b>                                      |            |               |                |                 |                  |                 |
| Transfer from General Fund                           | 31019848   | 49100         |                | \$ -            | \$ 100,000.00    | \$ 100,000.00   |
| <b>Uses:</b>   |            |               |                |                 |                  |                 |
| Construction Services                                |            | 54500         |                | \$ -            | \$ 75,000.00     | \$ 75,000.00    |
| Contingency  |            | 55912         |                | \$ -            | \$ 15,000.00     | \$ 15,000.00    |
| General Supplies                                     |            | 56100         |                | \$ -            | \$ 10,000.00     | \$ 10,000.00    |

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Cat Hazen, Acting Finance Director  
Through: Erin Reinders, City Manager  
Date: May 24, 2022  
Re: Ordinance 2022-07: Creating Budget Amendment #5 to the FY 2022 Budget, appropriating \$100,000 from the General Fund for an elementary school heating system repairs project, and increasing the Port Operating Budget by \$230,000 for electricity at harbor facilities

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**SUMMARY:** This Budget Amendment will create an appropriation of \$100,000 from the General Fund for transfer to governmental capital projects in order to conduct repairs to the heating system at Eagle's View Elementary School. It will also increase the Port operating budget by \$230,000 for electricity at the Bobbie Storrs Harbor, Carl E. Moses Harbor, Spit and Light Cargo Docks, and the Unalaska Marine Center to compensate for the increase in electric rates due to the drastic rise in fuel prices.

### **PREVIOUS COUNCIL ACTION:**

**Elementary School Heating Repairs** - Council has not taken any action specific to this request. Council approved Ordinance 2004-04 on March 9, 2004 which states, "The City Council, through the City Manager, shall provide for all major rehabilitation, all construction, and major repair of school buildings."

**Port Electricity** - There have been no previous budget amendments for Ports in FY22.

### **BACKGROUND:**

**Elementary School Heating Repairs** - In the past several years, school staff has repaired various leaks in the pipe heating system piping that carries a hot water/glycol mix to various parts of the building. The City of Unalaska is responsible for major maintenance and construction at the schools. In 2020, DPW staff assisted with leak repairs during the school's summer vacation due the large number of leaks. Knowing the heating system needed widespread repairs and fell within the realm of City responsibility, the replacement of the heating system piping and valves was placed on the 10 year Facilities Maintenance Plan for FY24. Due to the extent of repairs needed and the increasing rate of failure, the need to make repairs sooner is now evident. The summer of 2022 is the optimum time to perform the work while class is not in session.

Eagle's View Elementary School Capital Project was initially funded in FY94. Major maintenance performed on the building and funded by the City within the past decade includes new carpet and exterior painting but no work on the internal systems since its construction. Consequently, we are experiencing a major heating system deterioration.

School Superintendent, Dr. Swint, described the issues they're having in the attached letter. The main heating trunk lines are 3" black iron steel on the supply side and 2" on the return side. The

failures are occurring where the ¾" piping is branching off of the supply/return trunks in each room. Every time a leak needs to be repaired, it requires draining the entire system, effecting the repairs, recharging the system, bleeding the air out, and then bringing the school up to temperature. This is a time consuming process. Additionally, the valves in the system leak as well, and there is no way to repair these valves without going through the same laborious process because most rooms do not have isolation valves on the ¾" return lines. Currently, Eagle's View Elementary School is unable to bring the temperature above 68° F. Consequently, staff had to notify parents to send their children to school with sweaters and sweatshirts to wear in class. Eagle's View Elementary School is relying on heating three classrooms and part of the office space by leaving the doors open to bring in heat from the main corridors.

**Port Electricity** - The cost of generator fuel has increased approximately 59% since February of 2021 when the FY22 budget was created; this increase caused a substantial rise in the price of electricity.

**DISCUSSION:**

**Elementary School Heating Repairs** - Our controls contractor, Long Technologies, provided a quote to replace 18 re-heat zone valves and 15 radiant zone valves when the system is drained this summer at a cost of \$31,786. A significant amount of pipe work and main line valve replacement is also necessary on the 3" and ¾" lines. Much of that work will not be identified until the system is taken off line and disassembly undertaken. Consumables, in-house labor, miscellaneous supplies, glycol, and system commissioning are also necessary. A scope of work is being refined and bids will be obtained if this work is authorized by Council. A cost estimate is provided below.

Proposed New Budget  
Elementary School Heating System Repairs

|                       |                 |
|-----------------------|-----------------|
| Construction Services | \$75,000        |
| Contingency           | \$15,000        |
| General Supplies      | <u>\$10,000</u> |
| Total                 | \$100,000       |

**Port Electricity** - This budget amendment is to adjust for the dramatic increase in the cost of fuel that is required to produce electricity for the harbors. The FY22 budget was created in February of 2021. The price per barrel has increased by approximately 59%, exceeding the Port's budget for electricity at the harbors. The budgeted number does include a certain amount of forecasting for changes in the commodities markets, but contingency budgeting did not account for the dramatic increase in the cost of fuel this winter.

In April, funds were reallocated in the Port Operating Budget through line-item transfers in order to balance the increase in electrical costs. This allowed operations day-to-day to continue without interruption. It is clear that we need to amend the electrical portion of the budget to keep the budget intact through the end of the fiscal year.

The requested amount is \$230,000 to be transferred from the Port Fund to be applied to the following budgets:

|                               |                 |
|-------------------------------|-----------------|
| 54025152-56220 UMC:           | \$30,000        |
| 54025252-56220 Spit and LCD:  | \$90,000        |
| 54025452-56220 CEM:           | \$100,000       |
| 54025552-56220 Bobbie Storrs: | <u>\$10,000</u> |
| Total                         | \$230,000       |

The harbors have been full since the end of April, and we anticipate heavy electrical demand into June. The amount requested will cover the electrical needs through the end of FY22 without exceeding the Port operating budget.

The electrical use is a pass-through expense to the boat owners; we expect an increase in electric revenue to offset the increased expense.

**ALTERNATIVES:**

**Elementary School Heating Repairs** - There are no practical alternatives to making the repairs. Patches to the system can be made but at best those would be temporary. The City is required by Ordinance to provide for the repairs.

**FINANCIAL IMPLICATIONS:**

**Elementary School Heating Repairs** - The heating system repairs at the elementary school will be required in order to keep the building serviceable; accomplishing them now will avoid cost increases due to inflation and potential additional costs caused by leaks in the system.

**Port Electricity** - Without this budget amendment the Ports will likely exceed its Council-approved budget.

**LEGAL:** N/A

**STAFF RECOMMENDATION:** Staff recommends fully funding this budget amendment request.

**PROPOSED MOTION:** I move to introduce Ordinance 2022-07 and schedule it for for public hearing and second reading on June 14<sup>th</sup>.

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

**ATTACHMENTS:**

1. Letter of Support from UCSD Superintendent, Dr. Swint
2. Control Valve Replacement Cost Proposal from Long Technologies
3. Ordinance 2004-04 Excerpt

# Unalaska City School District



May 6, 2022

Dear Mr. Mayor and City Council Members,

This letter is written to request funding assistance with the maintenance challenges that are occurring at Eagle's View Elementary School. Here are the maintenance challenges that have and/or occurred at Eagle's View Elementary:

- We are experiencing a deterioration in the plumbing.
- The main heating trunk lines in the school are 3" black iron steel on the supply side and 2" on the return side.
- Failures are occurring where the 3/4" piping is branching off the supply and return trunks in each room.
- When there is a leak, repair is required, draining the entire heating systems to make any repairs, filling the system and bleeding the air out of the system, then bringing the school up to temperature.
- There are leaks in the heating valves in the system and repairing the valves is draining the system because most rooms do not have isolation valves on the 3/4" return lines.

From my understanding, the piping during winter of 2020 took a week to complete. Over Christmas Break last year, we experienced the challenges stated above and fortunately there were no students in the school. Currently, the school is at half pressure (between 4 to 6 psi) to relieve stress on the system. This has caused maintenance of not bringing the temperature above 68 degrees F. The building leader at Eagle's View Elementary School sent the parents a letter to have the students bring their sweaters and sweatshirts in case they need to wear them in class.

This request is very urgent as there are approximately 130 students and 20 staff members at Eagle's View Elementary School. If this happens during regular school days, it will create a challenge of where to place the students.

Sincerely,

Dr. Robbie L. Swint, Jr.  
Superintendent



SHIP TO: **UNALASKA CITY SCHOOL DISTRICT**  
**55 East Broadway**  
**P.O. Box 570**  
**Unalaska, AK 99685**

PURCHASE ORDER # \_\_\_\_\_

DATE 4/18/2022

Phone: (907) 581-3151 Fax: (907) 581-3152

VENDOR **Long Building Technologies**  
 ADDRESS **5560 B Street**  
**Anchorage, Alaska 99518**

ORDERED BY: Matt Lightner

| QTY | UNIT | STOCK # | DESCRIPTION | UNIT PRICE | AMOUNT |
|-----|------|---------|-------------|------------|--------|
|-----|------|---------|-------------|------------|--------|

Zone valve replacement and upgrade to bring EVE heating system to full capacity.  
 Work to be done when heating system plumbing is drained and replaced this summer.

**SEE ATTACHED**

Total \$31,786.00

Requisition approved \_\_\_\_\_

Purchase Order approved \_\_\_\_\_

Accounting use only

**Instructions to vendor**

**NO BACKORDERS. PLEASE COMPLETE ORDER WITH AVAILABLE ITEMS AND DELETE THOSE YOU ARE NOT CURRENTLY ABLE TO PROVIDE.**

1. Payment for merchandise will not be made for invoices in excess of 10% over total without prior district approval.
2. Claims for shipping charges must be accompanied by receipted freight bill or postal receipt.
3. Claims for shipping charges in excess of 15% over total P.O. must receive prior school district approval.
4. Send all invoices to: Unalaska City School District, P.O. Box 570, Unalaska, AK 99685.
5. A separate tax free invoice set must be submitted for each order.
6. Purchase order number must appear on all documents relating to this order.
7. Ship to address must have both P.O. box and street address.
8. Tax exempt. If subject to discount, please indicate on invoice or claim.



Long live your building!

**PROPOSAL**

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**Date:** 4/5/2022  
**Proposal #:** ARS22-00531  
**Expiration:** 30 days from above date  
**Account Executive:** Ryan Skiff  
**Contact Number:** 907-550-2127

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**Project:**

**Zone Valve Replacement**

503 East Broadway Ave. Unalaska, AK 99685

**A. SCOPE OF WORK –**

Provide and install zone valves for 18 re-heat valves and 15 radiant valves

**1. Pricing**

**Total: \$31,786.00**

**Accepted by:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**2. INCLUSIONS:**

- Travel, room and board
- Zone valves, piping and install
- Re-wire zone valves
- 1 year warranty
- Engineered valve schedule

**3. EXCLUSIONS:**

- All engineering and permits and system balancing
- Valves to be installed when the system is drained down this summer
- Temporary utilities and heat
- Concrete cutting, removal and core drilling
- Sprinkler work
- Troubleshooting, repair and replacement of existing equipment unless included.
- All costs of bonds
- Code Upgrades
- Hazardous material identification, abatement or removal
- All else not included in the inclusions

Note: All data and information contained herein and provided by LONG Building Technologies is considered confidential and proprietary. The data and information contained herein may not be reproduced, published or distributed to, or for, any third parties without the express prior written consent of LONG Building Technologies.

|               |  |
|---------------|--|
| Accepted for: | Submitted by: LONG Building Technologies |
| Accepted by:  | Submitted by: Ryan Skiff                 |
| Title:        | Title: Project Manager                   |
| Signature:    | Signature: Ryan Skiff                    |
| Date:         | Date: 4/5/2022                           |

## Terms and Conditions:

By accepting this proposal, Purchaser agrees to be bound by the following Terms and Conditions:

- Scope of Work.** Unless otherwise noted, this proposal is based upon the use of straight time labor only. Plastering, patching and painting are excluded. Purchaser agrees to provide LONG Building Technologies, Inc. ("LONG") with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. LONG agrees to keep the job site clean of debris arising out of its own operations. Purchaser shall not back charge LONG for any costs or expenses without LONG's written consent.
- Invoicing & Payments.** LONG may invoice Purchaser monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Purchaser shall pay LONG in United States currency (USD) amounts invoiced within thirty (30) days of the invoice date. Waivers of lien will be furnished upon request, as the work progresses, and to the extent payments are received. Invoices more than 30 days from the invoice date shall be subject to finance charges at 1.5% per month or the maximum rate applicable for the State in which the work was performed.
- Material Shortages.** If the materials or equipment included in this proposal become temporarily unavailable, the deadline for the performance of the work shall be extended by the length of the temporary unavailability. If the materials or equipment become permanently unavailable, LONG shall (a) be excused from furnishing the unavailable materials or equipment, and (b) be reimbursed for the price difference between the unavailable materials or equipment and a reasonably available substitute.
- Taxes.** The price of this proposal does not include duties, sales, use, excise, or other taxes, unless required by federal, state or local law. Purchaser shall pay, in addition to the proposed price, all taxes not legally required to be paid by LONG or, alternatively, shall provide LONG with acceptable tax exemption certificates. LONG shall provide Purchaser with tax payment certificates upon request and after completion and acceptance of work.
- Delays.** LONG shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond LONG's control, including, but not limited to, acts of God, fire, riots, labor disputes, condition of the premises, acts or omissions of the Purchaser, Owner, or other Contractors or delays caused by suppliers or subcontractors of LONG.
- Compliance with Laws.** LONG shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the execution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.
- Disputes.** All disputes involving more than \$15,000 shall be resolved by arbitration in accordance with the rules of the American Arbitration Association. The prevailing party shall recover all reasonable legal costs and attorney's fees incurred as a result. Nothing here shall limit any rights under construction lien laws.
- Insurance.** Insurance coverage in excess of LONG's standard limits may be furnished if required; however, Purchaser will be billed for any additional premium charged to LONG. LONG will neither give Purchaser credit for insurance afforded to it by others, nor pay other insurance premiums.
- Indemnity.** The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.
- Occupational Safety and Health.** The Parties hereto agree to notify each other in writing immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act relating in any way to the project site.
- Entire Agreement.** This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings, written or oral.
- Changes.** No change or modification of any of the terms and conditions stated herein shall be binding upon LONG unless accepted by LONG in writing.
- Limitations of Liability.** Neither party's (including additional insured's) total cumulative liability hereunder for any claim or cause of action of any kind, regardless of whether such claim may be based on contract, warranty, tort (including negligence), strict liability, or any other legal

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## LONG BUILDING TECHNOLOGIES

5660 B STREET, ANCHORAGE, AK 99518 | P: 907.561.3044 | F: 907.561.4225

or equitable principle, shall exceed the amount of the party's primary general liability policy limits. Notwithstanding any provision of any contract document to the contrary, neither party shall waive subrogation, or be liable to the other party or any of its affiliates, employees or subcontractors for punitive, special, exemplary, incidental or consequential damages, damages for loss of profits, loss of use or loss of revenue, or losses associated with cost of capital in connection with or arising out of this agreement, regardless of whether such claim may be based on contract, warranty, tort (including negligence), strict liability, or any other legal or equitable principle, or for any condition that is beyond the reasonable control, and without the intentional misconduct or negligence, of that party. Such conditions include, but are not limited to: acts of God; acts of government entities; strikes; labor disputes; fire; explosions or other casualties; thefts; vandalism; riots or war; acts of terrorism; or unavailability of labor, parts, materials or supplies.

14. **Warranty.** LONG warrants that the materials and equipment furnished by LONG will be of good quality and new; that the work will be free from defects not inherent in the quality required or permitted; and that the work will conform to the requirements of this agreement. LONG warrants that the work shall be free from defects in material and workmanship arising from normal usage for a period of one (1) year from the final invoice date and that its services will be free from defects in workmanship, design and material for one (1) year from the final invoice date. Upon written notice from the Purchaser, LONG shall, at its option, repair or replace the defective work or re-perform defective services. These warranties shall not extend to any work or services that have been abused, altered, misused or repaired by the Purchaser or third parties without the supervision of and prior written approval of LONG, or if LONG's serial numbers or warranty date decals have been removed or altered. The Purchaser must promptly report any failure of the equipment to LONG in writing. All replaced equipment becomes LONG's property.
15. **Asbestos-Containing Materials.** LONG is not licensed, nor will it undertake direct obligations relating to the identification, abatement, cleanup, control, removal, and/or disposal of asbestos-containing materials ("ACM"). Consistent with applicable laws, Purchaser shall supply LONG with any information in its possession relating to the presence of ACM at any of its facilities where LONG may perform work or provide services that may result in the disturbance of ACM. Often, LONG asks for certification that no ACM is present in facilities constructed prior to 1982. Purchaser shall provide such certification for buildings it owns, or aid LONG in obtaining such certification from facility owners for buildings it does not own. If either Purchaser or LONG becomes aware of or suspects the presence of ACM that may be disturbed by LONG performing work or providing services, it shall immediately stop the work or services in the identified area(s) and immediately notify the other party in writing. The Purchaser shall be responsible at its sole expense for addressing the potential for or the presence of ACM in conformance with all applicable laws, and prior to LONG resuming work or providing services in the identified area(s), will provide a written certification to LONG that the identified area(s) are free from ACM.
16. **Other Hazards.** Purchaser shall supply LONG with any information in its possession relating to the presence of Other Hazards, including but not limited to Structural Hazards, Hazardous Materials, Environmental Hazards, and Dangerous Substances in or near areas where LONG will be required to perform work or provide services. If either Purchaser or LONG becomes aware of or suspects the presence of Other Hazards that may interfere with LONG performing work or providing services, it shall immediately stop the work or services in the identified area(s) and immediately notify the other party in writing. Purchaser shall be responsible at its sole expense for the identification, abatement, cleanup, control, removal, and/or disposal of Other Hazards from areas LONG is required to perform work or provide services, and prior to LONG resuming work or providing services in the identified area(s), will provide a written certification to LONG that the identified area(s) are free from Other Hazards. LONG's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of Other Hazards including but not limited to asbestos, toxic waste, molds, lead, heavy metals, pesticides, pathogens, radon, x-rays or polychlorinated biphenyls ("PCBs"), discovered in or near areas where LONG will be required to perform work or provide services. Any language or provision of the agreement contained elsewhere that may authorize or empower the Purchaser to change, modify, or alter the Scope of Work to be performed by LONG shall not operate to compel LONG to perform any work relating to Asbestos-Containing Materials or Other Hazards.



The School Board shall be responsible for operating the public school system for the City. (Am. Ord. 2004-04, passed 3-9-04)

§ 2.98.080 SCHOOL FUNDS.

The School Board shall adopt rules and regulations subject to the approval of the City Council for the custody and accounting of all funds received and disbursed by the School District.

(Am. Ord. 2004-04, passed 3-9-04)

§ 2.98.090 RELATIONSHIP BETWEEN SCHOOL BOARD AND CITY.

(A) The School Board shall submit the proposed school budget for the following school year to the City Council by April 1 of each year. Within thirty (30) days after receipt of the budget, the City Council shall determine the total of money to be made available from local sources for school purposes and shall furnish the School Board with a statement of the sum to be made available. If the City Council does not, within thirty (30) days of receipt of the school budget by the School Board, furnish the School Board with a statement of the sum to be made available, the amount requested by the School Board in the proposed school budget is automatically approved. By June 30 of each year, the City Council shall appropriate the amount to be made available from local sources from money available for that purpose.

*-new carpets  
-exterior painting*

(B) The School Board shall provide custodial services and routine maintenance for school buildings and shall appoint, compensate, and otherwise control personnel for these purposes. The City Council, through the City Manager, shall provide for all major rehabilitation, all construction, and major repair of school buildings. The recommendations of the School Board shall be considered in carrying out the provisions of this section.

(C) The School Board is a separate and distinct entity, and it is not within the control or supervision of the City Council, except as otherwise provided in this Code.

(Am. Ord. 2004-04, passed 3-9-04)

§ 2.98.100 PROCEDURE FOR CONSTRUCTION OF SCHOOL BUILDINGS.

(A) GRANT APPLICATION AND ADMINISTRATION. The School District may apply for grants to assist in the funding of the construction of school buildings; however, any transfer of responsibilities grant agreement with the State of Alaska shall identify the

CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION 2022-26

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO SIGN THE FY23 COMMUNITY SCHOOLS AGREEMENT BETWEEN THE CITY OF UNALASKA AND THE UNALASKA CITY SCHOOL DISTRICT

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

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

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

WHEREAS, the FY23 Community Schools Agreement provides for additional City funding amounting to 40% of the UCSD maintenance budget in the amount of \$650,000 as authorized by the City Council for FY23 for the use of the UCSD facilities; and

WHEREAS, the term of the Community Schools Agreement is July 1, 2022 to June 30, 2023, and will automatically renew each year unless changes are requested by either the City of Unalaska or the School District; and

WHEREAS, the FY23 Community Schools Agreement has been signed by the Unalaska City School District.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council approves the Community Schools Agreement between the City of Unalaska and the Unalaska City School District as presented, agrees to fund the program for a total amount not to exceed \$650,000, and authorizes the City Manager to sign the agreement on behalf of the City of Unalaska.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on June 14, 2022.

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Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

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Estkarlen P. Magdaong  
Acting City Clerk

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: J. R. Pearson, Assistant City Manager  
Through: Chris Hladick, Interim City Manager  
Date: June 14, 2022  
Re: Resolution 2022-26, a Resolution of the Unalaska City Council authorizing the City Manager to sign the FY23 Community Schools Agreement between the City of Unalaska and the Unalaska City School District

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**SUMMARY:** Council approved Resolution 2022-16 on April 26<sup>th</sup> establishing the sum to be made available to the Unalaska City School District, which includes \$650,000 to be provided to the Unalaska City School District (UCSD) for the FY23 Community Schools Program. The funding covers 40% of the cost for eligible line items within the UCSD maintenance budget. The maintenance dollars provide additional district funding outside the local funding cap set by the state legislature. Administration recommends approval of Resolution 2022-26 which authorizes the City Manager to sign the FY26 Community Schools Agreement.

**PREVIOUS COUNCIL ACTION:** In 1998, through Resolution 98-37, the City Council approved the first formal Joint Community Schools Agreement between the City and UCSD. This resolution reflected the City taking over operations of the swimming pool.

At its April 26, 2022 meeting, the City Council adopted Resolution 2022-16 establishing the sum of money to be made available to UCSD for the FY23 school year, including appropriations for the Community Schools Program and 40% of the district's maintenance budget. This amount totaled \$5,004,910, which included \$3,994,910 for the maximum allowable local contribution and \$1,010,000 in funding beyond the set funding cap. The \$1,010,000 provides \$190,000 for Preschool, \$170,000 for food services, and \$650,000 for Maintenance and the Community Schools Program.

At tonight's meeting, the first reading of Ordinance 2022-10, the FY23 Budget, will be introduced to City Council that includes the sum of money to be made available to UCSD for the FY23 school year. The budget allocates a total of \$650,000 for the Community Schools Program and 40% of the district's eligible maintenance related costs.

**BACKGROUND:** The City has funded a community schools program since the early 1990s. The program allows the community to use the facility for classes, sports, meetings, craft shows, fundraisers, concerts, and other activities and events when school is not in session. The funding helps pay for the cost of the program, including maintenance and operations, cleaning, utilities, supervision, and scheduling a school representative to remain available at the school while the event is in progress.

In 1998, in addition to funding the Community Schools Program, the City took over the maintenance costs and operation of the swimming pool. Council Resolution 98-37 formalized this change to the program. That same year, a Community Schools Agreement was formalized through a document signed by UCSD and by the City.



During the FY02 budget cycle, Council approved the District's request for additional school funding over the local funding cap set by the state legislature. That funding was accounted for in the FY02 Community Schools Agreement as building maintenance costs. Council has continued to authorize the additional funding to UCSD for the Community Schools Program each year.

**DISCUSSION:** The attached FY23 Community Schools Agreement outlines the administration of the program, including management of the swimming pool and associated areas by the City through PCR. It also shows the level of funding to be provided by the City to UCSD for use of the facilities by the community. There have been no changes recommended to the program for this year.

The program and the FY23 agreement have been discussed as part of the school district's budget development process. The agreement has been reviewed by the Superintendent of Schools, and was approved by the Unalaska City School District Board of Education at their May 24, 2022 meeting.

**FINANCIAL IMPLICATIONS:** During the course of FY23, the City will provide UCSD with a total of no more than \$650,000 to be paid in twelve equal monthly installments for the Community Schools Program and maintenance.

**LEGAL:** Attorneys, auditors, and insurance brokers for the City and UCSD reviewed and assisted in the development of the process used in the annual renewal of the Community Schools Agreement in an attempt to ensure the agreement meets legal, financial, and liability requirements.

**STAFF RECOMMENDATION:** Administration recommends that Council adopt Resolution 2022-26 as presented.

**PROPOSED MOTION:** I move to adopt Resolution 2022-26.

**CITY MANAGER'S COMMENTS:** We are funding at the maximum allowed and this same figure was presented when Council approved the school funding request through Resolution 2022-16.

**ATTACHMENT:** Community Schools Agreement for FY23.

**Community Schools Agreement  
Between the City of Unalaska  
And Unalaska City School District  
2023 FY**

**I. COMMUNITY SCHOOLS MISSION STATEMENT**

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

**II. PURPOSE OF THE COMMUNITY SCHOOLS JOINT AGREEMENT**

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

**III. AGREEMENT**

**A. CITY OF UNALASKA**

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

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

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

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

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

## **B. UCSD**

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

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

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

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

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

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

## **C. COMPENSATION FOR USE OF FACILITIES**

The City of Unalaska agrees to pay UCSD \$650,000 which is forty percent (40%) of UCSD's maintenance budget as approved by the City Council for the FY23 budget cycle for use of the UCSD school facilities. These payments are to cover UCSD's additional costs for maintenance and operations, cleaning, utilities, supervision, and scheduling of personnel resulting from community use of UCSD's school facilities.

These payments will be made to UCSD by the City of Unalaska in twelve equal monthly installments.

## **D. ADDITIONAL TERMS**

This agreement will be in force for the period of July 1, 2022 to June 30, 2023. This agreement will be automatically renewed for subsequent one-year periods, unless changes are requested by either the City of Unalaska or UCSD. This agreement will not be automatically renewed if either party notifies the other party that it will not continue the agreement. Notice shall be in writing and delivered to the other party at least thirty (30) days before the agreement will be automatically renewed.

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

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, ~~2021-~~ <sup>2022</sup>

\_\_\_\_\_  
City Manager

  
\_\_\_\_\_  
UCSD Superintendent

CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION 2022-27

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO APPROVE THE REPLACEMENT OF THE EXISTING CELL TOWER ON TELALASKA'S LEASED PREMISES ON LOT 1, NEEDLE SUBDIVISION

WHEREAS, the Unalaska City Council approved Resolution 2014-78, leasing a portion of City owned real estate on Lot 1 of Needle Subdivision for use by TelAlaska Cellular, Inc., (TelAlaska) which serves as an antenna site on Haystack Hill; and

WHEREAS, the 20-year lease is in effect through December 2034; and

WHEREAS, TelAlaska seeks to replace the existing 80-foot guyed monopole tower on the leased premises with an 80-foot self-supporting lattice tower; and

WHEREAS, section 8 of the existing lease addresses additions and expansions and says "Alterations and Improvements: Upon receiving written permission from Lessor, Lessee may make alterations, additions and improvements to the Parcel, at Lessee's sole cost and expense. Lessor's consent shall not be unreasonably withheld. Lessee shall remove all improvements and personal property of Lessee from the Parcel at the end of the Lease term and the Parcel shall be restored to the condition prevailing on the effective date of this Lease"; and

WHEREAS, this resolution allows the tenant to move ahead with appropriate permitting and construction;

WHEREAS, TelAlaska is requesting the City's approval of the proposed modification to the improvements in order to proceed with the proposed improvements.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council authorizes the City Manager to approve the improvements proposed by TelAlaska pursuant to the existing agreement between the City and TelAlaska Cellular, Inc.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on June 14, 2022.

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Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

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Estkarlen P. Magdaong  
Acting City Clerk



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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: William Homka, Planning Director  
Through: Chris Hladick, Acting City Manager  
Date: June 14, 2022  
Re: Resolution 2022-27: Authorizing the City Manager to approve the replacement of the existing cell tower on TelAlaska's leased premises on Lot 1, Needle Subdivision

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**SUMMARY:** Since 1994, TelAlaska has had a cellular communications tower on a city owned parcel on Haystack Hill along with other communications providers. The site is accessed from Trapper Drive. In 2014 the City Council approved a 20-year lease for TelAlaska's existing 80-foot tower. TelAlaska seeks to replace the existing guyed monopole tower with a self-supporting lattice tower of the same height. Because this is a major alteration and improvement, TelAlaska needs written permission from the City, which is accomplished with Resolution 2022-27. Staff recommends approval.

**PREVIOUS COUNCIL ACTION:** On September 30, 2014, Council adopted Resolution 2014-78 approving a lease agreement for a term of 20 years between the City and TelAlaska for a portion of Lot 1, Needle Subdivision.

**BACKGROUND:** The existing lease for TelAlaska's use is for a portion of city owned real estate situated on the Haystack tower site. The current lease spans 20 years beginning in 2014 and will expire in 2034. Currently, there is an 80-foot guyed monopole tower that is not sufficient for the tenant's future needs for co-location.

**DISCUSSION:** In general, telecommunication companies have found it difficult to locate desired sites for new tower infrastructure in Unalaska. This is due primarily to the limited amount of available real estate that meets optimal network needs for the companies. Presently there are several telecommunication tower projects happening in Unalaska. GCI, OptimERA and TelAlaska are all working to improve their tower infrastructure on new locations throughout the city.

Exhibit A is an image of the existing tower. Exhibit B shows the proposed site plan for the new tower and Exhibit C contains project details. The attachments were provided by TelAlaska. If approved, the existing 80-foot monopole tower will be replaced with a tripod lattice tower that is self-supporting. This tower will be similar to that of the existing GCI tower. Compared to the existing monopole tower, the new tower will have a dramatically smaller footprint because it will be self-supporting and will not need guy wires spread out across a large area in order to balance the tower.

Part 8 of the existing lease addresses future alterations and site work and is quoted below (Lessor is the City and the Lessee is TelAlaska):

*8. Alterations and Improvements: Upon receiving written permission from Lessor, Lessee may make alterations, additions and improvements to the Parcel, at Lessee's sole cost and expense. Lessor's consent shall not be unreasonably withheld. Lessee shall remove all improvements and personal property of Lessee from the Parcel at the end of the Lease term and the Parcel shall be restored to the condition prevailing on the effective date of this Lease.*

This item is in front of the Council due to the tower being a substantial change to the existing structure of the lot. Typically, small antennas and other tower attachments do not require notification to the city due to being smaller incidental installations. In this case, the tower is the main component on the leased premises.

**ALTERNATIVES:** Under the terms of the lease, the City may not unreasonably withhold its consent to this modification.

**FINANCIAL IMPLICATIONS:** None.

**LEGAL:** Legal Council has plainly stated that this authorization must be considered independent of ongoing lease discussions, and that it would be unethical to use it as leverage in those negotiations. Council may not unreasonably withhold its consent pursuant to the lease.

**STAFF RECOMMENDATION:** Staff recommends adoption of Resolution 2022-27.

**PROPOSED MOTION:** This is a consent agenda item, and unless it is moved by a Council Member to the regular agenda for discussion, will be included in the motion to adopt the consent agenda.

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

**ATTACHMENTS:**

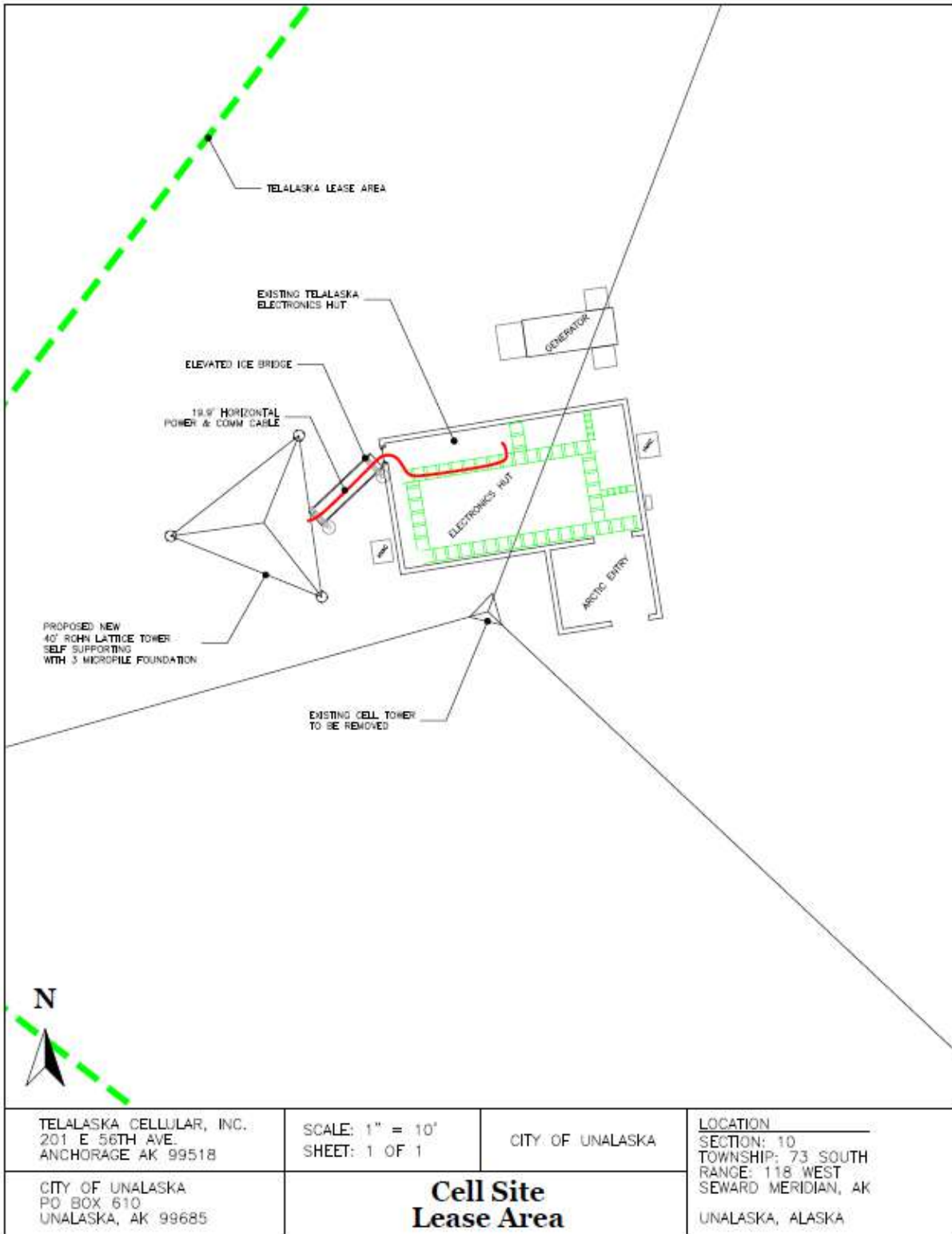
1. Exhibit A: Image of Current Tower
2. Exhibit B: Site Plan
3. Exhibit C: Project Details

**EXHIBIT A**  
**Existing Tower**

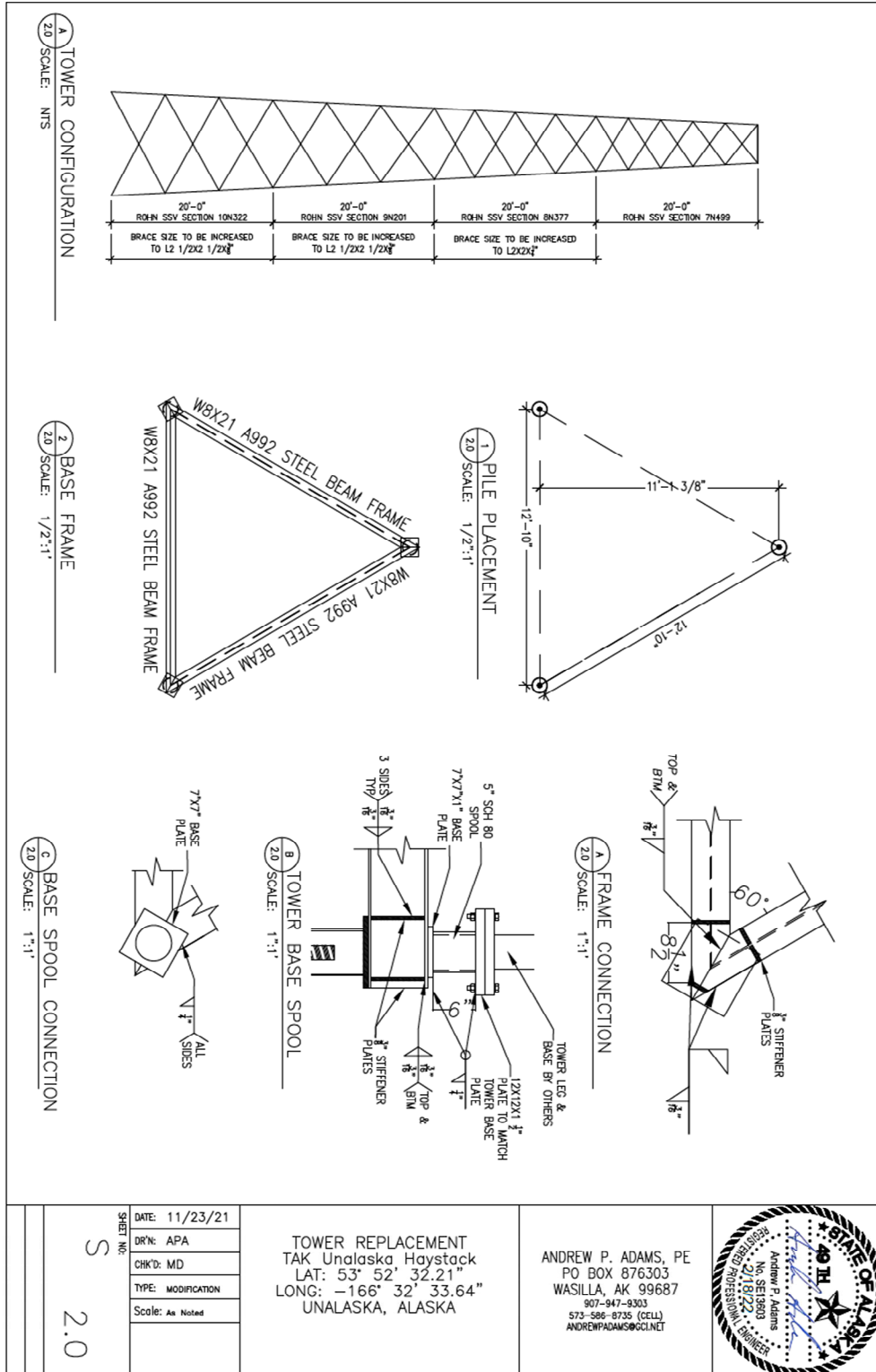




## Exhibit B Site Plan



# Exhibit C Project Details



|        |              |
|--------|--------------|
| DATE:  | 11/23/21     |
| DR'N:  | APA          |
| CHK'D: | MD           |
| TYPE:  | MODIFICATION |
| Scale: | As Noted     |

TOWER REPLACEMENT  
TAK Unalaska Haystack  
LAT: 53° 52' 32.21"  
LONG: -166° 32' 33.64"  
UNALASKA, ALASKA

ANDREW P. ADAMS, PE  
PO BOX 876303  
WASILLA, AK 99687  
907-947-9303  
573-586-8735 (CELL)  
ANDREWADAMS@GCI.NET



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CITY OF UNALASKA  
UNALASKA, ALASKA

ORDINANCE 2022-08

AN ORDINANCE OF THE UNALASKA CITY COUNCIL AMENDING THE FEE SCHEDULE SPECIFYING THE FEES AND CHARGES FOR SERVICES, LABOR AND EQUIPMENT PROVIDED BY THE CITY EFFECTIVE JULY 1, 2022

BE IT ENACTED BY THE UNALASKA CITY COUNCIL AS FOLLOWS:

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

**Section 2:** Adoption of a Fee Schedule Specifying the Fees and Charges for Services, Labor and Equipment provided by the City of Unalaska, effective July 1, 2022

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

**Section 3. Effective Date.** This ordinance shall take effect on July 1, 2022.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on June 28, 2022.

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Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

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Marjie Veeder, CMC  
City Clerk



**CITY OF UNALASKA**  
**FY2~~23~~ Schedule of Fees and Charges**  
**For Services, Labor and Equipment**  
**Effective July 1, 202~~1~~2**

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# GENERAL FEES

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

## Photocopies

|   |  |
|---|--|
| 1 <sup>st</sup> five copies (letter size)   | Free   |
| Six or more copies                          | \$0.25 per copy  |
| 1 <sup>st</sup> two copies (11x17 or legal) | Free   |
| Three or more copies (11x17 or legal)       | \$0.50 per copy  |
| Copies for non-profits                      | Free unless the document to be copied is available digitally and is over 25 pages in length, in which case, a charge of \$0.10 per page will be imposed for each page after the 25 <sup>th</sup> . |

Digital copy of audio recording                      No charge; recording media provided by patron

Notary Public Services                                      Free

Non-Sufficient Funds (Bad Check)                      \$25.00

Interest Rate    Unless a different rate of interest is provided for by ordinance or by agreement, interest shall accrue on obligations owing to the city at the rate of 10.5% per annum from the date that they are due.

# CITY CLERK'S DEPARTMENT

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

# FIRE AND EMERGENCY MEDICAL SERVICES

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## EMS CLASS FEES

|                              |          |
|------------------------------|----------|
| Heartsaver First Aid CPR AED | \$75.00  |
| BLS for Healthcare Providers | \$75.00  |
| BLS Instructor               | \$150.00 |
| ETT                          | \$300.00 |
| EMT I                        | \$400.00 |
| EMT II                       | \$500.00 |
| EMT III                      | \$500.00 |
| EMT I, II, III Refresher     | \$200.00 |
| All CPR Refreshers           | \$50.00  |

## AMBULANCE FEES

|   | <u>Resident</u> | <u>Non-Resident</u> |
|---|-----------------|---------------------|
| BLS-NE Basic Life Support Non-Emergency | \$300           | \$ 900              |
| BLS-E Basic Life Support Emergency      | \$500           | \$1,000             |
| ALS1-E Advanced Life Support Level 1    | \$600           | \$1,200             |
| ALS2-E Advanced Life Support Level 2    | \$800           | \$1,500             |
| Specialty Care Transport                | \$3,000         | \$3,000             |
| Mileage                                 | \$11/mi         | \$11/mi             |

# PARKS, CULTURE & RECREATION DEPARTMENT

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

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

## I. PCR USER FEES

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

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

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

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

## CORPORATE USER FEES

Corporate pass rates are available for commercial fishing ships/boats, businesses, corporations, nonprofits, etc. Advance daily passes may be purchased at the corporate rate of \$3.00 per person, per day. Corporate pass applications may be obtained at the Community Center. A minimum purchase of 100 punches is required for every Corporate Account transaction.



## II. FACILITY & ROOM RENTAL RATES

### AQUATICS CENTER

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

**BURMA ROAD CHAPEL** (includes kitchen) \$40.00 per hour

### COMMUNITY CENTER

**Conference Room** \$20.00 per hour

**Gymnasium** \$50.00 per hour

Rentals are available on Sundays  
from 12:00 PM – 2:00 PM

**Gymnasium, plus one of the following** \$75.00 per hour and \$50.00 for additional hour  
Inflatables – Pirate Ship or Bounce Castle

**Gymnasium plus Obstacle Course** \$125.00 per hour and \$50.00 for additional hour  
Five week advance notice  
required for scheduling purposes

Gymnasium rental will only be available on Sunday from 12:00-2:00p.m., total rental time.

**Multipurpose Room** \$40.00 per hour and \$25.00 for every additional hour  
Includes Tables/Chairs

**Commercial Kitchen** \$35.00 for first hour and \$15.00 for additional hours

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

All room rentals require a \$50.00 refundable short term damage deposit. Renter will be responsible for the set up and tear down of chairs and tables in rental space. PCR staff will be responsible for moving the correct number of rented chairs and tables to rental space. Cleaning and/or damage fee will be assessed if rooms are left unclean or damaged. Renter must complete a walkthrough of space with PCR staff members before and after each rental to ensure that no damage has occurred and that space has been cleaned to department standards. Failure to complete these walkthroughs will result in the deposit being kept by PCR. No charge for non-profit organizations registered with the City of Unalaska, the Unalaska City School District, or other city departments.

### III. PROGRAM FEES

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

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

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

### IV. LIBRARY FEES

#### Fines for Overdue Materials

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

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

|  |   |
|--|---|
| Books and Magazines<br>If Materials are Lost | No overdue charge<br>Replacement cost plus \$5.00 per item<br>processing fee  |
| Interlibrary Loan Materials                  | \$0.25 per day local overdue charge,<br>maximum overdue charge \$5.00   |
| If Materials are Lost                        | Fines, replacement cost and processing<br>fee as determined by the lending library,<br>plus \$5.00 local processing fee and local<br>overdue charge |

DVDs \$1.00 per day local overdue charge, maximum overdue charge \$5.00

If Materials are Lost Replacement cost plus \$5.00 per item processing fee

Lost or Damaged Items Replacement cost, plus applicable fines, plus \$5.00 per item processing fee

**Library Conference Room Rental** \$20.00 per hour, with below exception:

**Library Community Room Rental** \$40.00 first hour, \$25 for each additional hour, with below exception:

Conference Room and Community Room use is free of charge to non-profit, civic, social, cultural, educational, and government groups, as long as the meetings or programs they hold are open to the public, are free of charge, and are not held with the intention of generating revenue.

**Photocopying and printing** \$0.10 per page black & white  
\$1.00 per page color  
(2-sided copies count as two pages)  
For school assignments No charge

**Faxing for Customers/Patrons**

Receiving Free with cover sheet (held for 7 days)

Outgoing to Standard Dialed Numbers \$1.00 per page including the required cover page

Outgoing to Standard Linked to Satellite and Radio Communications Systems \$1.00 per page including the required cover page, plus additional fees based on per minute charges for special telephonic connections

**Passport Processing Fees** All fees for passport application and processing, including local processing fees, are set by the U.S. State Department and are not refundable.

**Items Available for Purchase at Library**

|                 |         |
|-----------------|---------|
| USB Drive       | \$7.50  |
| Headphones      | \$5.00  |
| Passport Photos | \$15.00 |

**V. PARK USE FEES**

PCR programs and co-sponsored activities take priority at all playground and park facilities. Park amenities such as, ball fields, playgrounds, and picnic areas are on a first come basis when PCR or co-sponsored activities have not been scheduled. Please check with the Community Center at 581-1297 for availability before planning any personal events.

**Pavilion Rental Fee** \$10.00 per hour

The pavilions at Community Park/Kelty Field and Expedition Park are available for reservation from the first weekend in May to the last weekend in October. Pavilions must be reserved at least seven days in advance of reservation date. Pavilion rental includes the use of the large charcoal grill beside each pavilion. Pavilions can only be reserved during Community Center operating hours and users must adhere to all park use regulations.

**VI. OTHER FEES**

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

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

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

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

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

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

Celebration Tent – 20’x20’ includes side walls                      \$250.00 per day with \$200.00 refundable Security and damage deposit. Any damage or lost items that cost more than the \$200.00 damage deposit will be charged to the rental party. (Rental party is responsible for pick up, set up, take down, and return.)

**The following items require a \$50.00 refundable deposit:**

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

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

# PLANNING DEPARTMENT

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



# DEPARTMENT OF PORTS AND HARBORS

*\*Note: See memo in Council packet for explanation of changes & reorganization of this section.\**

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## SECTION I: APPLIES TO ALL CITY OF UNALASKA PORTS AND HARBORS FACILITIES

### A) DEFINITIONS

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

B) RESPONSIBILITY FOR CHARGES AND LABOR RATES

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

a) Labor Rates per Hour:

|               |          |
|---------------|----------|
| Straight Time | \$129.28 |
| Over time     | \$193.91 |
| Double Time   | \$258.55 |

- 4) Materials Cost plus 18%
- 5) Use of Private Contractors Cost plus 30%

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

C) PORT RESPONSE VESSEL

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

D) KEY CARDS FOR RESTROOM AND SHOWER FACILITIES

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

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

E) ELECTRICAL

- 1) Where available, the Port will furnish shore power to vessels upon request.

2) Meter Maintenance and Reading Fee

a) Vessels that elect to use shore power while docked or moored at a Port or Harbor facility will be responsible for paying for Meter Maintenance and Reading fee.

(1) Daily rate: Vessels will be charged for each visit to a facility when electrical power is requested.

(a) If a vessel is moved to another slip at the request of the Harbormaster, it will not be charged a second meter maintenance and reading fee.

(2) Monthly rate: vessels that elect to use shore power will be charged one (1) meter maintenance and reading fee per month for the duration of their stay.

(a) If a vessel is moved to another slip at the request of the Harbormaster, it will not pay a second meter maintenance and reading fee.

(3) Annual rate: vessels that elect to use shore power at the CEM will be charged one (1) meter maintenance and reading fee per month for the duration of their stay.

(a) A vessel that opts not to use electric at the beginning of the annual agreement will not be charged the meter maintenance and reading fee.

(b) If a vessel later elects to use shore power, the vessel will be charged the meter maintenance and reading fee for each month for the remainder of their annual agreement, regardless of shore power usage.

3) Rates

a) Electric rate: Cost plus \$0.04 per kWh.

b) Meter Maintenance and Reading Fee \$7.53

F) GARBAGE & REFUSE

1) No wood or pallets, metal, heavy plastic such as crab line or poly totes, fish waste, chemical or food additives such as sugar or sorbitol will be allowed in trash receptacles, including but not limited to 40-yard dumpsters and hoppers. Vessel owners are solely responsible for the hauling and cost of disposing of the above prohibited items.

2) Charges for separately hauled materials are as follows:

a) Pallets or other wood scraps: Cost plus 30% Admin Fee

b) Other waste or scrap: Cost plus 30% Admin Fee

c) Improper disposal of garbage: Cost plus 30% Admin Fee

3) The following fees will be charged to a vessel when the vessel places refuse in a Port supplied drop box or dumpster:

- a) 40-yard dumpster \$2,355.11
- b) ¾ (three quarters) of a 40-yard dumpster \$1,766.33
- c) ½ (one half) of a 40-yard dumpster \$1,177.55
- d) ¼ (one quarter) of a 40-yard dumpster \$588.78

4) Misuse of dumpsters \$500

G) FRESH WATER

- 1) First 1,000 Gallons \$64.97
- 2) Each additional 1000 gallons or fraction thereof \$7.80

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

I) FACILITY SECURITY REQUIREMENTS (TWIC Requirements)

1) General Note:

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

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

2) Facility Security Administrative Annual Fee

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

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

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

5) Facility Security Preparation and Break Down \$346.10

J) WASTE OIL DISPOSAL FEE

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

K) WHARFAGE

- |                                  |                           |
|----------------------------------|---------------------------|
| 1) Wharfage per ton              | \$5.37                    |
| 2) Fuel Transfer                 | \$.018 per gallon of fuel |
| 3) Minimum Wharfage at CEM       | \$5.37 per ton            |
| 4) Minimum Wharfage at UMC & LCD | \$241.65                  |

L) STORAGE

- |                  |                       |
|------------------|-----------------------|
| 1) Daily Rate:   | \$.05 per square foot |
| 2) Monthly Rate: | \$.44 per square foot |

M) EQUIPMENT

- |   |                     |
|---|---------------------|
| 1) Cranes (per hour or portion thereof)     | \$27.70             |
| 2) Pump Fee (per day or portion thereof)    | \$120.00 plus labor |
| 3) Mobile Ramp (per day or portion thereof) | \$207.67            |

N) MEMORABILIA

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

**SECTION II: SPIT DOCK HARBOR FACILITY**

A) DEFINITIONS: SEE SECTION I

B) MOORAGE RATES

| VESSEL LENGTH |      | MONTHLY<br>PREPAY |
|---------------|------|-------------------|
| From          | To   |                   |
| 0'            | 99'  | \$1,659.08        |
| 100'          | 124' | \$2,093.72        |
| 125'          | 149' | \$3,253.12        |
| 150'          | 174' | \$5,570.98        |
| 175'          | 199' | \$8,358.15        |
| 200'          | 224' | \$11,609.71       |
| 225'          | 300' | \$14,620.72       |

| VESSEL LENGTH |      | DAILY<br>RATE |
|---------------|------|---------------|
| From          | To   |               |
| 0'            | 99'  | \$75.95       |
| 100'          | 124' | \$95.84       |
| 125'          | 149' | \$148.91      |
| 150'          | 174' | \$255.03      |
| 175'          | 199' | \$382.62      |
| 200'          | 224' | \$531.48      |
| 225'          | 300' | \$669.30      |

C) PREPAID MONTHLY MOORAGE

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

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

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

**SECTION III: BOB STORRS INTERNATIONAL BOAT HARBOR**

A) DEFINITIONS: SEE SECTION I



B) MOORAGE RATES

| VESSEL LENGTH |     | MONTHLY RATE |
|---------------|-----|--------------|
| From          | To  |              |
| 0'            | 20' | \$61.26      |
| 21'           | 25' | \$82.58      |
| 26'           | 30' | \$95.93      |
| 31'           | 35' | \$118.50     |
| 36'           | 40' | \$136.47     |
| 41'           | 45' | \$154.44     |
| 46'           | 50' | \$172.38     |
| 51'           | 55' | \$190.37     |
| 56'           | 60' | \$208.33     |

| VESSEL LENGTH |     | DAILY RATE |
|---------------|-----|------------|
| From          | To  |            |
| 0'            | 20' | \$7.69     |
| 21'           | 25' | \$10.33    |
| 26'           | 30' | \$12.34    |
| 31'           | 35' | \$14.66    |
| 36'           | 40' | \$16.67    |
| 41'           | 45' | \$19.01    |
| 46'           | 50' | \$21.33    |
| 51'           | 55' | \$23.33    |
| 56'           | 60' | \$25.67    |

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

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

**SECTION IV: LIGHT CARGO DOCK**

A) DEFINITIONS, SEE SECTION I

B) DOCKAGE RATES

- 1) Dockage is assessed when loading and unloading gear
- 2) Vessels up to 150 Feet \$.90 per foot per 12-hour period
- 3) Vessels greater than 150 Feet Billed per the UMC Tariff

C) MOORAGE RATES

| VESSEL LENGTH   |      | DAILY RATE |
|---|------|------------|
| From  | To   |            |
| 0'  | 99'  | \$65.54    |
| 100'  | 124' | \$84.34    |
| 125'  | 150' | \$131.04   |
| Vessels greater than 150' will be billed at the UMC Tariff rate. The Tariff's 12-hour period rate will be charged per a 24-hour period at the Light Cargo Dock. |      |            |

D) FISHING GEAR WHARFAGE

- 1) Crab Pots/Cod Pots \$2.23 per pot
- 2) Other Pots \$1.28 per 10 pots
- 3) Trawl Nets \$102.34 each
- 4) Trawl Doors \$19.19 each
- 5) Longline Modules \$63.97 each

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

F) GENERAL NOTES

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

**SECTION V: CARL E. MOSES BOAT HARBOR**

A) DEFINITIONS, SEE SECTION I

B) MOORAGE

1) Annual Rate:

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

| VESSEL LENGTH |      | ANNUAL RATE          |
|---------------|------|----------------------|
| From          | To   | Per Foot<br>LF x LOA |
| 0'            | 49'  | \$57.06              |
| 50'           | 59'  | \$65.20              |
| 60'           | 69'  | \$73.35              |
| 70'           | 79'  | \$89.64              |
| 80'           | 89'  | \$105.94             |
| 90'           | 99'  | \$114.09             |
| 100'          | 109' | \$122.24             |
| 110'          | 119' | \$130.39             |
| 120'          | 129' | \$146.68             |
| 130'          | 139' | \$162.98             |
| 140'          | 149' | \$187.42             |
| 150'          |      | \$211.88             |

2) Daily Moorage

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

| VESSEL LENGTH |      | Daily Base<br>Cost Per Foot<br>LF x LOA |
|---------------|------|---|
| From          | To   |   |
| 0'            | 49'  | \$0.31                                  |
| 50'           | 59'  | \$0.37                                  |
| 60'           | 69'  | \$0.42                                  |
| 70'           | 79'  | \$0.52                                  |
| 80'           | 89'  | \$0.58                                  |
| 90'           | 99'  | \$0.63                                  |
| 100'          | 109' | \$0.68                                  |
| 110'          | 119' | \$0.73                                  |
| 120'          | 129' | \$0.83                                  |
| 130'          | 139' | \$0.90                                  |
| 140'          | 149' | \$1.06                                  |
| 150'          |      | \$1.17                                  |

3) Drive-Down Float

a) Dockage Rates:

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

b) General Notes:

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

C) GENERAL NOTES

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

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

**SECTION VI: EMERGENCY MOORING BUOY**

A) DEFINITIONS, SEE SECTION I

B) RATES

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

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

**SECTION VII: APPLIES TOM MADSEN AIRPORT**

A) DEFINITIONS, SEE SECTION I

B) TERMINAL WALL DISPLAY SPACE

1) Advertising:

|                          |                |
|--------------------------|----------------|
| Display Size 18in x 18in |                |
| Local                    | \$350/annually |
| Out of Town              | \$700/annually |

|                          |                  |
|--------------------------|------------------|
| Display Size 18in x 36in |                  |
| Local                    | \$700/annually   |
| Out of Town              | \$1,400/annually |

2) Electronic Display:

|                                  |                  |
|----------------------------------|------------------|
| Display Size Maximum 50in x 30in |                  |
| Local                            | \$800/annually   |
| Out of Town                      | \$1,600/annually |

3) Automated/Vending Machines

|                          |  |
|--------------------------|--|
| Items for Sale           | Based on footprint                             |
| Automated Teller Machine | Based on footprint plus \$0.20 per transaction |

# DEPARTMENT OF PUBLIC SAFETY

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## **POLICE**

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

## **PUBLIC INFORMATION REQUESTS**

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

## **CHAUFFEUR'S LICENSE**

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

## **VEHICLE IMPOUND**

|                    |                 |
|--------------------|-----------------|
| Storage of Vehicle | \$20.00 per day |
|--------------------|-----------------|

## **TOWING SERVICE**

Actual cost of towing service will be as charged by provider

## **ANIMAL CONTROL**

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



# DEPARTMENT OF PUBLIC WORKS/PUBLIC UTILITIES

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

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

## LABOR CHARGE OUT RATE

### DEPARTMENT OF PUBLIC WORKS

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

|                             |                                   |
|-----------------------------|-----------------------------------|
| Straight Time               | \$ <del>100</del> 85.00 per hour  |
| Over time (time and a half) | \$ <del>150</del> 128.00 per hour |
| Double Time                 | \$ <del>200</del> 170.00 per hour |

## TRUCKS

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

## TRAILERS

|                                     |                   |
|-------------------------------------|-------------------|
| Generator Trailer                   | \$90.00 per hour  |
| Lowboy Trailer, 70,000 lb. capacity | \$140.00 per hour |
| Tilt-Deck Trailer                   | \$100.00 per hour |

**MOTOR GRADERS**

|                 |                   |
|-----------------|-------------------|
| Cat 14H Grader  | \$220.00 per hour |
| Cat 14M3 Grader | \$220.00 per hour |
| Volvo G990      | \$220.00 per hour |

**BULLDOZERS**

|                       |                   |
|-----------------------|-------------------|
| Cat D-3C Dozer        | \$110.00 per hour |
| Cat D7 Dozer w/ripper | \$190.00 per hour |
| Cat D4 Dozer          | \$140.00 per hour |
| Cat D6 Dozer          | \$160.00 per hour |

**FRONT END LOADERS**

|              |                   |
|--------------|-------------------|
| Cat IT28B    | \$130.00 per hour |
| Cat 950      | \$130.00 per hour |
| Cat 902      | \$110.00 per hour |
| Cat 930M     | \$140.00 per hour |
| Volvo L-120E | \$140.00 per hour |

**BACKHOES**

|   |                   |
|---|-------------------|
| Case 580 Backhoe                        | \$110.00 per hour |
| JCB Backhoe                             | \$150.00 per hour |
| Case 580 Backhoe with hammer attachment | \$150.00 per hour |
| Cat 307C                                | \$100.00 per hour |
| Volvo EC210CL                           | \$190.00 per hour |
| Cat M314F Rubber-Tired Excavator        | \$190.00 per hour |

**COMPACTORS**

|                                     |                   |
|-------------------------------------|-------------------|
| Cat CB214D                          | \$90.00 per hour  |
| Ingersol Rand SD100D Vibratory Drum | \$125.00 per hour |

**MISCELLANEOUS**

|                                 |                              |
|---------------------------------|------------------------------|
| Jack Hammer                     | \$40.00 per hour + supplies  |
| Pickups, 4x4, ½ Ton             | \$80.00 per hour             |
| Pickups, 4x4, ¾ Ton             | \$80.00 per hour             |
| Air Compressor, 120 PSI         | \$50.00 per hour             |
| DXL-750 Air Compressor, 160 PSI | \$50.00 per hour             |
| Manitou M40 Lift Truck/Forklift | \$100.00 per hour            |
| Core Driller                    | \$50.00 per hour             |
| Concrete wall saw               | \$125.00 per hour + supplies |
| Stanley Spinax Pneumatic Gun    | \$50.00 per hour + supplies  |
| Ned-Hut Cement Saw              | \$125.00 per hour + supplies |
| Pipeline Video Inspection Unit  | \$50.00 per hour             |

|                                   |                                  |
|-----------------------------------|----------------------------------|
| Snocrete Snow Blower              | \$100.00 per hour                |
| Genie Z45/25 Telescoping Man Lift | \$75.00 per hour                 |
| Genie Scissor Lift                | \$75.00 per hour                 |
| Asphalt Hot Patch Unit            | \$150.00 per hour + supplies     |
| Outside Storage                   | \$1.25 per square foot per month |

**ASPHALT PATCHING – ROAD**

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

**ASPHALT PATCHING – PATHWAY**

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

**BUILDING PERMITS**

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

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

All commercial; 3 or more dwelling unit  
 residential

|                         |          |
|-------------------------|----------|
| Valuation \$0-\$50,000  | \$250.00 |
| Valuation over \$50,000 | \$400.00 |

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

**UTILITY INSPECTION CARD DEPOSIT**

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

# DEPARTMENT OF PUBLIC UTILITIES

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## Electric Utility

### SCHEDULE A RESIDENTIAL SERVICE

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

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

### SCHEDULE B SMALL GENERAL SERVICE

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

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

### SCHEDULE C LARGE GENERAL SERVICE

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

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

### SCHEDULE D INDUSTRIAL SERVICE

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

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

**SCHEDULE E  
STREETLIGHTS**

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

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

**SCHEDULE F  
COST OF POWER ADJUSTMENT**

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

**SCHEDULE G  
STANDBY SERVICE**

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

**SCHEDULE H  
INTERRUPTIBLE SERVICE**

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

**SCHEDULE I  
FEES AND SPECIAL CHARGES**

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

B. New Service Connection

Labor: Straight Time \$~~100~~85.00 per hour  
Over Time \$~~150~~128.00 per hour  
Double Time \$~~200~~170.00 per hour

Materials: Cost plus 15%

C. Construction Deposit

50% of City's construction estimate due prior to start of construction.  
Balance due prior to activation.

D. Service/Reconnection

\$~~90~~80.00

E. Service Call Out:

Labor: Straight Time \$~~100~~85.00 per hour  
Over Time \$~~150~~128.00 per hour  
Double Time \$~~200~~170.00 per hour

Materials: Cost plus 15%

F. Power Factor Adjustment  
(if demand charge applies)

If the average power factor of the customers' system is less than 90% lagging, the billing demand may be increased by the amount of kW that is required to bring the average power factor to no less than 90% lagging.

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

G. Billable Time

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

# Water Utility

## SCHEDULE A SINGLE FAMILY OR DUPLEX WATER SERVICE MONTHLY CHARGES

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

### COST PER DWELLING UNIT

|                            |
|----------------------------|
| Single Family/Duplex       |
| Effective 07/01/2021       |
| \$36.87 per unit per month |

## SCHEDULE B METERED WATER SERVICE MONTHLY CHARGE

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

## SCHEDULE C SERVICE TO HIGH ELEVATIONS

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



**SCHEDULE D  
FEE FOR SERVICE CONNECTIONS**

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

**D-1 PHYSICAL HOOK-UP FEES:**

|            |               |   |
|------------|---------------|---|
| Labor:     | Straight Time | \$ <del>92.50</del> <del>85.00</del> per hour   |
|            | Over Time     | \$ <del>138.75</del> <del>128.00</del> per hour |
|            | Double Time   | \$ <del>185.17</del> <del>0.00</del> per hour   |
| Materials: | Cost plus 15% |   |

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

**D-2 SYSTEM DEVELOPMENT CHARGE:**

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

SYSTEM DEVELOPMENT CHARGES SCHEDULE

| METER SIZE            | SYSTEM DEVELOPMENT CHARGE |
|-----------------------|---------------------------|
| Unmetered Residential | \$565.00                  |
| 5/8 inch              | \$565.00                  |
| 3/4 inch              | \$565.00                  |
| 1 inch                | \$5,088.00                |
| 2 inch                | \$16,280.00               |
| 3 inch                | \$30,530.00               |
| 4 inch                | \$48,845.00               |
| 6 inch                | \$101,765.00              |
| 8 inch                | \$165,825.00              |
| 10 inch               | \$292,680.00              |
| 12 inch               | \$470,766.00              |

D-2b: The System Development charge component of the water services connection charge for residential housing shall be waived.

**SCHEDULE E  
FEES AND SPECIAL CHARGES**

- A. Billing Deposits A deposit equal to two months estimated billing is required. Interest in the amount of 3½ % per annum will accrue on billing deposits, and will be paid to customer when deposit is refunded or applied to account.
- B. Service/Reconnection ~~\$870.00~~
- C. Service Call Out
- |            |               |                                     |
|------------|---------------|-------------------------------------|
| Labor:     | Straight Time | <del>\$92.50</del> 85.00 per hour   |
|            | Over Time     | <del>\$138.75</del> 128.00 per hour |
|            | Double Time   | <del>\$185.17</del> 0.00 per hour   |
| Materials: | Cost plus 15% |                                     |
- D. Mainline Inspection
- |            |               |                                     |
|------------|---------------|-------------------------------------|
| Labor:     | Straight Time | <del>\$92.50</del> 85.00 per hour   |
|            | Over Time     | <del>\$138.75</del> 128.00 per hour |
|            | Double Time   | <del>\$185.17</del> 0.00 per hour   |
| Materials: | Cost plus 15% |                                     |
- E. Billable Time In addition to labor time, billable time will include travel time to and from the job site and will be rounded to the nearest ½ hour.

# Wastewater Utility

## SCHEDULE A UNMETERED RESIDENTIAL SEWER SERVICE

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

| Residential Unmetered                                     |   |   |   |
|---|---|---|---|
| Effective 7/1/2021<br>6.7% Increase<br>Per Unit Per Month | Effective 7/1/2022<br>6.2% Increase<br>Per Unit Per Month | Effective 7/1/2023<br>5.9% Increase<br>Per Unit Per Month | Effective 7/1/2024<br>5.5% Increase<br>Per Unit Per Month |
| \$121.63  | \$129.21  | \$136.80  | \$144.38  |

## SCHEDULE B METERED COMMERCIAL SEWER SERVICE

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

| Metered Commercial              |                                     |  |  |  |
|---------------------------------|-------------------------------------|--|--|--|
|                                 | Effective 7/1/2021<br>6.7% Increase | Effective 7/1/202 <del>1</del> <sub>2</sub><br>6.2% Increase | Effective 7/1/202 <del>3</del> <sub>4</sub><br>5.9% Increase | Effective 7/1/202 <del>4</del> <sub>5</sub><br>5.5% Increase |
| Service Charge Per Month        | \$22.26                             | \$23.65  | \$25.03  | \$26.42  |
| Volume Charge Per 1,000 Gallons | \$18.97                             | \$20.16  | \$21.34  | \$22.52  |

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



E. Service Call Out

Labor: Straight Time ~~\$92.5085.00~~ per hour  
 Over Time ~~\$138.75128.00~~ per hour  
 Double Time ~~\$185170.00~~ per hour  
 Materials: Cost plus 15%

F. Service Inspection

Labor: Straight Time ~~\$92.5085.00~~ per hour  
 Over Time ~~\$138.75128.00~~ per hour  
 Double Time ~~\$185170.00~~ per hour  
 Materials: Cost plus 15%

G. Billable Time

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

H. Other Charges

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

I. Lab Fees

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

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

# Solid Waste Utility

## SCHEDULE A LANDFILL MAINTENANCE FEE

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

### Maintenance Fee

|                                       |                                      |                                      |                                      |
|---------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Effective<br>07/01/2021<br>8.3 % Inc. | Effective<br>07/01/2022<br>7.6% Inc. | Effective<br>07/01/2023<br>7.1% Inc. | Effective<br>07/01/2024<br>6.6% Inc. |
| \$30.28                               | \$32.59                              | \$34.89                              | \$37.20                              |

## SCHEDULE B TIPPING FEE/MINIMUM FEE

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

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

### Effective 07/01/2021 - FY2022 - 8.3% Increase

| Refuse Type    | Tipping Fee                                | Loose<br>(per cubic yard) | Compacted<br>(per cubic yard) | Minimum Fee |
|----------------|--|---------------------------|-------------------------------|-------------|
| General Refuse | \$271.92 per Ton                           | \$13.33                   | \$26.64                       | \$30.18     |
| Batteries      | <del>\$639.46</del><br>\$585.57 per<br>Ton |                           | \$367.21                      | \$43.59     |
| Scrap Metal*   | \$1162.64 per Ton                          |                           | \$442.60                      | \$66.65     |
| Fish Waste     | \$581.32 per Ton                           |                           | \$125.60                      | \$419.14    |
| Mud Gear       | \$395.30 per Ton                           |                           |                               |             |

\*See Schedule G, Paragraph A

**Effective 07/01/2022 - FY2023 - 7.6% Increase**

| Refuse Type    | Tipping Fee                               | Loose (per cubic yard) | Compacted (per cubic yard) | Minimum Fee |
|----------------|---|------------------------|----------------------------|-------------|
| General Refuse | \$292.58 per Ton                          | \$14.34                | \$28.65                    | \$32.47     |
| Batteries      | <del>\$688.06</del> <u>607.96</u> per Ton |                        | \$395.11                   | \$46.90     |
| Scrap Metal*   | \$1251.00 per Ton                         |                        | \$476.24                   | \$71.71     |
| Fish Waste     | \$625.50 per Ton                          |                        | \$135.15                   | \$450.99    |
| Mud Gear       | \$425.34 per Ton                          |                        |                            |             |

\*See Schedule G, Paragraph A

**Effective 07/01/2023 - FY2024 - 7.1% Increase**

| Refuse Type    | Tipping Fee                               | Loose (per cubic yard) | Compacted (per cubic yard) | Minimum Fee |
|----------------|---|------------------------|----------------------------|-------------|
| General Refuse | \$313.35 per Ton                          | \$15.58                | \$30.68                    | \$34.78     |
| Batteries      | <del>\$736.91</del> <u>651.12</u> per Ton |                        | \$423.16                   | \$50.23     |
| Scrap Metal*   | \$1339.82 per Ton                         |                        | \$510.05                   | \$74.94     |
| Fish Waste     | \$669.91 per Ton                          |                        | \$144.74                   | \$483.01    |
| Mud Gear       | \$455.54 per Ton                          |                        |                            |             |

\*See Schedule G, Paragraph A

**Effective 07/01/2024 - FY2025 - 6.6% Increase**

| Refuse Type    | Tipping Fee                               | Loose (per cubic yard) | Compacted (per cubic yard) | Minimum Fee |
|----------------|---|------------------------|----------------------------|-------------|
| General Refuse | \$334.03 per Ton                          | \$16.61                | \$32.70                    | \$37.07     |
| Batteries      | <del>\$785.54</del> <u>694.09</u> per Ton |                        | \$451.09                   | \$53.55     |
| Scrap Metal*   | \$1428.25 per Ton                         |                        | \$543.71                   | \$79.88     |
| Fish Waste     | \$714.12 per Ton                          |                        | \$154.29                   | \$514.89    |
| Mud Gear       | \$485.60 per Ton                          |                        |                            |             |

\*See Schedule G, Paragraph A



**SCHEDULE C  
VEHICLE DISPOSAL FEE**

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

| Vehicle Disposal Fee                       |              |  |               |  |               |  |               |
|--|--------------|--|---------------|--|---------------|--|---------------|
| Effective 07/01/21 FY2022<br>8.3% Increase |              | Effective 07/01/22 FY2023<br>7.6% Increase |               | Effective 07/01/23 FY2024<br>7.1% Increase |               | Effective 07/01/24 FY2025<br>6.6% Increase |               |
| Passenger cars                             | No Charge    | Passenger cars                             | No Charge     | Passenger cars                             | No Charge     | Passenger cars                             | No Charge     |
| Pick-up trucks & SUV's up to 1 Ton Rating  | No Charge    | Pick-up trucks & SUV's up to 1 Ton Rating  | No Charge     | Pick-up trucks & SUV's up to 1 Ton Rating  | No Charge     | Pick-up trucks & SUV's up to 1 Ton Rating  | No Charge     |
| All commercial vehicles                    | \$995.22/ton | All commercial vehicles                    | \$1070.86/ton | All commercial vehicles                    | \$1146.89/ton | All commercial vehicles                    | \$1222.58/ton |

**SCHEDULE D  
SPECIAL WASTE HANDLING FEES**

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

| Effective 07/01/21 - FY2022<br>8.3% Increase |             | Effective 07/01/22 - FY2023<br>7.6% Increase |               | Effective 07/01/23 - FY2024<br>7.1% Increase |               | Effective 07/01/24 - FY2025<br>6.6% Increase |               |
|--|-------------|--|---------------|--|---------------|--|---------------|
| Trawl Nets (per cubic yard)**                | \$1,162.64  | Trawl Nets (per cubic yard)**                | \$1,251.00    | Trawl Nets (per cubic yard)**                | \$1,339.82    | Trawl Nets (per cubic yard)**                | \$1,428.25    |
| Nets Compact Fee (per ton)**                 | \$300.00    | Nets Compact Fee (per ton)**                 | \$322.80      | Nets Compact Fee (per ton)**                 | \$345.72      | Nets Compact Fee (per ton)**                 | \$368.54      |
| Appliance with refrigerant                   | 116.26 each | Appliance with refrigerant                   | \$125.09 each | Appliance with refrigerant                   | \$133.97 each | Appliance with refrigerant                   | \$142.81 each |
| ** See Shedule G, Paragraph D                |             |  |               |  |               |  |               |

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

**SCHEDULE E  
SEPARATION FEES**

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

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

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

**SCHEDULE F  
FEES AND SPECIAL CHARGES**

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

B. Labor Charge Out rates:

|                  |               |   |
|------------------|---------------|---|
| Labor            | Straight Time | \$ <del>92.50</del> <del>87.40</del> per hour   |
|                  | Over Time     | \$ <del>138.75</del> <del>131.10</del> per hour |
|                  | Double Time   | \$ <del>185.00</del> <del>174.80</del> per hour |
| Materials        |               | Cost plus 15%                                   |
| Equipment Charge |               | See Table                                       |

**Equipment Charge**

| Effective<br>07/01/21<br>8.3 % Inc | Effective<br>07/01/22<br>7.6% Inc. | Effective<br>07/01/23<br>7.1% Inc. | Effective<br>07/01/24<br>6.6% Inc. |
|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| \$180.24                           | \$195.20                           | \$211.40                           | \$228.95                           |

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

**SCHEDULE G  
OTHER SPECIAL REGULATIONS**

A. Scrap Metals. Scrap metals must be cut into less than four foot lengths and be no more than one foot thick. Scrap metals not cut in accordance with the preceding dimensions will be charged a per ton Tipping Fee plus the compacted cubic yard rate fee. In the event the landfill scales are not operating, and the scrap metal is greater than 1 cubic yard, the rate charged shall be two times the compacted cubic yard rate for Scrap Metal. Cubic yard volume is determined by the following formula: (maximum length in feet times maximum width in feet times maximum height in feet divided by 27). All cables and wire rope must be separated from metal deliveries. All webbing, nets, and rope must be removed from crab pots and other metal material.

B. Wood. Wood including demolition and construction materials must be cut into lengths not exceeding four (4) foot lengths and be no more than one (1) foot thickness.

C. Containers. All containers including vans, tanks and other large vessels exceeding fifty five (55) gallons in capacity must be cleaned of any residue and cut into less than four (4) feet lengths and be less than four (4) feet diameter. Containers are defined as: A large reusable receptacle that can accommodate smaller cartons or cases in a single shipment designed for efficient shipment of cargo or is used for the storage of liquid. All valves must be removed from cylinders before disposal. All tanks and bottles (i.e. propane, fuel, oil, Freon, oxygen, etc.) must be cut in half.

D. Nets and Line. Nets and lines must be free of all non-synthetic polymerized materials and must be cut up into tightly bound bundles of less than one (1) cubic yard. Synthetic polymerized materials include, but are not limited to, nylon, polypropylene, polyethylene, and spectra. (Note nets are charged in accordance with Schedule D and Schedule B.) Customers that deliver nets and lines that are in one (1) cubic yard bundles will be charged a per ton tipping fee. Nets and lines that are not cut and tightly bound into one (1) cubic yard bundles will be charged a per ton tipping fee and the cubic yard fee.

E. Other. Other emergency limitations on waste material may be added as authorized by the Director with approval from the City Manager.

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Marjie Veeder, City Clerk  
Through: Chris Hladick, Interim City Manager  
Date: June 14, 2022  
Re: Ordinance 2022-08: Amending the fee schedule specifying the fees and charges for services, labor and equipment provided by the City

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**SUMMARY:** Each year City Council reviews the fee schedule specifying the fees and charges for services, labor and equipment provided by the City. Attached for your review are the proposed changes to take effect on July 1, 2022 for FY23.

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

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

**DISCUSSION:** No changes are proposed for city-wide General Fees (p. 1), the Clerk's Department (p. 2), Fire/EMS (p. 3) or the Planning Department (p. 10). Several other departments are proposing Fee Schedule changes, summarized as follows:

1. PCR requested one addition to the Library's fee schedule, setting a fee for the new Community Room that will be added during the library renovation project -- \$40 for the first hour and \$25 for additional hours. Use of the Community Room will be free to non-profit, civic, cultural, educational or community groups as long as the meeting is open to the public, free of charge, and doesn't generate revenue. See page 7.
2. The Ports and Harbors section beginning at page 12 has been significantly restructured to be user-friendly. The changes to the overall outline are addressed first and then the details within each section will be outlined.
  - a. The first changes addressed can be considered general housekeeping. The previous Port and Harbor section of the Fee Schedule used Section VI to outline the Fees that applied to all facilities. In the new Fee Schedule, Section VI has been moved to the beginning of the document and is now Section I. Section I leads with a definition section and then addresses fees and charges that apply to all Port and Harbor facilities. All the other sections are in the same order as FY22 Schedule, and are numbered sequentially, starting with Section II through Section VII.
  - b. Ports bases the rate adjustments for fees and charges on the changes indicated by the Consumer Price Index (CPI), which is different and less than the US Inflation Rate currently 8.26%. The CPI indicator shows a 5.8% increase and is

the number used to calculate increases in the FY23 Fee Schedule. There is a 5.8% CPI increase applied to the following: labor rates, towing, vessel operations, meter maintenance, dumpsters, fishing gear, mooring and dockage. The exception is dockage at LCD, which is increased 5.8% for vessels with an LOA of up to 150'. Vessels in excess of 150' will be charged UMC rates.

- c. In Section I, letter I under Facility Security requirements, there is a new rate for an annual administrative fee. This is to cover the time consuming requirements for regular and on-going validation of credentials.
  - d. Emergency Mooring Buoy rates have also been increased by more than 5.8%. This rate structure has been designed to mirror the UMC rates, but is billed on a 24-hour basis rather than a 12-hour basis.
  - e. Lastly, Tom Madsen Airport has been added to our fee structure. This covers some of the minor chargeable services that are not under a formal sublease with the State.
3. Public Safety is proposing a change in the animal licensing fee, charging \$5 if the animal is spayed or neutered and \$25 if the animal is not. The fee increase is to encourage spaying and neutering of pets as this is the best way to prevent overpopulation and euthanization of animals. It is our hope that this small change will contribute to population control efforts and ensure that we maintain a happy and healthy pet population in Unalaska. See page 23.
4. Public Works requests an increase in labor rates from \$85 per hour to \$100 per hour straight time, and corresponding increases to overtime (to \$150 per hour) and double time (to \$200 per hour) to reflect recent 302 Union pay scale increases. See page 24.
5. Public Utilities. DPU's Fee Schedule, starting at page 27, has been updated to reflect rate increases authorized by City Council through Resolutions 2021-26 for the electric, water and solid waste utilities and Resolution 2021-35 for the wastewater utility, as well as increased labor charges authorized by the recent Collective Bargaining Agreement between the City and the Public Works / Utilities Local 302 Employees.
- a. Electric (p. 27)
    - i. **Schedule I - Fees and Special Charges:** Remove Straight Time, Over Time, and Double Time Labor Charge of \$85, \$128 and \$170 per hour and replace with \$100, \$150 and \$200 per hour respectively for both New Service Connections and Service Call Outs to better reflect rates under the new CBA contract.
  - b. Water (p. 30)
    - i. **Schedule D – Fee for Service Connections:** Remove Straight Time, Over Time, and Double Time Labor Charge of \$85, \$128 and \$170 per hour and replace with \$92.50, \$138.75 and \$185 per hour respectively for Physical Hook-up Fees to better reflect rates under the new CBA contract.
    - ii. **Schedule E – Fees and Special Charges:** Remove Straight Time, Over Time, and Double Time Labor Charge of \$85, \$128, and \$170 per hour and replace with \$92.50, \$138.75 and \$185 per hour respectively for

both Service Call Out and Mainline Inspection Fees to better reflect rates under the new CBA contract.

c. Wastewater (p. 33)

- i. **Schedule B and C:** Typographical errors from last year were corrected in the headings of the rate charts to reflect accurately the effective dates.
- ii. **Schedule D – Fees and Special Charges:** Remove Straight Time, Over Time, and Double Time Labor Charge of \$85, \$128 and \$170 per hour and replace with \$92.50, \$138.75 and \$185 per hour respectively for New Service Connection, Service Callout, and Service Inspection Fees to better reflect rates under the new CBA contract.

d. Solid Waste (p. 36)

- i. **Schedule B – Tipping Fee/Minimum Fee:** Made corrections to the tipping fees for Batteries for FY22 – FY25 to reflect the rate increase adopted in Resolution 2021-26.
- ii. **Schedule F – Fees and Special Charges:** Remove Straight Time, Over Time, and Double Time Labor Charge of \$87.40, \$131.10, and \$174.80 per hour and replaced with \$92.50, \$138.75 and \$185.00 per hour respectively for Labor Charge Out Rates to better reflect rates under the new CBA contract.

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

**FINANCIAL IMPLICATIONS:** Staff does not anticipate significant financial impact, other than has been explained in previous meetings regarding utility rate increases.

**LEGAL:** None.

**STAFF RECOMMENDATION:** Staff recommends adoption of Ordinance 2022-08.

**PROPOSED MOTION:** I move to introduce Ordinance 2022-08 and schedule it for public hearing and second reading on June 28, 2022.

**CITY MANAGER COMMENTS:** I support Staff's recommendation.

**ATTACHMENT:** The FY23 Fee Schedule is attached, showing all proposed changes, with the exception of the Ports & Harbors section. Because the Ports & Harbors section was restructured, a redline version is not provided as it was felt not to be helpful to the reviewer. Please see the "discussion" section above for a description of the changes to this section.

CITY OF UNALASKA  
UNALASKA, ALASKA

ORDINANCE 2022-09

AN ORDINANCE OF THE UNALASKA CITY COUNCIL AMENDING THE PORT OF DUTCH HARBOR UNALASKA MARINE CENTER TERMINAL TARIFF

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF UNALASKA, as follows:

**Section 1: Classification.** This is a non-code Ordinance.

**Section 2:** The Unalaska City Council hereby amends the Port of Dutch Harbor Unalaska Marine Center Terminal Tariff as attached, identified as Terminal Tariff 10. This Tariff shall remain in effect until such time as it may be amended by subsequent ordinance.

**Section 3: Effective Date.** This ordinance shall take effect on July 1, 2022.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on June 28, 2022.

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Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

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Marjie Veeder, CMC  
City Clerk



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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Peggy McLaughlin, Port Director  
Through: Chris Hladick, Interim City Manager  
Date: June 14, 2022  
Re: Ordinance 2022-09 Amending the Port of Dutch Harbor Unalaska Marine Center Terminal Tariff

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**SUMMARY:** Ordinance 2022-09 adjusts the Unalaska Marine Center Terminal Tariff to align with the Ports and Harbors fees as outlined in the Schedule for Fees and Charges for Services, Labor and Equipment (Fee Schedule), by referencing Section I rates in the Fee Schedule which apply to all City of Unalaska Ports and Harbor Facilities. Using the Consumer Price Index (CPI) as a guide, the Fee Schedule has increased by 5.8% in most areas. By referencing Section I of the Fee Schedule, the 5.8% increase is applied to Terminal Tariff 10 as proposed. Amending Terminal Tariff 10 also adjusts the dockage rates for UMC to capture the CPI increase of 5.8%.

**PREVIOUS COUNCIL ACTION:** Council adopted Terminal Tariff 6 in 2011; Terminal Tariff 7 in 2017; Terminal Tariff 8 in 2019; and Terminal Tariff 9 in 2021. Each year Council reviews and approves the Fee Schedule.

**BACKGROUND:** The Terminal Tariff regulates the rates charged at UMC for services provided. Terminal Tariff 9 took effect on September 1, 2021. The proposed amendment to the existing tariff adjusts for increases and also references Section I of the Fee Schedule for "Fees That Apply to all Facilities". Any time the Terminal Tariff is changed or adjusted, it requires Council approval through a non-code ordinance.

**DISCUSSION:** In 2017, the Fee Schedule was written with rates that applied to all facilities. The UMC Tariff was revised to address fee changes by referencing the appropriate section of the Fee Schedule. Each time rates are adjusted in the Fee Schedule that affect the Terminal Tariff, a non-code ordinance amending and adopting those new rates is required. This Ordinance accounts for the adjustments and aligns Terminal Tariff 10 with the Fee Schedule.

Section VI was originally the referenced Section, but has been moved to Section I of the proposed FY23 Fee Schedule for easier reference. The CPI increase is 5.8% and is applied to most fees in the Fee Schedule. The proposed Tariff now references Section I of the Fee Schedule.

There are some specific rates called out in in the Tariff that do not reference Section I. These rates are listed in Section I, and the Tariff and the Fee Schedule are the same. Storage rate is an example of this.

There are also some charges that are specific to UMC, where the CPI increase was applied. These include Wharf Demurrage, Loading Dock and Wastewater. The Wastewater increase is greater than 5.8% and is based on the average gallons held by the vessels that discharge wastewater.

**ALTERNATIVES:** Council could approve Ordinance 2022-09 as proposed; amend it; or vote it down.

**FINANCIAL IMPLICATIONS:** This ordinance makes the UMC rates consistent with other facilities and the Fee Schedule.

**LEGAL:** N/A

**STAFF RECOMMENDATION:** Staff recommends approval.

**PROPOSED MOTION:** I move to introduce Ordinance 2022-09 and schedule it for public hearing and second reading on June 28, 2022.

**CITY MANAGER COMMENTS:** I support Staff's recommendation.

**ATTACHMENTS:** Proposed Unalaska Terminal Tariff 10



**City of Unalaska  
International Port of Dutch Harbor  
UNALASKA MARINE CENTER**

**TERMINAL TARIFF  
NAMING RATES, RULES, AND REGULATIONS**

for

**TERMINAL SERVICES**

at

**THE CITY OF UNALASKA  
INTERNATIONAL PORT OF DUTCH HARBOR  
UNALASKA MARINE CENTER**

Located at

**UNALASKA / DUTCH HARBOR, ALASKA**

**TERMINAL TARIFF 10**

Adopted 6/28/2022

Effective 7/1/2022

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## EXPLANATION OF SYMBOLS AND ABBREVIATIONS

Cont. ----- Continued  
Period ----- 12 hours or less  
Ft. ----- Foot  
Gal. ----- U.S. gallons  
Lbs. ----- Pounds  
LOA ----- Length Overall  
MT ----- Metric Ton  
N.O.S. ----- Not Otherwise Specified  
PUA ----- Preferential Use Agreement  
LT ----- Long Ton  
ST ----- Short Ton  
Sq. ----- Square  
Wt. ----- Weight  
\$ ----- U.S. Currency  
Day ----- Calendar Day

## CONVERSION TABLES

1 Pound ----- 0.453592 Kilograms  
1 Kilogram ----- 2.20462 Pounds  
1 Short Ton ----- 2000 Pounds  
1 Short Ton ----- 0.892857 Long Tons  
1 Short Ton ----- 0.907185 Metric Tons  
1 Long Ton ----- 2,240 Pounds  
1 Long Ton ----- 1,016.05 Kilograms  
1 Long Ton ----- 1.01605 Metric Tons  
1 Long Ton ----- 1.120 Short Tons  
1 Metric Ton ----- 2,204.62 Pounds  
1 U.S. Gallon ----- 3.78543 Liters  
1 U.S. Barrel ----- 42 Gallons

1 Foot ----- 0.304801 Meters  
1 Meter ----- 3.28083 Feet  
1 Metric Ton ----- 1.1023 Short Ton

1 Gallon Fresh Water ----- 8.34 Pounds  
1 Short Ton Fresh Water ----- 239.808 Gallons

## NOTICE TO THE PUBLIC

This tariff is published and filed as required by law and is, therefore, notice to the public, shippers, consignees and carriers, that the rates, rules and charges apply to all traffic without specific notice, quotation or arrangement.

Proposed

| SECTION 1 – GENERAL RULES AND REGULATIONS  | ITEM NO.   |
|--|------------|
| <p><b>ITEM 100</b><br/><b>APPLICATION OF TARIFF</b></p> <p><b>(A) GENERAL APPLICATION OF TARIFF</b><br/>Vessel charges and assessments provided in this tariff are applicable to all vessels, self-propelled or other than self-propelled, when such vessels are provided with dockage services or other vessel services named in this tariff. Information and applications for services are maintained by the Port Director/Harbormaster.</p> <p><b>(B) SUBJECT TO CHANGE</b><br/>The rates named in this tariff, revisions or supplements thereto, are based upon ordinary traffic and labor conditions. If and when these conditions change because of demand of labor for increased wages, strikes, congestion or other causes not reasonably within the control of the Port of Dutch Harbor, resulting in an increased cost of service, the rates are subject to change without notice, or the charge for services may be assessed on the basis as per Sections 2.5.</p> <p><b>(C) TARIFF EFFECTIVE</b><br/>The rates, charges, rules, and regulations named in this tariff, revisions, or supplements thereto, will apply on all freight received at terminals on and after the effective date of this tariff, or effective dates of additions, revisions, or supplements thereto. Unless otherwise specified, all transit freight received at terminals and undelivered prior to effective dates of tariff, revisions, or supplements thereto, will be charged the rates in effect on the date such freight was received, until entire lot or shipment has been withdrawn.</p> <p><b>(D) USE OF TERMINAL, DEEMED ACCEPTANCE</b><br/>Use of wharves or facilities will be deemed as acceptance of this tariff, revisions, or supplements, and the terms and conditions named herein.</p> <p><b>(E) RESERVATION OF AGREEMENT RIGHTS</b><br/>The Port of Dutch Harbor reserves the right to enter into agreements with common carriers, shippers, and/or their agents, concerning rates and services, provided such agreements are consistent with existing local, state, and national laws governing the civil and business relations of all parties concerned.</p> | <p>100</p> |
| <p><b>ITEM 101</b></p>   |            |
| <p><b>THIRD PARTY ACCESS – INCLUDING STEVEDORE AND LONGSHOREMAN ACCESS</b></p> <p>All labor must be contracted through shipping agents, stevedoring agencies or vessel agents, owners/operators. This item provides information regarding access, responsibilities, and requirements related to third party employers and employees.</p> <p>Third party access applies to stevedores, longshoremen, independent contractors, and other non-port employees with business at the Port.</p> <p><b>(A) CARE IN THE PERFORMANCE OF OPERATIONS</b><br/>Third party employees shall exercise care in the performance of their operations in order to prevent injury to or death of any person and damage to or destruction or loss of</p>   | <p>101</p> |



property, whether of the Port, of the third party, of the vessel being loaded/unloaded, or of any other party

**(B) COMPLIANCE WITH FIRE AND SAFETY PRECAUTIONS**

Any third party operating at the Port of Dutch Harbor shall take all necessary safety and fire precautions, and comply with recognized commercial and marine safety practices, procedures and regulations

**(C) THIRD PARTY AND PORT INDEPENDENT CONTRACTORS**

In any service relationship the Port of Dutch Harbor and any third party shall be independent contractors, each to the other, and shall not be agents or employees, one for the other, for any purposes

**(D) THIRD PARTY EMPLOYERS SHALL ENSURE EFFICIENT AND EXPEDITIOUS VESSEL WORK**

In order to ensure efficient and expeditious loading and discharge of vessels, and the maximum utilization of the full capacity of the Port of Dutch Harbor, third party employers shall:

1. Make use of the appropriate facilities and equipment furnished by the Port of Dutch Harbor.
2. Have at least one qualified supervisor present at all times while a vessel is loading or unloading.
3. Have at least one responsible officer or representative, with full power to make all operating decisions concerning the third party's work at the Port, available for contact by the Port at all times and keep the Port informed at all times of how and where such officer or representative may be contacted by the Port.
4. Cooperate fully with the Port of Dutch Harbor in all respects by (i) advising as far in advance as possible the type of vessel, Master's estimate of the quantity of cargo to be loaded or discharged, estimated time to load or discharge, and any special problems that may exist or arise; (ii) determining the equipment needed for the operation; and (iii) coordinating sequence and timing of operations for the convenience and efficiency of the Port.
5. Promptly restore terminal working areas to a clean, safe and orderly condition on completion of third party operations.
6. Not bring pets/animals or small children to the Port unless permission of the port is specifically granted on an individual basis.

**(E) PORT SHALL SUPPLY EQUIPMENT, FACILITIES, AND SERVICE**

The Port of Dutch Harbor shall furnish, subject to the conditions and charges stipulated elsewhere in this tariff, the following:

- 1) Access, for third party employees, to the Port of Dutch Harbor property at places and in the manner as may be approved by the Port of Dutch Harbor.

2) Port equipment to the extent it is available, required, and dedicated to third party employee use.

All Port of Dutch Harbor equipment utilized by the third party in performing its work is expressly understood to be under the direction and control of the third party and the third party is responsible for the operation thereof and assumes all risk for injuries or damages which may arise or grow out of the use or operation of such equipment. It is incumbent upon the third party to make a thorough inspection and verify the physical condition and capacity of the equipment, as well as the competency of the operator, there being no representation of warranty by the Port of Dutch Harbor with respect to such manner. (Subject to ITEM 102 herein.)

All such equipment will be properly used by the third party and not subjected to abuse or more than normal wear and tear. If there is any such abuse or more than normal wear and tear, the third party shall pay for the damage to such equipment. Upon determination of the period of use, all such equipment shall be returned to the Port in the same condition as when received, normal wear and tear excepted. It shall be incumbent on the third party to make a reasonable inspection of all accesses permitted to and from a work area and the work areas and to verify these are safe places for the access and the work to be performed. There is no representation of warranty by the Port of Dutch Harbor with respect to such matters.

**(F) THIRD PARTY EMPLOYER WARRANTY**

As a condition to the right to conduct business or operate on the Port of Dutch Harbor property, third party employers shall warrant that all their operations shall be conducted at all time with all necessary labor and equipment under competent supervision, with all proper dispatch and in good and workmanlike manner, and the conduct of such business or operations on the Port of Dutch Harbor property shall be deemed to be an offer of such warranty by the third party and its acceptance by the Port of Dutch Harbor.

If any breach of these warranties causes or subjects the port to any losses, suits, claims, damages or liabilities, the third party shall defend, indemnify and save harmless and reimburse the City of Unalaska and Port of Dutch Harbor for all such losses, suits, claims, damages or liabilities. (Subject to ITEM 102 herein.)

**THIRD PARTY EMPLOYER – DEFINITION**

The term “Third Party Employers” refers to employers of stevedores, vessel employees, longshoremen, independent contractors, and all other non-City employers.

**(G) INDEMNITY**

Third party employers and employees shall defend, indemnify and hold harmless the City of Unalaska and the Port of Dutch Harbor, its employees, and agents from and against any claims, damages, losses, and expenses (including attorney’s fees) for injury to or death of any third party employees or for injury to any real or personal property.

**(H) INSURANCE**

Third party employers shall be required to obtain and/or maintain the following insurance coverage:

Worker's Compensation insurance (including Longshoremen and Harbor Workers Act Coverage) under all applicable federal and state statutes and municipal ordinances, and shall carry a minimum of \$1,000,000 in employer's liability insurance (including liability under the Jones Act). Third party employers shall carry and maintain, at their own expense, insurance not less than the amount and coverage herein specified, and the City of Unalaska, its employees and agents shall be named as additional insured under the insurance coverage so specified, including all liability coverage with the exception of Worker's Compensation. There shall be no right of subrogation against the City or its agents, and this waiver of subrogation shall be endorsed upon the policies. Insurance shall be placed with companies acceptable to the City of Unalaska; and these policies providing coverage hereunder shall contain provisions that no cancellation or material changes in the policy relative to the business and operations conducted on the City of Unalaska's UMC property shall become effective except upon 30 days prior written notice thereof to the City of Unalaska.

Commercial General Liability limits not less than \$1,000,000 per Occurrence and \$2,000,000 annual Aggregate for bodily injury and property damage including coverage for premises and operations liability, products and completed operations liability, contractual liability, broad form property damage liability, and personal injury liability occurring on, in, or about the vessels being loaded by third party employees, or the premises of the Port and the adjoining areas.

Commercial Automobile Liability covering all owned, non-owned, hired, and rented vehicles with limits of liability of not less than \$1,000,000 Combined Single Limit for Bodily Injury and Property Damage per each occurrence or loss.

Third party employers shall be required to submit to the City of Unalaska certificates of insurance evidencing the foregoing coverage, and said certificates shall provide that the City is to be given 30 days prior written notice of any alteration or cancellation.

**ITEM 102**

**LIMITS OF LIABILITY**

No provision contained in this tariff shall limit or relieve the City of Unalaska and Port of Dutch Harbor from liability for its own negligence nor require any person, vessel or lessee to indemnify or hold harmless the City of Unalaska and Port of Dutch Harbor from liability for its own negligence.

**102**

**ITEM 103**

**APPLICATION OF RATES**

Unless otherwise provided, rates are given in dollars per short ton, lineal foot, square feet, or U.S. gallon, whichever creates the greater revenue.

**103**

|   |            |
|---|------------|
| <p>Users of the Port are required to furnish dock receipts, mate's tickets, certificates, or copies of invoices, certified by the shipper to be true and correct, and acceptable to the Port.</p> <p>Specific commodity rates will take precedence over any general or N.O.S. rates.</p> <p>As used in this tariff, Schedule of Fees refers to the City of Unalaska Schedule of Fees and Charges then in effect. All current rates &amp; fee schedules will be available at the Port of Dutch Harbor office.</p>  |            |
| <p><b>ITEM 104<br/>INSURANCE</b></p>  |            |
| <p>Rates named in this tariff do not include insurance of any kind.</p>   | <b>104</b> |
| <p><b>ITEM 105<br/>RESPONSIBILITY FOR COLLECTION AND TERMS OF PAYMENT</b></p> <p><b>(A) RESPONSIBILITY FOR CHARGES</b><br/>Vessels, their owners, agents, masters, and shippers or consignees of goods docking at or using the facilities covered by this tariff, agree to be responsible, jointly and severally, for the payments of charges assessed in accordance with this tariff. Rates, rules and regulations of this tariff and liability for charges apply without regard to the provision of any bills of lading, charter party agreement, third party agreement, contract or any other conflicting documents.</p> <p><b>(B) TERMS AND CONDITIONS OF PAYMENT</b><br/>Use of Port facilities or services is conditioned upon satisfactory assurance of the Port that applicable charges will be paid when due. All charges are due and payable, in U.S. currency, as they accrue or on completion of service or use.</p> <p>The Port may require payment of charges in advance, as follows:</p> <ol style="list-style-type: none"> <li>1. By the vessel, its owners, or agents before vessel is assigned a berth and commences its loading or unloading operations.</li> <li>2. By the cargo owner, shipper, or consignee before cargo leaves the custody and control of the Port.</li> <li>3. For all charges on perishable cargo or cargo of doubtful value and household goods, payment terms are cash unless the Port customer, prior to the use of Port facilities or services, has established credit worthiness or has posted adequate security acceptable to the Port and has thereby been relieved of cash payment requirements by the Port.</li> </ol> <p><b>(C) COMPLIANCE WITH TERMINAL USE PERMIT CONDITIONS</b><br/>Use of Port facilities and services shall comply with the Conditions of the UMC Terminal Tariff as published by the Port.</p> | <b>105</b> |

|   |                   |
|---|-------------------|
| <p><b>ITEM 106</b></p> <p><b>DELINQUENT ACCOUNTS</b></p> <p><b>(A) TIME OF DELINQUENCY</b><br/>All invoices will be declared delinquent 31 days after the date of the invoice. A monthly finance charge of 0.875% (10.5% per annum) will be applied to all accounts 60 days and older.</p> <p><b>(B) COSTS AND EXPENSES RECOVERABLE</b><br/>Should it become necessary for the Port to institute litigation to effect collection of a delinquent account, then all expenses incurred by the prevailing party shall be assessed to and become payable by the non-prevailing party. Such expenses shall include, but not be limited to, a reasonable attorney's fee and all costs of the suit.</p> <p><b>(C) DELINQUENT LIST</b><br/>The Port may record the vessels, their owners or agents whose invoices are delinquent on a Delinquent List. Vessels whose owners, operators or agents are on the Delinquent List may not be allowed to discharge to any Port dock or use any Port facilities until all past due charges are paid. A vessel whose owners, operators or agents have been on the Delinquent List and whose owners, operators or agents have satisfied past due charges must prepay all estimated charges on voyages subsequent to removal from the Delinquent List before being allowed use of any Port facility, unless other arrangements have been made in advance with the City Finance Department.</p>   | <p><b>106</b></p> |
| <p><b>ITEM 107</b></p> <p><b>LIABILITY FOR LOSS, DAMAGES, OR INJURY</b></p> <p><b>(A) LIMITS OF RESPONSIBILITY</b><br/>The Port of Dutch Harbor will not be responsible for any loss, damage, or delay to merchandise which may arise from any cause beyond its direct authority and control, nor from any cause except for want of due diligence.<br/><br/>Further, the Port of Dutch Harbor shall not be liable for any loss, damage or delay to merchandise, or any other injury which results from animals, insects, rodents or vermin; not from decay, deterioration, evaporation, shrinkage or loss of quantity, quality or value from inherent vice of product; nor from fire, frost, leakage or discharge from fire protective sprinklers, oxidation or rusting; nor from civil disorder, insurrection, riot, strike or labor stoppage whether or not agents or the employees of the Port of Dutch Harbor be involved; not from delay caused by adverse weather; delay caused by shortage of qualified labor, except to the extent that any of the aforesaid loss of damage results from negligent acts or omissions of the Port, its employees or agents. (Subject to ITEM 102 herein.)</p> <p><b>(B) LIMITS OF RESPONSIBILITY</b><br/>If and when others, other than the Port, are permitted to perform services on the wharves or premises of the Port, they shall be liable for the injury of persons in their employ and shall also be held accountable for malicious acts or thefts by themselves or persons in their employ.</p> | <p><b>107</b></p> |

The provisions of this item are applicable to all persons, corporations, associations and the like who in any manner come upon or use the terminal facilities, except to agents or employees of the Port. All such persons, corporations, associations and the like shall be strictly liable and responsible for damage to property or for damage or injury to, or for the death of, any person or persons, which may be caused or occasioned by any acts or omission of such persons or the acts or omissions of their agents or employees. All such persons who come upon or use the terminal facilities shall be deemed to have irrevocably agreed to indemnify the Port of Dutch Harbor for any such loss or damage to persons or property for which a claim is or may be made against the Port, and all such persons shall save and hold the Port harmless from any or all such liability, together with all costs and expenses incurred by the Port in investigating or defending claims therefore, including, but not limited to, court costs, experts' fees and attorney's fees.

**ITEM 108**

**108**

**RIGHTS OF THE PORT**

**(A) RIGHTS RESERVED**

The Port of Dutch Harbor reserves the right to furnish equipment, supplies, and materials, and to perform all services in connection with the operation of its facilities, under rates and conditions named herein.

**(B) RIGHTS TO APPROVE**

The Port of Dutch Harbor reserves the right to approve, if it so deems necessary, the Vessel agent's or owner/operator's use of their own equipment, supplies and materials and performing all services in connection with the operation of the loading and unloading of cargo and gear.

**(C) RIGHT TO REFUSE FREIGHT**

The Port of Dutch Harbor reserves the right, without responsibility for demurrage, loss or damage attaching, to refuse to accept, receive, or unload, or to permit vessels to discharge freight:

For which previous arrangements for space, receiving, unloading or handling have not been made by shipper, consignee or carrier.

Deemed extra offensive, perishable, or hazardous.

The value of which may be determined as less than the probable Port charges.

Not packed in packages or containers suitable for standing the ordinary handling incident to its transportation. Such freight, however, may be repacked or reconditioned at discretion of the Port of Dutch Harbor, and all expense, loss or damage incident thereto will be for account of shipper, consignee, owner or carrier

**(D) RIGHT TO REMOVE, TRANSFER, OR WAREHOUSE FREIGHT**

Hazardous or offensive freight, or freight which, by its nature, is liable to damage other



freight, is subject to immediate removal, either from the wharf or wharf premises, or to other locations within said premises, with all expense and risk of loss or damage for the account of owner, shipper or consignee. (Subject to ITEM 102 herein.)

Freight remaining on wharf or wharf premises after expiration of free time (See ITEM 202), and freight shut out at clearance of vessel, may be piled or re-piled to make space, transferred to other locations or receptacles within the wharf premises, or removed to public or private warehouses, with all expense and risk of loss or damage for account of the owner, shipper, consignee, or carrier, as responsibility may appear. (Subject to ITEM 102 herein.)

**(E) EXPLOSIVES**

The acceptance, handling, or storage of explosives or excessively inflammable material will be subject to special arrangements with the Port of Dutch Harbor and governed by rules and regulations of Federal, State and local authorities. USCG; (TITLE 49 CFR 176.100 & 176.415)

Special arrangements with the Port of Dutch Harbor may include handling fees.

**(F) OWNERS RISK**

(Subject to ITEM 102 herein.)

Glass, liquids, and fragile articles will be accepted only at owner's risk for breakage, leakage, or chafing.

Freight on open ground or on open wharf is at owner's risk for loss or damage.

All watercraft if and when permitted by the Port of Dutch Harbor to be moored, at wharves, or alongside vessels, are at owner's risk or damage.

**ITEM 109**

**109**

**SHIPPER REQUESTS AND COMPLAINTS**

For dockage and storage, shipper requests and complaints may be made by filing a written statement with the Port Director/Harbormaster. For handling of cargo and gear, requests and complaints must be first submitted to the vessel agent, owner/operator. Any shipper may submit a request or complaint.

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| <p><b>ITEM 110</b><br/><b>DEMURRAGE OR DELAYS</b><br/>In furnishing services related to loading and unloading vessels, no responsibility for any demurrage whatsoever will be assumed by the Port.</p> <p>Delays in loading, unloading, receiving, delivering, or handling freight, arising from combinations, riots, or strikes of any person in the employ of the Port or in the services of others, or arising from any other cause not reasonably within control of the Port, will not entitle the owners, shippers, consignees, or carriers of the freight to waiver of wharf demurrage, or any other terminal charges or expenses that may be incurred.</p> | <b>110</b> |
| <p>The Port Director/Harbormaster may waive dockage charges for delays caused by extreme weather conditions, when such conditions prevent a vessel from departing at its scheduled time. However, the Port of Dutch Harbor does not accept liability for losses to vessel owners/operators, third party contractors, and others that are caused by adverse weather.</p>   |            |
| <p><b>ITEM 111</b><br/><b>MANIFESTS REQUIRED OF VESSELS</b></p>   | <b>111</b> |
| <p>Masters, owners, agents or operators of vessels are required to furnish the Port of Dutch Harbor with complete copies of vessels' manifests showing the port of discharge and the weights or measurements of all freight loaded or discharged at the facilities of the Port of Dutch Harbor. Such manifest must also designate the basis weight or measurement of which ocean freight was assessed. In lieu of manifests, certified lists of copies of "boat notes", mates' receipts, or dock receipts containing all information as required above may be accepted.</p>   |            |
| <b>SECTION 2 – DEFINITIONS AND SCHEDULE OF CHARGES</b>  |            |
| <b>SECTION 2.1 – GENERAL DEFINITIONS</b>  |            |
| <p><b>ITEM 201</b><br/><b>BERTHING</b><br/>Vessels berthing or departing piers or wharves subject to this tariff must use sufficient tugs so the ship can be berthed or removed in a safe manner. Berthing speed shall be of a safe and controlled velocity—for example, the berthing speed shall not exceed 16 feet/minute. Line handlers shall be used as necessary.</p>  | <b>201</b> |
| <p><b>ITEM 202</b><br/><b>FREE TIME FOR CARGO &amp; MOORAGE</b><br/><b>(A) DEFINITION OF FREE TIME</b><br/>1. <b>CARGO</b> The initial twelve (12) hour period during which cargo may occupy space assigned to it on terminal property, free of wharf demurrage or terminal storage charges, immediately prior to the loading, or subsequent to the discharge, of such cargo on or off the vessel.</p>  | <b>202</b> |



Free time applies to cargo in storage areas only. Cargo or equipment in working areas or that otherwise interferes with activities at the Port may be moved by the Port. In such cases, labor and equipment charges may be assessed.

2. **MOORAGE** Durations of two (2) hours or less during which a vessel may occupy space assigned to it or terminal property free of moorage charges. Examples of free moorage consist of medical emergencies, and short stops to pick up/drop off personnel.

**(B) VESSEL DELAY**

When the sailing date of a vessel has been announced or posted by the terminal operator and the sailing date is delayed due to stress of weather, accident, or other emergency, an extension of free time may be granted equivalent to the delay of the vessel, but not to exceed 24 hours. This exception does not apply on freight against which wharf demurrage and/or storage charges have accrued prior to the scheduled sailing date as announced.

**(C) COSTS ASSOCIATED WITH VESSEL DELAY**

If a vessel exceeds its sailing date and time without proper notice or permission to do so by the port, that vessel may be liable for related costs incurred by the Port. For example, the Port shall not be liable for any charges that may be assessed to the Port by a subsequent dock user that incurs labor costs for gang call-out when this user is unable to access the dock because of the unauthorized delay of the first vessel. The offending vessel shall be liable for such costs, plus a 30 percent administration charge.

**ITEM 203**

**203**

**LOAD LIMITS**

Cargo shall be stacked or piled on piers or wharves so as to produce a uniform loading for the areas covered and to be no greater than 750 pounds per square foot.

**ITEM 204**

**204**

**NORMAL WORKING HOURS**

Normal working hours of the Port office staff are 0800 to 1700 hours, five (5) days per week except during periods designated by the Port Director as a seven (7) day work week or on Port of Dutch Harbor / City of Unalaska holidays. Holidays are as follows: New Year's Day; Martin Luther King, Jr. Day (3rd Monday in January); Presidents' Day (3rd Monday in February); Memorial Day (last Monday in May); Independence Day; Labor Day; Veterans Day (11th of November); Thanksgiving Day; Christmas Day; and every day designated by public proclamation by the President of the United States or the Governor of the State of Alaska as a legal holiday. Hours will be posted at the Port Office.

Reservations shall be made by way written notification at least 24 hours in advance so scheduling changes can be made and confirmed during normal scheduled working hours.

Cancellation of a confirmed schedule less than 24 hours in advance may result in a charge of 25% of the applicable LOA rate listed in the UMC tariff.

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| <p><b>ITEM 205</b></p>   | <p><b>205</b></p> |
| <p><b>RESPONSIBILITY FOR HOUSEKEEPING</b></p> <p>Users of the Unalaska Marine Center property will be required to maintain it in an orderly manner as directed by the Port Director/Harbormaster. If a user does not properly clean property used, the Port Director/Harbormaster shall order the work performed and the user will be billed at cost, plus a 30% overhead charge.</p> <p>Housekeeping of flammable cargo requires special provisions. Users, shippers, consignee and persons in charge of ships will be held responsible for the following:</p> <p>a) Providing steam or other heating means to assure proper flow of petroleum products requiring such heat.</p> <p>b) Removal of temporary lines upon completion of receipt of discharge or flammable liquids.</p> <p>c) Preventing or containing any and all spillage or leakage associated with the receipt or discharge of their cargo(s). Spillage and/or leakage of petroleum products or flammables must be cleaned up immediately.</p> <p>d) Cleaning all petroleum products from lines located on or adjacent to the Terminal after vessel completes loading or discharge (unless otherwise authorized by the Port Director/Harbormaster).</p> |                   |
| <p><b>ITEM 206</b></p>   | <p><b>206</b></p> |
| <p><b>POINT OF REST</b></p> <p>Point of rest is defined as that area on the terminal facility which is assigned for the receipt of inbound cargo from the vessel and from which inbound cargo may be delivered to the consignee, and that area which is assigned for the receipt of outbound cargo from shippers for vessel loading.</p>   |                   |
| <p><b>SECTION 2.2 – DOCKAGE</b></p>  |                   |
| <p><b>ITEM 220</b></p>   | <p><b>220</b></p> |
| <p><b>DOCKAGE – GENERAL INFORMATION</b></p> <p><b>(A) DEFINITION</b></p> <p>The charge assessed against a vessel for berthing at a wharf, piling structure, pier, bulkhead structure, or bank, or for mooring to a vessel so berthed.</p> <p><b>(B) DOCKAGE – HOW CALCULATED</b></p> <p>The period of time upon which dockage will be assessed shall commence when the vessel is made fast to a wharf, or when a vessel is made fast to a vessel so berthed, or when a vessel comes within or moors within a slip; and shall continue until such vessel is completely free from and has vacated such berth or slip.</p> <p>In calculating dockage, billing is based on twelve (12) hour periods. For billing purposes, partial periods will be rounded up to the next full period.</p>   |                   |

**(C) BASIS FOR COMPUTING CHARGES**

Dockage charges will be assessed on the length-over-all of the vessel published in "Lloyds Register". The Port reserves the right to: (a) Obtain the length-over-all from the vessel's register, or (b) measure the vessel.

**(D) VESSELS DOCKED TO REPAIR, SHORE, OUTFIT OR OTHER**

Full dockage will be charged if and when a vessel is permitted to make repairs or alterations, shore for special freight, outfit, and store or fumigate while docked at wharf unless otherwise negotiated with Port Director/Harbormaster.

**(E) VESSELS REQUIRED TO VACATE BERTH**

The Port reserves the right to order a vessel to shift its position at a wharf, to change berths or to vacate berth when not actually engaged in loading or discharging freight or when occupying a berth beyond the time scheduled by the Port Director/Harbormaster. Any vessel upon notice to move, which refuses or fails to move, may be shifted or moved by tug or otherwise, by wharf agent, and any expenses, damage to vessels or wharf during such removal will be charged to vessel so moved.

**(F) CHARGES ON VESSEL SHIFTING**

When a vessel is shifted directly from one wharf (berth) to another wharf (berth) operated by the Port of Dutch Harbor the total time at such berths will be considered together in computing the dockage charge.

**(G) DOCK ASSIGNMENTS**

The Port Director/Harbormaster has sole authority to determine how a vessel must use the Unalaska Marine Center (e.g., the exact location for berthing), to reserve the vessel arrival and departure time, and to maintain a written schedule of such reservations prepared from the Vessel Docking Request forms.

**(H) RESOURCE ALLOCATION RULES**

Vessels not taking or discharging cargo may be required to leave to accommodate vessels intending to take or discharge cargo.

In cases of emergency, the Port Director/Harbormaster shall have full authority to reset berthing and terminal use priorities.

**(I) GOVERNMENT SHIPS**

The Port may offer US Government non-military and/or US Government contracted vessels the opportunity for up to 1 free 24-hour period of docking per year. All such ships must vacate the dock upon the request of the Harbor Master or Port Director. All other fees will apply to vessels receiving this 24-hour dockage exemption. Government agencies that have use agreements on file with the City of Unalaska will pay for dockage and other services per tariff or as otherwise outlined in individual agreements.

**(J) OTHER**

The Port Director is permitted to charge rates applicable to other City Dock facilities if such activity is temporary, short in duration, and for the convenience of harbor operations. Upon advanced written approval by the City Manager and notification to the Finance Director, the Port Director may also create special rates for activities not covered by the tariff or in the interest of promoting services to new customers. Promotional rates shall not last more than one month.

**ITEM 225**

**225**

**DOCKAGE – FEES AND CHARGES**

**DOCKAGE RATES/ CARGO TRANSFER**

Dockage rates/cargo transfer, expressed in dollars per 12 hour period, will be assessed as follows:

| <b>Length Over All in Feet</b> |                            | <b>Charge</b>  |
|--------------------------------|----------------------------|--|
| <b><u>Over</u></b>             | <b><u>But Not Over</u></b> | <b><u>Dollars per 12-hour period</u></b>                     |
| 0                              | 100                        | \$195.68   |
| 101                            | 125                        | \$245.24   |
| 126                            | 150                        | \$293.51   |
| 151                            | 175                        | \$388.73   |
| 176                            | 200                        | \$443.51   |
| 201                            | 225                        | \$499.62   |
| 226                            | 250                        | \$554.41   |
| 251                            | 275                        | \$610.49   |
| 276                            | 300                        | \$665.30   |
| 301                            | 325                        | \$721.38   |
| 326                            | 350                        | \$782.69   |
| 351                            | 375                        | \$930.10   |
| 376                            | 400                        | \$991.41   |
| 401                            | 425                        | \$1,054.03   |
| 426                            | 450                        | \$1,115.33   |
| 451                            | 475                        | \$1,174.04   |
| 476                            | 500                        | \$1,239.26   |
| 501                            | 525                        | \$1,304.48   |
| 526                            | 550                        | \$1,369.71   |
| 551                            | 575                        | \$1,434.92   |
| 576                            | 600                        | \$1,500.17   |
| 601                            | 625                        | \$1,630.61   |
| 626                            | 650                        | \$1,956.74   |
| 651                            | 675                        | \$2,282.86   |
| 676                            | 700                        | \$2,608.98   |
| 701                            | 725                        | \$2,935.09   |
| 726                            | 750                        | \$3,261.23   |
| 751                            | 775                        | \$3,587.35   |
| 776                            | 800                        | \$3,913.47   |
| 801                            |                            | \$3698.83 plus \$4.90 for each foot LOA in excess of 800 ft. |

Cruise Ships will be charged per tariff.

Lay-up fees for other vessels using the UMC Dock during period of overflow will be charged at the Spit/LCD rate.

**SECTION 2.3 – STORAGE**

**ITEM 230**

**230**

**STORAGE – GENERAL INFORMATION**

**(A) DEFINITION:**

Terminal storage, including closed or covered storage, open or ground storage, bonded storage and refrigerated storage after storage arrangements have been made, is the service of providing warehousing or other terminal facilities for the storing of inbound or outbound cargo or gear after the expiration of free time.

**(B) CONDITIONS GOVERNING ACCEPTANCE OF CARGO FOR MONTHLY STORAGE**

When space is available and arrangements are entered into prior to arrival of cargo at the terminal, storage may be permitted on in-transit cargo interchanged with or between water carriers at rates named below.

When request for storage is not made prior to arrival of cargo at the terminal, and additional handling is required to move and/or re-pile cargo for storage, all labor and equipment in connection therewith will be assessed per Sections 2.5 and 2.7.

Storage charges are payable in advance and will be computed on the following basis:

- 1) Cargo received for storage will be billed on a daily/monthly rate.

Except as otherwise provided, no free time is allowed under the provisions of this section.

**(C) CONDITIONS GOVERNING ACCEPTANCE OF CARGO FOR Daily STORAGE**

When space is available and arrangements are entered into prior to arrival of cargo at the terminal, storage may be permitted on in-transit cargo interchanged with or between water carriers at rates named below.

**ITEM 235**

**235**

**STORAGE – FEES AND CHARGES**

**(A) MINIMUM CHARGES (SEE ITEM 270)**

**(B) STORAGE RATES – OPEN AREAS**

Rates herein named apply to storage in open areas. Owner assumes the risk for loss or damage to cargo.

| <u>Commodity</u>   | <u>Monthly Charge</u> | <u>Daily Charge</u>      |
|--------------------|-----------------------|--------------------------|
| All Freight N.O.S. | \$0.44 per sq ft      | \$0.05 per sq ft per day |

|                                  |  |  |
|----------------------------------|--|--|
| <b>(C) WAREHOUSE</b>             | Entire Warehouse Full Day \$529.47 ½ Day \$287.76<br>½ Warehouse Full Day \$264.74 ¼ Day \$143.88<br>¼ Warehouse Full Day \$132.36 ½ Day \$71.93 |  |
| <b>(D) LOADING DOCK</b>          | \$313.58 per day / whole dock<br>\$78.37per day / bay  |  |
| <b>(E) MOBILE LOADING RAMPS:</b> | See Section I of Schedule of Fees and Services   |  |

|                 |            |
|-----------------|------------|
| <b>ITEM 240</b> | <b>240</b> |
|-----------------|------------|

**WHARFAGE – GENERAL INFORMATION**

**(A) DEFINITION**

A charge assessed against the cargo on all cargo passing or conveyed over, onto or under wharves or between vessels when berthed at a wharf. Wharfage is solely the charge for the use of the wharf and does not include charges for any other service.

**(B) APPLICATION**

Wharfage rates named in this tariff will be charged for all cargo received over the Unalaska Marine Center docks and will be in addition to all other charges made under provisions of this tariff, **Except the following:**

No wharfage shall be charged to ship’s gear, such as strongbacks, lines, hatch covers, walking boards, etc., placed on the wharf during unloading operations. Fuel handled over wharf will not be considered as ship’s stores and will be subject to wharfage (see sections below on fuel and petroleum products).

**(C) SHIP’S STORES**

Ship’s stores dunnage used for vessel’s cargo, and repair materials and supplies, when intended for vessel’s own use, consumption, or repairs, will all be exempt from assessment of wharfage. Fuel handled over wharf and ballast will not be considered as ship’s stores and will be subject to wharfage and other charges that may be incurred.

**(D) OVERSIDE**

Unless otherwise specified in individual commodity items or unless other arrangements are made with the Port Director/Harbor master, all freight loaded or discharged outside a vessel directly to or from another vessel (rafted), barge, lighter, draft, or to or from the water while vessel is berthed at wharf or moored in wharf slip, will be assessed regular wharfage rates.

|                 |            |
|-----------------|------------|
| <b>ITEM 245</b> | <b>245</b> |
|-----------------|------------|

**WHARFAGE – FEES AND CHARGES**

**(A) MINIMUM CHARGES: (SEE ITEM 270)**

**(B) SCHEDULE OF CHARGES**

Unless otherwise specified, charges are in dollars per short ton.

| <u>Commodity</u>  | <u>Charge</u>            |
|---|--------------------------|
| Bulk Commodities, dry, N.O.S.....<br>(unloaded by owner's equipment)  | \$537                    |
| Seafood .....   | \$5.37                   |
| Vessel Gear & Equipment.....  | \$5.37Crab Pots/Cod Pots |
| Other Pots: See Section I of Schedule of Fees and Services  |                          |
| Petroleum or Petroleum Products – flowage fee <sup>1</sup> : \$5.37 or \$.018 per U.S. gallon,<br>or negotiated contract rate.                              |                          |
| Bulk Petroleum Products – inbound: Subject to contract and negotiations   |                          |
| <i><sup>1</sup>flowage fee charge to distributor is applicable unless preferential<br/>use agreement is in place or other contract has been negotiated.</i> |                          |

|                 |            |
|-----------------|------------|
| <b>ITEM 246</b> | <b>246</b> |
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|  |                       |                       |        |        |  |
|--|-----------------------|-----------------------|--------|--------|--|
| <b>WHARF DEMURRAGE</b>   |                       |                       |        |        |  |
| <p><b>(A) DEFINITION</b><br/>A charge assessed against cargo/equipment remaining in or on terminal facilities after the expiration of free time unless arrangements have been made for storage. After expiration of free time demurrage will be assessed.</p> <p><b>(B) MINIMUM CHARGES: (SEE ITEM 270)</b></p> <p><b>(C) RATES</b><br/>Except as otherwise provided below, Wharf Demurrage will be assessed at the following rates. Owner assumes the risk for loss or damage to cargo/equipment.</p> <p style="text-align: center;">Per 24 hour day or part thereof, per square foot</p> <table style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: center;"><u>First 12 hours</u></td> <td style="text-align: center;"><u>After 12 hours</u></td> </tr> <tr> <td style="text-align: center;">\$0.00</td> <td style="text-align: center;">\$0.60</td> </tr> </table> | <u>First 12 hours</u> | <u>After 12 hours</u> | \$0.00 | \$0.60 |  |
| <u>First 12 hours</u>  | <u>After 12 hours</u> |                       |        |        |  |
| \$0.00   | \$0.60                |                       |        |        |  |

|                               |  |
|-------------------------------|--|
| <b>SECTION 2.5 – HANDLING</b> |  |
|-------------------------------|--|

|                 |            |
|-----------------|------------|
| <b>ITEM 250</b> | <b>250</b> |
|-----------------|------------|

|   |  |
|---|--|
| <b>HANDLING – GENERAL INFORMATION</b>   |  |
| <p><b>(A) DEFINITION</b><br/>Handling, when performed at the terminal, is the service of moving cargo or fishing gear from the end of ship's tackle on the wharf to the first place of rest on the wharf, or from the first place of rest on the wharf to within reach of ship's tackle on the wharf. It includes ordinary sorting, breaking down, and stacking on the wharf. Charges will be made at</p> |  |



the man-hour and equipment rental rates. Charges for handling are assessed against vessels, their owners, operators, or the party ordering the service.

**(B) LINE HANDLING**

The Port Director/Harbormaster will not make any arrangements for handling of lines, cargo or gear. No preference will be given to any labor force working the terminal. All labor must be contracted through shipping agents, stevedoring agencies or vessel agent, owner/operator.

All vessels must have line handlers appropriate for vessel size and current conditions.

**(C) RIGHT TO HANDLE FREIGHT RESERVED**

The Port of Dutch Harbor reserves the right in all instances for vessel owners and operators to select qualified labor to perform the services of handling cargo. The labor selection is at their discretion and shall be in accordance with the requirements of this tariff.

|                 |            |
|-----------------|------------|
| <b>ITEM 255</b> | <b>255</b> |
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**HANDLING – FEES AND CHARGES**

**(A) MINIMUM CHARGE: (SEE ITEM 270)**

**(B) SCHEDULE OF CHARGES**

| <u>Commodity or Activity</u>                | <u>Charge</u> |
|---|---------------|
| Vessel Gear & Equipment                     | cost plus 18% |
| Putrid or Rotten Fish Products              | cost plus 18% |
| Heavy Metal Discard or Similar <sup>1</sup> | cost plus 18% |
| Handling Flammable Material                 | cost plus 18% |
| Cleaning and Other                          | cost plus 18% |

(1) Disposal of Items not normally accepted by the landfill

**SECTION 2.6 – LABOR**

|                 |            |
|-----------------|------------|
| <b>ITEM 260</b> | <b>260</b> |
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**LABOR RATES**

Labor described in this section refers to Port employees hired for specific tasks. It does not refer to third party employees.

|                 |            |
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| <b>ITEM 265</b> | <b>265</b> |
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**SPECIFIC LABOR COST SERVICES**

Unless otherwise provided for individual items, man-hour rates will be charged on services not arranged through a third party, including but not limited to the following:

- 1) Services for inspection and cleaning, etc. – See, for example, Section 2.5 - Handling.

Materials and supplies furnished by the Port of Dutch Harbor in connection with services shall be billed at actual cost plus 18% for administration costs.



|  |  |  |                        |  |                      |  |                           |  |                         |  |                   |
|--|--|--|------------------------|--|----------------------|--|---------------------------|--|-------------------------|--|-------------------|
| <p>When equipment is used in performance of services, the charge will not be less than the tariff rate as shown ITEM 276.</p>  |  |  |                        |  |                      |  |                           |  |                         |  |                   |
| <p><b>ITEM 267</b></p>   | <p><b>267</b></p>                              |  |                        |  |                      |  |                           |  |                         |  |                   |
| <p><b>SCHEDULE OF MAN-HOUR RATES</b><br/>Unless otherwise stated herein, the basic rate for Port labor per man-hour is provided in Section I of the Schedule of Fees and services.</p> <p><b>ITEM 268</b><br/><b>Security (TWIC)</b><br/>Security that is required, but not provided by the owner, shipper, agent, or USCG regulations, will be provided by the Port and will be assessed at the following rates per hour for labor:</p> <table border="0"> <tr> <td>Straight Time</td> <td>See Section I of Schedule of Fees and Services</td> </tr> <tr> <td>Over Time</td> <td>See Section I of Schedule of Fees and Services</td> </tr> <tr> <td>Double Time</td> <td>See Section I of Schedule of Fees and Services</td> </tr> <tr> <td>Security set-up/tear down</td> <td>See Section I of Schedule of Fees and Services</td> </tr> <tr> <td>Security Administration</td> <td>See Section I of Schedule of Fees and Services</td> </tr> </table> | Straight Time                                  | See Section I of Schedule of Fees and Services | Over Time              | See Section I of Schedule of Fees and Services | Double Time          | See Section I of Schedule of Fees and Services | Security set-up/tear down | See Section I of Schedule of Fees and Services | Security Administration | See Section I of Schedule of Fees and Services | <p><b>268</b></p> |
| Straight Time  | See Section I of Schedule of Fees and Services |  |                        |  |                      |  |                           |  |                         |  |                   |
| Over Time  | See Section I of Schedule of Fees and Services |  |                        |  |                      |  |                           |  |                         |  |                   |
| Double Time  | See Section I of Schedule of Fees and Services |  |                        |  |                      |  |                           |  |                         |  |                   |
| Security set-up/tear down  | See Section I of Schedule of Fees and Services |  |                        |  |                      |  |                           |  |                         |  |                   |
| Security Administration  | See Section I of Schedule of Fees and Services |  |                        |  |                      |  |                           |  |                         |  |                   |
| <p><b>ITEM 270</b></p>   | <p><b>270</b></p>                              |  |                        |  |                      |  |                           |  |                         |  |                   |
| <p><b>MINIMUM CHARGES</b><br/>Unless otherwise specified under individual items in this tariff or supplements thereof, the following minimum charges shall apply:</p> <table border="0"> <tr> <td>Handling</td> <td>\$ Labor + 18%</td> </tr> <tr> <td>Service and Facilities</td> <td>\$ Labor + 18%</td> </tr> <tr> <td>Storage – Open Areas</td> <td>\$ 60.88</td> </tr> <tr> <td>Wharfage</td> <td>\$ 241.65</td> </tr> <tr> <td>Wharf Demurrage</td> <td>\$ 121.78</td> </tr> </table> <p>Minimum charge based on 1 hour labor plus 18%.</p>  | Handling                                       | \$ Labor + 18%                                 | Service and Facilities | \$ Labor + 18%                                 | Storage – Open Areas | \$ 60.88                                       | Wharfage                  | \$ 241.65                                      | Wharf Demurrage         | \$ 121.78                                      |                   |
| Handling   | \$ Labor + 18%                                 |  |                        |  |                      |  |                           |  |                         |  |                   |
| Service and Facilities   | \$ Labor + 18%                                 |  |                        |  |                      |  |                           |  |                         |  |                   |
| Storage – Open Areas   | \$ 60.88                                       |  |                        |  |                      |  |                           |  |                         |  |                   |
| Wharfage   | \$ 241.65                                      |  |                        |  |                      |  |                           |  |                         |  |                   |
| Wharf Demurrage  | \$ 121.78                                      |  |                        |  |                      |  |                           |  |                         |  |                   |
| <p><b>ITEM 271</b></p>   | <p><b>271</b></p>                              |  |                        |  |                      |  |                           |  |                         |  |                   |
| <p><b>ELECTRIC SERVICE FOR VESSELS</b><br/>Electric service for vessels must be arranged through the Harbor Office at least two hours in advance of required service.<br/><br/>Vessels using City-supplied electrical shore power at the UMC Dock will be charged the following:</p>   |  |  |                        |  |                      |  |                           |  |                         |  |                   |

|   |   |            |
|---|---|------------|
| Hook-up Fee:  | See Section VI of Schedule of Fees and Services |            |
| Energy Charge, per kWh:   | See Section I of Schedule of Fees and Services  |            |
| Demand Charge, per kWh:   | See Section I of Schedule of Fees and Services  |            |
| <b>ITEM 272</b>   |   | <b>272</b> |
| <b>FRESH WATER FOR VESSELS</b>  |   |            |
| Water must be arranged through the Harbor Office.   |   |            |
| Fresh water will be furnished vessels as follows:   |   |            |
| <b><u>VOLUME</u></b>  | <b><u>RATE</u></b>                              |            |
| First 1,000 gallons<br>(includes hook-up)   | See Section I of Schedule of Fees and Services  |            |
| Each additional<br>1,000 gallons or<br>fraction thereof   | See Section I of Schedule of Fees and Services  |            |
| <b>ITEM 273</b>   |   | <b>273</b> |
| <b>WASTEWATER SERVICES FEES FOR VESSELS</b>   |   |            |
| Wastewater service for vessels must be made through the Harbor Office. The fees for discharge of vessel wastewater through the UMC sewer line are:  |   |            |
| Hook-up Fee:  | \$60.88   |            |
| Rate per 24 hours or portion thereof:   |   |            |
| LOA 0'-300'   | \$136.80  |            |
| LOA 301'-600'   | \$273.60  |            |
| LOA over 600'   | \$218.70306.25                                  |            |
| <b>ITEM 274</b>   |   | <b>274</b> |
| <b>FUEL FLOWAGE FEE</b>   |   |            |
| Unless otherwise specified in a preferential use agreement or other contract, charges will be assessed on fuel as described in ITEM 245 (Wharfage). |   |            |
| <b>ITEM 276</b>   |   | <b>276</b> |
| <b>EQUIPMENT RENTAL</b>   |   |            |
| <b>(A) RATES</b>  |   |            |
| Equipment rental can be arranged. A list of available items and current rates is maintained by the Port Director/Harbormaster.                      |   |            |

**(B) LESSEE'S AND RENTER'S RESPONSIBILITY**

When equipment is rented or leased to others, it is expressly understood that the equipment will be operated under the direction and control of the renter or lessee, and the renter or lessee shall be responsible for the operation thereof and assumes all risk for injuries or damages which may arise or grow out of the use of operation of said equipment. It is hereby understood and agreed that in the event the renter or lessee uses the operator of said equipment employed by the Port of Dutch Harbor, such operator shall be under the direction of the Port of Dutch Harbor and such operator shall be responsible for his/her own actions during the time of the rental or lease. It is incumbent upon the renter or lessee to make a thorough inspection and satisfy himself as to the physical condition and capacity of equipment, as well as the competency of the operator. There is no representation or warranties by the Port of Dutch Harbor with reference to such matters.

**ITEM 278**

**278**

**REFUSE REMOVAL AND SOLID WASTE DISPOSAL CHARGES**

Charges will be assessed when a ship places refuse in a Port supplied 40 Yard dumpster and will be billed in increments of 1/4, 1/2, 3/4 or full:

See Section I of Schedule of Fees and Services

*Note: No wood, pallets, metal, heavy plastics, crab line, poly totes, fish waste, chemical or food additives, or hazardous materials are allowed in dumpsters. If vessels require metal, pallets, plastic, fish waste, or food additives to be hauled to the landfill by the Port Department, the following charges shall apply:*

Pallets or wood, per flatbed truck load      See Section I of Schedule of Fees and Services

Other waste or scrap, per flatbed truck load      See Section I of Schedule of Fees and Services

Additional Administrative Fee      18%

Placing prohibited material in a drop box and/or failure to sort refuse as required by landfill will result in a penalty. The penalty will be equal to any fees incurred by the Port plus a 30% administration charge, or equal to any time and material plus 30%, whichever is greater.

|   |            |
|---|------------|
| <b>ITEM 280</b><br><b>VESSEL OILY WASTE OR GARBAGE DISPOSAL</b>   | <b>280</b> |
| <b>CONDITIONS COVERING</b><br>Vessels that find it necessary to discharge oil waste or garbage at the Port of Dutch Harbor shall contact the Port Director/Harbormaster's office for the name of oily waste or garbage haulers who will be permitted by the Port to provide equipment and operate at the Port facility to receive, haul and dispose of oily waste or garbage. The vessel shall arrange directly with the oily waste or garbage hauler for such services and equipment. Payment of charges for the services and equipment provided by the oily waste or garbage hauler will be made directly to the oil waste or garbage hauler by the vessel, its agent, charterer, or any other party responsible for such payment of charges by the vessel.<br><br>The oily waste or garbage hauler is not an agent or employee of the Port of Dutch Harbor, nor shall the Port of Dutch Harbor be liable for any act, omission or negligence of any such oily waste or garbage hauler. Charges for related services may be assessed to vessels by the Port of Dutch Harbor. The discharge by a vessel of oily waste or garbage at the Port of Dutch Harbor shall be allowed only in accordance with the terms of this tariff item and applicable Federal, State and Local regulations. |            |

CITY OF UNALASKA  
UNALASKA, ALASKA

ORDINANCE 2022-10

AN ORDINANCE OF THE UNALASKA CITY COUNCIL ADOPTING THE FISCAL YEAR 2023 OPERATING AND CAPITAL BUDGET FOR THE CITY OF UNALASKA

BE IT ENACTED BY THE UNALASKA CITY COUNCIL AS FOLLOWS:

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

**Section 2. Effective Date:** This ordinance becomes effective July 1, 2022.

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

**I. OPERATING BUDGET**

**A. General Fund**

**Revenues:**

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

**Expenditures and Transfers:**

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

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

**B. Special Revenue Funds**

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

**C. Proprietary Funds**

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

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

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on June 28, 2022.

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Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

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Marjie Veeder, CMC  
City Clerk

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Jim Sharpe, Previous Interim Finance Director  
Through: Chris Hladick, Interim City Manager  
Date: June 14, 2022  
Re: Ordinance 2022-10: Adopting the Fiscal Year 2023 Operating and Capital Budget

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**SUMMARY:** This is the first reading of the FY23 Operating and Capital Budget for approval by council to send to second reading and public hearing on June 28, 2022.

**PREVIOUS COUNCIL ACTION:** The draft budget was provided to council on April 11, 2022. 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, School District Funding and Community Support were approved by separate resolutions on April 26, 2022.

At the May 12, 2022 City Council meeting, Resolution 2022-13 established the rate of levy at 9.00 mills for FY23, a reduction from 10.50 mills in prior years.

**BACKGROUND:** The General Fund budget originally presented met all approved City Council goals established via resolution 2022-03 at the February 8, 2022 Council Meeting.

Subsequent to the April 11, 2022 Council Meeting, City Council approved a reduction to the property tax mill rate from 10.50 to 9.00, necessitating a reduction in budgeted FY23 revenue from \$30,832,901 to \$30,072,988.

On May 24 Council approved resolutions 2022-23, 2022-24 and 2022-25 ratifying Collective Bargaining Agreements for IUOE Local 302. The associated increase in personnel costs have not been included in the budget provided and will be presented to Council as a budget amendment in early FY23.

**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).

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. However, since depreciation does not reduce cash, except for Solid Waste and Housing, each proprietary fund is budgeted to generate positive cash flow from operations.

The budget presented this evening for Council's consideration has met all of the Council goals established by Resolution 2022-03; specifically the budget goal related to presenting a balanced General Fund operating budget. Once the budget amendment related to the new Collective Bargaining Agreements has been passed by Council, the City's General Fund operating budget will reflect a deficit of approximately \$500,000.

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

Alternative 1: Approve the Budget Ordinance 2022-10.

Alternative 2: Modify the Budget Ordinance 2022-10 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 FY2021 and this action will allow that to continue uninterrupted.

**LEGAL:** There are no legal issues.

**STAFF RECOMMENDATION:** Staff recommends approving the FY2023 budget.

**PROPOSED MOTION:** I move to introduce Ordinance 2022-10 and schedule it for public hearing and second reading on June 28, 2022.

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

**ATTACHMENTS:**

1. [FY23 Budget](#)
2. [April 11 Staff Memo regarding FY23 Budget](#)
3. [April 11 Budget Presentation \(PowerPoint\)](#)



**City of Unalaska**  
**FY2023 General Fund Budget Summary**  
**Draft as of 6/6/2022**

|                                     | FY2020<br>Actual  | FY2021<br>Actual  | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD     | Draft<br>Budget    | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|-------------------------------------|-------------------|-------------------|------------------------------|-----------------------------|-------------------|--------------------|-----------------------------|----------------------------|
| <b>REVENUES</b>                     |                   |                   |                              |                             |                   |                    |                             |                            |
| Raw Seafood Tax                     | 5,328,128         | 5,267,871         | 4,200,000                    | 4,200,000                   | 5,035,989         | 3,400,000          | (19.05%)                    | (19.05%)                   |
| AK Fisheries Business               | 3,869,625         | 3,747,582         | 3,300,000                    | 3,300,000                   | 3,973,545         | 3,770,000          | 14.24%                      | 14.24%                     |
| AK Fisheries Resource Landing       | 4,635,929         | 4,386,842         | 3,900,000                    | 3,900,000                   | 4,971,744         | 4,500,000          | 15.38%                      | 15.38%                     |
| Property Taxes                      | 7,039,682         | 7,180,520         | 7,100,000                    | 7,100,000                   | 7,739,148         | 7,300,000          | 2.82%                       | 2.82%                      |
| Sales Tax                           | 7,093,282         | 7,096,330         | 6,000,000                    | 6,000,000                   | 9,751,337         | 7,650,000          | 27.50%                      | 27.50%                     |
| Investment Earnings                 | 5,272,827         | 473,253           | 1,800,000                    | 1,800,000                   | (2,805,802)       | 400,000            | (77.78%)                    | (77.78%)                   |
| Other Revenues                      | 3,214,667         | 3,030,593         | 2,799,549                    | 2,812,749                   | 2,921,106         | 3,052,988          | 9.05%                       | 8.54%                      |
| <b>Total Operating Revenues</b>     | <b>36,454,140</b> | <b>31,182,990</b> | <b>29,099,549</b>            | <b>29,112,749</b>           | <b>31,587,068</b> | <b>30,072,988</b>  | <b>3.35%</b>                | <b>3.30%</b>               |
| <b>EXPENDITURES</b>                 |                   |                   |                              |                             |                   |                    |                             |                            |
| Mayor & Council                     | 411,867           | 282,017           | 443,592                      | 473,640                     | 359,109           | 432,215            | (2.56%)                     | (8.75%)                    |
| City Administration                 | 1,428,952         | 1,709,709         | 1,973,453                    | 1,973,453                   | 1,749,204         | 2,025,857          | 2.66%                       | 2.66%                      |
| City Clerk                          | 430,927           | 486,878           | 580,444                      | 587,620                     | 483,392           | 555,515            | (4.29%)                     | (5.46%)                    |
| Finance                             | 2,083,042         | 1,848,924         | 2,099,559                    | 2,176,636                   | 1,803,793         | 2,106,332          | 0.32%                       | (3.23%)                    |
| Planning                            | 534,647           | 587,128           | 751,785                      | 766,085                     | 572,627           | 779,777            | 3.72%                       | 1.79%                      |
| Public Safety                       | 3,269,756         | 4,587,369         | 6,024,850                    | 6,169,621                   | 4,231,913         | 6,286,198          | 4.34%                       | 1.89%                      |
| Fire & EMS                          | 984,790           | 1,324,458         | 1,626,728                    | 1,709,617                   | 1,250,579         | 1,663,668          | 2.27%                       | (2.69%)                    |
| Public Works                        | 5,040,190         | 5,633,208         | 5,942,714                    | 6,033,703                   | 4,919,520         | 5,917,533          | (0.42%)                     | (1.93%)                    |
| Parks, Culture & Recreation         | 2,670,302         | 3,005,003         | 3,555,438                    | 3,588,889                   | 2,908,995         | 3,502,906          | (1.48%)                     | (2.40%)                    |
| Debt Service                        | 392,700           | -                 | -                            | -                           | -                 | -                  | 0.00%                       | 0.00%                      |
| Community Grants                    | 1,255,764         | 1,101,725         | 1,134,368                    | 1,134,368                   | 1,134,368         | 1,266,422          | 11.64%                      | 11.64%                     |
| School Support                      | 4,331,956         | 4,344,274         | 4,699,189                    | 4,699,189                   | 4,699,189         | 5,004,910          | 6.51%                       | 6.51%                      |
| <b>Total Operating Expenditures</b> | <b>22,834,893</b> | <b>24,910,694</b> | <b>28,832,120</b>            | <b>29,312,822</b>           | <b>24,112,689</b> | <b>29,541,333</b>  | <b>2.46%</b>                | <b>0.78%</b>               |
| <b>Net Operating Surplus</b>        | <b>13,619,247</b> | <b>6,272,296</b>  | <b>267,429</b>               | <b>(200,073)</b>            | <b>7,474,379</b>  | <b>531,655</b>     |                             |                            |
| <b>Capital Outlay and Transfers</b> |                   |                   |                              |                             |                   |                    |                             |                            |
| Capital Outlay                      | 1,346,660         | 275,906           | 571,374                      | 560,706                     | 161,052           | 473,953            | (17.05%)                    | (15.47%)                   |
| Transfers To Capital Projects       | 9,980,668         | 1,549,764         | 1,896,013                    | 1,848,936                   | 1,811,740         | 2,140,730          | 12.91%                      | 15.78%                     |
| Transfers To Proprietary Funds      | 158,000           | -                 | -                            | -                           | -                 | -                  | 0.00%                       | 0.00%                      |
| Transfers To Proprietary Capital    | 1,313,242         | (129,492)         | 3,494,500                    | 3,494,500                   | 3,356,100         | 3,494,500          | 0.00%                       | 0.00%                      |
|                                     | 12,798,569        | 1,696,179         | 5,961,887                    | 5,904,142                   | 5,328,893         | 6,109,183          | 2.47%                       | 3.47%                      |
| <b>Net Surplus (Deficit)</b>        | <b>820,678</b>    | <b>4,576,117</b>  | <b>(5,694,458)</b>           | <b>(6,104,215)</b>          | <b>2,145,487</b>  | <b>(5,577,528)</b> |                             |                            |
| Appropriated Fund Balance           | -                 | -                 | 5,694,458                    | 5,895,804                   | -                 | 5,577,528          | (2.05%)                     | (5.40%)                    |
| <b>General Fund Net</b>             | <b>820,678</b>    | <b>4,576,117</b>  | <b>0</b>                     | <b>(208,411)</b>            | <b>2,145,487</b>  | <b>0</b>           |                             |                            |

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

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Revenues**  
**Draft as of 6/6/2022**

|   | FY2020<br>Actual  | FY2021<br>Actual  | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD      | Draft<br>Budget   | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|-------------------|-------------------|------------------------------|-----------------------------|--------------------|-------------------|-----------------------------|----------------------------|
| <b>Taxes</b>                                    |                   |                   |                              |                             |                    |                   |                             |                            |
| 01010040 - 41110 Real Property Tax              | 4,489,649         | 4,759,218         | 4,750,000                    | 4,750,000                   | 4,805,862          | 4,950,000         | 4.21%                       | 4.21%                      |
| 01010040 - 41120 Personal Property Tax          | 2,550,033         | 2,421,302         | 2,350,000                    | 2,350,000                   | 2,933,286          | 2,350,000         | - %                         | - %                        |
| 01010040 - 41310 City Sales Tax                 | 7,093,282         | 7,096,330         | 6,000,000                    | 6,000,000                   | 9,751,337          | 7,650,000         | 27.50%                      | 27.50%                     |
| 01010040 - 41410 Raw Seafood Tax                | 5,328,128         | 5,267,871         | 4,200,000                    | 4,200,000                   | 5,035,989          | 3,400,000         | (19.05%)                    | (19.05%)                   |
| 01010040 - 41911 Real Property Tax P&I          | 57,223            | 40,298            | 25,000                       | 25,000                      | 27,307             | 30,000            | 20.00%                      | 20.00%                     |
| 01010040 - 41912 Personal Property Tax P&I      | 49,554            | 16,130            | 20,000                       | 20,000                      | 59,265             | 20,000            | - %                         | - %                        |
| 01010040 - 41930 Gen Sales and Use Tax P&I      | 93,809            | 42,179            | 20,000                       | 20,000                      | 115,401            | 25,000            | 25.00%                      | 25.00%                     |
| 01010040 - 41941 Raw Seafood Tax Penalty / Int  | -                 | 8,595             | 10,000                       | 10,000                      | 6,038              | 10,000            | - %                         | - %                        |
| <b>Total Taxes</b>                              | <b>19,661,679</b> | <b>19,651,921</b> | <b>17,375,000</b>            | <b>17,375,000</b>           | <b>22,734,485</b>  | <b>18,435,000</b> | <b>6.10%</b>                | <b>6.10%</b>               |
| 01010041 - 42350 State Shared Revenue           | 136,361           | 76,545            | 185,000                      | 185,000                     | 94,620             | 185,000           | - %                         | - %                        |
| 01010041 - 42351 Fisheries Business Tax         | 3,869,625         | 3,747,582         | 3,300,000                    | 3,300,000                   | 3,973,545          | 3,770,000         | 14.24%                      | 14.24%                     |
| 01010041 - 42352 Fisheries Resource Land Tax    | 4,635,929         | 4,386,842         | 3,900,000                    | 3,900,000                   | 4,971,744          | 4,500,000         | 15.38%                      | 15.38%                     |
| 01010041 - 42353 Motor Vehicle License Tax      | 69,292            | 89,235            | 60,000                       | 60,000                      | 50,303             | 60,000            | - %                         | - %                        |
| 01010041 - 42354 Alcoholic Beverage Tax         | 16,700            | -                 | 17,000                       | 17,000                      | -                  | 17,000            | - %                         | - %                        |
| 01010041 - 42355 PERS Nonemployer Contributions | 546,371           | 704,082           | 457,294                      | 457,294                     | -                  | 747,381           | 63.44%                      | 63.44%                     |
| 01010041 - 42390 State PILT                     | 909,977           | 916,649           | 900,000                      | 900,000                     | 928,898            | 900,000           | - %                         | - %                        |
| 01011041 - 42151 DMV Commissions                | 40,392            | 37,357            | 60,000                       | 60,000                      | 40,656             | 60,000            | - %                         | - %                        |
| 01011041 - 42155 Corrections Contract           | 431,207           | 431,207           | 481,355                      | 481,355                     | 432,187            | 432,207           | (10.21%)                    | (10.21%)                   |
| 01011041 - 42161 AK Homeland Sec. Grnt          | 44,250            | -                 | -                            | -                           | -                  | -                 | - %                         | - %                        |
| 01012041 - 42101 Fed FCC Universal Srv Grant O  | 47,849            | 68,256            | 50,000                       | 50,000                      | 51,192             | 50,000            | - %                         | - %                        |
| 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             | - %                         | - %                        |
| 01012041 - 42172 OWL Library Grant              | 27,099            | 38,304            | 40,000                       | 40,000                      | 38,304             | 40,000            | - %                         | - %                        |
| 01012041 - 42198 Other Grants-Library           | -                 | -                 | -                            | 6,000                       | 6,000              | -                 | - %                         | (100.00%)                  |
| 01012041 - 42199 Misc State Operating Grant PCR | 1,180             | -                 | 2,250                        | 2,250                       | 1,163              | 2,250             | - %                         | - %                        |
| 01013541 - 42152 Debt Reimbursements Grants     | 133,259           | -                 | -                            | -                           | -                  | -                 | - %                         | - %                        |
| <b>Total Intergovernmental</b>                  | <b>10,922,490</b> | <b>10,509,059</b> | <b>9,465,899</b>             | <b>9,471,899</b>            | <b>10,595,612</b>  | <b>10,776,838</b> | <b>13.85%</b>               | <b>13.78%</b>              |
| <b>Charges for Services</b>                     |                   |                   |                              |                             |                    |                   |                             |                            |
| 01010142 - 43130 Zoning and Subdivision Fees    | 500               | 1,035             | 3,000                        | 3,000                       | 2,150              | 3,000             | - %                         | - %                        |
| 01010142 - 43190 Other and Late Fees            | 39,732            | 33,168            | 20,000                       | 20,000                      | 514,619            | 20,000            | - %                         | - %                        |
| 01011042 - 43210 Prisoner Fees                  | 5                 | -                 | -                            | -                           | -                  | -                 | - %                         | - %                        |
| 01011042 - 43211 Impound Yard Storage Fees      | 150               | -                 | 250                          | 250                         | -                  | 250               | - %                         | - %                        |
| 01011042 - 43212 Police Civil Service           | 250               | 350               | 1,000                        | 1,000                       | 400                | 1,000             | - %                         | - %                        |
| 01011042 - 43250 Ambulance Service Fees         | 30,639            | 29,615            | 25,000                       | 25,000                      | 31,420             | 25,000            | - %                         | - %                        |
| 01011042 - 43251 EMT Class Fees                 | -                 | -                 | -                            | -                           | -                  | 500               | - %                         | - %                        |
| 01011042 - 43260 Animal Control / Shelter Fees  | 600               | -                 | 600                          | 600                         | 25                 | 600               | - %                         | - %                        |
| 01012042 - 43710 Facility Passes                | 97,930            | 41,877            | 99,500                       | 99,500                      | 86,632             | 99,500            | - %                         | - %                        |
| 01012042 - 43720 Program Fees                   | 36,362            | 25,317            | 65,000                       | 65,000                      | 45,334             | 65,000            | - %                         | - %                        |
| 01012042 - 43740 Facility Rental Fees           | 2,667             | 4,693             | 6,000                        | 6,000                       | 3,455              | 6,000             | - %                         | - %                        |
| 01012042 - 43750 Equipment Rental Fees          | 936               | 11,120            | 500                          | 500                         | 920                | 500               | - %                         | - %                        |
| 01012042 - 43760 Other PCR Fees                 | 2,116             | 3,878             | 4,000                        | 4,000                       | 5,132              | 4,000             | - %                         | - %                        |
| 01012042 - 43770 Library Fees                   | 13,362            | 8,135             | 11,700                       | 11,700                      | 9,541              | 11,700            | - %                         | - %                        |
| 01012042 - 43771 Passport Fees (libry)          | 3,330             | 2,158             | 4,000                        | 4,000                       | 3,500              | 4,000             | - %                         | - %                        |
| 01012042 - 43772 Library Postage Fee            | 689               | 373               | 300                          | 300                         | 848                | 300               | - %                         | - %                        |
| <b>Total Charges for Services</b>               | <b>229,267</b>    | <b>161,719</b>    | <b>240,850</b>               | <b>240,850</b>              | <b>703,975</b>     | <b>241,350</b>    | <b>0.21%</b>                | <b>0.21%</b>               |
| <b>Investment Income</b>                        |                   |                   |                              |                             |                    |                   |                             |                            |
| 01010043 - 47110 Interest Revenue               | 3,680,290         | 3,612,645         | 1,800,000                    | 1,800,000                   | 1,223,065          | 400,000           | (77.78%)                    | (77.78%)                   |
| 01010043 - 47120 Incr (Decr) FMV Investments    | 1,592,537         | (3,139,392)       | -                            | -                           | (4,028,867)        | -                 | - %                         | - %                        |
| <b>Total Investment Income</b>                  | <b>5,272,827</b>  | <b>473,253</b>    | <b>1,800,000</b>             | <b>1,800,000</b>            | <b>(2,805,802)</b> | <b>400,000</b>    | <b>(77.78%)</b>             | <b>(77.78%)</b>            |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Revenues**  
**Draft as of 6/6/2022**

|  | FY2020<br>Actual  | FY2021<br>Actual  | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD     | Draft<br>Budget   | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|-------------------|-------------------|------------------------------|-----------------------------|-------------------|-------------------|-----------------------------|----------------------------|
| <b>Other</b>                                   |                   |                   |                              |                             |                   |                   |                             |                            |
| 01010047 - 45110 Business Licenses and Permits | 11,380            | 11,495            | 12,000                       | 12,000                      | 11,270            | 12,000            | - %                         | - %                        |
| 01010047 - 45210 Building Permits              | 4,800             | 2,600             | 2,500                        | 2,500                       | 1,375             | 5,000             | 100.00%                     | 100.00%                    |
| 01010047 - 45220 Taxi Permits                  | 2,685             | 3,030             | 3,000                        | 3,000                       | 1,650             | 2,500             | (16.67%)                    | (16.67%)                   |
| 01010047 - 45230 Animal Licenses               | 105               | 125               | 300                          | 300                         | 105               | 300               | - %                         | - %                        |
| 01010047 - 46210 Forfeits                      | 12,460            | 6,564             | 2,500                        | 2,500                       | 7,055             | 2,500             | - %                         | - %                        |
| 01010047 - 47210 Tideland Rent                 | 300,030           | 303,750           | 175,000                      | 175,000                     | 303,750           | 175,000           | - %                         | - %                        |
| 01010047 - 47220 Land Rent                     | 16,343            | 8,015             | 20,000                       | 20,000                      | 29,815            | 20,000            | - %                         | - %                        |
| 01010047 - 47400 Contrb & Donate / Prv Sources | -                 | 50,000            | -                            | -                           | -                 | -                 | - %                         | - %                        |
| 01012047 - 43780 Other PCR Revenue             | -                 | -                 | -                            | 7,200                       | -                 | -                 | - %                         | (100.00%)                  |
| 01012047 - 47400 Contrb & Donate / Prv Sources | 5,514             | 1,458             | -                            | -                           | 3,778             | -                 | - %                         | - %                        |
| <b>Total Other</b>                             | <b>353,318</b>    | <b>387,038</b>    | <b>215,300</b>               | <b>222,500</b>              | <b>358,799</b>    | <b>217,300</b>    | <b>0.93%</b>                | <b>(2.34%)</b>             |
| 01010048 - 49210 Sale of Fixed Assets          | 13,649            | -                 | 2,500                        | 2,500                       | -                 | 2,500             | - %                         | - %                        |
| 01010048 - 49410 Other                         | 909               | -                 | -                            | -                           | -                 | -                 | - %                         | - %                        |
| <b>Total Other Financing Sources</b>           | <b>14,558</b>     | <b>-</b>          | <b>2,500</b>                 | <b>2,500</b>                | <b>-</b>          | <b>2,500</b>      | <b>- %</b>                  | <b>- %</b>                 |
| <b>Non-recurring Revenues</b>                  |                   |                   |                              |                             |                   |                   |                             |                            |
| 01010049 - 49900 Appropriated Fund Balance     | -                 | -                 | 5,694,458                    | 5,895,804                   | -                 | 5,577,528         | (2.05%)                     | (5.40%)                    |
| <b>Total Non-recurring Revenues</b>            | <b>-</b>          | <b>-</b>          | <b>5,694,458</b>             | <b>5,895,804</b>            | <b>-</b>          | <b>5,577,528</b>  | <b>(2.05%)</b>              | <b>(5.40%)</b>             |
| <b>Total General Fund Revenues</b>             | <b>36,454,140</b> | <b>31,182,990</b> | <b>34,794,007</b>            | <b>35,008,553</b>           | <b>31,587,068</b> | <b>35,650,516</b> | <b>2.46%</b>                | <b>1.83%</b>               |

**City of Unalaska**  
**FY2023 General Fund Budget Summary**  
**Draft as of 6/6/2022**

|  | FY2020<br>Actual  | FY2021<br>Actual  | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD     | Draft<br>Budget   | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|-------------------|-------------------|------------------------------|-----------------------------|-------------------|-------------------|-----------------------------|----------------------------|
| <b>Non-personnel Operating Expense</b>   |                   |                   |                              |                             |                   |                   |                             |                            |
| Mayor & Council                          | 359,365           | 223,456           | 391,900                      | 421,948                     | 311,078           | 380,650           | (2.87%)                     | (9.79%)                    |
| City Administration                      | 684,051           | 849,703           | 983,032                      | 983,032                     | 891,464           | 1,019,084         | 3.67%                       | 3.67%                      |
| City Clerk                               | 77,495            | 52,908            | 107,795                      | 114,971                     | 62,981            | 104,960           | (2.63%)                     | (8.71%)                    |
| Finance                                  | 1,060,360         | 747,004           | 690,803                      | 971,114                     | 857,736           | 708,098           | 2.50%                       | (27.08%)                   |
| Planning                                 | 32,212            | 37,815            | 103,000                      | 117,300                     | 59,933            | 119,500           | 16.02%                      | 1.88%                      |
| Public Safety                            | 393,863           | 366,802           | 646,981                      | 653,980                     | 485,492           | 849,032           | 31.23%                      | 29.83%                     |
| Fire & EMS                               | 368,226           | 329,213           | 374,930                      | 397,707                     | 227,110           | 309,795           | (17.37%)                    | (22.10%)                   |
| Public Works                             | 1,453,845         | 1,664,488         | 1,675,242                    | 1,794,231                   | 1,329,515         | 1,718,674         | 2.59%                       | (4.21%)                    |
| Parks, Culture & Recreation              | 722,406           | 805,326           | 975,660                      | 1,009,111                   | 749,786           | 891,713           | (8.60%)                     | (11.63%)                   |
|  | 5,151,821         | 5,076,715         | 5,949,343                    | 6,463,395                   | 4,975,096         | 6,101,506         | 2.56%                       | (5.60%)                    |
|  | 46.28%            | 48.25%            | 50.49%                       | 52.56%                      | 46.03%            | 49.31%            |                             |                            |
| <b>Other Expense</b>                     |                   |                   |                              |                             |                   |                   |                             |                            |
| Debt Service                             | 392,700           | -                 | -                            | -                           | -                 | -                 | 0.00%                       | 0.00%                      |
| Community Grants                         | 1,255,764         | 1,101,725         | 1,134,368                    | 1,134,368                   | 1,134,368         | 1,266,422         | 11.64%                      | 11.64%                     |
| School Support                           | 4,331,956         | 4,344,274         | 4,699,189                    | 4,699,189                   | 4,699,189         | 5,004,910         | 6.51%                       | 6.51%                      |
|  | 5,980,420         | 5,445,999         | 5,833,557                    | 5,833,557                   | 5,833,557         | 6,271,332         | 7.50%                       | 7.50%                      |
|  | 53.72%            | 51.75%            | 49.51%                       | 47.44%                      | 53.97%            | 50.69%            |                             |                            |
| <b>Total General Fund Operating Exp.</b> | <b>11,132,241</b> | <b>10,522,714</b> | <b>11,782,900</b>            | <b>12,296,952</b>           | <b>10,808,653</b> | <b>12,372,838</b> | <b>5.01%</b>                | <b>0.62</b>                |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|   | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD  | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| <b>Mayor &amp; Council</b>                      |                  |                  |                              |                             |                |                 |                             |                            |
| <b>Council</b>                                  |                  |                  |                              |                             |                |                 |                             |                            |
| 01020151 - 51100 Salaries and Wages             | 45,275           | 50,275           | 44,400                       | 44,400                      | 42,200         | 44,400          | 0.00%                       | - %                        |
| 01020151 - 52200 FICA & Medicare Emplr Match    | 3,464            | 3,847            | 3,397                        | 3,397                       | 3,229          | 3,399           | 0.10%                       | 0.06%                      |
| 01020151 - 52300 PERS Employer Contribution     | 3,642            | 4,287            | 3,702                        | 3,702                       | 2,529          | 3,614           | (2.40%)                     | (2.38%)                    |
| 01020151 - 52500 Workers Compensation           | 121              | 152              | 193                          | 193                         | 73             | 152             | (21.20%)                    | (21.24%)                   |
| <b>Total Personnel Expenses</b>                 | <b>52,502</b>    | <b>58,561</b>    | <b>51,692</b>                | <b>51,692</b>               | <b>48,031</b>  | <b>51,565</b>   | <b>(0.25%)</b>              | <b>(0.25%)</b>             |
| 01020152 - 53260 Training Services              | 2,940            | 695              | 6,000                        | 6,000                       | 2,590          | 11,000          | 83.30%                      | 83.33%                     |
| 01020152 - 53300 Other Professional Svs         | 148,602          | 147,140          | 150,000                      | 150,000                     | 147,250        | 150,000         | 0.00%                       | - %                        |
| 01020152 - 55310 Telephone / Fax/ TV            | 8,077            | 5,174            | 2,400                        | 2,400                       | 1,749          | 1,000           | (58.30%)                    | (58.33%)                   |
| 01020152 - 55901 Advertising                    | 1,982            | 0                | 0                            | 0                           | 0              | 0               | 0.00%                       | - %                        |
| 01020152 - 55902 Printing and Binding           | 1,264            | 1,034            | 1,300                        | 1,300                       | 1,214          | 1,300           | 0.00%                       | - %                        |
| 01020152 - 55903 Travel and Related Costs       | 52,628           | 100              | 87,200                       | 87,200                      | 46,333         | 89,800          | 3.00%                       | 2.98%                      |
| 01020152 - 55906 Membership Dues                | 10,879           | 9,139            | 10,750                       | 10,750                      | 10,103         | 10,250          | (4.70%)                     | (4.65%)                    |
| 01020152 - 55999 Other                          | 0                | 242              | 2,250                        | 2,250                       | 297            | 2,250           | 0.00%                       | - %                        |
| 01020152 - 56100 General Supplies               | 65,349           | 1,992            | 40,000                       | 70,048                      | 41,209         | 40,000          | 0.00%                       | (42.90%)                   |
| 01020152 - 56120 Office Supplies                | 1,095            | 115              | 500                          | 500                         | 46             | 500             | 0.00%                       | - %                        |
| 01020152 - 56310 Food/Bev/Related for Programs  | 174              | 0                | 500                          | 500                         | 0              | 500             | 0.00%                       | - %                        |
| 01020152 - 56320 Business Meals                 | 10,204           | 0                | 19,000                       | 19,000                      | (1,610)        | 3,000           | (84.20%)                    | (84.21%)                   |
| 01020152 - 56330 Food/Bev/Related Emp Apprctn   | 356              | 458              | 1,000                        | 1,000                       | 764            | 1,000           | 0.00%                       | - %                        |
| 01020152 - 56400 Books and Periodicals          | 614              | 126              | 500                          | 500                         | 0              | 500             | 0.00%                       | - %                        |
| 01020152 - 58498 Council Sponsorships Contngncy | 5,200            | 6,550            | 20,000                       | 20,000                      | 6,550          | 15,000          | (25.00%)                    | (25.00%)                   |
| 01020152 - 58499 Council Sponsorships - Planned | 50,000           | 50,692           | 50,500                       | 50,500                      | 54,584         | 54,550          | 8.00%                       | 8.02%                      |
| <b>Total Operating Expenses</b>                 | <b>359,365</b>   | <b>223,456</b>   | <b>391,900</b>               | <b>421,948</b>              | <b>311,078</b> | <b>380,650</b>  | <b>(2.87%)</b>              | <b>(9.79%)</b>             |
| <b>Total Council</b>                            | <b>411,867</b>   | <b>282,017</b>   | <b>443,592</b>               | <b>473,640</b>              | <b>359,109</b> | <b>432,215</b>  | <b>(2.56%)</b>              | <b>(8.75%)</b>             |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|   | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD  | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| <b>City Administration</b>                    |                  |                  |                              |                             |                |                 |                             |                            |
| <b>City Manager's Office</b>                  |                  |                  |                              |                             |                |                 |                             |                            |
| 01020251 - 51100 Salaries and Wages           | 138,639          | 169,763          | 168,333                      | 168,333                     | 193,459        | 170,068         | 1.00%                       | 1.03%                      |
| 01020251 - 51300 Overtime                     | 830              | 50               | 1,000                        | 1,000                       | 208            | 1,000           | 0.00%                       | - %                        |
| 01020251 - 52100 Health Insurance Benefit     | 31,457           | 35,995           | 50,016                       | 50,016                      | 45,650         | 50,016          | 0.00%                       | - %                        |
| 01020251 - 52200 FICA & Medicare Emplr Match  | 9,262            | 11,894           | 11,528                       | 11,528                      | 10,825         | 11,818          | 2.50%                       | 2.52%                      |
| 01020251 - 52300 PERS Employer Contribution   | 31,695           | 44,497           | 50,024                       | 50,024                      | 36,313         | 49,347          | (1.40%)                     | (1.35%)                    |
| 01020251 - 52400 Unemployment Insurance       | 663              | 621              | 698                          | 698                         | 696            | 722             | 3.40%                       | 3.44%                      |
| 01020251 - 52500 Workers Compensation         | 448              | 430              | 676                          | 676                         | 289            | 549             | (18.80%)                    | (18.79%)                   |
| 01020251 - 52900 Other Employee Benefits      | 98               | 80               | 80                           | 80                          | 40             | 80              | 0.00%                       | - %                        |
| <b>Total Personnel Expenses</b>               | <b>213,092</b>   | <b>263,330</b>   | <b>282,355</b>               | <b>282,355</b>              | <b>287,481</b> | <b>283,600</b>  | <b>0.44%</b>                | <b>0.44%</b>               |
| 01020252 - 53260 Training Services            | 810              | 0                | 975                          | 975                         | 525            | 975             | 0.00%                       | - %                        |
| 01020252 - 53264 Education Reimbursement      | 0                | 0                | 4,700                        | 4,700                       | 1,539          | 6,156           | 31.00%                      | 30.98%                     |
| 01020252 - 53300 Other Professional Svcs      | 25,191           | 51,000           | 63,000                       | 63,000                      | 63,279         | 56,000          | (11.10%)                    | (11.11%)                   |
| 01020252 - 54230 Custodial Services/Supplies  | 50,937           | 52,705           | 52,000                       | 52,000                      | 50,636         | 55,000          | 5.80%                       | 5.77%                      |
| 01020252 - 54300 Repair/Maintenance Services  | 0                | 206              | 500                          | 500                         | 207            | 500             | 0.00%                       | - %                        |
| 01020252 - 54410 Buildings/Land Rental        | 154              | 141              | 200                          | 200                         | 115            | 200             | 0.00%                       | - %                        |
| 01020252 - 55310 Telephone/Fax/TV             | 2,118            | 2,703            | 2,500                        | 2,500                       | 3,647          | 3,000           | 20.00%                      | 20.00%                     |
| 01020252 - 55901 Advertising                  | 0                | 0                | 500                          | 500                         | 1,950          | 1,625           | 225.00%                     | 225.00%                    |
| 01020252 - 55902 Printing and Binding         | 245              | 0                | 500                          | 500                         | 0              | 0               | (100.00%)                   | (100.00%)                  |
| 01020252 - 55903 Travel and Related Costs     | 11,039           | 0                | 18,850                       | 18,850                      | 11,433         | 15,000          | (20.40%)                    | (20.42%)                   |
| 01020252 - 55905 Postal Services              | 100              | 675              | 1,200                        | 1,200                       | 65             | 600             | (50.00%)                    | (50.00%)                   |
| 01020252 - 55906 Membership Dues              | 2,688            | 1,094            | 2,500                        | 2,500                       | 2,579          | 2,400           | (4.00%)                     | (4.00%)                    |
| 01020252 - 56100 General Supplies             | 4,841            | 3,217            | 5,000                        | 5,000                       | 600            | 4,000           | (20.00%)                    | (20.00%)                   |
| 01020252 - 56120 Office Supplies              | 4,213            | 1,584            | 2,000                        | 2,000                       | 48             | 1,500           | (25.00%)                    | (25.00%)                   |
| 01020252 - 56150 Computer Hardware / Software | 2,320            | 150              | 500                          | 500                         | 0              | 200             | (60.00%)                    | (60.00%)                   |
| 01020252 - 56260 Gasoline for Vehicles        | 710              | 719              | 1,000                        | 1,000                       | 730            | 1,000           | 0.00%                       | - %                        |
| 01020252 - 56320 Business Meals               | 510              | 0                | 1,500                        | 1,500                       | 17             | 1,000           | (33.30%)                    | (33.33%)                   |
| 01020252 - 56330 Food/Bev/Related Emp Apprctn | 7,432            | 10,347           | 9,000                        | 9,000                       | 8,051          | 9,000           | 0.00%                       | - %                        |
| 01020252 - 56400 Books and Periodicals        | 1,095            | 1,095            | 1,200                        | 1,200                       | 0              | 1,200           | 0.00%                       | - %                        |
| <b>Total Operating Expenses</b>               | <b>114,402</b>   | <b>125,637</b>   | <b>167,625</b>               | <b>167,625</b>              | <b>145,422</b> | <b>159,356</b>  | <b>(4.93%)</b>              | <b>(4.93%)</b>             |
| <b>Total City Manager's Office</b>            | <b>327,494</b>   | <b>388,966</b>   | <b>449,980</b>               | <b>449,980</b>              | <b>432,902</b> | <b>442,956</b>  | <b>(1.56%)</b>              | <b>(1.56%)</b>             |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| City Administration                             | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD    | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| <b>Administration</b>                           |                  |                  |                              |                             |                  |                  |                             |                            |
| 01020351 - 51100 Salaries and Wages             | 327,291          | 360,338          | 407,366                      | 407,366                     | 348,737          | 421,225          | 3.40%                       | 3.40%                      |
| 01020351 - 51200 Temporary Employees            | 0                | 8,475            | 0                            | 0                           | 0                | 0                | 0.00%                       | - %                        |
| 01020351 - 51300 Overtime                       | 399              | 343              | 1,182                        | 1,182                       | 329              | 1,164            | (1.50)%                     | (1.52)%                    |
| 01020351 - 52100 Health Insurance Benefit       | 88,956           | 94,779           | 143,787                      | 143,787                     | 119,096          | 143,778          | 0.00%                       | (0.01)%                    |
| 01020351 - 52200 FICA & Medicare Emplr Match    | 24,758           | 28,483           | 31,092                       | 31,092                      | 26,547           | 32,097           | 3.20%                       | 3.23%                      |
| 01020351 - 52300 PERS Employer Contribution     | 87,676           | 101,188          | 120,698                      | 120,698                     | 72,853           | 121,252          | 0.50%                       | 0.46%                      |
| 01020351 - 52400 Unemployment Insurance         | 1,586            | 1,856            | 2,006                        | 2,006                       | 1,830            | 2,081            | 3.70%                       | 3.74%                      |
| 01020351 - 52500 Workers Compensation           | 849              | 1,016            | 1,695                        | 1,695                       | 627              | 1,336            | (21.20)%                    | (21.18)%                   |
| 01020351 - 52900 Other Employee Benefits        | 294              | 200              | 240                          | 240                         | 240              | 240              | 0.00%                       | - %                        |
| <b>Total Personnel Expenses</b>                 | <b>531,809</b>   | <b>596,677</b>   | <b>708,066</b>               | <b>708,066</b>              | <b>570,259</b>   | <b>723,173</b>   | <b>2.13%</b>                | <b>2.13%</b>               |
| 01020352 - 53230 Legal Services                 | 88,675           | 133,611          | 65,000                       | 65,000                      | 68,949           | 115,000          | 76.90%                      | 76.92%                     |
| 01020352 - 53240 Engineering/Architectural Svcs | 11,500           | 11,500           | 0                            | 0                           | 0                | 0                | 0.00%                       | - %                        |
| 01020352 - 53260 Training Services              | 1,706            | 1,806            | 21,100                       | 21,100                      | 18,236           | 21,000           | (0.50)%                     | (0.47)%                    |
| 01020352 - 53264 Education Reimbursement        | 0                | 223              | 2,500                        | 2,500                       | 0                | 1,500            | (40.00)%                    | (40.00)%                   |
| 01020352 - 53300 Other Professional Svcs        | 22,755           | 45,871           | 48,000                       | 48,000                      | 41,553           | 45,000           | (6.30)%                     | (6.25)%                    |
| 01020352 - 53410 Software / Hardware Support    | 0                | 0                | 0                            | 0                           | 1,931            | 0                | 0.00%                       | - %                        |
| 01020352 - 53490 Other Technical Services       | 0                | 0                | 3,000                        | 3,000                       | 0                | 3,000            | 0.00%                       | - %                        |
| 01020352 - 54110 Water / Sewerage               | 1,700            | 2,358            | 2,000                        | 2,000                       | 2,159            | 2,400            | 20.00%                      | 20.00%                     |
| 01020352 - 54210 Solid Waste                    | 4,056            | 4,349            | 4,000                        | 4,000                       | 4,235            | 5,000            | 25.00%                      | 25.00%                     |
| 01020352 - 54230 Custodial Services/Supplies    | 0                | 0                | 0                            | 0                           | 1,745            | 0                | 0.00%                       | - %                        |
| 01020352 - 54410 Buildings / Land Rental        | 154              | 141              | 0                            | 0                           | 115              | 0                | 0.00%                       | - %                        |
| 01020352 - 55200 General Insurance              | 327,775          | 405,755          | 529,637                      | 529,637                     | 495,390          | 536,208          | 1.20%                       | 1.24%                      |
| 01020352 - 55310 Telephone/Fax/TV               | 11,014           | 10,464           | 13,840                       | 13,840                      | 7,844            | 13,840           | 0.00%                       | - %                        |
| 01020352 - 55320 Network / Internet             | 100              | 25               | 0                            | 0                           | 0                | 0                | 0.00%                       | - %                        |
| 01020352 - 55901 Advertising                    | 0                | 648              | 1,100                        | 1,100                       | 225              | 1,100            | 0.00%                       | - %                        |
| 01020352 - 55902 Printing and Binding           | 0                | 350              | 0                            | 0                           | 0                | 0                | 0.00%                       | - %                        |
| 01020352 - 55903 Travel and Related Costs       | 4,412            | 7,264            | 20,000                       | 20,000                      | 3,019            | 10,500           | (47.50)%                    | (47.50)%                   |
| 01020352 - 55905 Postal Services                | 200              | 900              | 1,200                        | 1,200                       | 258              | 600              | (50.00)%                    | (50.00)%                   |
| 01020352 - 55906 Membership Dues                | 1,413            | 2,878            | 2,950                        | 2,950                       | 1,301            | 2,950            | 0.00%                       | - %                        |
| 01020352 - 55908 Employee Moving Costs          | 0                | 1,258            | 0                            | 0                           | 0                | 0                | 0.00%                       | - %                        |
| 01020352 - 56100 General Supplies               | 130              | 201              | 200                          | 200                         | 1,299            | 1,000            | 400.00%                     | 400.00%                    |
| 01020352 - 56101 Safety Related Items           | 21,580           | 5,731            | 21,130                       | 21,130                      | 3,318            | 11,130           | (47.30)%                    | (47.33)%                   |
| 01020352 - 56120 Office Supplies                | 5,403            | 9,573            | 5,000                        | 5,000                       | 2,309            | 5,000            | 0.00%                       | - %                        |
| 01020352 - 56150 Computer Hardware / Software   | 714              | 1,772            | 500                          | 500                         | 1,893            | 500              | 0.00%                       | - %                        |
| 01020352 - 56220 Electricity                    | 38,230           | 49,757           | 45,000                       | 45,000                      | 54,400           | 55,000           | 22.20%                      | 22.22%                     |
| 01020352 - 56240 Heating Oil                    | 26,054           | 21,387           | 25,000                       | 25,000                      | 30,713           | 25,000           | 0.00%                       | - %                        |
| 01020352 - 56260 Gasoline for Vehicles          | 373              | 270              | 750                          | 750                         | 324              | 600              | (20.00)%                    | (20.00)%                   |
| 01020352 - 56320 Business Meals                 | 118              | 354              | 500                          | 500                         | 151              | 400              | (20.00)%                    | (20.00)%                   |
| 01020352 - 56330 Food/Bev/Related Emp Apprctn   | 1,437            | 5,271            | 3,000                        | 3,000                       | 4,675            | 3,000            | 0.00%                       | - %                        |
| 01020352 - 56400 Books and Periodicals          | 150              | 350              | 0                            | 0                           | 0                | 0                | 0.00%                       | - %                        |
| <b>Total Operating Expenses</b>                 | <b>569,649</b>   | <b>724,066</b>   | <b>815,407</b>               | <b>815,407</b>              | <b>746,042</b>   | <b>859,728</b>   | <b>5.44%</b>                | <b>5.44%</b>               |
| <b>Total Administration</b>                     | <b>1,101,458</b> | <b>1,320,743</b> | <b>1,523,473</b>             | <b>1,523,473</b>            | <b>1,316,302</b> | <b>1,582,901</b> | <b>3.90%</b>                | <b>3.90%</b>               |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| City Clerk                                    | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD  | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| <b>Clerks</b>                                 |                  |                  |                              |                             |                |                 |                             |                            |
| 01020551 - 51100 Salaries and Wages           | 213,403          | 249,978          | 264,343                      | 264,343                     | 267,566        | 245,361         | (7.20%)                     | (7.18%)                    |
| 01020551 - 51200 Temporary Employees          | 973              | 18,643           | 10,000                       | 10,000                      | 5,655          | 15,000          | 50.00%                      | 50.00%                     |
| 01020551 - 51300 Overtime                     | 45               | 2,224            | 1,000                        | 1,000                       | 1,119          | 1,500           | 50.00%                      | 50.00%                     |
| 01020551 - 52100 Health Insurance Benefit     | 61,652           | 67,749           | 93,780                       | 93,780                      | 75,187         | 93,780          | 0.00%                       | - %                        |
| 01020551 - 52200 FICA & Medicare Emplr Match  | 16,464           | 20,765           | 21,063                       | 21,063                      | 21,032         | 20,034          | (4.90%)                     | (4.89%)                    |
| 01020551 - 52300 PERS Employer Contribution   | 59,177           | 72,363           | 80,007                       | 80,007                      | 48,119         | 72,523          | (9.40%)                     | (9.35%)                    |
| 01020551 - 52400 Unemployment Insurance       | 1,050            | 1,427            | 1,408                        | 1,408                       | 1,205          | 1,506           | 7.00%                       | 6.96%                      |
| 01020551 - 52500 Workers Compensation         | 572              | 742              | 928                          | 928                         | 448            | 731             | (21.20%)                    | (21.23%)                   |
| 01020551 - 52900 Other Employee Benefits      | 98               | 80               | 120                          | 120                         | 80             | 120             | 0.00%                       | - %                        |
| <b>Total Personnel Expenses</b>               | <b>353,433</b>   | <b>433,970</b>   | <b>472,649</b>               | <b>472,649</b>              | <b>420,412</b> | <b>450,555</b>  | <b>(4.67%)</b>              | <b>(4.67%)</b>             |
| 01020552 - 53100 Official / Administrative    | 4,768            | 6,320            | 4,300                        | 4,300                       | 5,355          | 5,200           | 20.90%                      | 20.93%                     |
| 01020552 - 53230 Legal Services               | 13,658           | 5,769            | 12,000                       | 12,000                      | 4,826          | 12,000          | 0.00%                       | - %                        |
| 01020552 - 53250 Assessment Services          | 31,234           | 18,577           | 30,000                       | 30,000                      | 26,985         | 28,000          | (6.70%)                     | (6.67%)                    |
| 01020552 - 53260 Training Services            | 50               | 227              | 2,250                        | 2,250                       | 2,277          | 2,400           | 6.70%                       | 6.67%                      |
| 01020552 - 53300 Other Professional Svcs      | 1,968            | 2,471            | 25,500                       | 25,500                      | 897            | 20,700          | (18.80%)                    | (18.82%)                   |
| 01020552 - 54300 Repair/Maintenance Services  | 0                | 0                | 4,000                        | 5,417                       | 2,637          | 2,500           | (37.50%)                    | (53.85%)                   |
| 01020552 - 54410 Buildings / Land Rental      | 307              | 282              | 250                          | 250                         | 230            | 300             | 20.00%                      | 20.00%                     |
| 01020552 - 54420 Equipment Rental             | 2,212            | 2,212            | 2,250                        | 2,250                       | 1,956          | 2,250           | 0.00%                       | - %                        |
| 01020552 - 55310 Telephone / Fax / TV         | 1,918            | 2,062            | 3,550                        | 3,550                       | 1,759          | 3,550           | 0.00%                       | - %                        |
| 01020552 - 55901 Advertising                  | 1,697            | 2,247            | 3,000                        | 3,000                       | 3,766          | 3,000           | 0.00%                       | - %                        |
| 01020552 - 55902 Printing and Binding         | 1,248            | 1,248            | 2,000                        | 2,000                       | 1,544          | 1,600           | (20.00%)                    | (20.00%)                   |
| 01020552 - 55903 Travel and Related Costs     | 9,517            | 1,060            | 7,000                        | 7,000                       | 3,136          | 13,000          | 85.70%                      | 85.71%                     |
| 01020552 - 55905 Postal Services              | 1,550            | 1,350            | 1,800                        | 1,800                       | 1,457          | 1,800           | 0.00%                       | - %                        |
| 01020552 - 55906 Membership Dues              | 515              | 590              | 675                          | 675                         | 545            | 490             | (27.40%)                    | (27.41%)                   |
| 01020552 - 55999 Other                        | 0                | 60               | 500                          | 500                         | 60             | 0               | (100.00%)                   | (100.00%)                  |
| 01020552 - 56100 General Supplies             | 245              | 962              | 750                          | 750                         | 712            | 750             | 0.00%                       | - %                        |
| 01020552 - 56101 Safety Related Items         | 0                | 330              | 0                            | 0                           | 0              | 0               | 0.00%                       | - %                        |
| 01020552 - 56120 Office Supplies              | 2,578            | 4,613            | 5,500                        | 5,720                       | 2,118          | 5,000           | (9.10%)                     | (12.59%)                   |
| 01020552 - 56150 Computer Hardware / Software | 1,730            | 726              | 0                            | 5,539                       | 0              | 0               | 0.00%                       | (100.00%)                  |
| 01020552 - 56260 Gasoline for Vehicles        | 520              | 643              | 720                          | 720                         | 623            | 720             | 0.00%                       | - %                        |
| 01020552 - 56320 Business Meals               | 223              | 635              | 500                          | 500                         | 0              | 450             | (10.00%)                    | (10.00%)                   |
| 01020552 - 56330 Food/Bev/Related Emp Apprctn | 860              | 467              | 1,000                        | 1,000                       | 1,004          | 1,000           | 0.00%                       | - %                        |
| 01020552 - 56400 Books and Periodicals        | 0                | 54               | 0                            | 0                           | 1,095          | 0               | 0.00%                       | - %                        |
| 01020552 - 59100 Interest Expense             | 699              | 2                | 250                          | 250                         | 0              | 250             | 0.00%                       | - %                        |
| <b>Total Operating Expenses</b>               | <b>77,495</b>    | <b>52,908</b>    | <b>107,795</b>               | <b>114,971</b>              | <b>62,981</b>  | <b>104,960</b>  | <b>(2.63%)</b>              | <b>(8.71%)</b>             |
| <b>Total Clerks</b>                           | <b>430,927</b>   | <b>486,878</b>   | <b>580,444</b>               | <b>587,620</b>              | <b>483,392</b> | <b>555,515</b>  | <b>(4.29%)</b>              | <b>(5.46%)</b>             |



**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|   | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD    | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| <b>Finance</b>                                |                  |                  |                              |                             |                  |                  |                             |                            |
| <b>Finance</b>                                |                  |                  |                              |                             |                  |                  |                             |                            |
| 01020651 - 51100 Salaries and Wages           | 385,190          | 473,135          | 568,248                      | 432,431                     | 370,394          | 563,254          | (0.90%)                     | 30.25%                     |
| 01020651 - 51200 Temporary Employees          | 14,259           | 5,099            | 14,305                       | 14,305                      | 10,434           | 20,886           | 46.00%                      | 46.00%                     |
| 01020651 - 51300 Overtime                     | 290              | 562              | 990                          | 990                         | 1,575            | 989              | (0.10%)                     | (0.10%)                    |
| 01020651 - 52100 Health Insurance Benefit     | 110,964          | 135,938          | 205,660                      | 182,530                     | 124,257          | 205,659          | 0.00%                       | 12.67%                     |
| 01020651 - 52200 FICA & Medicare Emplr Match  | 30,285           | 36,797           | 44,519                       | 39,675                      | 29,253           | 44,520           | 0.00%                       | 12.21%                     |
| 01020651 - 52300 PERS Employer Contribution   | 103,814          | 134,286          | 169,123                      | 129,898                     | 74,426           | 165,936          | (1.90%)                     | 27.74%                     |
| 01020651 - 52400 Unemployment Insurance       | 2,201            | 2,791            | 3,014                        | 2,796                       | 2,110            | 3,177            | 5.40%                       | 13.63%                     |
| 01020651 - 52500 Workers Compensation         | 1,028            | 1,354            | 2,208                        | 2,208                       | 642              | 1,740            | (21.20%)                    | (21.20%)                   |
| 01020651 - 52900 Other Employee Benefits      | 490              | 409              | 480                          | 480                         | 320              | 480              | 0.00%                       | - %                        |
| <b>Total Personnel Expenses</b>               | <b>648,522</b>   | <b>790,371</b>   | <b>1,008,547</b>             | <b>805,313</b>              | <b>613,411</b>   | <b>1,006,641</b> | <b>(0.19%)</b>              | <b>25.00%</b>              |
| 01020652 - 53210 Audit and Accounting         | 162,153          | 127,387          | 135,000                      | 135,000                     | 98,800           | 135,000          | 0.00%                       | - %                        |
| 01020652 - 53220 Investment Management Svcs   | 169,723          | 172,640          | 165,000                      | 165,000                     | 143,168          | 150,000          | (9.10%)                     | (9.09%)                    |
| 01020652 - 53260 Training Services            | 20               | 0                | 3,625                        | 3,625                       | 0                | 1,550            | (57.20%)                    | (57.24%)                   |
| 01020652 - 53300 Other Professional Svcs      | 245,858          | 228,825          | 25,000                       | 242,921                     | 230,585          | 25,000           | 0.00%                       | (89.71%)                   |
| 01020652 - 54230 Custodial Services/Supplies  | 0                | 0                | 100                          | 100                         | 0                | 100              | 0.00%                       | - %                        |
| 01020652 - 54300 Repair/Maintenance Services  | 2,405            | 8,293            | 5,000                        | 5,000                       | 3,711            | 5,000            | 0.00%                       | - %                        |
| 01020652 - 55310 Telephone/Fax/TV             | 2,558            | 4,089            | 3,200                        | 3,700                       | 3,347            | 3,200            | 0.00%                       | (13.51%)                   |
| 01020652 - 55901 Advertising                  | 1,413            | 0                | 400                          | 400                         | 0                | 400              | 0.00%                       | - %                        |
| 01020652 - 55903 Travel and Related Costs     | 1,781            | 224              | 15,500                       | 0                           | 0                | 13,000           | (16.10%)                    | - %                        |
| 01020652 - 55904 Banking / Credit Card Fees   | 20,612           | 19,484           | 25,000                       | 25,000                      | 14,123           | 22,600           | (9.60%)                     | (9.60%)                    |
| 01020652 - 55905 Postal Services              | 5,033            | 4,876            | 6,750                        | 6,750                       | 4,104            | 6,000            | (11.10%)                    | (11.11%)                   |
| 01020652 - 55906 Membership Dues              | 339              | 489              | 1,000                        | 1,000                       | 489              | 750              | (25.00%)                    | (25.00%)                   |
| 01020652 - 55908 Employee Moving Costs        | 0                | 1,887            | 5,000                        | 5,000                       | 0                | 5,000            | 0.00%                       | - %                        |
| 01020652 - 55911 Recruitment Costs            | 495              | 122              | 10,000                       | 10,000                      | 5,779            | 10,000           | 0.00%                       | - %                        |
| 01020652 - 55999 Other                        | 299              | 0                | 0                            | 122                         | 122              | 0                | 0.00%                       | (100.00%)                  |
| 01020652 - 56100 General Supplies             | 1,109            | 258              | 1,000                        | 1,000                       | 129              | 750              | (25.00%)                    | (25.00%)                   |
| 01020652 - 56101 Safety Related Items         | 35               | 33               | 0                            | 0                           | 0                | 0                | 0.00%                       | - %                        |
| 01020652 - 56120 Office Supplies              | 15,884           | 13,826           | 12,300                       | 12,300                      | 10,781           | 12,300           | 0.00%                       | - %                        |
| 01020652 - 56150 Computer Hardware / Software | 1,420            | 143              | 0                            | 191                         | 191              | 0                | 0.00%                       | (100.00%)                  |
| 01020652 - 56260 Gasoline for Vehicles        | 337              | 432              | 600                          | 600                         | 205              | 500              | (16.70%)                    | (16.67%)                   |
| 01020652 - 56320 Business Meals               | 361              | 0                | 400                          | 400                         | 0                | 250              | (37.50%)                    | (37.50%)                   |
| 01020652 - 56330 Food/Bev/Related Emp Apprctn | 3,079            | 1,941            | 3,800                        | 3,800                       | 2,846            | 2,500            | (34.20%)                    | (34.21%)                   |
| 01020652 - 56400 Books and Periodicals        | 0                | 1,105            | 700                          | 700                         | 0                | 250              | (64.30%)                    | (64.29%)                   |
| 01020652 - 58500 Bad Debt Expense             | 180,787          | 0                | 0                            | 0                           | 0                | 0                | 0.00%                       | - %                        |
| <b>Total Operating Expenses</b>               | <b>815,701</b>   | <b>586,053</b>   | <b>419,375</b>               | <b>622,609</b>              | <b>518,379</b>   | <b>394,150</b>   | <b>(6.01%)</b>              | <b>(36.69%)</b>            |
| 01020653 - 57400 Machinery and Equipment      | 0                | 0                | 0                            | 0                           | 0                | 19,953           | 0.00%                       | - %                        |
| <b>Total Capital Outlay</b>                   | <b>0</b>         | <b>0</b>         | <b>0</b>                     | <b>0</b>                    | <b>0</b>         | <b>19,953</b>    | <b>0.00%</b>                | <b>- %</b>                 |
| 01020654 - 58920 Allocations OUT-Credit       | (297,444)        | (275,700)        | (297,456)                    | (297,456)                   | (183,800)        | (297,456)        | 0.00%                       | - %                        |
| <b>Total Other Expenses</b>                   | <b>(297,444)</b> | <b>(275,700)</b> | <b>(297,456)</b>             | <b>(297,456)</b>            | <b>(183,800)</b> | <b>(297,456)</b> | <b>0.00%</b>                | <b>- %</b>                 |
| <b>Total Finance</b>                          | <b>1,166,778</b> | <b>1,100,724</b> | <b>1,130,466</b>             | <b>1,130,466</b>            | <b>947,990</b>   | <b>1,123,288</b> | <b>(0.63%)</b>              | <b>(0.63%)</b>             |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| <b>Finance</b>                                | FY2020         | FY2021         | FY2022         | FY2022           | FY2022         | Draft            | % Chg          | % Chg          |
|---|----------------|----------------|----------------|------------------|----------------|------------------|----------------|----------------|
|   | Actual         | Actual         | Original       | Revised          | YTD            | Budget           | Original       | Revised        |
|   |                |                | Budget         | Budget           |                |                  | Budget         | Budget         |
| <b>Information Systems</b>                    |                |                |                |                  |                |                  |                |                |
| 01020751 - 51100 Salaries and Wages           | 233,252        | 186,347        | 228,276        | 228,276          | 201,170        | 222,443          | (2.60%)        | (2.56%)        |
| 01020751 - 51200 Temporary Employees          | 0              | 5,145          | 3,600          | 3,600            | 5,646          | 4,200            | 16.70%         | 16.67%         |
| 01020751 - 51300 Overtime                     | 315            | 599            | 1,155          | 1,155            | 856            | 1,155            | 0.00%          | - %            |
| 01020751 - 52100 Health Insurance Benefit     | 52,475         | 43,885         | 72,210         | 72,210           | 61,713         | 72,208           | 0.00%          | - %            |
| 01020751 - 52200 FICA & Medicare Emplr Match  | 17,866         | 14,712         | 17,825         | 17,825           | 15,974         | 17,429           | (2.20%)        | (2.22%)        |
| 01020751 - 52300 PERS Employer Contribution   | 60,306         | 52,041         | 61,041         | 61,041           | 39,290         | 61,182           | 0.20%          | 0.23%          |
| 01020751 - 52400 Unemployment Insurance       | 941            | 819            | 1,045          | 1,045            | 1,170          | 1,086            | 3.90%          | 3.92%          |
| 01020751 - 52500 Workers Compensation         | 8,860          | 7,883          | 14,937         | 14,937           | 6,747          | 11,770           | (21.20%)       | (21.20%)       |
| 01020751 - 52900 Other Employee Benefits      | 147            | 120            | 120            | 120              | 80             | 120              | 0.00%          | - %            |
| <b>Total Personnel Expenses</b>               | <b>374,161</b> | <b>311,550</b> | <b>400,209</b> | <b>400,209</b>   | <b>332,646</b> | <b>391,593</b>   | <b>(2.15%)</b> | <b>(2.15%)</b> |
| 01020752 - 53260 Training Services            | 3,290          | 0              | 8,000          | 8,000            | 2,670          | 12,000           | 50.00%         | 50.00%         |
| 01020752 - 53300 Other Professional Svcs      | 33,885         | 11,403         | 4,000          | 4,000            | 8,836          | 5,000            | 25.00%         | 25.00%         |
| 01020752 - 53410 Software / Hardware Support  | 170,046        | 258,527        | 209,714        | 209,714          | 201,276        | 242,390          | 15.60%         | 15.58%         |
| 01020752 - 55310 Telephone/Fax/TV             | 719            | 3,129          | 2,200          | 2,200            | 781            | 2,200            | 0.00%          | - %            |
| 01020752 - 55320 Network / Internet           | 78,745         | 86,068         | 151,730        | 151,730          | 125,477        | 151,730          | 0.00%          | - %            |
| 01020752 - 55903 Travel and Related Costs     | 9,485          | 0              | 10,000         | 10,000           | 2,413          | 15,000           | 50.00%         | 50.00%         |
| 01020752 - 55908 Employee Moving Costs        | 0              | 1,378          | 0              | 0                | 0              | 0                | 0.00%          | - %            |
| 01020752 - 56100 General Supplies             | 2,005          | 1,754          | 2,000          | 3,145            | 2,089          | 2,000            | 0.00%          | (36.41%)       |
| 01020752 - 56101 Safety Related Items         | 0              | 0              | 500            | 500              | 0              | 500              | 0.00%          | - %            |
| 01020752 - 56120 Office Supplies              | 0              | 3,963          | 0              | 0                | 470            | 0                | 0.00%          | - %            |
| 01020752 - 56150 Computer Hardware / Software | 243,602        | 69,827         | 179,740        | 255,672          | 178,346        | 179,584          | (0.10%)        | (29.76%)       |
| 01020752 - 56260 Gasoline for Vehicles        | 326            | 601            | 1,000          | 1,000            | 800            | 1,000            | 0.00%          | - %            |
| <b>Total Operating Expenses</b>               | <b>542,103</b> | <b>436,651</b> | <b>568,884</b> | <b>645,961</b>   | <b>523,157</b> | <b>611,404</b>   | <b>7.47%</b>   | <b>(5.35%)</b> |
| <b>Total Information Systems</b>              | <b>916,264</b> | <b>748,201</b> | <b>969,093</b> | <b>1,046,170</b> | <b>855,803</b> | <b>1,002,997</b> | <b>3.50%</b>   | <b>(4.13%)</b> |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|  | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD  | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| <b>Planning</b>                                |                  |                  |                              |                             |                |                 |                             |                            |
| <b>Planning</b>                                |                  |                  |                              |                             |                |                 |                             |                            |
| 01020851 - 51100 Salaries and Wages            | 301,467          | 328,622          | 367,446                      | 367,446                     | 314,975        | 377,871         | 2.80%                       | 2.84%                      |
| 01020851 - 51200 Temporary Employees           | 9,252            | 2,880            | 15,600                       | 15,600                      | 7,520          | 15,600          | 0.00%                       | - %                        |
| 01020851 - 51300 Overtime                      | 272              | 463              | 500                          | 500                         | 214            | 500             | 0.00%                       | - %                        |
| 01020851 - 52100 Health Insurance Benefit      | 81,661           | 91,367           | 125,040                      | 125,040                     | 97,061         | 125,040         | 0.00%                       | - %                        |
| 01020851 - 52200 FICA & Medicare Emplr Match   | 24,006           | 25,485           | 29,341                       | 29,341                      | 24,740         | 30,231          | 3.00%                       | 3.03%                      |
| 01020851 - 52300 PERS Employer Contribution    | 83,164           | 97,665           | 107,343                      | 107,343                     | 65,933         | 107,905         | 0.50%                       | 0.52%                      |
| 01020851 - 52400 Unemployment Insurance        | 1,639            | 1,724            | 1,900                        | 1,900                       | 1,535          | 1,824           | (4.00%)                     | (4.00%)                    |
| 01020851 - 52500 Workers Compensation          | 827              | 946              | 1,455                        | 1,455                       | 595            | 1,146           | (21.20%)                    | (21.24%)                   |
| 01020851 - 52900 Other Employee Benefits       | 147              | 160              | 160                          | 160                         | 120            | 160             | 0.00%                       | - %                        |
| <b>Total Personnel Expenses</b>                | <b>502,435</b>   | <b>549,313</b>   | <b>648,785</b>               | <b>648,785</b>              | <b>512,693</b> | <b>660,277</b>  | <b>1.77%</b>                | <b>1.77%</b>               |
| 01020852 - 53230 Legal Services                | 2,199            | 14,553           | 4,000                        | 4,000                       | 13,212         | 6,000           | 50.00%                      | 50.00%                     |
| 01020852 - 53240 Engineering/Architectural Svs | 0                | 0                | 5,000                        | 5,000                       | 0              | 5,000           | 0.00%                       | - %                        |
| 01020852 - 53260 Training Services             | 3,117            | 1,709            | 15,000                       | 15,000                      | 4,189          | 10,000          | (33.30%)                    | (33.33%)                   |
| 01020852 - 53264 Education Reimbursement       | 0                | 0                | 4,000                        | 4,000                       | 0              | 1,000           | (75.00%)                    | (75.00%)                   |
| 01020852 - 53300 Other Professional Svs        | 3,223            | 503              | 15,000                       | 44,300                      | 28,910         | 45,000          | 200.00%                     | 1.58%                      |
| 01020852 - 53430 Survey Services               | 0                | 0                | 5,000                        | 5,000                       | 425            | 2,500           | (50.00%)                    | (50.00%)                   |
| 01020852 - 53490 Other Technical Services      | 1,391            | 0                | 5,000                        | 5,000                       | 0              | 0               | (100.00%)                   | (100.00%)                  |
| 01020852 - 54300 Repair/Maintenance Services   | 0                | 0                | 1,000                        | 1,000                       | 0              | 1,000           | 0.00%                       | - %                        |
| 01020852 - 55310 Telephone / Fax/TV            | 3,301            | 5,645            | 2,000                        | 2,000                       | 3,276          | 3,500           | 75.00%                      | 75.00%                     |
| 01020852 - 55901 Advertising                   | 0                | 0                | 1,500                        | 1,500                       | 0              | 500             | (66.70%)                    | (66.67%)                   |
| 01020852 - 55903 Travel and Related Costs      | 11,181           | 0                | 25,000                       | 10,000                      | 6,006          | 25,000          | 0.00%                       | 150.00%                    |
| 01020852 - 55905 Postal Services               | 200              | 450              | 500                          | 500                         | 194            | 500             | 0.00%                       | - %                        |
| 01020852 - 55906 Membership Dues               | 355              | 764              | 2,000                        | 2,000                       | 659            | 1,500           | (25.00%)                    | (25.00%)                   |
| 01020852 - 55908 Employee Moving Costs         | 0                | 0                | 5,000                        | 5,000                       | 0              | 5,000           | 0.00%                       | - %                        |
| 01020852 - 56100 General Supplies              | 1,271            | 818              | 1,000                        | 1,000                       | 127            | 1,000           | 0.00%                       | - %                        |
| 01020852 - 56101 Safety Related Items          | 126              | 0                | 1,000                        | 1,000                       | 0              | 1,000           | 0.00%                       | - %                        |
| 01020852 - 56120 Office Supplies               | 2,138            | 4,461            | 4,000                        | 4,000                       | 630            | 4,000           | 0.00%                       | - %                        |
| 01020852 - 56150 Computer Hardware / Software  | 286              | 5,824            | 3,000                        | 3,000                       | 191            | 3,000           | 0.00%                       | - %                        |
| 01020852 - 56160 Uniforms                      | 0                | 218              | 0                            | 0                           | 0              | 0               | 0.00%                       | - %                        |
| 01020852 - 56260 Gasoline for Vehicles         | 821              | 393              | 1,000                        | 1,000                       | 574            | 1,000           | 0.00%                       | - %                        |
| 01020852 - 56320 Business Meals                | 77               | 268              | 1,500                        | 1,500                       | 0              | 1,500           | 0.00%                       | - %                        |
| 01020852 - 56330 Food/Bev/Related Emp Apprctn  | 2,527            | 2,209            | 1,200                        | 1,200                       | 1,540          | 1,200           | 0.00%                       | - %                        |
| 01020852 - 56400 Books and Periodicals         | 0                | 0                | 300                          | 300                         | 0              | 300             | 0.00%                       | - %                        |
| <b>Total Operating Expenses</b>                | <b>32,212</b>    | <b>37,815</b>    | <b>103,000</b>               | <b>117,300</b>              | <b>59,933</b>  | <b>119,500</b>  | <b>16.02%</b>               | <b>1.88%</b>               |
| <b>Total Planning</b>                          | <b>534,647</b>   | <b>587,128</b>   | <b>751,785</b>               | <b>766,085</b>              | <b>572,627</b> | <b>779,777</b>  | <b>3.72%</b>                | <b>1.79%</b>               |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|   | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|---------------|------------------|-----------------------------|----------------------------|
| <b>Public Safety Admin</b>                    |                  |                  |                              |                             |               |                  |                             |                            |
| <b>Public Safety Admin</b>                    |                  |                  |                              |                             |               |                  |                             |                            |
| 01021051 - 51100 Salaries and Wages           | 0                | 0                | 0                            | 0                           | 0             | 470,211          | 0.00%                       | - %                        |
| 01021051 - 51200 Temporary Employees          | 0                | 0                | 0                            | 0                           | 0             | 7,725            | 0.00%                       | - %                        |
| 01021051 - 51300 Overtime                     | 0                | 0                | 0                            | 0                           | 0             | 2,500            | 0.00%                       | - %                        |
| 01021051 - 52100 Health Insurance Benefit     | 0                | 0                | 0                            | 0                           | 0             | 125,040          | 0.00%                       | - %                        |
| 01021051 - 52200 FICA/Medicare Employer Match | 0                | 0                | 0                            | 0                           | 0             | 36,831           | 0.00%                       | - %                        |
| 01021051 - 52300 PERS Employer Benefit        | 0                | 0                | 0                            | 0                           | 0             | 134,505          | 0.00%                       | - %                        |
| 01021051 - 52400 Unemployment Ins Benefit     | 0                | 0                | 0                            | 0                           | 0             | 1,885            | 0.00%                       | - %                        |
| 01021051 - 52500 Workers Compensation Ins     | 0                | 0                | 0                            | 0                           | 0             | 2,500            | 0.00%                       | - %                        |
| 01021051 - 52900 Other Employee Benefits      | 0                | 0                | 0                            | 0                           | 0             | 150              | 0.00%                       | - %                        |
| <b>Total Personnel Expenses</b>               | <b>0</b>         | <b>0</b>         | <b>0</b>                     | <b>0</b>                    | <b>0</b>      | <b>781,347</b>   | <b>0.00%</b>                | <b>- %</b>                 |
| 01021052 - 53230 Legal                        | 0                | 0                | 0                            | 0                           | 0             | 10,000           | 0.00%                       | - %                        |
| 01021052 - 53260 Training Services            | 0                | 0                | 0                            | 0                           | 0             | 7,850            | 0.00%                       | - %                        |
| 01021052 - 53410 Software / Hardware Support  | 0                | 0                | 0                            | 0                           | 0             | 3,000            | 0.00%                       | - %                        |
| 01021052 - 54110 Water / Sewerage             | 0                | 0                | 0                            | 0                           | 0             | 4,000            | 0.00%                       | - %                        |
| 01021052 - 54210 Solid Waste                  | 0                | 0                | 0                            | 0                           | 0             | 12,000           | 0.00%                       | - %                        |
| 01021052 - 54230 Custodial Services/Supplies  | 0                | 0                | 0                            | 0                           | 0             | 37,500           | 0.00%                       | - %                        |
| 01021052 - 54300 Repair/Maintenance Services  | 0                | 0                | 0                            | 0                           | 0             | 24,000           | 0.00%                       | - %                        |
| 01021052 - 54410 Buildings/Land Rental        | 0                | 0                | 0                            | 0                           | 0             | 1,050            | 0.00%                       | - %                        |
| 01021052 - 55310 Telephone / Fax / TV         | 0                | 0                | 0                            | 0                           | 0             | 27,300           | 0.00%                       | - %                        |
| 01021052 - 55320 Network / Internet           | 0                | 0                | 0                            | 0                           | 0             | 6,000            | 0.00%                       | - %                        |
| 01021052 - 55901 Advertising                  | 0                | 0                | 0                            | 0                           | 0             | 5,000            | 0.00%                       | - %                        |
| 01021052 - 55902 Printing and Binding         | 0                | 0                | 0                            | 0                           | 0             | 250              | 0.00%                       | - %                        |
| 01021052 - 55903 Travel and Related Costs     | 0                | 0                | 0                            | 0                           | 0             | 67,900           | 0.00%                       | - %                        |
| 01021052 - 55904 Banking / Credit Card Fees   | 0                | 0                | 0                            | 0                           | 0             | 3,600            | 0.00%                       | - %                        |
| 01021052 - 55905 Postal Services              | 0                | 0                | 0                            | 0                           | 0             | 3,000            | 0.00%                       | - %                        |
| 01021052 - 55906 Membership Dues              | 0                | 0                | 0                            | 0                           | 0             | 1,490            | 0.00%                       | - %                        |
| 01021052 - 56100 General Supplies             | 0                | 0                | 0                            | 0                           | 0             | 10,500           | 0.00%                       | - %                        |
| 01021052 - 56120 Office Supplies              | 0                | 0                | 0                            | 0                           | 0             | 1,500            | 0.00%                       | - %                        |
| 01021052 - 56160 Uniforms                     | 0                | 0                | 0                            | 0                           | 0             | 2,500            | 0.00%                       | - %                        |
| 01021052 - 56220 Electricity                  | 0                | 0                | 0                            | 0                           | 0             | 72,000           | 0.00%                       | - %                        |
| 01021052 - 56230 Propane                      | 0                | 0                | 0                            | 0                           | 0             | 1,500            | 0.00%                       | - %                        |
| 01021052 - 56240 Heating Oil                  | 0                | 0                | 0                            | 0                           | 0             | 45,000           | 0.00%                       | - %                        |
| 01021052 - 56260 Gasoline for Vehicles        | 0                | 0                | 0                            | 0                           | 0             | 2,500            | 0.00%                       | - %                        |
| 01021052 - 56320 Business Meals               | 0                | 0                | 0                            | 0                           | 0             | 300              | 0.00%                       | - %                        |
| 01021052 - 56330 Food/Bev/Related Emp Apprctn | 0                | 0                | 0                            | 0                           | 0             | 3,525            | 0.00%                       | - %                        |
| 01021052 - 56400 Books and Periodicals        | 0                | 0                | 0                            | 0                           | 0             | 250              | 0.00%                       | - %                        |
| <b>Total Operating Expenses</b>               | <b>0</b>         | <b>0</b>         | <b>0</b>                     | <b>0</b>                    | <b>0</b>      | <b>353,515</b>   | <b>0.00%</b>                | <b>- %</b>                 |
| <b>Total Public Safety Admin</b>              | <b>0</b>         | <b>0</b>         | <b>0</b>                     | <b>0</b>                    | <b>0</b>      | <b>1,134,862</b> | <b>0.00%</b>                | <b>- %</b>                 |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|  | FY2020           | FY2021           | FY2022           | FY2022           | FY2022           | Draft            | % Chg           | % Chg           |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|
|  | Actual           | Actual           | Original         | Revised          | YTD              | Budget           | Original        | Revised         |
|  |                  |                  | Budget           | Budget           |                  |                  | Budget          | Budget          |
| <b>Public Safety</b>                           |                  |                  |                  |                  |                  |                  |                 |                 |
| <b>Police</b>                                  |                  |                  |                  |                  |                  |                  |                 |                 |
| 01021151 - 51100 Salaries and Wages            | 844,083          | 1,304,964        | 1,858,759        | 1,930,925        | 1,165,011        | 1,500,147        | (19.30%)        | (22.31%)        |
| 01021151 - 51200 Temporary Employees           | 115,123          | 51,734           | 7,500            | 7,500            | 0                | 0                | (100.00%)       | (100.00%)       |
| 01021151 - 51300 Overtime                      | 152,781          | 336,707          | 300,000          | 300,000          | 313,683          | 275,880          | (8.00%)         | (8.04%)         |
| 01021151 - 52100 Health Insurance Benefit      | 172,541          | 315,456          | 531,420          | 531,420          | 318,189          | 437,640          | (17.60%)        | (17.65%)        |
| 01021151 - 52200 FICA & Medicare Emplr Match   | 75,852           | 121,966          | 159,032          | 164,553          | 109,933          | 131,831          | (17.10%)        | (19.89%)        |
| 01021151 - 52300 PERS Employer Contribution    | 271,117          | 452,106          | 589,934          | 607,706          | 286,412          | 494,938          | (16.10%)        | (18.56%)        |
| 01021151 - 52400 Unemployment Insurance        | 6,068            | 6,800            | 7,487            | 7,487            | 6,920            | 6,328            | (15.50%)        | (15.48%)        |
| 01021151 - 52500 Workers Compensation          | 26,403           | 49,950           | 55,462           | 55,462           | 27,318           | 43,703           | (21.20%)        | (21.20%)        |
| 01021151 - 52900 Other Employee Benefits       | 637              | 560              | 720              | 720              | 560              | 720              | 0.00%           | - %             |
| <b>Total Personnel Expenses</b>                | <b>1,664,605</b> | <b>2,640,244</b> | <b>3,510,314</b> | <b>3,605,773</b> | <b>2,228,027</b> | <b>2,891,187</b> | <b>(17.64%)</b> | <b>(19.82%)</b> |
| 01021152 - 53230 Legal Services                | 1,283            | 3,670            | 10,000           | 10,000           | 5,096            | 0                | (100.00%)       | (100.00%)       |
| 01021152 - 53260 Training Services             | 21,041           | 10,870           | 60,850           | 63,941           | 46,319           | 78,085           | 28.30%          | 22.12%          |
| 01021152 - 53264 Education Reimbursement       | 0                | 0                | 5,000            | 5,000            | 0                | 5,000            | 0.00%           | - %             |
| 01021152 - 53300 Other Professional Svcs       | 19,059           | 14,412           | 15,000           | 17,120           | 8,920            | 10,000           | (33.30%)        | (41.59%)        |
| 01021152 - 53410 Software / Hardware Support   | 566              | 4,549            | 3,000            | 3,000            | 2,397            | 0                | (100.00%)       | (100.00%)       |
| 01021152 - 54110 Water / Sewerage              | 1,913            | 2,652            | 1,500            | 1,500            | 2,099            | 0                | (100.00%)       | (100.00%)       |
| 01021152 - 54210 Solid Waste                   | 2,561            | 2,201            | 2,850            | 2,850            | 2,137            | 0                | (100.00%)       | (100.00%)       |
| 01021152 - 54230 Custodial Services/Supplies   | 8,679            | 8,564            | 15,500           | 15,500           | 7,685            | 0                | (100.00%)       | (100.00%)       |
| 01021152 - 54300 Repair/Maintenance Services   | 833              | 1,462            | 5,000            | 5,000            | 1,457            | 0                | (100.00%)       | (100.00%)       |
| 01021152 - 54410 Buildings / Land Rental       | 900              | 1,125            | 1,375            | 1,375            | 1,125            | 0                | (100.00%)       | (100.00%)       |
| 01021152 - 55310 Telephone / Fax/TV            | 16,143           | 17,566           | 23,000           | 23,000           | 15,273           | 0                | (100.00%)       | (100.00%)       |
| 01021152 - 55320 Network / Internet            | 2,055            | 2,320            | 3,000            | 3,000            | 1,918            | 0                | (100.00%)       | (100.00%)       |
| 01021152 - 55330 Radio                         | 438              | 0                | 10,000           | 10,000           | 2,970            | 1,000            | (90.00%)        | (90.00%)        |
| 01021152 - 55390 Other Communications / Cable  | 489              | 518              | 1,000            | 1,000            | 387              | 0                | (100.00%)       | (100.00%)       |
| 01021152 - 55901 Advertising                   | 850              | 675              | 1,000            | 1,000            | 475              | 0                | (100.00%)       | (100.00%)       |
| 01021152 - 55902 Printing and Binding          | 515              | 328              | 1,000            | 1,000            | 168              | 750              | (25.00%)        | (25.00%)        |
| 01021152 - 55903 Travel and Related Costs      | 7,321            | 9,873            | 55,725           | 55,814           | 32,638           | 93,400           | 67.60%          | 67.34%          |
| 01021152 - 55904 Banking / Credit Card Fees    | 2,832            | 3,297            | 3,600            | 3,600            | 2,246            | 0                | (100.00%)       | (100.00%)       |
| 01021152 - 55905 Postal Services               | 3,443            | 2,264            | 3,000            | 3,000            | 2,640            | 0                | (100.00%)       | (100.00%)       |
| 01021152 - 55906 Membership Dues               | 939              | 220              | 1,560            | 1,560            | 615              | 1,815            | 16.30%          | 16.35%          |
| 01021152 - 55907 Permit Fees                   | 0                | 0                | 50               | 50               | 0                | 50               | 0.00%           | - %             |
| 01021152 - 55908 Employee Moving Costs         | 4,935            | 5,262            | 50,000           | 50,000           | 1,948            | 50,000           | 0.00%           | - %             |
| 01021152 - 55909 Investigations                | 10,888           | 1,807            | 10,000           | 10,000           | 1,539            | 10,000           | 0.00%           | - %             |
| 01021152 - 55910 Impound Fees Exp              | 1,500            | 1,000            | 6,000            | 6,000            | 875              | 5,000            | (16.70%)        | (16.67%)        |
| 01021152 - 55911 Recruitment Costs             | 19,131           | 23,220           | 30,000           | 30,089           | 27,865           | 32,500           | 8.30%           | 8.01%           |
| 01021152 - 55999 Other                         | 0                | 46               | 0                | 0                | 122              | 0                | 0.00%           | - %             |
| 01021152 - 56100 General Supplies              | 44,508           | 37,816           | 42,100           | 42,315           | 58,547           | 37,100           | (11.90%)        | (12.32%)        |
| 01021152 - 56101 Safety Related Items          | 325              | 362              | 1,000            | 1,000            | 0                | 1,000            | 0.00%           | - %             |
| 01021152 - 56106 Disaster Supplies             | 0                | 1,819            | 1,000            | 1,000            | 1,063            | 1,000            | 0.00%           | - %             |
| 01021152 - 56120 Office Supplies               | 3,500            | 10,032           | 7,000            | 7,000            | 7,744            | 5,500            | (21.40%)        | (21.43%)        |
| 01021152 - 56150 Computer Hardware / Software  | 29,659           | 5,442            | 7,000            | 7,000            | 2,663            | 7,000            | 0.00%           | - %             |
| 01021152 - 56160 Uniforms                      | 13,172           | 14,873           | 13,500           | 13,560           | 7,017            | 13,700           | 1.50%           | 1.03%           |
| 01021152 - 56220 Electricity                   | 25,087           | 32,988           | 18,500           | 18,500           | 39,202           | 0                | (100.00%)       | (100.00%)       |
| 01021152 - 56230 Propane                       | 0                | 0                | 0                | 0                | 584              | 0                | 0.00%           | - %             |
| 01021152 - 56240 Heating Oil                   | 19,599           | 19,357           | 14,100           | 14,100           | 27,864           | 0                | (100.00%)       | (100.00%)       |
| 01021152 - 56260 Gasoline for Vehicles         | 13,786           | 19,961           | 20,000           | 20,000           | 12,598           | 17,500           | (12.50%)        | (12.50%)        |
| 01021152 - 56310 Food/Bev/Related for Programs | 482              | 207              | 500              | 500              | 620              | 0                | (100.00%)       | (100.00%)       |
| 01021152 - 56320 Business Meals                | 256              | 553              | 300              | 300              | 616              | 0                | (100.00%)       | (100.00%)       |
| 01021152 - 56330 Food/Bev/Related Emp Apprctn  | 1,883            | 2,483            | 2,500            | 2,500            | 2,981            | 0                | (100.00%)       | (100.00%)       |
| 01021152 - 56400 Books and Periodicals         | 0                | 559              | 1,000            | 1,000            | 598              | 1,000            | 0.00%           | - %             |
| 01021152 - 56454 Grants-SHSP                   | 44,250           | 0                | 0                | 0                | 0                | 0                | 0.00%           | - %             |
| 01021152 - 56460 State Seizure Funds           | 0                | 0                | 91,771           | 91,771           | 69,379           | 22,392           | (75.60%)        | (75.60%)        |
| 01021152 - 57400 Machinery and Equipment       | 0                | 1,440            | 0                | 0                | 0                | 0                | 0.00%           | - %             |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|  | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| <b>Public Safety</b>                     |                  |                  |                              |                             |               |                 |                             |                            |
| <b>Total Operating Expenses</b>          | 324,820          | 265,793          | 539,281                      | 544,945                     | 400,389       | 393,792         | (26.98%)                    | (27.74%)                   |
| 01021153 - 57400 Machinery and Equipment | 0                | 99,037           | 62,187                       | 62,599                      | 4,112         | 144,000         | 131.60%                     | 130.03%                    |
| <b>Total Capital Outlay</b>              | 0                | 99,037           | 62,187                       | 62,599                      | 4,112         | 144,000         | 131.56%                     | 130.03%                    |
| <b>Total Police</b>                      | 1,989,425        | 3,005,074        | 4,111,782                    | 4,213,318                   | 2,632,528     | 3,428,979       | (16.61%)                    | (18.62%)                   |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|   | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD  | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| <b>Public Safety</b>                          |                  |                  |                              |                             |                |                 |                             |                            |
| <b>Communications</b>                         |                  |                  |                              |                             |                |                 |                             |                            |
| 01021251 - 51100 Salaries and Wages           | 322,991          | 434,364          | 464,185                      | 491,654                     | 434,904        | 457,950         | (1.30%)                     | (6.86%)                    |
| 01021251 - 51200 Temporary Employees          | 24,669           | 11,052           | 0                            | 0                           | 0              | 0               | 0.00%                       | - %                        |
| 01021251 - 51300 Overtime                     | 46,125           | 53,638           | 42,500                       | 42,500                      | 22,777         | 46,750          | 10.00%                      | 10.00%                     |
| 01021251 - 52100 Health Insurance Benefit     | 66,472           | 106,880          | 148,485                      | 148,485                     | 126,972        | 132,855         | (10.50%)                    | (10.53%)                   |
| 01021251 - 52200 FICA/Medicare Employer Match | 28,154           | 36,921           | 38,289                       | 40,390                      | 34,290         | 37,713          | (1.50%)                     | (6.63%)                    |
| 01021251 - 52300 PERS Employer Benefit        | 94,532           | 126,661          | 137,532                      | 144,433                     | 88,542         | 137,004         | (0.40%)                     | (5.14%)                    |
| 01021251 - 52400 Unemployment Ins Benefit     | 2,202            | 2,286            | 2,071                        | 2,071                       | 1,910          | 1,922           | (7.20%)                     | (7.19%)                    |
| 01021251 - 52500 Workers Compensation Ins     | 1,963            | 2,638            | 1,564                        | 1,564                       | 1,560          | 1,233           | (21.20%)                    | (21.16%)                   |
| 01021251 - 52900 Other Employee Benefits      | 245              | 160              | 200                          | 200                         | 80             | 200             | 0.00%                       | - %                        |
| <b>Total Personnel Expenses</b>               | <b>587,353</b>   | <b>774,600</b>   | <b>834,826</b>               | <b>871,297</b>              | <b>711,035</b> | <b>815,627</b>  | <b>(2.30%)</b>              | <b>(6.39%)</b>             |
| 01021252 - 53260 Training Services            | 100              | 6,302            | 5,000                        | 5,000                       | 2,632          | 5,000           | 0.00%                       | - %                        |
| 01021252 - 53264 Education Reimbursement      | 4,800            | 6,000            | 5,000                        | 5,000                       | 4,800          | 5,000           | 0.00%                       | - %                        |
| 01021252 - 53300 Other Professional           | 367              | 829              | 1,000                        | 1,093                       | 0              | 1,000           | 0.00%                       | (8.49%)                    |
| 01021252 - 54110 Water / Sewerage             | 0                | 0                | 1,000                        | 1,000                       | 0              | 0               | (100.00%)                   | (100.00%)                  |
| 01021252 - 54210 Solid Waste                  | 1,243            | 1,300            | 500                          | 500                         | 1,259          | 0               | (100.00%)                   | (100.00%)                  |
| 01021252 - 54230 Custodial Services/Supplies  | 5,755            | 5,324            | 5,000                        | 5,000                       | 5,038          | 0               | (100.00%)                   | (100.00%)                  |
| 01021252 - 54300 Repair/Maintenance Services  | 555              | 983              | 1,000                        | 1,000                       | 971            | 0               | (100.00%)                   | (100.00%)                  |
| 01021252 - 55310 Telephone / Fax / TV         | 3,442            | 2,435            | 1,000                        | 1,000                       | 1,510          | 0               | (100.00%)                   | (100.00%)                  |
| 01021252 - 55320 Network / Internet           | 0                | 0                | 3,000                        | 3,000                       | 0              | 0               | (100.00%)                   | (100.00%)                  |
| 01021252 - 55390 Other Communications / Cable | 326              | 345              | 500                          | 500                         | 258            | 0               | (100.00%)                   | (100.00%)                  |
| 01021252 - 55902 Printing and Binding         | 0                | 0                | 0                            | 0                           | 0              | 250             | 0.00%                       | - %                        |
| 01021252 - 55903 Travel and Related Costs     | 0                | 0                | 0                            | 0                           | 2,383          | 10,850          | 0.00%                       | - %                        |
| 01021252 - 55905 Postal Services              | 0                | 12               | 800                          | 800                         | 0              | 0               | (100.00%)                   | (100.00%)                  |
| 01021252 - 55906 Membership Dues              | 0                | 0                | 125                          | 125                         | 0              | 125             | 0.00%                       | - %                        |
| 01021252 - 55908 Employee Moving Costs        | 640              | 865              | 0                            | 0                           | 0              | 5,000           | 0.00%                       | - %                        |
| 01021252 - 55911 Recruitment Costs            | 0                | 1,298            | 0                            | 0                           | 0              | 5,000           | 0.00%                       | - %                        |
| 01021252 - 56100 General Supplies             | 1,696            | 1,521            | 1,500                        | 1,500                       | 0              | 1,500           | 0.00%                       | - %                        |
| 01021252 - 56101 Safety Related Items         | 0                | 0                | 1,000                        | 1,000                       | 0              | 1,000           | 0.00%                       | - %                        |
| 01021252 - 56120 Office Supplies              | 2,416            | 1,574            | 1,500                        | 1,500                       | 52             | 1,750           | 16.70%                      | 16.67%                     |
| 01021252 - 56150 Computer Hardware / Software | 1,598            | 896              | 1,200                        | 1,200                       | 0              | 1,000           | (16.70%)                    | (16.67%)                   |
| 01021252 - 56160 Uniforms                     | 2,038            | 1,342            | 1,500                        | 1,500                       | 742            | 1,500           | 0.00%                       | - %                        |
| 01021252 - 56220 Electricity                  | 0                | 0                | 1,500                        | 1,500                       | 0              | 0               | (100.00%)                   | (100.00%)                  |
| 01021252 - 56240 Heating Oil                  | 0                | 0                | 1,500                        | 1,500                       | 0              | 0               | (100.00%)                   | (100.00%)                  |
| 01021252 - 56330 Food/Bev/Related Emp Apprctn | 185              | 58               | 300                          | 300                         | 464            | 0               | (100.00%)                   | (100.00%)                  |
| 01021252 - 56400 Books and Periodicals        | 0                | 0                | 300                          | 300                         | 0              | 250             | (16.70%)                    | (16.67%)                   |
| <b>Total Operating Expenses</b>               | <b>25,160</b>    | <b>31,085</b>    | <b>34,225</b>                | <b>34,318</b>               | <b>20,107</b>  | <b>39,225</b>   | <b>14.61%</b>               | <b>14.30%</b>              |
| <b>Total Communications</b>                   | <b>612,514</b>   | <b>805,686</b>   | <b>869,051</b>               | <b>905,615</b>              | <b>731,142</b> | <b>854,852</b>  | <b>(1.63%)</b>              | <b>(5.61%)</b>             |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|  | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD  | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|----------------|------------------|-----------------------------|----------------------------|
| <b>Public Safety</b>                           |                  |                  |                              |                             |                |                  |                             |                            |
| <b>Corrections</b>                             |                  |                  |                              |                             |                |                  |                             |                            |
| 01021451 - 51100 Salaries and Wages            | 333,959          | 431,153          | 573,779                      | 580,113                     | 471,423        | 526,717          | (8.20%)                     | (9.20%)                    |
| 01021451 - 51200 Temporary Employees           | 43,550           | 11,052           | 0                            | 0                           | 0              | 0                | 0.00%                       | - %                        |
| 01021451 - 51300 Overtime                      | 31,571           | 67,547           | 50,000                       | 50,000                      | 36,269         | 51,500           | 3.00%                       | 3.00%                      |
| 01021451 - 52100 Health Insurance Benefit      | 73,624           | 103,993          | 171,930                      | 171,930                     | 147,008        | 156,300          | (9.10%)                     | (9.09%)                    |
| 01021451 - 52200 FICA & Medicare Emplr Match   | 30,083           | 38,217           | 46,973                       | 47,458                      | 38,497         | 43,700           | (7.00%)                     | (7.92%)                    |
| 01021451 - 52300 PERS Employer Contribution    | 98,282           | 135,365          | 170,532                      | 169,555                     | 101,006        | 154,998          | (9.10%)                     | (8.59%)                    |
| 01021451 - 52400 Unemployment Insurance        | 2,085            | 2,302            | 2,398                        | 2,398                       | 3,027          | 2,260            | (5.80%)                     | (5.75%)                    |
| 01021451 - 52500 Workers Compensation          | 10,536           | 15,893           | 16,917                       | 16,917                      | 10,089         | 13,330           | (21.20%)                    | (21.20%)                   |
| 01021451 - 52900 Other Employee Benefits       | 245              | 200              | 200                          | 200                         | 40             | 200              | 0.00%                       | - %                        |
| <b>Total Personnel Expenses</b>                | <b>623,935</b>   | <b>805,723</b>   | <b>1,032,729</b>             | <b>1,038,571</b>            | <b>807,359</b> | <b>949,005</b>   | <b>(8.11%)</b>              | <b>(8.62%)</b>             |
| 01021452 - 53230 Legal Services                | 0                | 0                | 500                          | 500                         | 0              | 0                | (100.00%)                   | (100.00%)                  |
| 01021452 - 53260 Training Services             | 351              | 503              | 5,000                        | 5,000                       | 1,482          | 5,000            | 0.00%                       | - %                        |
| 01021452 - 53264 Education Reimbursement       | 669              | 0                | 5,000                        | 5,000                       | 4,200          | 5,000            | 0.00%                       | - %                        |
| 01021452 - 53300 Other Professional Svcs       | 2,774            | 3,538            | 3,000                        | 3,607                       | 1,843          | 1,500            | (50.00%)                    | (58.41%)                   |
| 01021452 - 53310 Protective Custody Medical    | 0                | 1,984            | 500                          | 500                         | 0              | 0                | (100.00%)                   | (100.00%)                  |
| 01021452 - 54110 Water / Sewerage              | 385              | 884              | 425                          | 425                         | 700            | 0                | (100.00%)                   | (100.00%)                  |
| 01021452 - 54210 Solid Waste                   | 989              | 1,492            | 1,050                        | 1,050                       | 1,601          | 0                | (100.00%)                   | (100.00%)                  |
| 01021452 - 54230 Custodial Services/Supplies   | 6,112            | 5,750            | 5,000                        | 5,000                       | 5,210          | 0                | (100.00%)                   | (100.00%)                  |
| 01021452 - 54300 Repair/Maintenance Services   | 555              | 980              | 2,000                        | 2,000                       | 971            | 2,000            | 0.00%                       | - %                        |
| 01021452 - 55310 Telephone / Fax/TV            | 2,389            | 1,920            | 2,500                        | 2,500                       | 1,515          | 0                | (100.00%)                   | (100.00%)                  |
| 01021452 - 55330 Radio                         | 0                | 0                | 1,000                        | 1,000                       | 0              | 1,000            | 0.00%                       | - %                        |
| 01021452 - 55390 Other Communications          | 326              | 345              | 1,000                        | 1,000                       | 258            | 0                | (100.00%)                   | (100.00%)                  |
| 01021452 - 55902 Printing and Binding          | 0                | 81               | 250                          | 250                         | 0              | 0                | (100.00%)                   | (100.00%)                  |
| 01021452 - 55903 Travel and Related Costs      | 0                | 5,503            | 0                            | 0                           | 16,153         | 10,850           | 0.00%                       | - %                        |
| 01021452 - 55905 Postal Services               | 0                | 200              | 200                          | 200                         | 0              | 0                | (100.00%)                   | (100.00%)                  |
| 01021452 - 55906 Membership Dues               | 0                | 300              | 400                          | 400                         | 0              | 500              | 25.00%                      | 25.00%                     |
| 01021452 - 55907 Permit Fees                   | 200              | 190              | 200                          | 200                         | 190            | 200              | 0.00%                       | - %                        |
| 01021452 - 55908 Employee Moving Costs         | 0                | 1,245            | 5,000                        | 5,000                       | 0              | 5,000            | 0.00%                       | - %                        |
| 01021452 - 55911 Recruitment Costs             | 0                | 3,505            | 0                            | 0                           | 400            | 5,000            | 0.00%                       | - %                        |
| 01021452 - 56100 General Supplies              | 1,088            | 1,838            | 2,500                        | 3,079                       | 584            | 2,500            | 0.00%                       | (18.80%)                   |
| 01021452 - 56101 Safety Related Items          | 0                | 0                | 1,000                        | 1,000                       | 0              | 1,000            | 0.00%                       | - %                        |
| 01021452 - 56120 Office Supplies               | 1,968            | 1,045            | 1,000                        | 1,000                       | 717            | 1,250            | 25.00%                      | 25.00%                     |
| 01021452 - 56150 Computer Hardware / Software  | 786              | 325              | 1,000                        | 1,000                       | 0              | 1,000            | 0.00%                       | - %                        |
| 01021452 - 56160 Uniforms                      | 1,254            | 1,528            | 1,500                        | 1,556                       | 1,620          | 1,500            | 0.00%                       | (3.62%)                    |
| 01021452 - 56220 Electricity                   | 4,460            | 10,996           | 7,000                        | 7,000                       | 13,067         | 0                | (100.00%)                   | (100.00%)                  |
| 01021452 - 56230 Propane                       | 0                | 0                | 0                            | 0                           | 498            | 0                | 0.00%                       | - %                        |
| 01021452 - 56240 Heating Oil                   | 4,164            | 6,452            | 5,500                        | 5,500                       | 9,288          | 0                | (100.00%)                   | (100.00%)                  |
| 01021452 - 56260 Gasoline for Vehicles         | 1,509            | 2,188            | 2,000                        | 2,000                       | 1,400          | 1,000            | (50.00%)                    | (50.00%)                   |
| 01021452 - 56310 Food/Bev/Related for Programs | 13,487           | 18,399           | 18,000                       | 18,000                      | 3,101          | 18,000           | 0.00%                       | - %                        |
| 01021452 - 56330 Food/Bev/Related Emp Apprctn  | 416              | 174              | 750                          | 750                         | 199            | 0                | (100.00%)                   | (100.00%)                  |
| 01021452 - 56400 Books and Periodicals         | 0                | 0                | 200                          | 200                         | 0              | 200              | 0.00%                       | - %                        |
| <b>Total Operating Expenses</b>                | <b>43,883</b>    | <b>71,364</b>    | <b>73,475</b>                | <b>74,717</b>               | <b>64,996</b>  | <b>62,500</b>    | <b>(14.94%)</b>             | <b>(16.35%)</b>            |
| <b>Total Corrections</b>                       | <b>667,818</b>   | <b>877,086</b>   | <b>1,106,204</b>             | <b>1,113,288</b>            | <b>872,355</b> | <b>1,011,505</b> | <b>(8.56%)</b>              | <b>(9.14%)</b>             |



**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|  | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD    | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| <b>Fire &amp; EMS</b>                          |                  |                  |                              |                             |                  |                  |                             |                            |
| <b>Fire and Emergency Services</b>             |                  |                  |                              |                             |                  |                  |                             |                            |
| 01021551 - 51100 Salaries and Wages            | 332,958          | 498,760          | 651,351                      | 695,399                     | 548,590          | 725,828          | 11.40%                      | 4.38%                      |
| 01021551 - 51200 Temporary Employees           | 29,425           | 36,151           | 64,000                       | 64,000                      | 19,585           | 64,000           | 0.00%                       | - %                        |
| 01021551 - 51300 Overtime                      | 54,241           | 96,423           | 62,500                       | 62,500                      | 101,199          | 70,750           | 13.20%                      | 13.20%                     |
| 01021551 - 52100 Health Insurance Benefit      | 59,770           | 123,399          | 179,745                      | 179,745                     | 152,614          | 179,745          | 0.00%                       | - %                        |
| 01021551 - 52200 FICA & Medicare Emplr Match   | 30,723           | 48,231           | 59,286                       | 62,656                      | 51,065           | 64,652           | 9.10%                       | 3.19%                      |
| 01021551 - 52300 PERS Employer Contribution    | 94,877           | 168,029          | 204,267                      | 216,961                     | 133,958          | 224,083          | 9.70%                       | 3.28%                      |
| 01021551 - 52400 Unemployment Insurance        | 2,267            | 2,331            | 2,507                        | 2,507                       | 2,495            | 2,598            | 3.60%                       | 3.63%                      |
| 01021551 - 52500 Workers Compensation          | 12,157           | 21,761           | 27,942                       | 27,942                      | 13,843           | 22,017           | (21.20%)                    | (21.20%)                   |
| 01021551 - 52900 Other Employee Benefits       | 147              | 160              | 200                          | 200                         | 120              | 200              | 0.00%                       | - %                        |
| <b>Total Personnel Expenses</b>                | <b>616,564</b>   | <b>995,245</b>   | <b>1,251,798</b>             | <b>1,311,910</b>            | <b>1,023,469</b> | <b>1,353,873</b> | <b>8.15%</b>                | <b>3.20%</b>               |
| 01021552 - 53230 Legal Services                | 0                | 0                | 500                          | 500                         | 0                | 500              | 0.00%                       | - %                        |
| 01021552 - 53260 Training Services             | 2,901            | 13,080           | 20,100                       | 21,700                      | 15,617           | 20,100           | 0.00%                       | (7.37%)                    |
| 01021552 - 53264 Education Reimbursement       | 0                | 0                | 15,000                       | 15,000                      | 0                | 15,000           | 0.00%                       | - %                        |
| 01021552 - 53300 Other Professional Svcs       | 17,861           | 8,089            | 28,600                       | 28,600                      | 11,761           | 28,600           | 0.00%                       | - %                        |
| 01021552 - 53410 Software / Hardware Support   | 0                | 2,804            | 2,500                        | 2,500                       | 2,900            | 2,500            | 0.00%                       | - %                        |
| 01021552 - 54110 Water / Sewerage              | 1,249            | 600              | 1,000                        | 1,000                       | 568              | 250              | (75.00%)                    | (75.00%)                   |
| 01021552 - 54210 Solid Waste                   | 4,305            | 2,954            | 4,000                        | 4,000                       | 2,859            | 1,500            | (62.50%)                    | (62.50%)                   |
| 01021552 - 54230 Custodial Services/Supplies   | 8,298            | 7,844            | 12,010                       | 12,010                      | 7,559            | 0                | (100.00%)                   | (100.00%)                  |
| 01021552 - 54300 Repair/Maintenance Services   | 833              | 1,459            | 4,000                        | 4,000                       | 1,961            | 4,000            | 0.00%                       | - %                        |
| 01021552 - 54410 Buildings / Land Rental       | 4,844            | 0                | 4,400                        | 4,400                       | 5,111            | 5,150            | 17.00%                      | 17.05%                     |
| 01021552 - 55310 Telephone / Fax/TV            | 17,674           | 33,718           | 36,000                       | 38,650                      | 33,627           | 21,600           | (40.00%)                    | (44.11%)                   |
| 01021552 - 55330 Radio                         | 2,848            | 23,695           | 4,000                        | 4,000                       | 6,675            | 4,000            | 0.00%                       | - %                        |
| 01021552 - 55390 Other Communications / Cable  | 489              | 518              | 0                            | 0                           | 387              | 0                | 0.00%                       | - %                        |
| 01021552 - 55901 Advertising                   | 225              | 13               | 350                          | 350                         | 0                | 350              | 0.00%                       | - %                        |
| 01021552 - 55902 Printing and Binding          | 283              | 0                | 1,000                        | 1,000                       | 0                | 0                | (100.00%)                   | (100.00%)                  |
| 01021552 - 55903 Travel and Related Costs      | 14,183           | 5,123            | 48,500                       | 50,556                      | 26,536           | 48,500           | 0.00%                       | (4.07%)                    |
| 01021552 - 55905 Postal Services               | 104              | 81               | 600                          | 600                         | 0                | 600              | 0.00%                       | - %                        |
| 01021552 - 55906 Membership Dues               | 1,776            | 1,120            | 1,750                        | 1,750                       | 1,575            | 1,750            | 0.00%                       | - %                        |
| 01021552 - 55908 Employee Moving Costs         | 1,698            | 0                | 10,000                       | 10,000                      | 0                | 10,000           | 0.00%                       | - %                        |
| 01021552 - 55911 Recruitment Costs             | 4,269            | 128              | 4,000                        | 4,000                       | 0                | 4,000            | 0.00%                       | - %                        |
| 01021552 - 56100 General Supplies              | 117,500          | 123,444          | 57,520                       | 73,291                      | 65,672           | 57,520           | 0.00%                       | (21.52%)                   |
| 01021552 - 56101 Safety Related Items          | 11,842           | 13,905           | 15,000                       | 15,000                      | 589              | 15,000           | 0.00%                       | - %                        |
| 01021552 - 56120 Office Supplies               | 674              | 4,373            | 3,000                        | 3,000                       | 282              | 3,500            | 16.70%                      | 16.67%                     |
| 01021552 - 56130 Machinery / Vehicle Parts     | 75,585           | 0                | 0                            | 0                           | 0                | 0                | 0.00%                       | - %                        |
| 01021552 - 56150 Computer Hardware / Software  | 19,021           | 9,771            | 1,500                        | 2,128                       | 6,512            | 1,500            | 0.00%                       | (29.51%)                   |
| 01021552 - 56160 Uniforms                      | 6,234            | 41,707           | 21,500                       | 21,572                      | 4,703            | 15,000           | (30.20%)                    | (30.47%)                   |
| 01021552 - 56220 Electricity                   | 16,734           | 7,442            | 29,000                       | 29,000                      | 8,088            | 6,000            | (79.30%)                    | (79.31%)                   |
| 01021552 - 56230 Propane                       | 85               | 32               | 200                          | 200                         | 96               | 200              | 0.00%                       | - %                        |
| 01021552 - 56240 Heating Oil                   | 16,455           | 7,078            | 20,000                       | 20,000                      | 10,797           | 12,500           | (37.50%)                    | (37.50%)                   |
| 01021552 - 56260 Gasoline for Vehicles         | 3,704            | 5,275            | 4,000                        | 4,000                       | 5,147            | 5,275            | 31.90%                      | 31.88%                     |
| 01021552 - 56270 Diesel for Equipment          | 2,091            | 2,194            | 2,500                        | 2,500                       | 2,205            | 2,500            | 0.00%                       | - %                        |
| 01021552 - 56310 Food/Bev/Related for Programs | 461              | 0                | 1,200                        | 1,200                       | 0                | 1,200            | 0.00%                       | - %                        |
| 01021552 - 56320 Business Meals                | 1,387            | 0                | 2,000                        | 2,000                       | 0                | 2,000            | 0.00%                       | - %                        |
| 01021552 - 56330 Food/Bev/Related Emp Apprctn  | 10,656           | 12,765           | 17,450                       | 17,450                      | 5,884            | 17,450           | 0.00%                       | - %                        |
| 01021552 - 56400 Books and Periodicals         | 1,960            | 0                | 1,750                        | 1,750                       | 0                | 1,750            | 0.00%                       | - %                        |
| <b>Total Operating Expenses</b>                | <b>368,226</b>   | <b>329,213</b>   | <b>374,930</b>               | <b>397,707</b>              | <b>227,110</b>   | <b>309,795</b>   | <b>(17.37%)</b>             | <b>(22.10%)</b>            |
| 01021553 - 57400 Machinery and Equipment       | 353,123          | 23,497           | 0                            | 13,063                      | 10,581           | 0                | 0.00%                       | (100.00%)                  |
| <b>Total Capital Outlay</b>                    | <b>353,123</b>   | <b>23,497</b>    | <b>0</b>                     | <b>13,063</b>               | <b>10,581</b>    | <b>0</b>         | <b>0.00%</b>                | <b>(100.00%)</b>           |
| <b>Total Fire and Emergency Services</b>       | <b>1,337,913</b> | <b>1,347,955</b> | <b>1,626,728</b>             | <b>1,722,680</b>            | <b>1,261,160</b> | <b>1,663,668</b> | <b>2.27%</b>                | <b>(3.43%)</b>             |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|  | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD  | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| <b>Public Works</b>                            |                  |                  |                              |                             |                |                 |                             |                            |
| <b>DPW Admin &amp; Engineering</b>             |                  |                  |                              |                             |                |                 |                             |                            |
| 01022051 - 51100 Salaries and Wages            | 267,697          | 305,802          | 330,167                      | 330,167                     | 301,961        | 335,094         | 1.50%                       | 1.49%                      |
| 01022051 - 51200 Temporary Employees           | 0                | 4,437            | 0                            | 0                           | 2,832          | 3,750           | 0.00%                       | - %                        |
| 01022051 - 51300 Overtime                      | 0                | 0                | 750                          | 750                         | 6              | 375             | (50.00%)                    | (50.00%)                   |
| 01022051 - 52100 Health Insurance Benefit      | 74,465           | 86,061           | 117,225                      | 117,225                     | 100,169        | 117,225         | 0.00%                       | - %                        |
| 01022051 - 52200 FICA & Medicare Emplr Match   | 20,476           | 23,600           | 25,168                       | 25,168                      | 23,258         | 25,946          | 3.10%                       | 3.09%                      |
| 01022051 - 52300 PERS Employer Contribution    | 70,307           | 89,614           | 98,232                       | 98,232                      | 62,518         | 98,233          | 0.00%                       | - %                        |
| 01022051 - 52400 Unemployment Insurance        | 1,411            | 1,561            | 1,635                        | 1,635                       | 1,502          | 1,737           | 6.20%                       | 6.24%                      |
| 01022051 - 52500 Workers Compensation          | 3,981            | 5,233            | 6,928                        | 6,928                       | 3,007          | 5,458           | (21.20%)                    | (21.22%)                   |
| 01022051 - 52900 Other Employee Benefits       | 653              | 558              | 1,117                        | 1,117                       | 240            | 1,119           | 0.20%                       | 0.18%                      |
| <b>Total Personnel Expenses</b>                | <b>438,990</b>   | <b>516,865</b>   | <b>581,222</b>               | <b>581,222</b>              | <b>495,491</b> | <b>588,937</b>  | <b>1.33%</b>                | <b>1.33%</b>               |
| 01022052 - 53230 Legal Services                | 1,612            | 2,846            | 1,000                        | 1,000                       | 2,174          | 1,000           | 0.00%                       | - %                        |
| 01022052 - 53240 Engineering/Architectural Svs | 24,145           | 7,410            | 75,000                       | 75,000                      | 12,552         | 75,000          | 0.00%                       | - %                        |
| 01022052 - 53260 Training Services             | 1,158            | 3,871            | 7,000                        | 7,000                       | 929            | 7,000           | 0.00%                       | - %                        |
| 01022052 - 53300 Other Professional Svs        | 1,336            | 458              | 1,000                        | 1,000                       | 3,001          | 1,000           | 0.00%                       | - %                        |
| 01022052 - 53430 Survey Services               | 0                | 0                | 5,000                        | 5,000                       | 0              | 4,000           | (20.00%)                    | (20.00%)                   |
| 01022052 - 54110 Water / Sewerage              | 1,889            | 1,987            | 1,500                        | 1,500                       | 1,847          | 2,000           | 33.30%                      | 33.33%                     |
| 01022052 - 54210 Solid Waste                   | 3,515            | 4,350            | 2,600                        | 2,600                       | 3,080          | 3,250           | 25.00%                      | 25.00%                     |
| 01022052 - 54230 Custodial Services/Supplies   | 12,336           | 12,589           | 13,650                       | 13,650                      | 14,999         | 15,000          | 9.90%                       | 9.89%                      |
| 01022052 - 54300 Repair/Maintenance Services   | 1,527            | 3,078            | 5,900                        | 5,900                       | 2,748          | 3,500           | (40.70%)                    | (40.68%)                   |
| 01022052 - 55310 Telephone / Fax/TV            | 9,689            | 9,763            | 10,000                       | 10,000                      | 8,878          | 10,000          | 0.00%                       | - %                        |
| 01022052 - 55901 Advertising                   | 254              | 0                | 300                          | 300                         | 0              | 0               | (100.00%)                   | (100.00%)                  |
| 01022052 - 55903 Travel and Related Costs      | 9,848            | 0                | 18,000                       | 18,000                      | 5,727          | 18,000          | 0.00%                       | - %                        |
| 01022052 - 55905 Postal Services               | 1,350            | 330              | 1,100                        | 1,100                       | 710            | 600             | (45.50%)                    | (45.45%)                   |
| 01022052 - 55906 Membership Dues               | 1,604            | 671              | 1,500                        | 1,500                       | 2,266          | 2,000           | 33.30%                      | 33.33%                     |
| 01022052 - 56100 General Supplies              | 31,995           | 29,768           | 7,250                        | 14,050                      | 12,245         | 7,250           | 0.00%                       | (48.40%)                   |
| 01022052 - 56101 Safety Related Items          | 3,325            | 1,689            | 2,000                        | 2,000                       | 317            | 2,000           | 0.00%                       | - %                        |
| 01022052 - 56120 Office Supplies               | 5,001            | 5,010            | 8,025                        | 9,476                       | 4,310          | 6,000           | (25.20%)                    | (36.68%)                   |
| 01022052 - 56150 Computer Hardware / Software  | 6,258            | 6,438            | 1,000                        | 1,000                       | 533            | 1,000           | 0.00%                       | - %                        |
| 01022052 - 56220 Electricity                   | 23,843           | 30,158           | 28,000                       | 28,000                      | 29,184         | 29,000          | 3.60%                       | 3.57%                      |
| 01022052 - 56240 Heating Oil                   | 38,680           | 26,437           | 41,200                       | 41,200                      | 44,460         | 41,700          | 1.20%                       | 1.21%                      |
| 01022052 - 56260 Gasoline for Vehicles         | 1,375            | 851              | 2,400                        | 2,400                       | 1,270          | 2,500           | 4.20%                       | 4.17%                      |
| 01022052 - 56320 Business Meals                | 0                | 0                | 300                          | 300                         | 0              | 0               | (100.00%)                   | (100.00%)                  |
| 01022052 - 56330 Food/Bev/Related Emp Apprctn  | 5,884            | 4,281            | 4,500                        | 4,500                       | 2,778          | 4,500           | 0.00%                       | - %                        |
| 01022052 - 56400 Books and Periodicals         | 1,529            | 0                | 1,000                        | 1,000                       | 0              | 1,000           | 0.00%                       | - %                        |
| <b>Total Operating Expenses</b>                | <b>188,151</b>   | <b>151,985</b>   | <b>239,225</b>               | <b>247,476</b>              | <b>154,006</b> | <b>237,300</b>  | <b>(0.80%)</b>              | <b>(4.11%)</b>             |
| 01022053 - 57400 Machinery and Equipment       | 0                | 37,047           | 0                            | 429                         | 406            | 0               | 0.00%                       | (100.00%)                  |
| <b>Total Capital Outlay</b>                    | <b>0</b>         | <b>37,047</b>    | <b>0</b>                     | <b>429</b>                  | <b>406</b>     | <b>0</b>        | <b>0.00%</b>                | <b>(100.00%)</b>           |
| <b>Total DPW Admin &amp; Engineering</b>       | <b>627,141</b>   | <b>705,897</b>   | <b>820,447</b>               | <b>829,126</b>              | <b>649,903</b> | <b>826,237</b>  | <b>0.71%</b>                | <b>(0.35%)</b>             |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|   | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD    | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| <b>Public Works</b>                           |                  |                  |                              |                             |                  |                  |                             |                            |
| <b>Streets and Roads</b>                      |                  |                  |                              |                             |                  |                  |                             |                            |
| 01022251 - 51100 Salaries and Wages           | 816,126          | 855,130          | 902,967                      | 902,967                     | 741,472          | 877,263          | (2.80%)                     | (2.85%)                    |
| 01022251 - 51200 Temporary Employees          | 33,465           | 0                | 36,088                       | 8,088                       | 7,477            | 36,088           | 0.00%                       | 346.19%                    |
| 01022251 - 51300 Overtime                     | 59,321           | 85,875           | 45,000                       | 45,000                      | 40,688           | 45,000           | 0.00%                       | - %                        |
| 01022251 - 52100 Health Insurance Benefit     | 184,774          | 227,140          | 312,600                      | 312,600                     | 238,651          | 312,600          | 0.00%                       | - %                        |
| 01022251 - 52200 FICA & Medicare Emplr Match  | 69,499           | 71,987           | 75,280                       | 75,280                      | 60,407           | 73,314           | (2.60%)                     | (2.61%)                    |
| 01022251 - 52300 PERS Employer Contribution   | 231,195          | 281,261          | 284,644                      | 284,644                     | 163,671          | 271,671          | (4.60%)                     | (4.56%)                    |
| 01022251 - 52400 Unemployment Insurance       | 3,328            | 4,407            | 4,721                        | 4,721                       | 3,405            | 4,881            | 3.40%                       | 3.39%                      |
| 01022251 - 52500 Workers Compensation         | 32,072           | 38,394           | 42,381                       | 42,381                      | 22,614           | 33,395           | (21.20%)                    | (21.20%)                   |
| 01022251 - 52900 Other Employee Benefits      | 4,106            | 3,439            | 6,259                        | 6,259                       | 530              | 6,259            | 0.00%                       | - %                        |
| <b>Total Personnel Expenses</b>               | <b>1,433,886</b> | <b>1,567,633</b> | <b>1,709,940</b>             | <b>1,681,940</b>            | <b>1,278,916</b> | <b>1,660,471</b> | <b>(2.89%)</b>              | <b>(1.28%)</b>             |
| 01022252 - 53260 Training Services            | 1,924            | 0                | 2,000                        | 2,000                       | 0                | 2,000            | 0.00%                       | - %                        |
| 01022252 - 53300 Other Professional Svcs      | 3,322            | 4,045            | 3,500                        | 3,500                       | 5,707            | 3,500            | 0.00%                       | - %                        |
| 01022252 - 53430 Survey Services              | 9,388            | 0                | 3,000                        | 3,000                       | 0                | 2,000            | (33.30%)                    | (33.33%)                   |
| 01022252 - 54210 Solid Waste                  | 5,678            | 5,423            | 3,000                        | 3,000                       | 5,528            | 5,500            | 83.30%                      | 83.33%                     |
| 01022252 - 54220 Snow Plowing                 | 0                | 51,898           | 60,000                       | 60,000                      | 0                | 6,000            | (90.00%)                    | (90.00%)                   |
| 01022252 - 54300 Repair/Maintenance Services  | 4,500            | 19,925           | 5,000                        | 5,000                       | 0                | 5,000            | 0.00%                       | - %                        |
| 01022252 - 54420 Equipment Rental             | 2,500            | 0                | 5,000                        | 5,000                       | 0                | 4,000            | (20.00%)                    | (20.00%)                   |
| 01022252 - 54500 Construction Services        | 0                | 0                | 5,000                        | 5,000                       | 0                | 5,000            | 0.00%                       | - %                        |
| 01022252 - 55310 Telephone / Fax/TV           | 719              | 1,344            | 1,400                        | 1,400                       | 467              | 1,000            | (28.60%)                    | (28.57%)                   |
| 01022252 - 55330 Radio                        | 0                | 0                | 1,700                        | 1,700                       | 0                | 1,000            | (41.20%)                    | (41.18%)                   |
| 01022252 - 55903 Travel and Related Costs     | 4,069            | 0                | 5,000                        | 5,000                       | 0                | 5,000            | 0.00%                       | - %                        |
| 01022252 - 55907 Permit Fees                  | 650              | 650              | 2,500                        | 2,500                       | 0                | 1,000            | (60.00%)                    | (60.00%)                   |
| 01022252 - 56100 General Supplies             | 222,084          | 173,945          | 156,500                      | 156,818                     | 225,719          | 153,000          | (2.20%)                     | (2.43%)                    |
| 01022252 - 56101 Safety Related Items         | 5,495            | 5,579            | 6,000                        | 6,000                       | 5,855            | 5,000            | (16.70%)                    | (16.67%)                   |
| 01022252 - 56110 Sand / Gravel / Rock         | 273,915          | 273,077          | 217,500                      | 217,500                     | 136,000          | 244,000          | 12.20%                      | 12.18%                     |
| 01022252 - 56120 Office Supplies              | 1,088            | 394              | 500                          | 500                         | 1,322            | 500              | 0.00%                       | - %                        |
| 01022252 - 56220 Electricity (streets lights) | 69,174           | 76,301           | 55,000                       | 83,000                      | 95,930           | 75,000           | 36.40%                      | (9.64%)                    |
| 01022252 - 56230 Propane                      | 472              | 688              | 1,000                        | 1,000                       | 159              | 500              | (50.00%)                    | (50.00%)                   |
| 01022252 - 56260 Gasoline for Vehicles        | 5,836            | 5,776            | 9,500                        | 9,500                       | 4,579            | 9,000            | (5.30%)                     | (5.26%)                    |
| 01022252 - 56270 Diesel for Equipment         | 55,596           | 51,307           | 75,000                       | 75,000                      | 44,327           | 70,000           | (6.70%)                     | (6.67%)                    |
| 01022252 - 56330 Food/Bev/Related Emp Apprctn | 0                | 1,244            | 0                            | 0                           | 1,933            | 1,000            | 0.00%                       | - %                        |
| <b>Total Operating Expenses</b>               | <b>666,411</b>   | <b>671,595</b>   | <b>618,100</b>               | <b>646,418</b>              | <b>527,525</b>   | <b>599,000</b>   | <b>(3.09%)</b>              | <b>(7.34%)</b>             |
| 01022253 - 57400 Machinery and Equipment      | 845,776          | 34,987           | 459,187                      | 459,616                     | 145,954          | 0                | (100.00%)                   | (100.00%)                  |
| <b>Total Capital Outlay</b>                   | <b>845,776</b>   | <b>34,987</b>    | <b>459,187</b>               | <b>459,616</b>              | <b>145,954</b>   | <b>0</b>         | <b>(100.00%)</b>            | <b>(100.00%)</b>           |
| <b>Total Streets and Roads</b>                | <b>2,946,073</b> | <b>2,274,215</b> | <b>2,787,227</b>             | <b>2,787,973</b>            | <b>1,952,394</b> | <b>2,259,471</b> | <b>(18.93%)</b>             | <b>(18.96%)</b>            |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|  | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD  | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| <b>Public Works</b>                          |                  |                  |                              |                             |                |                 |                             |                            |
| <b>Receiving and Supply</b>                  |                  |                  |                              |                             |                |                 |                             |                            |
| 01022351 - 51100 Salaries and Wages          | 132,756          | 136,713          | 159,701                      | 159,701                     | 142,939        | 156,157         | (2.20%)                     | (2.22%)                    |
| 01022351 - 51300 Overtime                    | 3,140            | 14,791           | 3,150                        | 3,150                       | 12,341         | 3,075           | (2.40%)                     | (2.38%)                    |
| 01022351 - 52100 Health Insurance Benefit    | 38,378           | 39,720           | 64,080                       | 64,080                      | 54,896         | 64,084          | 0.00%                       | 0.01%                      |
| 01022351 - 52200 FICA & Medicare Emplr Match | 10,386           | 11,590           | 12,457                       | 12,457                      | 11,879         | 12,184          | (2.20%)                     | (2.19%)                    |
| 01022351 - 52300 PERS Employer Contribution  | 36,320           | 42,101           | 47,300                       | 47,300                      | 32,415         | 46,712          | (1.20%)                     | (1.24%)                    |
| 01022351 - 52400 Unemployment Insurance      | 679              | 708              | 894                          | 894                         | 881            | 928             | 3.80%                       | 3.80%                      |
| 01022351 - 52500 Workers Compensation        | 4,902            | 5,209            | 7,940                        | 7,940                       | 3,700          | 6,256           | (21.20%)                    | (21.21%)                   |
| 01022351 - 52900 Other Employee Benefits     | 982              | 737              | 1,303                        | 1,303                       | 295            | 1,303           | 0.00%                       | - %                        |
| <b>Total Personnel Expenses</b>              | <b>227,543</b>   | <b>251,569</b>   | <b>296,825</b>               | <b>296,825</b>              | <b>259,345</b> | <b>290,699</b>  | <b>(2.06%)</b>              | <b>(2.06%)</b>             |
| 01022352 - 53260 Training Services           | 0                | 0                | 1,200                        | 1,200                       | 361            | 1,200           | 0.00%                       | - %                        |
| 01022352 - 53300 Other Professional Svs      | 1,006            | 428              | 700                          | 700                         | 318            | 700             | 0.00%                       | - %                        |
| 01022352 - 54300 Repair/Maintenance Services | 0                | 0                | 700                          | 700                         | 1,813          | 700             | 0.00%                       | - %                        |
| 01022352 - 54420 Equipment Rental            | 1,212            | 1,212            | 1,250                        | 1,250                       | 1,212          | 1,250           | 0.00%                       | - %                        |
| 01022352 - 55310 Telephone / Fax/TV          | 846              | 876              | 1,000                        | 1,000                       | 707            | 1,200           | 20.00%                      | 20.00%                     |
| 01022352 - 55903 Travel and Related Costs    | 0                | 0                | 1,000                        | 1,000                       | 0              | 1,000           | 0.00%                       | - %                        |
| 01022352 - 56100 General Supplies            | 2,029            | 984              | 1,800                        | 1,800                       | 1,948          | 1,600           | (11.10%)                    | (11.11%)                   |
| 01022352 - 56101 Safety Related Items        | 692              | 354              | 700                          | 700                         | 136            | 700             | 0.00%                       | - %                        |
| 01022352 - 56120 Office Supplies             | 2,450            | 1,450            | 2,100                        | 2,139                       | 2,120          | 2,000           | (4.80%)                     | (6.48%)                    |
| 01022352 - 56260 Gasoline for Vehicles       | 1,379            | 1,459            | 1,300                        | 1,300                       | 1,372          | 1,500           | 15.40%                      | 15.38%                     |
| 01022352 - 56270 Diesel for Equipment        | 113              | 72               | 600                          | 600                         | 185            | 500             | (16.70%)                    | (16.67%)                   |
| <b>Total Operating Expenses</b>              | <b>9,726</b>     | <b>6,835</b>     | <b>12,350</b>                | <b>12,389</b>               | <b>10,171</b>  | <b>12,350</b>   | <b>0.00%</b>                | <b>(0.31%)</b>             |
| <b>Total Receiving and Supply</b>            | <b>237,269</b>   | <b>258,404</b>   | <b>309,175</b>               | <b>309,214</b>              | <b>269,515</b> | <b>303,049</b>  | <b>(1.98%)</b>              | <b>(1.99%)</b>             |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|   | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD  | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|----------------|------------------|-----------------------------|----------------------------|
| <b>Public Works</b>                           |                  |                  |                              |                             |                |                  |                             |                            |
| <b>Veh &amp; Equip Maintenance</b>            |                  |                  |                              |                             |                |                  |                             |                            |
| 01022851 - 51100 Salaries and Wages           | 385,164          | 454,239          | 431,408                      | 431,408                     | 431,459        | 436,092          | 1.10%                       | 1.09%                      |
| 01022851 - 51200 Temporary Employees          | 73               | 0                | 0                            | 0                           | 0              | 0                | 0.00%                       | - %                        |
| 01022851 - 51300 Overtime                     | 6,581            | 10,644           | 15,422                       | 15,422                      | 6,837          | 15,422           | 0.00%                       | - %                        |
| 01022851 - 52100 Health Insurance Benefit     | 101,664          | 114,589          | 144,607                      | 144,607                     | 133,929        | 144,612          | 0.00%                       | - %                        |
| 01022851 - 52200 FICA & Medicare Emplr Match  | 29,955           | 35,563           | 34,180                       | 34,180                      | 33,529         | 34,542           | 1.10%                       | 1.06%                      |
| 01022851 - 52300 PERS Employer Contribution   | 106,293          | 136,353          | 132,070                      | 132,070                     | 92,085         | 131,499          | (0.40%)                     | (0.43%)                    |
| 01022851 - 52400 Unemployment Insurance       | 1,765            | 2,317            | 2,010                        | 2,010                       | 2,001          | 2,090            | 4.00%                       | 3.98%                      |
| 01022851 - 52500 Workers Compensation         | 12,229           | 15,149           | 16,534                       | 16,534                      | 8,686          | 13,028           | (21.20%)                    | (21.20%)                   |
| 01022851 - 52900 Other Employee Benefits      | 2,036            | 1,566            | 2,822                        | 2,822                       | 159            | 2,816            | (0.20%)                     | (0.21%)                    |
| <b>Total Personnel Expenses</b>               | <b>645,758</b>   | <b>770,420</b>   | <b>779,053</b>               | <b>779,053</b>              | <b>708,685</b> | <b>780,101</b>   | <b>0.13%</b>                | <b>0.13%</b>               |
| 01022852 - 53260 Training Services            | 1,052            | 0                | 5,000                        | 5,000                       | 0              | 5,000            | 0.00%                       | - %                        |
| 01022852 - 53300 Other Professional Svcs      | 4,863            | 3,392            | 5,900                        | 5,900                       | 0              | 5,000            | (15.30%)                    | (15.25%)                   |
| 01022852 - 54210 Solid Waste                  | 13,413           | 9,047            | 15,000                       | 15,000                      | 6,334          | 15,000           | 0.00%                       | - %                        |
| 01022852 - 54300 Repair/Maintenance Services  | 1,269            | 15,043           | 10,000                       | 10,000                      | 2,730          | 10,000           | 0.00%                       | - %                        |
| 01022852 - 55310 Telephone / Fax/TV           | 138              | 881              | 1,500                        | 1,500                       | 1,022          | 1,500            | 0.00%                       | - %                        |
| 01022852 - 55903 Travel and Related Costs     | 1,598            | 0                | 5,000                        | 5,000                       | 0              | 5,000            | 0.00%                       | - %                        |
| 01022852 - 56100 General Supplies             | 62,214           | 105,349          | 80,000                       | 80,929                      | 55,940         | 78,250           | (2.20%)                     | (3.31%)                    |
| 01022852 - 56101 Safety Related Items         | 5,800            | 6,872            | 7,100                        | 7,809                       | 4,764          | 6,500            | (8.50%)                     | (16.76%)                   |
| 01022852 - 56120 Office Supplies              | 396              | 826              | 400                          | 400                         | 489            | 400              | 0.00%                       | - %                        |
| 01022852 - 56130 Machinery / Vehicle Parts    | 155,518          | 294,009          | 287,400                      | 297,815                     | 195,554        | 281,750          | (2.00%)                     | (5.39%)                    |
| 01022852 - 56150 Computer Hardware / Software | 5,347            | 6,525            | 5,364                        | 5,364                       | 17,840         | 6,525            | 21.60%                      | 21.64%                     |
| 01022852 - 56230 Propane                      | 278              | 450              | 750                          | 750                         | 78             | 750              | 0.00%                       | - %                        |
| 01022852 - 56260 Gasoline for Vehicles        | 3,818            | 3,369            | 3,000                        | 3,000                       | 2,580          | 3,000            | 0.00%                       | - %                        |
| <b>Total Operating Expenses</b>               | <b>255,706</b>   | <b>445,763</b>   | <b>426,414</b>               | <b>438,467</b>              | <b>287,330</b> | <b>418,675</b>   | <b>(1.81%)</b>              | <b>(4.51%)</b>             |
| 01022853 - 57400 Machinery and Equipment      | 39,086           | 0                | 0                            | 0                           | 0              | 260,000          | 0.00%                       | - %                        |
| <b>Total Capital Outlay</b>                   | <b>39,086</b>    | <b>0</b>         | <b>0</b>                     | <b>0</b>                    | <b>0</b>       | <b>260,000</b>   | <b>0.00%</b>                | <b>- %</b>                 |
| <b>Total Veh &amp; Equip Maintenance</b>      | <b>940,549</b>   | <b>1,216,183</b> | <b>1,205,467</b>             | <b>1,217,520</b>            | <b>996,015</b> | <b>1,458,776</b> | <b>21.01%</b>               | <b>19.82%</b>              |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|   | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD    | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| <b>Public Works</b>                             |                  |                  |                              |                             |                  |                  |                             |                            |
| <b>Facilities Maintenance</b>                   |                  |                  |                              |                             |                  |                  |                             |                            |
| 01022951 - 51100 Salaries and Wages             | 469,366          | 480,224          | 486,321                      | 466,610                     | 471,987          | 458,731          | (5.70%)                     | (1.69%)                    |
| 01022951 - 51200 Temporary Employees            | 28,710           | 26,063           | 20,748                       | 40,459                      | 31,324           | 40,459           | 95.00%                      | - %                        |
| 01022951 - 51300 Overtime                       | 21,097           | 16,204           | 22,690                       | 22,690                      | 34,132           | 20,114           | (11.40%)                    | (11.35%)                   |
| 01022951 - 52100 Health Insurance Benefit       | 123,266          | 125,683          | 157,161                      | 157,161                     | 147,754          | 155,747          | (0.90%)                     | (0.90%)                    |
| 01022951 - 52200 FICA & Medicare Emplr Match    | 39,692           | 39,971           | 40,528                       | 40,528                      | 41,115           | 39,729           | (2.00%)                     | (1.97%)                    |
| 01022951 - 52300 PERS Employer Contribution     | 131,261          | 145,282          | 143,589                      | 143,589                     | 104,211          | 139,335          | (3.00%)                     | (2.96%)                    |
| 01022951 - 52400 Unemployment Insurance         | 2,392            | 2,714            | 2,598                        | 2,598                       | 2,628            | 2,656            | 2.20%                       | 2.23%                      |
| 01022951 - 52500 Workers Compensation           | 21,283           | 23,824           | 23,138                       | 23,138                      | 14,056           | 18,233           | (21.20%)                    | (21.20%)                   |
| 01022951 - 52900 Other Employee Benefits        | 3,101            | 2,267            | 3,659                        | 3,659                       | 361              | 3,647            | (0.30%)                     | (0.33%)                    |
| <b>Total Personnel Expenses</b>                 | <b>840,168</b>   | <b>862,233</b>   | <b>900,432</b>               | <b>900,432</b>              | <b>847,568</b>   | <b>878,651</b>   | <b>(2.42%)</b>              | <b>(2.42%)</b>             |
| 01022952 - 53240 Engineering/Architectural Svcs | 0                | 0                | 3,000                        | 3,000                       | 0                | 3,000            | 0.00%                       | - %                        |
| 01022952 - 53260 Training Services              | 1,934            | 0                | 17,000                       | 17,000                      | 0                | 17,000           | 0.00%                       | - %                        |
| 01022952 - 53300 Other Professional Svcs        | 39,778           | 7,221            | 9,000                        | 9,000                       | 20,144           | 9,000            | 0.00%                       | - %                        |
| 01022952 - 53420 Sampling / Testing             | 0                | 0                | 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                    | 784              | 679              | 6,285                        | 6,285                       | 268              | 6,285            | 0.00%                       | - %                        |
| 01022952 - 54300 Repair/Maintenance Services    | 98,270           | 182,471          | 120,100                      | 168,850                     | 112,824          | 180,100          | 50.00%                      | 6.66%                      |
| 01022952 - 54500 Construction Services          | 0                | 0                | 15,000                       | 15,000                      | 0                | 15,000           | 0.00%                       | - %                        |
| 01022952 - 55310 Telephone / Fax/TV             | 2,021            | 1,947            | 5,000                        | 5,000                       | 1,671            | 5,000            | 0.00%                       | - %                        |
| 01022952 - 55903 Travel and Related Costs       | 11,953           | 827              | 20,000                       | 20,000                      | 5,195            | 20,000           | 0.00%                       | - %                        |
| 01022952 - 55906 Membership Dues                | 208              | 551              | 544                          | 544                         | 533              | 544              | 0.00%                       | - %                        |
| 01022952 - 56100 General Supplies               | 58,402           | 61,285           | 41,704                       | 61,672                      | 99,232           | 65,000           | 55.90%                      | 5.40%                      |
| 01022952 - 56101 Safety Related Items           | 8,862            | 10,959           | 12,320                       | 12,320                      | 5,205            | 12,320           | 0.00%                       | - %                        |
| 01022952 - 56120 Office Supplies                | 1,372            | 1,092            | 550                          | 550                         | 0                | 750              | 36.40%                      | 36.36%                     |
| 01022952 - 56140 Facility Maintenance Supplies  | 96,988           | 68,932           | 93,700                       | 95,311                      | 87,509           | 93,700           | 0.00%                       | (1.69%)                    |
| 01022952 - 56150 Computer Hardware / Software   | 1,988            | 40,560           | 14,000                       | 14,000                      | 7,197            | 2,000            | (85.70%)                    | (85.71%)                   |
| 01022952 - 56220 Electricity                    | 2,687            | 4,125            | 2,800                        | 2,800                       | 3,482            | 4,000            | 42.90%                      | 42.86%                     |
| 01022952 - 56230 Propane                        | 729              | 1,271            | 550                          | 550                         | 58               | 750              | 36.40%                      | 36.36%                     |
| 01022952 - 56260 Gasoline for Vehicles          | 7,858            | 6,344            | 8,000                        | 8,000                       | 7,058            | 8,000            | 0.00%                       | - %                        |
| 01022952 - 56270 Diesel for Equipment           | 19               | 45               | 1,000                        | 1,000                       | 107              | 300              | (70.00%)                    | (70.00%)                   |
| 01022952 - 56400 Books and Periodicals          | 0                | 0                | 500                          | 500                         | 0                | 500              | 0.00%                       | - %                        |
| <b>Total Operating Expenses</b>                 | <b>333,851</b>   | <b>388,310</b>   | <b>379,153</b>               | <b>449,482</b>              | <b>350,483</b>   | <b>451,349</b>   | <b>19.04%</b>               | <b>0.42%</b>               |
| 01022953 - 57400 Machinery and Equipment        | 108,675          | 26,400           | 0                            | 0                           | 0                | 0                | 0.00%                       | - %                        |
| <b>Total Capital Outlay</b>                     | <b>108,675</b>   | <b>26,400</b>    | <b>0</b>                     | <b>0</b>                    | <b>0</b>         | <b>0</b>         | <b>0.00%</b>                | <b>- %</b>                 |
| <b>Total Facilities Maintenance</b>             | <b>1,282,694</b> | <b>1,276,943</b> | <b>1,279,585</b>             | <b>1,349,914</b>            | <b>1,198,052</b> | <b>1,330,000</b> | <b>3.94%</b>                | <b>(1.48%)</b>             |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|   | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD  | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| <b>Parks, Culture &amp; Recreation</b>        |                  |                  |                              |                             |                |                 |                             |                            |
| <b>PCR Administration</b>                     |                  |                  |                              |                             |                |                 |                             |                            |
| 01023151 - 51100 Salaries and Wages           | 120,866          | 126,960          | 134,047                      | 134,047                     | 131,286        | 138,009         | 3.00%                       | 2.96%                      |
| 01023151 - 52100 Health Insurance Benefit     | 20,946           | 22,933           | 31,260                       | 31,260                      | 30,236         | 31,260          | 0.00%                       | - %                        |
| 01023151 - 52200 FICA & Medicare Emplr Match  | 9,260            | 9,730            | 10,255                       | 10,255                      | 10,067         | 10,557          | 2.90%                       | 2.94%                      |
| 01023151 - 52300 PERS Employer Contribution   | 33,653           | 38,474           | 40,737                       | 40,737                      | 28,162         | 40,952          | 0.50%                       | 0.53%                      |
| 01023151 - 52400 Unemployment Insurance       | 382              | 406              | 436                          | 436                         | 452            | 452             | 3.70%                       | 3.67%                      |
| 01023151 - 52500 Workers Compensation         | 320              | 385              | 504                          | 504                         | 333            | 396             | (21.40%)                    | (21.43%)                   |
| 01023151 - 52900 Other Employee Benefits      | 49               | 40               | 40                           | 40                          | 80             | 40              | 0.00%                       | - %                        |
| <b>Total Personnel Expenses</b>               | <b>185,476</b>   | <b>198,928</b>   | <b>217,279</b>               | <b>217,279</b>              | <b>200,617</b> | <b>221,666</b>  | <b>2.02%</b>                | <b>2.02%</b>               |
| 01023152 - 53260 Training Services            | 1,727            | 0                | 1,400                        | 1,400                       | 0              | 400             | (71.40%)                    | (71.43%)                   |
| 01023152 - 53264 Education Reimbursement      | 0                | 0                | 0                            | 0                           | 10,157         | 0               | 0.00%                       | - %                        |
| 01023152 - 53300 Other Professional Svs       | 1,230            | 140              | 8,000                        | 8,000                       | 0              | 4,000           | (50.00%)                    | (50.00%)                   |
| 01023152 - 55310 Telephone / Fax/TV           | 6,132            | 6,046            | 8,000                        | 8,000                       | 5,045          | 8,000           | 0.00%                       | - %                        |
| 01023152 - 55901 Advertising                  | 1,500            | 1,500            | 1,000                        | 1,000                       | 299            | 500             | (50.00%)                    | (50.00%)                   |
| 01023152 - 55902 Printing and Binding         | 4,642            | 2,037            | 8,500                        | 8,500                       | 4,887          | 8,500           | 0.00%                       | - %                        |
| 01023152 - 55903 Travel and Related Costs     | 10,692           | 728              | 13,000                       | 13,000                      | 0              | 10,000          | (23.10%)                    | (23.08%)                   |
| 01023152 - 55906 Membership Dues              | 1,182            | 1,090            | 1,500                        | 1,500                       | 875            | 1,500           | 0.00%                       | - %                        |
| 01023152 - 55907 Permit Fees                  | 0                | 0                | 800                          | 800                         | 0              | 800             | 0.00%                       | - %                        |
| 01023152 - 56100 General Supplies             | 137              | 0                | 0                            | 0                           | 334            | 0               | 0.00%                       | - %                        |
| 01023152 - 56101 Safety Related Items         | 0                | 415              | 0                            | 0                           | 0              | 0               | 0.00%                       | - %                        |
| 01023152 - 56120 Office Supplies              | 0                | 0                | 50                           | 50                          | 0              | 50              | 0.00%                       | - %                        |
| 01023152 - 56260 Gasoline for Vehicles        | 1,503            | 1,398            | 2,500                        | 2,500                       | 1,518          | 2,000           | (20.00%)                    | (20.00%)                   |
| 01023152 - 56320 Business Meals               | 0                | 0                | 150                          | 150                         | 0              | 100             | (33.30%)                    | (33.33%)                   |
| 01023152 - 56330 Food/Bev/Related Emp Apprctn | 4,833            | 1,674            | 3,500                        | 3,500                       | 850            | 2,500           | (28.60%)                    | (28.57%)                   |
| <b>Total Operating Expenses</b>               | <b>33,579</b>    | <b>15,028</b>    | <b>48,400</b>                | <b>48,400</b>               | <b>23,966</b>  | <b>38,350</b>   | <b>(20.76%)</b>             | <b>(20.76%)</b>            |
| <b>Total PCR Administration</b>               | <b>219,055</b>   | <b>213,955</b>   | <b>265,679</b>               | <b>265,679</b>              | <b>224,583</b> | <b>260,016</b>  | <b>(2.13%)</b>              | <b>(2.13%)</b>             |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|   | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD  | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| <b>Parks, Culture &amp; Recreation</b>          |                  |                  |                              |                             |                |                 |                             |                            |
| <b>Recreation Programs</b>                      |                  |                  |                              |                             |                |                 |                             |                            |
| 01023251 - 51100 Salaries and Wages             | 261,587          | 310,896          | 328,210                      | 328,210                     | 283,139        | 355,454         | 8.30%                       | 8.30%                      |
| 01023251 - 51200 Temporary Employees            | 28,807           | 11,680           | 30,000                       | 30,000                      | 10,155         | 30,000          | 0.00%                       | - %                        |
| 01023251 - 51300 Overtime                       | 11,421           | 15,683           | 22,000                       | 22,000                      | 17,589         | 22,000          | 0.00%                       | - %                        |
| 01023251 - 52100 Health Insurance Benefit       | 96,076           | 110,921          | 156,300                      | 156,300                     | 129,762        | 156,300         | 0.00%                       | - %                        |
| 01023251 - 52200 FICA & Medicare Emplr Match    | 23,081           | 25,964           | 29,087                       | 29,087                      | 23,782         | 31,170          | 7.20%                       | 7.16%                      |
| 01023251 - 52300 PERS Employer Contribution     | 73,201           | 87,645           | 101,868                      | 101,868                     | 62,558         | 102,209         | 0.30%                       | 0.33%                      |
| 01023251 - 52400 Unemployment Insurance         | 2,002            | 2,241            | 2,480                        | 2,480                       | 2,038          | 2,560           | 3.20%                       | 3.23%                      |
| 01023251 - 52500 Workers Compensation           | 3,645            | 4,772            | 6,233                        | 6,233                       | 2,865          | 4,911           | (21.20%)                    | (21.21%)                   |
| 01023251 - 52900 Other Employee Benefits        | 147              | 160              | 200                          | 200                         | 120            | 200             | 0.00%                       | - %                        |
| <b>Total Personnel Expenses</b>                 | <b>499,967</b>   | <b>569,963</b>   | <b>676,378</b>               | <b>676,378</b>              | <b>532,009</b> | <b>704,804</b>  | <b>4.20%</b>                | <b>4.20%</b>               |
| 01023252 - 53260 Training Services              | 1,328            | 324              | 2,000                        | 2,000                       | 724            | 1,400           | (30.00%)                    | (30.00%)                   |
| 01023252 - 53300 Other Professional Svcs        | 15,305           | 9,537            | 20,340                       | 27,540                      | 15,849         | 18,393          | (9.60%)                     | (33.21%)                   |
| 01023252 - 55903 Travel and Related Costs       | 3,625            | 0                | 21,000                       | 21,000                      | 4,326          | 13,000          | (38.10%)                    | (38.10%)                   |
| 01023252 - 55908 Employee Moving Costs          | 0                | 1,142            | 0                            | 0                           | 0              | 0               | 0.00%                       | - %                        |
| 01023252 - 56100 General Supplies               | 60,335           | 44,308           | 65,000                       | 72,985                      | 36,560         | 48,500          | (25.40%)                    | (33.55%)                   |
| 01023252 - 56101 Safety Related Items           | 236              | 0                | 200                          | 200                         | 0              | 200             | 0.00%                       | - %                        |
| 01023252 - 56120 Office Supplies                | 0                | 249              | 0                            | 0                           | 0              | 0               | 0.00%                       | - %                        |
| 01023252 - 56150 Computer Hardware / Software   | 174              | 3,131            | 180                          | 180                         | 265            | 180             | 0.00%                       | - %                        |
| 01023252 - 56310 Food / Bev & Related for Progs | 15,811           | 7,169            | 19,500                       | 19,500                      | 12,600         | 20,550          | 5.40%                       | 5.38%                      |
| 01023252 - 56330 Food/Bev/Related Emp Apprctn   | 418              | 742              | 200                          | 200                         | 612            | 200             | 0.00%                       | - %                        |
| <b>Total Operating Expenses</b>                 | <b>97,232</b>    | <b>66,601</b>    | <b>128,420</b>               | <b>143,605</b>              | <b>70,936</b>  | <b>102,423</b>  | <b>(20.24%)</b>             | <b>(28.68%)</b>            |
| <b>Total Recreation Programs</b>                | <b>597,199</b>   | <b>636,565</b>   | <b>804,798</b>               | <b>819,983</b>              | <b>602,945</b> | <b>807,227</b>  | <b>0.30%</b>                | <b>(1.56%)</b>             |



**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|  | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD  | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|----------------|------------------|-----------------------------|----------------------------|
| <b>Parks, Culture &amp; Recreation</b>         |                  |                  |                              |                             |                |                  |                             |                            |
| <b>Community Center Operations</b>             |                  |                  |                              |                             |                |                  |                             |                            |
| 01023351 - 51100 Salaries and Wages            | 274,279          | 307,919          | 359,672                      | 359,672                     | 286,989        | 375,009          | 4.30%                       | 4.26%                      |
| 01023351 - 51300 Overtime                      | 7,975            | 6,777            | 20,000                       | 20,000                      | 11,666         | 20,000           | 0.00%                       | - %                        |
| 01023351 - 52100 Health Insurance Benefit      | 93,931           | 109,860          | 156,300                      | 156,300                     | 142,584        | 156,300          | 0.00%                       | - %                        |
| 01023351 - 52200 FICA & Medicare Emplr Match   | 21,581           | 24,074           | 29,044                       | 29,044                      | 22,847         | 30,216           | 4.00%                       | 4.04%                      |
| 01023351 - 52300 PERS Employer Contribution    | 63,602           | 70,491           | 85,504                       | 85,504                      | 52,154         | 84,030           | (1.70%)                     | (1.72%)                    |
| 01023351 - 52400 Unemployment Insurance        | 2,386            | 2,573            | 3,055                        | 3,055                       | 2,426          | 3,119            | 2.10%                       | 2.09%                      |
| 01023351 - 52500 Workers Compensation          | 727              | 825              | 1,369                        | 1,369                       | 538            | 1,078            | (21.30%)                    | (21.26%)                   |
| 01023351 - 52900 Other Employee Benefits       | 196              | 200              | 200                          | 200                         | 160            | 200              | 0.00%                       | - %                        |
| <b>Total Personnel Expenses</b>                | <b>464,676</b>   | <b>522,719</b>   | <b>655,144</b>               | <b>655,144</b>              | <b>519,364</b> | <b>669,952</b>   | <b>2.26%</b>                | <b>2.26%</b>               |
| 01023352 - 53260 Training Services             | 748              | 375              | 1,000                        | 1,000                       | 0              | 500              | (50.00%)                    | (50.00%)                   |
| 01023352 - 53300 Other Professional Svs        | 110              | 5,278            | 1,000                        | 2,780                       | 942            | 1,000            | 0.00%                       | (64.03%)                   |
| 01023352 - 54110 Water / Sewerage              | 8,837            | 5,637            | 15,600                       | 15,600                      | 7,704          | 17,160           | 10.00%                      | 10.00%                     |
| 01023352 - 54210 Solid Waste                   | 7,486            | 7,874            | 13,600                       | 13,600                      | 12,146         | 14,750           | 8.50%                       | 8.46%                      |
| 01023352 - 54230 Custodial Services/Supplies   | 66,886           | 59,522           | 74,000                       | 74,042                      | 58,275         | 74,000           | 0.00%                       | (0.06%)                    |
| 01023352 - 54300 Repair/Maintenance Services   | 8,005            | 1,653            | 3,500                        | 3,500                       | 0              | 1,500            | (57.10%)                    | (57.14%)                   |
| 01023352 - 54410 Buildings / Land Rental       | 3,240            | 4,414            | 4,200                        | 4,200                       | 2,226          | 4,200            | 0.00%                       | - %                        |
| 01023352 - 55310 Telephone / Fax/TV            | 11,888           | 13,817           | 10,000                       | 10,000                      | 11,714         | 10,000           | 0.00%                       | - %                        |
| 01023352 - 55903 Travel and Related Costs      | 8,602            | 0                | 8,500                        | 8,500                       | 0              | 4,000            | (52.90%)                    | (52.94%)                   |
| 01023352 - 55904 Banking / Credit Card Fees    | 5,830            | 4,393            | 7,000                        | 7,000                       | 5,422          | 7,000            | 0.00%                       | - %                        |
| 01023352 - 55905 Postal Services               | 50               | 225              | 90                           | 90                          | 50             | 90               | 0.00%                       | - %                        |
| 01023352 - 55907 Permit Fees                   | 380              | 380              | 1,500                        | 1,500                       | 380            | 1,500            | 0.00%                       | - %                        |
| 01023352 - 56100 General Supplies              | 20,304           | 48,650           | 48,000                       | 51,137                      | 23,920         | 38,000           | (20.80%)                    | (25.69%)                   |
| 01023352 - 56101 Safety Related Items          | 0                | 1,538            | 3,500                        | 3,500                       | 0              | 3,500            | 0.00%                       | - %                        |
| 01023352 - 56120 Office Supplies               | 3,666            | 6,213            | 6,000                        | 6,088                       | 3,293          | 6,000            | 0.00%                       | (1.44%)                    |
| 01023352 - 56150 Computer Hardware / Software  | 172              | 897              | 1,000                        | 1,000                       | 499            | 1,000            | 0.00%                       | - %                        |
| 01023352 - 56160 Uniforms                      | 2,112            | 942              | 1,000                        | 1,000                       | 0              | 1,000            | 0.00%                       | - %                        |
| 01023352 - 56220 Electricity                   | 62,549           | 78,895           | 75,000                       | 75,000                      | 87,445         | 75,000           | 0.00%                       | - %                        |
| 01023352 - 56240 Heating Oil                   | 56,835           | 52,484           | 70,000                       | 70,000                      | 70,827         | 60,000           | (14.30%)                    | (14.29%)                   |
| 01023352 - 56330 Food/Bev/Related Emp Apprctn  | 0                | 110              | 200                          | 200                         | 122            | 200              | 0.00%                       | - %                        |
| <b>Total Operating Expenses</b>                | <b>267,699</b>   | <b>293,295</b>   | <b>344,690</b>               | <b>349,737</b>              | <b>284,963</b> | <b>320,400</b>   | <b>(7.05%)</b>              | <b>(8.39%)</b>             |
| 01023353 - 57300 Improvements & Infrastructure | 0                | 53,499           | 50,000                       | 25,000                      | 0              | 50,000           | 0.00%                       | 100.00%                    |
| <b>Total Capital Outlay</b>                    | <b>0</b>         | <b>53,499</b>    | <b>50,000</b>                | <b>25,000</b>               | <b>0</b>       | <b>50,000</b>    | <b>0.00%</b>                | <b>100.00%</b>             |
| <b>Total Community Center Operations</b>       | <b>732,375</b>   | <b>869,513</b>   | <b>1,049,834</b>             | <b>1,029,881</b>            | <b>804,327</b> | <b>1,040,352</b> | <b>(0.90%)</b>              | <b>1.02%</b>               |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|  | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD  | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| <b>Parks, Culture &amp; Recreation</b>         |                  |                  |                              |                             |                |                 |                             |                            |
| <b>Library</b>                                 |                  |                  |                              |                             |                |                 |                             |                            |
| 01023451 - 51100 Salaries and Wages            | 277,295          | 309,831          | 344,188                      | 344,188                     | 309,586        | 328,059         | (4.70%)                     | (4.69%)                    |
| 01023451 - 51200 Temporary Employees           | 9,473            | 6,596            | 10,530                       | 10,530                      | 10,636         | 10,530          | 0.00%                       | - %                        |
| 01023451 - 51300 Overtime                      | 2,818            | 2,284            | 8,000                        | 8,000                       | 4,371          | 8,000           | 0.00%                       | - %                        |
| 01023451 - 52100 Health Insurance Benefit      | 84,915           | 90,566           | 125,040                      | 125,040                     | 113,866        | 125,040         | 0.00%                       | - %                        |
| 01023451 - 52200 FICA & Medicare Emplr Match   | 22,144           | 24,381           | 27,748                       | 27,748                      | 24,831         | 26,512          | (4.50%)                     | (4.45%)                    |
| 01023451 - 52300 PERS Employer Contribution    | 63,626           | 76,718           | 82,783                       | 82,783                      | 51,203         | 80,299          | (3.00%)                     | (3.00%)                    |
| 01023451 - 52400 Unemployment Insurance        | 2,079            | 2,268            | 2,402                        | 2,402                       | 2,314          | 2,451           | 2.00%                       | 2.04%                      |
| 01023451 - 52500 Workers Compensation          | 750              | 903              | 1,179                        | 1,179                       | 541            | 928             | (21.30%)                    | (21.29%)                   |
| 01023451 - 52900 Other Employee Benefits       | 196              | 160              | 160                          | 160                         | 120            | 160             | 0.00%                       | - %                        |
| <b>Total Personnel Expenses</b>                | <b>463,296</b>   | <b>513,708</b>   | <b>602,030</b>               | <b>602,030</b>              | <b>517,470</b> | <b>581,979</b>  | <b>(3.33%)</b>              | <b>(3.33%)</b>             |
| 01023452 - 53260 Training Services             | 0                | 1,399            | 1,600                        | 1,600                       | 504            | 1,000           | (37.50%)                    | (37.50%)                   |
| 01023452 - 53300 Other Professional Svcs       | 1,061            | 166              | 600                          | 600                         | 675            | 600             | 0.00%                       | - %                        |
| 01023452 - 54110 Water / Sewerage              | 1,670            | 1,205            | 1,920                        | 1,920                       | 1,092          | 2,220           | 15.60%                      | 15.63%                     |
| 01023452 - 54210 Solid Waste                   | 4,297            | 4,475            | 4,900                        | 4,900                       | 3,874          | 5,600           | 14.30%                      | 14.29%                     |
| 01023452 - 54230 Custodial Services/Supplies   | 35,059           | 36,491           | 37,000                       | 37,000                      | 31,184         | 37,000          | 0.00%                       | - %                        |
| 01023452 - 54300 Repair/Maintenance Services   | 986              | 1,313            | 1,500                        | 1,500                       | 0              | 500             | (66.70%)                    | (66.67%)                   |
| 01023452 - 55310 Telephone / Fax/TV            | 2,977            | 3,043            | 3,500                        | 3,500                       | 2,306          | 2,000           | (42.90%)                    | (42.86%)                   |
| 01023452 - 55320 Network / Internet            | 4,800            | 7,200            | 7,400                        | 7,400                       | 7,219          | 7,200           | (2.70%)                     | (2.70%)                    |
| 01023452 - 55902 Printing and Binding          | 0                | 0                | 500                          | 0                           | 0              | 0               | (100.00%)                   | - %                        |
| 01023452 - 55903 Travel and Related Costs      | 439              | 0                | 10,500                       | 3,500                       | 375            | 6,500           | (38.10%)                    | 85.71%                     |
| 01023452 - 55905 Postal Services               | 3,486            | 2,461            | 3,350                        | 3,350                       | 3,094          | 3,350           | 0.00%                       | - %                        |
| 01023452 - 55906 Membership Dues               | 802              | 625              | 1,500                        | 1,500                       | 950            | 800             | (46.70%)                    | (46.67%)                   |
| 01023452 - 55907 Permit Fees                   | 439              | 439              | 500                          | 500                         | 439            | 500             | 0.00%                       | - %                        |
| 01023452 - 56100 General Supplies              | 7,649            | 15,074           | 14,000                       | 14,335                      | 6,400          | 8,400           | (40.00%)                    | (41.40%)                   |
| 01023452 - 56101 Safety Related Items          | 155              | 1,167            | 500                          | 500                         | 27             | 150             | (70.00%)                    | (70.00%)                   |
| 01023452 - 56120 Office Supplies               | 2,470            | 9,564            | 8,500                        | 8,680                       | 9,804          | 8,680           | 2.10%                       | - %                        |
| 01023452 - 56150 Computer Hardware / Software  | 524              | 12,093           | 3,000                        | 3,000                       | 8,184          | 1,000           | (66.70%)                    | (66.67%)                   |
| 01023452 - 56220 Electricity                   | 19,285           | 24,024           | 30,000                       | 30,000                      | 23,764         | 30,000          | 0.00%                       | - %                        |
| 01023452 - 56240 Heating Oil                   | 16,044           | 13,806           | 15,400                       | 15,400                      | 14,660         | 16,800          | 9.10%                       | 9.09%                      |
| 01023452 - 56310 Food/Bev/Related for Programs | 553              | 0                | 2,000                        | 1,500                       | 663            | 1,000           | (50.00%)                    | (33.33%)                   |
| 01023452 - 56330 Food/Bev/Related Emp Apprctn  | 52               | 200              | 500                          | 500                         | 250            | 200             | (60.00%)                    | (60.00%)                   |
| 01023452 - 56400 Books and Periodicals         | 43,611           | 49,263           | 66,720                       | 78,139                      | 54,926         | 64,380          | (3.50%)                     | (17.61%)                   |
| 01023452 - 56451 Grants - Telecommunications   | 74,948           | 106,560          | 106,560                      | 110,060                     | 82,200         | 106,560         | 0.00%                       | (3.18%)                    |
| 01023452 - 56452 Grants-Circulating Materials  | 13,000           | 13,000           | 13,000                       | 15,500                      | 8,242          | 13,000          | 0.00%                       | (16.13%)                   |
| 01023452 - 56453 Grants-Travel                 | 1,060            | 0                | 3,700                        | 3,700                       | 1,163          | 2,450           | (33.80%)                    | (33.78%)                   |
| <b>Total Operating Expenses</b>                | <b>235,368</b>   | <b>303,568</b>   | <b>338,650</b>               | <b>348,584</b>              | <b>261,995</b> | <b>319,890</b>  | <b>(5.54%)</b>              | <b>(8.23%)</b>             |
| <b>Total Library</b>                           | <b>698,663</b>   | <b>817,276</b>   | <b>940,680</b>               | <b>950,614</b>              | <b>779,465</b> | <b>901,869</b>  | <b>(4.13%)</b>              | <b>(5.13%)</b>             |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|  | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD  | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| <b>Parks, Culture &amp; Recreation</b>         |                  |                  |                              |                             |                |                 |                             |                            |
| <b>Aquatics Center</b>                         |                  |                  |                              |                             |                |                 |                             |                            |
| 01023551 - 51100 Salaries and Wages            | 206,834          | 242,419          | 246,245                      | 246,245                     | 235,931        | 249,388         | 1.30%                       | 1.28%                      |
| 01023551 - 51200 Temporary employees           | 1,088            | 1,229            | 0                            | 0                           | 0              | 0               | 0.00%                       | - %                        |
| 01023551 - 51300 Overtime                      | 5,995            | 5,101            | 2,500                        | 2,500                       | 10,895         | 5,000           | 100.00%                     | 100.00%                    |
| 01023551 - 52100 Health Insurance Benefit      | 55,755           | 65,502           | 93,780                       | 93,780                      | 80,147         | 93,780          | 0.00%                       | - %                        |
| 01023551 - 52200 FICA & Medicare Emplr Match   | 16,363           | 19,029           | 19,026                       | 19,026                      | 18,882         | 19,459          | 2.30%                       | 2.28%                      |
| 01023551 - 52300 PERS Employer Contribution    | 37,596           | 47,823           | 52,059                       | 52,059                      | 35,255         | 52,574          | 1.00%                       | 0.99%                      |
| 01023551 - 52400 Unemployment Insurance        | 1,856            | 2,028            | 2,046                        | 2,046                       | 1,951          | 2,093           | 2.30%                       | 2.30%                      |
| 01023551 - 52500 Workers Compensation          | 8,896            | 11,107           | 13,171                       | 13,171                      | 6,568          | 10,378          | (21.20%)                    | (21.21%)                   |
| 01023551 - 52900 Other employee benefits       | 98               | 120              | 120                          | 120                         | 120            | 120             | 0.00%                       | - %                        |
| <b>Total Personnel Expenses</b>                | <b>334,481</b>   | <b>394,358</b>   | <b>428,947</b>               | <b>428,947</b>              | <b>389,749</b> | <b>432,792</b>  | <b>0.90%</b>                | <b>0.90%</b>               |
| 01023552 - 53260 Training Services             | 3,049            | 2,330            | 7,000                        | 7,000                       | 2,252          | 4,000           | (42.90%)                    | (42.86%)                   |
| 01023552 - 53300 Other Professional Svcs       | 1,870            | 4,307            | 3,500                        | 3,500                       | 2,485          | 3,500           | 0.00%                       | - %                        |
| 01023552 - 53420 Sampling / Testing            | 0                | 0                | 600                          | 600                         | 0              | 1,200           | 100.00%                     | 100.00%                    |
| 01023552 - 54210 Solid Waste                   | 28               | 56               | 0                            | 0                           | 0              | 0               | 0.00%                       | - %                        |
| 01023552 - 54230 Custodial Services/Supplies   | 1,759            | 2,299            | 1,600                        | 1,600                       | 1,215          | 6,600           | 312.50%                     | 312.50%                    |
| 01023552 - 55310 Telephone and Fax/TV          | 932              | 957              | 1,200                        | 1,200                       | 765            | 1,200           | 0.00%                       | - %                        |
| 01023552 - 55903 Travel and Related Costs      | 0                | 0                | 8,000                        | 8,000                       | 5,310          | 4,000           | (50.00%)                    | (50.00%)                   |
| 01023552 - 55906 Membership dues               | 0                | 0                | 500                          | 500                         | 0              | 500             | 0.00%                       | - %                        |
| 01023552 - 56100 General supplies              | 26,935           | 49,886           | 26,000                       | 29,285                      | 17,863         | 21,500          | (17.30%)                    | (26.58%)                   |
| 01023552 - 56101 Safety Related Items          | 480              | 623              | 1,500                        | 1,500                       | 290            | 1,500           | 0.00%                       | - %                        |
| 01023552 - 56115 Chemicals                     | 10,689           | 21,739           | 14,000                       | 14,000                      | 21,624         | 14,000          | 0.00%                       | - %                        |
| 01023552 - 56120 Office Supplies               | 1,835            | 667              | 1,800                        | 1,800                       | 0              | 1,800           | 0.00%                       | - %                        |
| 01023552 - 56150 Computer Hardware / Software  | 1,164            | 134              | 2,000                        | 2,000                       | 5,498          | 2,000           | 0.00%                       | - %                        |
| 01023552 - 56160 Uniforms                      | 1,088            | 792              | 1,500                        | 1,500                       | 28             | 1,500           | 0.00%                       | - %                        |
| 01023552 - 56310 Food/Bev/Related for Programs | 2,112            | 365              | 3,000                        | 3,000                       | 1,711          | 3,000           | 0.00%                       | - %                        |
| 01023552 - 56330 Food/Bev/Related Emp Apprctn  | 792              | 866              | 800                          | 800                         | 669            | 800             | 0.00%                       | - %                        |
| <b>Total Operating Expenses</b>                | <b>52,733</b>    | <b>85,021</b>    | <b>73,000</b>                | <b>76,285</b>               | <b>59,709</b>  | <b>67,100</b>   | <b>(8.08%)</b>              | <b>(12.04%)</b>            |
| <b>Total Aquatics Center</b>                   | <b>387,213</b>   | <b>479,379</b>   | <b>501,947</b>               | <b>505,232</b>              | <b>449,458</b> | <b>499,892</b>  | <b>(0.41%)</b>              | <b>(1.06%)</b>             |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|  | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| <b>Parks, Culture &amp; Recreation</b> |                  |                  |                              |                             |               |                 |                             |                            |
| <b>Parks</b>                           |                  |                  |                              |                             |               |                 |                             |                            |
| 01023652 - 54110 Water / Sewerage      | 9,264            | 11,505           | 9,500                        | 9,500                       | 21,782        | 10,450          | 10.00%                      | 10.00%                     |
| 01023652 - 54210 Solid Waste           | 1,993            | 2,209            | 2,100                        | 2,100                       | 2,968         | 2,100           | 0.00%                       | - %                        |
| 01023652 - 54410 Buildings/Land Rental | 19,500           | 20,500           | 21,500                       | 21,500                      | 21,600        | 21,600          | 0.50%                       | 0.47%                      |
| 01023652 - 56100 General Supplies      | 3,003            | 5,596            | 3,400                        | 3,400                       | (160)         | 3,400           | 0.00%                       | - %                        |
| 01023652 - 56220 Electricity           | 2,035            | 2,004            | 6,000                        | 6,000                       | 2,028         | 6,000           | 0.00%                       | - %                        |
| <b>Total Operating Expenses</b>        | <b>35,796</b>    | <b>41,814</b>    | <b>42,500</b>                | <b>42,500</b>               | <b>48,218</b> | <b>43,550</b>   | <b>2.47%</b>                | <b>2.47%</b>               |
| <b>Total Parks</b>                     | <b>35,796</b>    | <b>41,814</b>    | <b>42,500</b>                | <b>42,500</b>               | <b>48,218</b> | <b>43,550</b>   | <b>2.47%</b>                | <b>2.47%</b>               |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|   | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD    | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| <b>Other Expenses</b>                           |                  |                  |                              |                             |                  |                  |                             |                            |
| <b>Grants to Non-Profits</b>                    |                  |                  |                              |                             |                  |                  |                             |                            |
| 01029154 - 58420 IFHS Mental Health Programs    | 180,000          | 161,260          | 151,748                      | 151,748                     | 151,748          | 136,000          | (10.40%)                    | (10.38%)                   |
| 01029154 - 58430 USAFV Domestic Violence Shelte | 238,985          | 208,074          | 252,457                      | 252,457                     | 252,457          | 237,457          | (5.90%)                     | (5.94%)                    |
| 01029154 - 58440 Unalaska Seniors               | 57,467           | 65,000           | 65,000                       | 65,000                      | 65,000           | 65,000           | 0.00%                       | - %                        |
| 01029154 - 58450 Unalaska Community Brdcstng    | 108,642          | 126,350          | 106,350                      | 106,350                     | 106,350          | 109,000          | 2.50%                       | 2.49%                      |
| 01029154 - 58460 Museum of the Aleutians        | 317,813          | 347,813          | 317,813                      | 317,813                     | 317,813          | 317,813          | 0.00%                       | - %                        |
| 01029154 - 58470 Aleutians Arts Council         | 10,000           | 9,500            | 0                            | 0                           | 0                | 0                | 0.00%                       | - %                        |
| 01029154 - 58471 Ak State Firefighters Assoc    | 0                | 0                | 0                            | 0                           | 0                | 20,000           | 0.00%                       | - %                        |
| 01029154 - 58472 Rusting Man Foundation         | 0                | 0                | 0                            | 0                           | 0                | 250,000          | 0.00%                       | - %                        |
| 01029154 - 58475 UAF Alaska Sea Grant           | 13,508           | 14,728           | 0                            | 0                           | 0                | 0                | 0.00%                       | - %                        |
| 01029154 - 58479 Qawalangin Culture Camp        | 0                | 0                | 39,000                       | 39,000                      | 39,000           | 35,152           | (9.90%)                     | (9.87%)                    |
| 01029154 - 58480 Qawalangin Tribe/APIA          | 24,000           | 24,000           | 60,000                       | 60,000                      | 60,000           | 0                | (100.00%)                   | (100.00%)                  |
| 01029154 - 58481 APIA                           | 205,350          | 145,000          | 142,000                      | 142,000                     | 142,000          | 96,000           | (32.40%)                    | (32.39%)                   |
| 01029154 - 58483 ROSSIA                         | 100,000          | 0                | 0                            | 0                           | 0                | 0                | 0.00%                       | - %                        |
| <b>Total Other Expenses</b>                     | <b>1,255,764</b> | <b>1,101,725</b> | <b>1,134,368</b>             | <b>1,134,368</b>            | <b>1,134,368</b> | <b>1,266,422</b> | <b>11.64%</b>               | <b>11.64%</b>              |
| <b>Total Grants to Non-Profits</b>              | <b>1,255,764</b> | <b>1,101,725</b> | <b>1,134,368</b>             | <b>1,134,368</b>            | <b>1,134,368</b> | <b>1,266,422</b> | <b>11.64%</b>               | <b>11.64%</b>              |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|                                 | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---------------------------------|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| <b>Other Expenses</b>           |                  |                  |                              |                             |               |                 |                             |                            |
| <b>Education</b>                |                  |                  |                              |                             |               |                 |                             |                            |
| 01029254 - 58600 School Support | 4,331,956        | 4,344,274        | 4,699,189                    | 4,699,189                   | 4,699,189     | 5,004,910       | 6.50%                       | 6.51%                      |
| <b>Total Other Expenses</b>     | 4,331,956        | 4,344,274        | 4,699,189                    | 4,699,189                   | 4,699,189     | 5,004,910       | 6.51%                       | 6.51%                      |
| <b>Total Education</b>          | 4,331,956        | 4,344,274        | 4,699,189                    | 4,699,189                   | 4,699,189     | 5,004,910       | 6.51%                       | 6.51%                      |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|                                    | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|------------------------------------|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| <b>Other Expenses</b>              |                  |                  |                              |                             |               |                 |                             |                            |
| <b>Debt Service</b>                |                  |                  |                              |                             |               |                 |                             |                            |
| 01029354 - 59100 Interest Expense  | 7,700            | 0                | 0                            | 0                           | 0             | 0               | 0.00%                       | - %                        |
| 01029354 - 59200 Principal Payment | 385,000          | 0                | 0                            | 0                           | 0             | 0               | 0.00%                       | - %                        |
| <b>Total Other Expenses</b>        | <b>392,700</b>   | <b>0</b>         | <b>0</b>                     | <b>0</b>                    | <b>0</b>      | <b>0</b>        | <b>0.00%</b>                | <b>- %</b>                 |
| <b>Total Debt Service</b>          | <b>392,700</b>   | <b>0</b>         | <b>0</b>                     | <b>0</b>                    | <b>0</b>      | <b>0</b>        | <b>0.00%</b>                | <b>- %</b>                 |

**City of Unalaska**  
**FY2023 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|   | FY2020<br>Actual  | FY2021<br>Actual  | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD     | Draft<br>Budget   | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|-------------------|-------------------|------------------------------|-----------------------------|-------------------|-------------------|-----------------------------|----------------------------|
| <b>Transfers Out</b>                            |                   |                   |                              |                             |                   |                   |                             |                            |
| 01029854 - 59920 Transfers To Govt Capt Project | 9,980,668         | 1,549,764         | 1,896,013                    | 1,848,936                   | 1,811,740         | 2,140,730         | 12.90%                      | 15.78%                     |
| 01029854 - 59930 Transfers To Enterprise Oper   | 158,000           | 0                 | 0                            | 0                           | 0                 | 0                 | 0.00%                       | - %                        |
| 01029854 - 59940 Transfers To Enterpr Capt Proj | 1,313,242         | (129,492)         | 3,494,500                    | 3,494,500                   | 3,356,100         | 3,494,500         | 0.00%                       | - %                        |
| <b>Total Other Expenses</b>                     | <b>11,451,909</b> | <b>1,420,272</b>  | <b>5,390,513</b>             | <b>5,343,436</b>            | <b>5,167,840</b>  | <b>5,635,230</b>  | <b>4.54%</b>                | <b>5.46%</b>               |
| <b>Total Transfers Out</b>                      | <b>11,451,909</b> | <b>1,420,272</b>  | <b>5,390,513</b>             | <b>5,343,436</b>            | <b>5,167,840</b>  | <b>5,635,230</b>  | <b>4.54%</b>                | <b>5.46%</b>               |
| <b>General Fund Expenditures Total</b>          | <b>35,633,462</b> | <b>26,606,872</b> | <b>34,794,007</b>            | <b>35,216,964</b>           | <b>29,441,581</b> | <b>35,650,516</b> | <b>2.46%</b>                | <b>1.23%</b>               |



**City of Unalaska**  
**FY2023 Special Revenue Funds Budget Summary**  
**Draft as of 6/6/2022**

|   | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD      | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|--------------------|------------------|-----------------------------|----------------------------|
| <b>1% Sales Tax</b>                             |                  |                  |                              |                             |                    |                  |                             |                            |
| <b>REVENUES</b>                                 |                  |                  |                              |                             |                    |                  |                             |                            |
| 11010040 - 41310 1% Capital Sales tax           | 3,546,641        | 3,548,165        | 3,000,000                    | 3,000,000                   | 3,056,199          | 3,825,000        | 27.50%                      | 27.50%                     |
| 11029954 - 49900 Appropriated Fund Balance      | -                | -                | 1,860,000                    | 1,860,000                   | -                  | 35,000           | (98.12)%                    | (98.12)%                   |
| <b>Total Revenues</b>                           | <b>3,546,641</b> | <b>3,548,165</b> | <b>4,860,000</b>             | <b>4,860,000</b>            | <b>3,056,199</b>   | <b>3,860,000</b> | <b>(20.58)%</b>             | <b>(20.58)%</b>            |
| <b>EXPENDITURES</b>                             |                  |                  |                              |                             |                    |                  |                             |                            |
| 11029954 - 59920 Transfers To Govt Capt Project | 3,201,662        | 862,135          | 1,000,000                    | 1,000,000                   | 1,000,000          | -                | - %                         | - %                        |
| 11029954 - 59930 Transfers To Proprietary Op    | 1,042,870        | 1,009,265        | -                            | -                           | -                  | -                | - %                         | - %                        |
| 11029954 - 59940 Transfers To Enterpr Capt Proj | -                | -                | 3,860,000                    | 3,860,000                   | 3,860,000          | 3,860,000        | - %                         | - %                        |
| <b>Total Expenditures</b>                       | <b>4,244,532</b> | <b>1,871,400</b> | <b>4,860,000</b>             | <b>4,860,000</b>            | <b>4,860,000</b>   | <b>3,860,000</b> | <b>(20.58)%</b>             | <b>(20.58)%</b>            |
| <b>1% Sales Tax Fund Net</b>                    | <b>(697,891)</b> | <b>1,676,765</b> | <b>-</b>                     | <b>-</b>                    | <b>(1,803,801)</b> | <b>-</b>         |                             |                            |

|   |                 |                  |                |                |                |                |            |            |
|---|-----------------|------------------|----------------|----------------|----------------|----------------|------------|------------|
| <b>Bed Tax</b>                              |                 |                  |                |                |                |                |            |            |
| <b>REVENUES</b>                             |                 |                  |                |                |                |                |            |            |
| 12010040 - 41420 City Bed Tax               | 166,311         | 45,108           | 125,000        | 125,000        | 245,714        | 175,000        | 40.00%     | 40.00%     |
| 12010040 - 41942 City Bed Tax Penalty / Int | -               | 24               | -              | -              | 51             | -              | - %        | - %        |
| 12010049 - 49900 Appropriated Fund Balance  | -               | -                | 85,000         | 85,000         | -              | 35,000         | (58.82)%   | (58.82)%   |
| <b>Total Revenues</b>                       | <b>166,311</b>  | <b>45,133</b>    | <b>210,000</b> | <b>210,000</b> | <b>245,765</b> | <b>210,000</b> | <b>- %</b> | <b>- %</b> |
| <b>EXPENDITURES</b>                         |                 |                  |                |                |                |                |            |            |
| 12029154 - 58490 Unalaska CVB               | 200,000         | 210,000          | 210,000        | 210,000        | 210,000        | 210,000        | - %        | - %        |
| <b>Total Expenditures</b>                   | <b>200,000</b>  | <b>210,000</b>   | <b>210,000</b> | <b>210,000</b> | <b>210,000</b> | <b>210,000</b> | <b>- %</b> | <b>- %</b> |
| <b>Bed Tax Fund Net</b>                     | <b>(33,689)</b> | <b>(164,867)</b> | <b>-</b>       | <b>-</b>       | <b>35,765</b>  | <b>-</b>       |            |            |

**City of Unalaska**  
**FY2023 Special Revenue Funds Budget Summary**  
**Draft as of 6/6/2022**

|   | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| <b>E911 Enhancement</b>                       |                  |                  |                              |                             |               |                 |                             |                            |
| <b>REVENUES</b>                               |                  |                  |                              |                             |               |                 |                             |                            |
| 14011040 - 41425 E911 Enhancement Tax         | -                | -                | -                            | 55,000                      | 46,927        | 75,000          | - %                         | 36.36%                     |
| <b>Total Revenues</b>                         | -                | -                | -                            | 55,000                      | 46,927        | 75,000          | - %                         | 36.36%                     |
| <b>EXPENDITURES</b>                           |                  |                  |                              |                             |               |                 |                             |                            |
| 14021052 - 53260 Training Services            | -                | -                | -                            | 6,000                       | -             | 8,200           | - %                         | 36.67%                     |
| 14021052 - 53300 Other Professional           | -                | -                | -                            | 1,000                       | -             | 1,350           | - %                         | 35.00%                     |
| 14021052 - 54300 Repair/Maintenance Services  | -                | -                | -                            | 1,500                       | -             | 2,050           | - %                         | 36.67%                     |
| 14021052 - 55903 Travel and Related Costs     | -                | -                | -                            | 3,500                       | -             | 4,700           | - %                         | 34.29%                     |
| 14021052 - 56100 General Supplies             | -                | -                | -                            | 6,000                       | -             | 8,200           | - %                         | 36.67%                     |
| 14021052 - 56150 Computer Hardware / Software | -                | -                | -                            | 18,500                      | -             | 25,250          | - %                         | 36.49%                     |
| 14021053 - 57400 Machinery and Equipment      | -                | -                | -                            | 18,500                      | -             | 25,250          | - %                         | 36.49%                     |
| <b>Total Expenditures</b>                     | -                | -                | -                            | 55,000                      | -             | 75,000          | - %                         | 36.36%                     |
| <b>E911 Enhancement Fund Net</b>              | -                | -                | -                            | -                           | 46,927        | -               |                             |                            |

**Tobacco Tax**

|  |   |   |   |   |         |         |     |     |
|--|---|---|---|---|---------|---------|-----|-----|
| <b>REVENUES</b>                              |   |   |   |   |         |         |     |     |
| 15010040 - 41430 Tobacco Tax                 | - | - | - | - | 153,187 | 750,000 | - % | - % |
| <b>Total Revenues</b>                        | - | - | - | - | 153,187 | 750,000 | - % | - % |
| <b>EXPENDITURES</b>                          |   |   |   |   |         |         |     |     |
| 15029154 - 58420 IFHS Mental Health Programs | - | - | - | - | -       | 44,000  | - % | - % |
| 15029154 - 58481 APIA                        | - | - | - | - | -       | 44,000  | - % | - % |
| <b>Total Expenditures</b>                    | - | - | - | - | -       | 88,000  | - % | - % |
| <b>Tobacco Tax Fund Net</b>                  | - | - | - | - | 153,187 | 662,000 |     |     |

**City of Unalaska**  
**FY2023 Electric Budget Summary**  
**Draft as of 6/6/2022**

| <b>Electric Proprietary</b>                 | FY2020<br>Actual   | FY2021<br>Actual   | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD     | Draft<br>Budget    | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|--------------------|--------------------|------------------------------|-----------------------------|-------------------|--------------------|-----------------------------|----------------------------|
| <b>Revenues</b>                             |                    |                    |                              |                             |                   |                    |                             |                            |
| Intergovernmental                           | 214,965            | 311,889            | 166,978                      | 166,978                     | -                 | 145,573            | (12.82%)                    | (12.82%)                   |
| Charges for Services                        | 16,488,294         | 12,788,660         | 11,487,017                   | 11,487,017                  | 15,889,973        | 16,467,477         | 43.36%                      | 43.36%                     |
| Non-recurring Revenues                      | 5,000              | -                  | -                            | -                           | -                 | -                  | 0.00%                       | 0.00%                      |
| <b>Total Revenues</b>                       | <b>16,708,258</b>  | <b>13,100,549</b>  | <b>11,653,995</b>            | <b>11,653,995</b>           | <b>15,889,973</b> | <b>16,613,050</b>  | <b>42.55%</b>               | <b>42.55%</b>              |
| <b>Operating Expenditures (excl depr.)</b>  |                    |                    |                              |                             |                   |                    |                             |                            |
| Utility Administration                      | 465,859            | 1,110,234          | 1,191,469                    | 1,212,385                   | 980,656           | 1,224,516          | 2.77%                       | 1.00%                      |
| Electric Production                         | 9,646,241          | 7,373,014          | 8,212,923                    | 12,353,615                  | 10,557,359        | 12,227,482         | 48.88%                      | (1.02%)                    |
| Electric Line Repair & Maint                | 934,448            | 625,464            | 1,265,930                    | 1,373,785                   | 677,958           | 1,199,561          | (5.24%)                     | (12.68%)                   |
| Veh & Equip Maintenance                     | 35,494             | 36,815             | 65,990                       | 66,220                      | 38,747            | 62,557             | (5.20%)                     | (5.53%)                    |
| Facilities Maintenance                      | 89,530             | 85,292             | 133,699                      | 133,699                     | 75,380            | 126,078            | (5.70%)                     | (5.70%)                    |
| <b>Total Operating Expend. (excl depr.)</b> | <b>11,171,572</b>  | <b>9,230,819</b>   | <b>10,870,011</b>            | <b>15,139,703</b>           | <b>12,330,101</b> | <b>14,840,194</b>  | <b>36.52%</b>               | <b>(1.98%)</b>             |
| <b>Operating profit - cash basis</b>        | <b>5,536,686</b>   | <b>3,869,730</b>   | <b>783,984</b>               | <b>(3,485,709)</b>          | <b>3,559,873</b>  | <b>1,772,856</b>   |                             |                            |
| Depreciation                                | 3,037,151          | 3,426,465          | 3,622,866                    | 3,622,866                   | 3,098,058         | 3,656,123          | 0.92%                       | 0.92%                      |
| <b>Total Operating profit - accrual ba</b>  | <b>2,499,535</b>   | <b>443,265</b>     | <b>(2,838,882)</b>           | <b>(7,108,575)</b>          | <b>461,815</b>    | <b>(1,883,266)</b> |                             |                            |
| <b>Non-operating items</b>                  |                    |                    |                              |                             |                   |                    |                             |                            |
| Bad Debt Expense                            | (25)               | -                  | -                            | -                           | -                 | -                  | - %                         | - %                        |
| Allocations IN-Debit                        | (157,116)          | (131,568)          | (157,116)                    | (157,116)                   | (87,712)          | (157,116)          | - %                         | - %                        |
| Interest Expense                            | (999,898)          | (970,640)          | (866,719)                    | (866,719)                   | (868,871)         | (830,369)          | (4.19%)                     | (4.19%)                    |
| Issuance Costs                              | -                  | (35,956)           | -                            | -                           | -                 | -                  | - %                         | - %                        |
| Capital Project Transfers                   | (3,134,692)        | (681,947)          | (715,000)                    | (715,000)                   | (31,073)          | (883,112)          | 23.51%                      | 23.51%                     |
| <b>Total Non-Operating Items</b>            | <b>(4,291,730)</b> | <b>(1,820,111)</b> | <b>(1,738,835)</b>           | <b>(1,738,835)</b>          | <b>(987,655)</b>  | <b>(1,870,597)</b> | <b>7.58%</b>                | <b>7.58%</b>               |
| <b>Net Profit (Loss)</b>                    | <b>(1,792,196)</b> | <b>(1,376,846)</b> | <b>(4,577,717)</b>           | <b>(8,847,410)</b>          | <b>(525,840)</b>  | <b>(3,753,863)</b> |                             |                            |
| Appropriation of Net Assets                 | -                  | -                  | 4,577,717                    | 8,677,717                   | -                 | 3,753,863          |                             |                            |
| <b>Electric Proprietary Fund Net</b>        | <b>(1,792,196)</b> | <b>(1,376,846)</b> | <b>-</b>                     | <b>(169,693)</b>            | <b>(525,840)</b>  | <b>-</b>           |                             |                            |

|                                     | Personnel<br>Expenses | Operating<br>Expenses | Capital<br>Outlay | Other<br>Expenses | Proposed<br>Budget | % of<br>Fund |
|-------------------------------------|-----------------------|-----------------------|-------------------|-------------------|--------------------|--------------|
| <b>EXPENDITURES</b>                 |                       |                       |                   |                   |                    |              |
| Utility Administration              | 750,473               | 474,043               | 0                 | 4,643,607         | 5,868,123          | 28.81%       |
| Electric Production                 | 1,396,152             | 10,831,330            | 0                 | 0                 | 12,227,482         | 60.04%       |
| Electric Line Repair & Maint        | 951,411               | 248,150               | 0                 | 0                 | 1,199,561          | 5.89%        |
| Veh & Equip Maintenance             | 48,557                | 14,000                | 0                 | 0                 | 62,557             | 0.31%        |
| Facilities Maintenance              | 70,578                | 55,500                | 0                 | 0                 | 126,078            | 0.62%        |
| <b>Total Operating Expenditures</b> | <b>3,217,171</b>      | <b>11,623,023</b>     | <b>0</b>          | <b>4,643,607</b>  | <b>19,483,801</b>  |              |
| Transfers Out                       | 0                     | 0                     | 0                 | 883,112           | 883,112            | 4.34%        |
|                                     | 0                     | 0                     | 0                 | 883,112           | 883,112            |              |

**City of Unalaska**  
**FY2023 Electric Budget Detail**  
**Revenues**  
**Draft as of 6/6/2022**

| <b>Electric Proprietary</b>                     | FY2020<br>Actual  | FY2021<br>Actual  | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD     | Draft<br>Budget   | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|-------------------|-------------------|------------------------------|-----------------------------|-------------------|-------------------|-----------------------------|----------------------------|
| <b>Intergovernmental</b>                        |                   |                   |                              |                             |                   |                   |                             |                            |
| 50015041 - 42195 Misc. Fed Operating Grants     | 73,623            | 19,850            | 73,505                       | 73,505                      | -                 | -                 | (100.00%)                   | (100.00%)                  |
| 50015041 - 42355 PERS Nonemployer Contributions | 141,342           | 292,039           | 93,473                       | 93,473                      | -                 | 145,573           | 55.74%                      | 55.74%                     |
| <b>Total Intergovernmental</b>                  | <b>214,965</b>    | <b>311,889</b>    | <b>166,978</b>               | <b>166,978</b>              | <b>-</b>          | <b>145,573</b>    | <b>(12.82%)</b>             | <b>(12.82%)</b>            |
| <b>Charges for Services</b>                     |                   |                   |                              |                             |                   |                   |                             |                            |
| 50015042 - 44110 Residential Elec Consumption   | 742,626           | 878,671           | 733,025                      | 733,025                     | 718,939           | 795,000           | 8.45%                       | 8.45%                      |
| 50015042 - 44111 Residential COPA               | 525,443           | 490,843           | 408,503                      | 408,503                     | 776,961           | 834,433           | 104.27%                     | 104.27%                    |
| 50015042 - 44120 Small Gen Serv Consumption     | 586,487           | 626,731           | 565,797                      | 565,797                     | 580,895           | 615,000           | 8.70%                       | 8.70%                      |
| 50015042 - 44121 Small Gen Serv COPA            | 450,235           | 403,037           | 436,645                      | 436,645                     | 647,832           | 685,162           | 56.92%                      | 56.92%                     |
| 50015042 - 44130 Large Gen Serv Consumption     | 772,276           | 788,261           | 714,453                      | 714,453                     | 703,387           | 782,000           | 9.45%                       | 9.45%                      |
| 50015042 - 44131 Large Gen Serv Demand          | 91,592            | 84,692            | 87,851                       | 87,851                      | 86,343            | 92,000            | 4.72%                       | 4.72%                      |
| 50015042 - 44132 Large Gen Serv Power Factor    | 7,995             | 20,878            | 13,115                       | 13,115                      | 6,321             | 9,025             | (31.19%)                    | (31.19%)                   |
| 50015042 - 44133 Large Gen Serv COPA            | 714,239           | 588,063           | 673,942                      | 673,942                     | 970,652           | 999,707           | 48.34%                      | 48.34%                     |
| 50015042 - 44140 Industrial Serv Consumption    | 5,468,799         | 4,108,363         | 3,138,980                    | 3,138,980                   | 4,199,928         | 4,205,000         | 33.96%                      | 33.96%                     |
| 50015042 - 44141 Industrial Serv Demand         | 822,518           | 653,695           | 649,477                      | 649,477                     | 643,891           | 665,000           | 2.39%                       | 2.39%                      |
| 50015042 - 44142 Industrial Serv Power Factor   | 28,479            | 149,095           | 35,960                       | 35,960                      | 13,663            | 27,250            | (24.22%)                    | (24.22%)                   |
| 50015042 - 44143 Industrial Serv COPA           | 5,617,635         | 3,584,510         | 3,617,269                    | 3,617,269                   | 5,958,879         | 6,093,667         | 68.46%                      | 68.46%                     |
| 50015042 - 44150 Street Lights                  | 39,652            | 40,287            | 38,502                       | 38,502                      | 41,004            | 39,250            | 1.94%                       | 1.94%                      |
| 50015042 - 44160 PCE Assistance                 | 567,493           | 360,431           | 361,411                      | 361,411                     | 522,648           | 612,733           | 69.54%                      | 69.54%                     |
| 50015042 - 44170 Other Services                 | 7,108             | 4,361             | 3,515                        | 3,515                       | 160               | 3,500             | (0.43%)                     | (0.43%)                    |
| 50015042 - 44180 Late Fees                      | 8,551             | 5,829             | 8,572                        | 8,572                       | 18,025            | 8,750             | 2.08%                       | 2.08%                      |
| 50015042 - 47110 Interest Revenue               | 37,165            | 913               | -                            | -                           | 447               | -                 | - %                         | - %                        |
| <b>Total Charges for Services</b>               | <b>16,488,294</b> | <b>12,788,660</b> | <b>11,487,017</b>            | <b>11,487,017</b>           | <b>15,889,973</b> | <b>16,467,477</b> | <b>43.36%</b>               | <b>43.36%</b>              |
| <b>Non-recurring Revenues</b>                   |                   |                   |                              |                             |                   |                   |                             |                            |
| 50015049 - 49400 Gain-loss on Sale of Fixed Ass | 5,000             | -                 | -                            | -                           | -                 | -                 | - %                         | - %                        |
| 50015049 - 49910 Bdgtd Use of Unrest. Net Asset | -                 | -                 | 4,577,717                    | 8,677,717                   | -                 | 3,753,863         | (18.00%)                    | (56.74%)                   |
| <b>Total Non-recurring Revenues</b>             | <b>5,000</b>      | <b>-</b>          | <b>4,577,717</b>             | <b>8,677,717</b>            | <b>-</b>          | <b>3,753,863</b>  | <b>(18.00%)</b>             | <b>(56.74%)</b>            |
| <b>Electric Fund Total Revenues</b>             | <b>16,708,258</b> | <b>13,100,549</b> | <b>16,231,712</b>            | <b>20,331,712</b>           | <b>15,889,973</b> | <b>20,366,913</b> | <b>25.48%</b>               | <b>0.17%</b>               |

**City of Unalaska**  
**FY2023 Electric Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| <b>Electric Proprietary</b>                     | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD    | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| <b>Utility Administration</b>                   |                  |                  |                              |                             |                  |                  |                             |                            |
| 50024051 - 51100 Salaries and Wages             | 397,104          | 399,768          | 432,666                      | 432,666                     | 385,641          | 427,003          | (1.31%)                     | (1.31%)                    |
| 50024051 - 51200 Temporary Employees            | 808              | 1,775            | 4,292                        | 4,292                       | 5,611            | 4,647            | 8.27%                       | 8.27%                      |
| 50024051 - 51300 Overtime                       | 1,293            | 5,625            | 1,990                        | 1,990                       | 5,034            | 1,877            | (5.68%)                     | (5.68%)                    |
| 50024051 - 52100 Health Insurance Benefit       | 95,600           | 104,396          | 147,873                      | 147,873                     | 122,377          | 148,198          | 0.22%                       | 0.22%                      |
| 50024051 - 52200 FICA & Medicare Emplr Match    | 29,683           | 30,447           | 32,888                       | 32,888                      | 29,992           | 32,942           | 0.16%                       | 0.16%                      |
| 50024051 - 52300 PERS Employer Contribution     | (427,654)        | 173,475          | 126,814                      | 126,814                     | 79,024           | 124,669          | (1.69%)                     | (1.69%)                    |
| 50024051 - 52400 Unemployment Insurance         | 1,820            | 1,917            | 2,107                        | 2,107                       | 1,939            | 2,186            | 3.75%                       | 3.75%                      |
| 50024051 - 52500 Workers Compensation           | 6,686            | 7,606            | 10,341                       | 10,341                      | 4,206            | 8,150            | (21.19%)                    | (21.19%)                   |
| 50024051 - 52900 Other Employee Benefits        | 480              | 409              | 801                          | 801                         | 80               | 801              | - %                         | - %                        |
| <b>Total Personnel Expenses</b>                 | <b>105,820</b>   | <b>725,417</b>   | <b>759,772</b>               | <b>759,772</b>              | <b>633,903</b>   | <b>750,473</b>   | <b>(1.22%)</b>              | <b>(1.22%)</b>             |
| 50024052 - 53230 Legal Services                 | -                | 113              | 2,000                        | 2,000                       | -                | 2,000            | - %                         | - %                        |
| 50024052 - 53240 Engineering/Architectural Svcs | 10,171           | 1,853            | 18,550                       | 18,550                      | 2,106            | 16,550           | (10.78%)                    | (10.78%)                   |
| 50024052 - 53260 Training Services              | 1,060            | 1,258            | 1,125                        | 1,125                       | 619              | 1,125            | - %                         | - %                        |
| 50024052 - 53264 Education Reimbursement        | -                | 843              | 1,450                        | 1,450                       | -                | 1,450            | - %                         | - %                        |
| 50024052 - 53300 Other Professional Svcs        | 50,615           | 57,469           | 34,149                       | 55,025                      | 8,537            | 34,149           | - %                         | (37.94%)                   |
| 50024052 - 53410 Software / Hardware Support    | 22,019           | 37,777           | 23,506                       | 23,506                      | 23,824           | 26,940           | 14.61%                      | 14.61%                     |
| 50024052 - 54110 Water / Sewerage               | (360)            | 994              | 510                          | 510                         | 924              | 510              | - %                         | - %                        |
| 50024052 - 54210 Solid Waste                    | 901              | 1,917            | 1,215                        | 1,215                       | 1,412            | 1,215            | - %                         | - %                        |
| 50024052 - 54230 Custodial Services/Supplies    | 4,708            | 5,036            | 4,508                        | 4,508                       | 5,660            | 4,508            | - %                         | - %                        |
| 50024052 - 54300 Repair/Maintenance Services    | 344              | 769              | 700                          | 700                         | 687              | 700              | - %                         | - %                        |
| 50024052 - 55200 General Insurance              | 159,041          | 194,342          | 228,550                      | 228,550                     | 211,019          | 267,315          | 16.96%                      | 16.96%                     |
| 50024052 - 55310 Telephone / Fax/TV             | 4,720            | 4,490            | 1,321                        | 1,321                       | 3,602            | 1,321            | - %                         | - %                        |
| 50024052 - 55320 Network / Internet             | 12,060           | 13,202           | 23,450                       | 23,450                      | 19,401           | 23,450           | - %                         | - %                        |
| 50024052 - 55901 Advertising                    | 375              | 625              | 530                          | 530                         | 409              | 530              | - %                         | - %                        |
| 50024052 - 55903 Travel and Related Costs       | 7,933            | -                | 2,000                        | 2,000                       | -                | 2,000            | - %                         | - %                        |
| 50024052 - 55904 Banking / Credit Card Fees     | 32,210           | 24,357           | 25,000                       | 25,000                      | 19,056           | 25,000           | - %                         | - %                        |
| 50024052 - 55905 Postal Services                | 3,150            | 2,773            | 2,123                        | 2,123                       | 2,350            | 2,123            | - %                         | - %                        |
| 50024052 - 55906 Membership Dues                | 8,846            | 10,220           | 10,000                       | 10,000                      | 8,988            | 10,000           | - %                         | - %                        |
| 50024052 - 55908 Employee Moving Costs          | -                | -                | 5,000                        | 5,000                       | -                | 5,000            | - %                         | - %                        |
| 50024052 - 55999 Other                          | -                | -                | -                            | -                           | 31               | -                | - %                         | - %                        |
| 50024052 - 56100 General Supplies               | 1,455            | 155              | 800                          | 800                         | 19               | 800              | - %                         | - %                        |
| 50024052 - 56101 Safety Related Items           | 728              | 240              | -                            | -                           | -                | -                | - %                         | - %                        |
| 50024052 - 56120 Office Supplies                | 845              | 1,018            | 2,186                        | 2,226                       | 1,306            | 2,186            | - %                         | (1.81%)                    |
| 50024052 - 56140 Facility Maintenance Supplies  | -                | 56               | -                            | -                           | -                | -                | - %                         | - %                        |
| 50024052 - 56150 Computer Hardware / Software   | 18,712           | 1,842            | 21,100                       | 21,100                      | 9,532            | 24,310           | 15.21%                      | 15.21%                     |
| 50024052 - 56220 Electricity                    | 7,696            | 15,079           | 9,518                        | 9,518                       | 14,734           | 9,518            | - %                         | - %                        |
| 50024052 - 56240 Heating Oil                    | 9,455            | 6,439            | 8,102                        | 8,102                       | 10,700           | 8,102            | - %                         | - %                        |
| 50024052 - 56260 Gasoline for Vehicles          | 409              | 359              | 1,963                        | 1,963                       | 180              | 900              | (54.15%)                    | (54.15%)                   |
| 50024052 - 56320 Business Meals                 | 51               | -                | 318                          | 318                         | -                | 318              | - %                         | - %                        |
| 50024052 - 56330 Food/Bev/Related Emp Apprctn   | 2,648            | 1,067            | 1,623                        | 1,623                       | 1,032            | 1,623            | - %                         | - %                        |
| 50024052 - 56400 Books and Periodicals          | 247              | 527              | 400                          | 400                         | 629              | 400              | - %                         | - %                        |
| <b>Total Operating Expenses</b>                 | <b>360,039</b>   | <b>384,817</b>   | <b>431,697</b>               | <b>452,613</b>              | <b>346,754</b>   | <b>474,043</b>   | <b>9.81%</b>                | <b>4.73%</b>               |
| 50024054 - 58100 Depreciation                   | 3,037,151        | 3,426,465        | 3,622,866                    | 3,622,866                   | 3,098,058        | 3,656,123        | 0.92%                       | 0.92%                      |
| 50024054 - 58500 Bad Debt Expense               | 25               | -                | -                            | -                           | -                | -                | - %                         | - %                        |
| 50024054 - 58910 Allocations IN-Debit           | 157,116          | 131,568          | 157,116                      | 157,116                     | 87,712           | 157,116          | - %                         | - %                        |
| 50024054 - 59100 Interest Expense               | 999,898          | 970,640          | 866,719                      | 866,719                     | 868,871          | 830,369          | (4.19%)                     | (4.19%)                    |
| 50024054 - 59400 Issuance Costs                 | -                | 35,956           | -                            | -                           | -                | -                | - %                         | - %                        |
| <b>Total Other Expenses</b>                     | <b>4,194,190</b> | <b>4,564,629</b> | <b>4,646,701</b>             | <b>4,646,701</b>            | <b>4,054,640</b> | <b>4,643,607</b> | <b>(0.07%)</b>              | <b>(0.07%)</b>             |
| <b>Total Utility Administration</b>             | <b>4,660,048</b> | <b>5,674,863</b> | <b>5,838,170</b>             | <b>5,859,086</b>            | <b>5,035,297</b> | <b>5,868,123</b> | <b>0.51%</b>                | <b>0.15%</b>               |

**City of Unalaska**  
**FY2023 Electric Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| <b>Electric Proprietary</b>                     | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD     | Draft<br>Budget   | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|-------------------|-------------------|-----------------------------|----------------------------|
| <b>Electric Production</b>                      |                  |                  |                              |                             |                   |                   |                             |                            |
| 50024151 - 51100 Salaries and Wages             | 725,853          | 735,927          | 800,540                      | 800,540                     | 647,352           | 754,648           | (5.73%)                     | (5.73%)                    |
| 50024151 - 51300 Overtime                       | 219,414          | 56,221           | 42,248                       | 42,248                      | 53,632            | 42,250            | - %                         | - %                        |
| 50024151 - 52100 Health Insurance Benefit       | 188,169          | 200,217          | 284,466                      | 284,466                     | 209,741           | 267,273           | (6.04%)                     | (6.04%)                    |
| 50024151 - 52200 FICA & Medicare Emplr Match    | 71,575           | 60,786           | 64,473                       | 64,473                      | 53,703            | 60,962            | (5.45%)                     | (5.45%)                    |
| 50024151 - 52300 PERS Employer Contribution     | 343,317          | 341,157          | 254,385                      | 254,385                     | 141,636           | 233,230           | (8.32%)                     | (8.32%)                    |
| 50024151 - 52400 Unemployment Insurance         | 3,813            | 4,024            | 3,968                        | 3,968                       | 3,723             | 3,865             | (2.60%)                     | (2.60%)                    |
| 50024151 - 52500 Workers Compensation           | 25,986           | 23,269           | 38,190                       | 38,190                      | 10,063            | 28,793            | (24.61%)                    | (24.61%)                   |
| 50024151 - 52900 Other Employee Benefits        | 4,926            | 3,613            | 5,478                        | 5,478                       | 1,986             | 5,131             | (6.33%)                     | (6.33%)                    |
| <b>Total Personnel Expenses</b>                 | <b>1,583,053</b> | <b>1,425,215</b> | <b>1,493,748</b>             | <b>1,493,748</b>            | <b>1,121,836</b>  | <b>1,396,152</b>  | <b>(6.53%)</b>              | <b>(6.53%)</b>             |
| 50024152 - 53240 Engineering/Architectural Svcs | -                | -                | 5,000                        | 5,000                       | -                 | 5,000             | - %                         | - %                        |
| 50024152 - 53260 Training Services              | 3,624            | -                | 10,000                       | 10,000                      | 1,093             | 7,500             | (25.00%)                    | (25.00%)                   |
| 50024152 - 53264 Education Reimbursement        | -                | -                | 1,500                        | 1,500                       | -                 | -                 | (100.00%)                   | (100.00%)                  |
| 50024152 - 53300 Other Professional Svcs        | 117,304          | 21,200           | 33,000                       | 66,000                      | 87,292            | 33,000            | - %                         | (50.00%)                   |
| 50024152 - 53410 Software / Hardware Support    | 1,054            | 11,563           | 5,000                        | 5,000                       | 8,494             | 5,000             | - %                         | - %                        |
| 50024152 - 53420 Sampling / Testing             | 4,702            | 4,656            | 5,000                        | 5,000                       | 723               | 5,000             | - %                         | - %                        |
| 50024152 - 53490 Other Technical Services       | -                | 4,730            | 20,000                       | 20,000                      | 4,690             | 15,000            | (25.00%)                    | (25.00%)                   |
| 50024152 - 54110 Water / Sewerage               | 1,131            | 1,082            | 1,300                        | 1,300                       | 946               | 1,300             | - %                         | - %                        |
| 50024152 - 54210 Solid Waste                    | 8,862            | 5,110            | 5,000                        | 5,000                       | 8,365             | 8,000             | 60.00%                      | 60.00%                     |
| 50024152 - 54230 Custodial Services/Supplies    | 9,600            | 9,600            | 9,600                        | 9,600                       | 8,800             | 9,600             | - %                         | - %                        |
| 50024152 - 54300 Repair/Maintenance Services    | 163,816          | 154,071          | 150,250                      | 155,550                     | 85,909            | 154,500           | 2.83%                       | (0.68%)                    |
| 50024152 - 55310 Telephone / Fax/TV             | 6,530            | 7,104            | 10,000                       | 10,000                      | 4,891             | 8,000             | (20.00%)                    | (20.00%)                   |
| 50024152 - 55330 Radio                          | -                | -                | 3,000                        | 3,000                       | -                 | 3,000             | - %                         | - %                        |
| 50024152 - 55901 Advertising                    | 150              | -                | -                            | -                           | -                 | -                 | - %                         | - %                        |
| 50024152 - 55903 Travel and Related Costs       | 10,763           | 2,147            | 15,250                       | 15,250                      | 11,424            | 9,930             | (34.89%)                    | (34.89%)                   |
| 50024152 - 55906 Membership Dues                | -                | -                | 500                          | 500                         | -                 | 500               | - %                         | - %                        |
| 50024152 - 55907 Permit Fees                    | 62,587           | 36,589           | 50,000                       | 50,000                      | 33,712            | 50,000            | - %                         | - %                        |
| 50024152 - 55908 Employee Moving Costs          | -                | 6,210            | -                            | -                           | -                 | -                 | - %                         | - %                        |
| 50024152 - 56100 General Supplies               | 436,751          | 263,751          | 372,000                      | 374,392                     | 298,088           | 372,000           | - %                         | (0.64%)                    |
| 50024152 - 56101 Safety Related Items           | 15,294           | 20,036           | 5,000                        | 5,000                       | 2,837             | 5,000             | - %                         | - %                        |
| 50024152 - 56120 Office Supplies                | 2,090            | 984              | 5,000                        | 5,000                       | 1,087             | 4,000             | (20.00%)                    | (20.00%)                   |
| 50024152 - 56150 Computer Hardware / Software   | 9,020            | 17,707           | 7,500                        | 7,500                       | 16,316            | 10,000            | 33.33%                      | 33.33%                     |
| 50024152 - 56160 Uniforms                       | -                | -                | 1,000                        | 1,000                       | -                 | 1,000             | - %                         | - %                        |
| 50024152 - 56230 Propane                        | 974              | 556              | 1,200                        | 1,200                       | 305               | 1,200             | - %                         | - %                        |
| 50024152 - 56260 Gasoline for Vehicles          | 1,502            | 1,302            | 2,500                        | 2,500                       | 1,490             | 2,000             | (20.00%)                    | (20.00%)                   |
| 50024152 - 56270 Diesel for Equipment           | 80               | -                | 75                           | 75                          | 128               | 100               | 33.33%                      | 33.33%                     |
| 50024152 - 56330 Food/Bev/Related Emp Apprctn   | 3,110            | 1,882            | 500                          | 500                         | 1,151             | 700               | 40.00%                      | 40.00%                     |
| 50024152 - 56500 Genererator Fuel - Diesel      | 7,204,245        | 5,377,519        | 6,000,000                    | 10,100,000                  | 8,857,783         | 10,120,000        | 68.67%                      | 0.20%                      |
| <b>Total Operating Expenses</b>                 | <b>8,063,188</b> | <b>5,947,799</b> | <b>6,719,175</b>             | <b>10,859,867</b>           | <b>9,435,523</b>  | <b>10,831,330</b> | <b>61.20%</b>               | <b>(0.26%)</b>             |
| <b>Total Electric Production</b>                | <b>9,646,241</b> | <b>7,373,014</b> | <b>8,212,923</b>             | <b>12,353,615</b>           | <b>10,557,359</b> | <b>12,227,482</b> | <b>48.88%</b>               | <b>(1.02%)</b>             |

**City of Unalaska**  
**FY2023 Electric Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| <b>Electric Proprietary</b>                     | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD  | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|----------------|------------------|-----------------------------|----------------------------|
| <b>Electric Line Repair &amp; Maint</b>         |                  |                  |                              |                             |                |                  |                             |                            |
| 50024251 - 51100 Salaries and Wages             | 337,839          | 227,008          | 544,749                      | 444,749                     | 212,161        | 512,815          | (5.86%)                     | 15.30%                     |
| 50024251 - 51300 Overtime                       | 52,399           | 19,465           | 40,000                       | 40,000                      | 18,293         | 38,000           | (5.00%)                     | (5.00%)                    |
| 50024251 - 52100 Health Insurance Benefit       | 78,879           | 57,356           | 184,434                      | 134,434                     | 65,453         | 170,367          | (7.63%)                     | 26.73%                     |
| 50024251 - 52200 FICA & Medicare Emplr Match    | 29,383           | 19,008           | 44,733                       | 44,733                      | 17,630         | 42,137           | (5.80%)                     | (5.80%)                    |
| 50024251 - 52300 PERS Employer Contribution     | 143,649          | 108,791          | 176,755                      | 126,755                     | 48,988         | 162,569          | (8.03%)                     | 28.25%                     |
| 50024251 - 52400 Unemployment Insurance         | 1,492            | 1,283            | 2,572                        | 2,572                       | 945            | 2,463            | (4.24%)                     | (4.24%)                    |
| 50024251 - 52500 Workers Compensation           | 12,198           | 7,900            | 26,675                       | 26,675                      | 3,373          | 19,819           | (25.70%)                    | (25.70%)                   |
| 50024251 - 52900 Other Employee Benefits        | 1,721            | 871              | 3,492                        | 3,492                       | 40             | 3,241            | (7.19%)                     | (7.19%)                    |
| <b>Total Personnel Expenses</b>                 | <b>657,559</b>   | <b>441,682</b>   | <b>1,023,410</b>             | <b>823,410</b>              | <b>366,882</b> | <b>951,411</b>   | <b>(7.04%)</b>              | <b>15.55%</b>              |
| 50024252 - 53240 Engineering/Architectural Svcs | -                | 9,053            | 6,000                        | 6,000                       | -              | 6,000            | - %                         | - %                        |
| 50024252 - 53260 Training Services              | 2,677            | 1,100            | 3,100                        | 3,100                       | -              | 3,100            | - %                         | - %                        |
| 50024252 - 53300 Other Professional Svcs        | 11,454           | -                | 3,000                        | 153,000                     | 41,369         | 3,000            | - %                         | (98.04%)                   |
| 50024252 - 53410 Software / Hardware Support    | 1,054            | 1,173            | 1,220                        | 1,233                       | 1,233          | 1,300            | 6.56%                       | 5.47%                      |
| 50024252 - 53420 Sampling / Testing             | 250              | -                | 1,000                        | 1,000                       | -              | 1,000            | - %                         | - %                        |
| 50024252 - 53430 Survey Services                | 1,688            | -                | -                            | -                           | -              | -                | - %                         | - %                        |
| 50024252 - 54210 Solid Waste                    | (1,254)          | 642              | 3,000                        | 3,000                       | 4,720          | 3,000            | - %                         | - %                        |
| 50024252 - 54300 Repair/Maintenance Services    | 5,902            | 28,304           | 5,000                        | 5,000                       | 15,037         | 5,000            | - %                         | - %                        |
| 50024252 - 54420 Equipment Rental               | -                | 1,040            | 1,200                        | 1,200                       | -              | 1,200            | - %                         | - %                        |
| 50024252 - 54500 Construction Services          | 3,000            | 13,000           | 10,000                       | 57,387                      | 44,497         | 15,000           | 50.00%                      | (73.86%)                   |
| 50024252 - 55310 Telephone / Fax/TV             | 3,837            | 4,269            | 5,700                        | 5,700                       | 3,422          | 5,000            | (12.28%)                    | (12.28%)                   |
| 50024252 - 55330 Radio                          | -                | -                | 500                          | 500                         | -              | 500              | - %                         | - %                        |
| 50024252 - 55901 Advertising                    | 75               | 325              | -                            | 500                         | 250            | 250              | - %                         | (50.00%)                   |
| 50024252 - 55903 Travel and Related Costs       | 9,912            | -                | 2,000                        | 2,000                       | -              | 2,000            | - %                         | - %                        |
| 50024252 - 55908 Employee Moving Costs          | -                | -                | 5,000                        | 5,000                       | -              | 5,000            | - %                         | - %                        |
| 50024252 - 56100 General Supplies               | 215,884          | 99,100           | 170,000                      | 212,776                     | 122,372        | 170,000          | - %                         | (20.10%)                   |
| 50024252 - 56101 Safety Related Items           | 5,729            | 2,965            | 4,000                        | 4,000                       | 3,425          | 4,000            | - %                         | - %                        |
| 50024252 - 56110 Sand / Gravel / Rock           | 8,210            | 15,415           | 9,000                        | 9,000                       | 2,560          | 9,000            | - %                         | - %                        |
| 50024252 - 56120 Office Supplies                | 135              | 56               | 500                          | 500                         | -              | 500              | - %                         | - %                        |
| 50024252 - 56130 Machinery / Vehicle Parts      | -                | -                | -                            | -                           | 56             | -                | - %                         | - %                        |
| 50024252 - 56150 Computer Hardware / Software   | 607              | 199              | 1,700                        | 1,799                       | 99             | 1,700            | - %                         | (5.50%)                    |
| 50024252 - 56160 Uniforms                       | 604              | -                | 2,000                        | 2,000                       | -              | 2,000            | - %                         | - %                        |
| 50024252 - 56220 Electricity                    | 1,120            | 1,719            | 1,200                        | 1,200                       | 1,451          | 1,200            | - %                         | - %                        |
| 50024252 - 56230 Propane                        | 179              | 290              | 400                          | 500                         | 50             | 400              | - %                         | (20.00%)                   |
| 50024252 - 56260 Gasoline for Vehicles          | 1,980            | 3,085            | 2,500                        | 4,500                       | 4,307          | 3,500            | 40.00%                      | (22.22%)                   |
| 50024252 - 56270 Diesel for Equipment           | 3,772            | 1,490            | 3,800                        | 3,800                       | 1,049          | 3,800            | - %                         | - %                        |
| 50024252 - 56320 Business Meals                 | -                | -                | -                            | -                           | 200            | -                | - %                         | - %                        |
| 50024252 - 56330 Food/Bev/Related Emp Apprctn   | 75               | 68               | 200                          | 200                         | -              | 200              | - %                         | - %                        |
| 50024252 - 56400 Books and Periodicals          | -                | 489              | 500                          | 500                         | -              | 500              | - %                         | - %                        |
| <b>Total Operating Expenses</b>                 | <b>276,889</b>   | <b>183,782</b>   | <b>242,520</b>               | <b>485,395</b>              | <b>246,096</b> | <b>248,150</b>   | <b>2.32%</b>                | <b>(48.88%)</b>            |
| 50024253 - 57400 Machinery and Equipment        | -                | -                | -                            | 64,980                      | 64,980         | -                | - %                         | (100.00%)                  |
| <b>Total Capital Outlay</b>                     | <b>-</b>         | <b>-</b>         | <b>-</b>                     | <b>64,980</b>               | <b>64,980</b>  | <b>-</b>         | <b>- %</b>                  | <b>(100.00%)</b>           |
| <b>Total Electric Line Repair &amp; Maint</b>   | <b>934,448</b>   | <b>625,464</b>   | <b>1,265,930</b>             | <b>1,373,785</b>            | <b>677,958</b> | <b>1,199,561</b> | <b>(5.24%)</b>              | <b>(12.68%)</b>            |

**City of Unalaska**  
**FY2023 Electric Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

**Electric Proprietary**

**Transfers Out**

50029854 - 59940 Transfers To Enterpr Capt Proj  
 Total Other Expenses

|                     | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---------------------|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
|                     | 3,134,692        | 681,947          | 715,000                      | 715,000                     | 31,073        | 883,112         | 23.51%                      | 23.51%                     |
|                     | 3,134,692        | 681,947          | 715,000                      | 715,000                     | 31,073        | 883,112         | 23.51%                      | 23.51%                     |
| Total Transfers Out | 3,134,692        | 681,947          | 715,000                      | 715,000                     | 31,073        | 883,112         | 23.51%                      | 23.51%                     |



**City of Unalaska**  
**FY2023 Electric Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| <b>Electric Proprietary</b>                  | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| <b>Veh &amp; Equip Maintenance</b>           |                  |                  |                              |                             |               |                 |                             |                            |
| 50022851 - 51100 Salaries and Wages          | 14,181           | 16,346           | 26,860                       | 26,860                      | 17,304        | 27,153          | 1.09%                       | 1.09%                      |
| 50022851 - 51300 Overtime                    | 129              | -                | 960                          | 960                         | 2             | 960             | - %                         | - %                        |
| 50022851 - 52100 Health Insurance Benefit    | 3,756            | 4,528            | 9,004                        | 9,004                       | 6,602         | 9,002           | (0.02%)                     | (0.02%)                    |
| 50022851 - 52200 FICA & Medicare Emplr Match | 1,095            | 1,250            | 2,127                        | 2,127                       | 1,324         | 2,150           | 1.08%                       | 1.08%                      |
| 50022851 - 52300 PERS Employer Contribution  | 5,036            | 6,903            | 8,221                        | 8,221                       | 3,565         | 8,187           | (0.41%)                     | (0.41%)                    |
| 50022851 - 52400 Unemployment Insurance      | 54               | 107              | 126                          | 126                         | 79            | 132             | 4.76%                       | 4.76%                      |
| 50022851 - 52500 Workers Compensation        | 446              | 525              | 1,030                        | 1,030                       | 282           | 811             | (21.26%)                    | (21.26%)                   |
| 50022851 - 52900 Other Employee Benefits     | 61               | 34               | 162                          | 162                         | -             | 162             | - %                         | - %                        |
| Total Personnel Expenses                     | 24,759           | 29,694           | 48,490                       | 48,490                      | 29,156        | 48,557          | 0.14%                       | 0.14%                      |
| 50022852 - 54300 Repair/Maintenance Services | 190              | -                | 2,000                        | 2,000                       | 213           | 2,000           | - %                         | - %                        |
| 50022852 - 56100 General Supplies            | 117              | 14               | 500                          | 500                         | -             | 500             | - %                         | - %                        |
| 50022852 - 56130 Machinery / Vehicle Parts   | 10,429           | 7,107            | 15,000                       | 15,230                      | 9,378         | 11,500          | (23.33%)                    | (24.49%)                   |
| Total Operating Expenses                     | 10,735           | 7,121            | 17,500                       | 17,730                      | 9,591         | 14,000          | (20.00%)                    | (21.04%)                   |
| <br>   |                  |                  |                              |                             |               |                 |                             |                            |
| Total Veh & Equip Maintenance                | 35,494           | 36,815           | 65,990                       | 66,220                      | 38,747        | 62,557          | (5.20%)                     | (5.53%)                    |

**City of Unalaska**  
**FY2023 Electric Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| <b>Electric Proprietary</b>                    | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| <b>Facilities Maintenance</b>                  |                  |                  |                              |                             |               |                 |                             |                            |
| 50022951 - 51100 Salaries and Wages            | 35,075           | 32,519           | 39,755                       | 39,755                      | 31,041        | 39,516          | (0.60%)                     | (0.60%)                    |
| 50022951 - 51200 Temporary Employees           | 19               | 226              | -                            | -                           | 404           | -               | - %                         | - %                        |
| 50022951 - 51300 Overtime                      | 766              | 424              | 997                          | 997                         | 850           | 1,118           | 12.14%                      | 12.14%                     |
| 50022951 - 52100 Health Insurance Benefit      | 10,141           | 9,984            | 13,109                       | 13,109                      | 11,024        | 13,225          | 0.88%                       | 0.88%                      |
| 50022951 - 52200 FICA & Medicare Emplr Match   | 2,743            | 2,538            | 3,121                        | 3,121                       | 2,471         | 3,116           | (0.16%)                     | (0.16%)                    |
| 50022951 - 52300 PERS Employer Contribution    | 12,281           | 14,210           | 12,074                       | 12,074                      | 6,420         | 11,815          | (2.15%)                     | (2.15%)                    |
| 50022951 - 52400 Unemployment Insurance        | 117              | 170              | 184                          | 184                         | 154           | 193             | 4.89%                       | 4.89%                      |
| 50022951 - 52500 Workers Compensation          | 1,473            | 1,561            | 1,720                        | 1,720                       | 683           | 1,356           | (21.16%)                    | (21.16%)                   |
| 50022951 - 52900 Other Employee Benefits       | 174              | 95               | 239                          | 239                         | -             | 239             | - %                         | - %                        |
| Total Personnel Expenses                       | 62,789           | 61,727           | 71,199                       | 71,199                      | 53,046        | 70,578          | (0.87%)                     | (0.87%)                    |
| 50022952 - 53300 Other Professional            | -                | 135              | 5,000                        | 5,000                       | 5,167         | 5,000           | - %                         | - %                        |
| 50022952 - 54300 Repair/Maintenance Services   | 14,573           | 10,640           | 30,500                       | 30,500                      | 8,316         | 30,500          | - %                         | - %                        |
| 50022952 - 54500 Construction Services         | -                | -                | 10,000                       | 10,000                      | -             | 5,000           | (50.00%)                    | (50.00%)                   |
| 50022952 - 56100 General Supplies              | 766              | 720              | 5,000                        | 5,000                       | -             | 4,000           | (20.00%)                    | (20.00%)                   |
| 50022952 - 56101 Safety Related Items          | 22               | 44               | 2,000                        | 2,000                       | -             | 1,000           | (50.00%)                    | (50.00%)                   |
| 50022952 - 56140 Facility Maintenance Supplies | 11,380           | 12,027           | 10,000                       | 10,000                      | 8,852         | 10,000          | - %                         | - %                        |
| Total Operating Expenses                       | 26,741           | 23,565           | 62,500                       | 62,500                      | 22,335        | 55,500          | (11.20%)                    | (11.20%)                   |
| <br>   |                  |                  |                              |                             |               |                 |                             |                            |
| Total Facilities Maintenance                   | 89,530           | 85,292           | 133,699                      | 133,699                     | 75,380        | 126,078         | (5.70%)                     | (5.70%)                    |

**City of Unalaska**  
**FY2023 Water Budget Summary**  
**Draft as of 6/6/2022**

| <b>Water Proprietary</b>                    | FY2020<br>Actual   | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD      | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|--------------------|------------------|------------------------------|-----------------------------|--------------------|------------------|-----------------------------|----------------------------|
| <b>Revenues</b>                             |                    |                  |                              |                             |                    |                  |                             |                            |
| Intergovernmental                           | 63,753             | 148,369          | 80,745                       | 80,745                      | -                  | 69,642           | (13.75%)                    | (13.75%)                   |
| Charges for Services                        | 2,623,908          | 2,933,144        | 2,482,312                    | 2,482,312                   | 2,424,072          | 2,641,500        | 6.41%                       | 6.41%                      |
| Non-recurring Revenues                      | 4,300              | -                | -                            | -                           | -                  | -                | 0.00%                       | 0.00%                      |
| <b>Total Revenues</b>                       | <b>2,691,961</b>   | <b>3,081,513</b> | <b>2,563,057</b>             | <b>2,563,057</b>            | <b>2,424,072</b>   | <b>2,711,142</b> | <b>5.78%</b>                | <b>5.78%</b>               |
| <b>Operating Expenditures (excl depr.)</b>  |                    |                  |                              |                             |                    |                  |                             |                            |
| Utility Administration                      | 521,568            | 622,883          | 651,101                      | 653,441                     | 523,215            | 667,584          | 2.53%                       | 2.16%                      |
| Water Operations                            | 1,147,743          | 1,301,673        | 1,693,106                    | 1,765,308                   | 1,118,964          | 1,596,254        | (5.72%)                     | (9.58%)                    |
| Veh & Equip Maintenance                     | 26,226             | 25,591           | 40,786                       | 41,016                      | 27,794             | 38,322           | (6.04%)                     | (6.57%)                    |
| Facilities Maintenance                      | 67,297             | 66,565           | 61,556                       | 61,556                      | 40,234             | 59,390           | (3.52%)                     | (3.52%)                    |
| <b>Total Operating Expend. (excl depr.)</b> | <b>1,762,833</b>   | <b>2,016,712</b> | <b>2,446,549</b>             | <b>2,521,321</b>            | <b>1,710,207</b>   | <b>2,361,550</b> | <b>(3.47%)</b>              | <b>(6.34%)</b>             |
| <b>Operating profit - cash basis</b>        | <b>929,127</b>     | <b>1,064,802</b> | <b>116,508</b>               | <b>41,736</b>               | <b>713,865</b>     | <b>349,592</b>   |                             |                            |
| Depreciation                                | 1,124,222          | 1,116,494        | 1,134,681                    | 1,134,681                   | 901,065            | 1,140,502        | 0.51%                       | 0.51%                      |
| <b>Total Operating profit - accrual ba</b>  | <b>(195,095)</b>   | <b>(51,692)</b>  | <b>(1,018,173)</b>           | <b>(1,092,945)</b>          | <b>(187,200)</b>   | <b>(790,910)</b> |                             |                            |
| <b>Non-operating items</b>                  |                    |                  |                              |                             |                    |                  |                             |                            |
| Bad Debt Expense                            | (6)                | -                | -                            | -                           | -                  | -                | - %                         | - %                        |
| Allocations IN-Debit                        | (22,200)           | (22,212)         | (22,212)                     | (22,212)                    | (14,808)           | (22,212)         | - %                         | - %                        |
| Interest Expense                            | (48,820)           | (41,644)         | (43,072)                     | (43,072)                    | (43,369)           | (40,379)         | (6.25%)                     | (6.25%)                    |
| Capital Project Transfers                   | (2,947,031)        | (559,735)        | (1,915,500)                  | (1,915,500)                 | (1,723,750)        | (791,061)        | (58.70%)                    | (58.70%)                   |
| <b>Total Non-Operating Items</b>            | <b>(3,018,057)</b> | <b>(623,591)</b> | <b>(1,980,784)</b>           | <b>(1,980,784)</b>          | <b>(1,781,927)</b> | <b>(853,652)</b> | <b>(56.90%)</b>             | <b>(56.90%)</b>            |
| Net Profit (Loss)                           | (3,213,152)        | (675,283)        | (2,998,957)                  | (3,073,729)                 | (1,969,128)        | (1,644,562)      |                             |                            |
| Appropriation of Net Assets                 | -                  | -                | 2,998,957                    | 2,998,957                   | -                  | 1,644,562        |                             |                            |
| <b>Water Proprietary Fund Net</b>           | <b>(3,213,152)</b> | <b>(675,283)</b> | <b>-</b>                     | <b>(74,772)</b>             | <b>(1,969,128)</b> | <b>-</b>         |                             |                            |

|                                     | Personnel<br>Expenses | Operating<br>Expenses | Capital<br>Outlay | Other<br>Expenses | Proposed<br>Budget | % of<br>Fund |
|-------------------------------------|-----------------------|-----------------------|-------------------|-------------------|--------------------|--------------|
| <b>EXPENDITURES</b>                 |                       |                       |                   |                   |                    |              |
| Utility Administration              | 458,317               | 209,267               | 0                 | 1,203,093         | 1,870,677          | 42.95%       |
| Water Operations                    | 1,065,044             | 531,210               | 0                 | 0                 | 1,596,254          | 36.65%       |
| Veh & Equip Maintenance             | 28,322                | 10,000                | 0                 | 0                 | 38,322             | 0.88%        |
| Facilities Maintenance              | 22,790                | 36,600                | 0                 | 0                 | 59,390             | 1.36%        |
| <b>Total Operating Expenditures</b> | <b>1,574,473</b>      | <b>787,077</b>        | <b>0</b>          | <b>1,203,093</b>  | <b>3,564,643</b>   |              |
| Transfers Out                       | 0                     | 0                     | 0                 | 791,061           | 791,061            | 18.16%       |
|                                     | 0                     | 0                     | 0                 | 791,061           | 791,061            |              |

**City of Unalaska**  
**FY2023 Water Budget Detail**  
**Revenues**  
**Draft as of 6/6/2022**

| <b>Water Proprietary</b>                        | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD    | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| <b>Intergovernmental</b>                        |                  |                  |                              |                             |                  |                  |                             |                            |
| 51015541 - 42152 Debt Reimbursements Grants     | -                | -                | 45,000                       | 45,000                      | -                | -                | (100.00%)                   | (100.00%)                  |
| 51015541 - 42355 PERS Nonemployer Contributions | 63,753           | 148,369          | 35,745                       | 35,745                      | -                | 69,642           | 94.83%                      | 94.83%                     |
| <b>Total Intergovernmental</b>                  | <b>63,753</b>    | <b>148,369</b>   | <b>80,745</b>                | <b>80,745</b>               | <b>-</b>         | <b>69,642</b>    | <b>(13.75%)</b>             | <b>(13.75%)</b>            |
| <b>Charges for Services</b>                     |                  |                  |                              |                             |                  |                  |                             |                            |
| 51015542 - 44210 Unmetered Water Sales          | 147,438          | 146,640          | 139,081                      | 139,081                     | 138,077          | 148,000          | 6.41%                       | 6.41%                      |
| 51015542 - 44220 Metered Water Consumption      | 2,469,181        | 2,731,286        | 2,335,813                    | 2,335,813                   | 2,265,784        | 2,485,000        | 6.39%                       | 6.39%                      |
| 51015542 - 44260 System Development Chgs        | -                | 47,824           | -                            | -                           | -                | 1,000            | - %                         | - %                        |
| 51015542 - 44270 Other Services                 | 5,563            | 6,975            | 6,549                        | 6,549                       | 19,799           | 7,000            | 6.89%                       | 6.89%                      |
| 51015542 - 44280 Late Fees                      | 1,726            | 419              | 869                          | 869                         | 413              | 500              | (42.46%)                    | (42.46%)                   |
| <b>Total Charges for Services</b>               | <b>2,623,908</b> | <b>2,933,144</b> | <b>2,482,312</b>             | <b>2,482,312</b>            | <b>2,424,072</b> | <b>2,641,500</b> | <b>6.41%</b>                | <b>6.41%</b>               |
| <b>Non-recurring Revenues</b>                   |                  |                  |                              |                             |                  |                  |                             |                            |
| 51015549 - 49400 Gain-loss on Sale of Fixed Ass | 4,300            | -                | -                            | -                           | -                | -                | - %                         | - %                        |
| 51015549 - 49910 Bdgtd Use of Unrest. Net Asset | -                | -                | 2,998,957                    | 2,998,957                   | -                | 1,644,562        | (45.16%)                    | (45.16%)                   |
| <b>Total Non-recurring Revenues</b>             | <b>4,300</b>     | <b>-</b>         | <b>2,998,957</b>             | <b>2,998,957</b>            | <b>-</b>         | <b>1,644,562</b> | <b>(45.16%)</b>             | <b>(45.16%)</b>            |
| <b>Water Fund Total Revenues</b>                | <b>2,691,961</b> | <b>3,081,513</b> | <b>5,562,014</b>             | <b>5,562,014</b>            | <b>2,424,072</b> | <b>4,355,704</b> | <b>(21.69%)</b>             | <b>(21.69%)</b>            |

**City of Unalaska**  
**FY2023 Water Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| <b>Water Proprietary</b>                        | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD    | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| <b>Utility Administration</b>                   |                  |                  |                              |                             |                  |                  |                             |                            |
| 51024051 - 51100 Salaries and Wages             | 218,184          | 244,926          | 259,569                      | 259,569                     | 222,689          | 262,704          | 1.21%                       | 1.21%                      |
| 51024051 - 51200 Temporary Employees            | 539              | 1,331            | 2,861                        | 2,861                       | 2,336            | 2,269            | (20.69%)                    | (20.69%)                   |
| 51024051 - 51300 Overtime                       | 594              | 2,543            | 1,058                        | 1,058                       | 2,296            | 956              | (9.64%)                     | (9.64%)                    |
| 51024051 - 52100 Health Insurance Benefit       | 56,557           | 62,295           | 88,466                       | 88,466                      | 70,808           | 89,089           | 0.70%                       | 0.70%                      |
| 51024051 - 52200 FICA & Medicare Emplr Match    | 16,533           | 18,722           | 19,833                       | 19,833                      | 17,168           | 20,189           | 1.79%                       | 1.79%                      |
| 51024051 - 52300 PERS Employer Contribution     | 77,832           | 104,555          | 76,404                       | 76,404                      | 45,201           | 76,236           | (0.22%)                     | (0.22%)                    |
| 51024051 - 52400 Unemployment Insurance         | 1,080            | 1,133            | 1,263                        | 1,263                       | 1,100            | 1,310            | 3.72%                       | 3.72%                      |
| 51024051 - 52500 Workers Compensation           | 4,006            | 4,644            | 6,446                        | 6,446                       | 2,392            | 5,079            | (21.21%)                    | (21.21%)                   |
| 51024051 - 52900 Other Employee Benefits        | 331              | 257              | 491                          | 491                         | 45               | 485              | (1.22%)                     | (1.22%)                    |
| <b>Total Personnel Expenses</b>                 | <b>375,655</b>   | <b>440,406</b>   | <b>456,391</b>               | <b>456,391</b>              | <b>364,034</b>   | <b>458,317</b>   | <b>0.42%</b>                | <b>0.42%</b>               |
| 51024052 - 53230 Legal Services                 | -                | 7,116            | 1,000                        | 1,000                       | -                | 1,000            | - %                         | - %                        |
| 51024052 - 53240 Engineering/Architectural Svcs | 5,209            | 1,853            | 1,100                        | 1,100                       | 2,106            | 1,100            | - %                         | - %                        |
| 51024052 - 53260 Training Services              | -                | 733              | 1,000                        | 1,000                       | 599              | 1,000            | - %                         | - %                        |
| 51024052 - 53264 Education Reimbursement        | -                | -                | 2,500                        | 2,500                       | -                | 2,500            | - %                         | - %                        |
| 51024052 - 53300 Other Professional Svcs        | 3,649            | 21,297           | 6,400                        | 8,700                       | -                | 6,400            | - %                         | (26.44%)                   |
| 51024052 - 53410 Software / Hardware Support    | 17,615           | 30,219           | 18,817                       | 18,817                      | 19,072           | 21,565           | 14.60%                      | 14.60%                     |
| 51024052 - 54110 Water / Sewerage               | 945              | 994              | 547                          | 547                         | 924              | 547              | - %                         | - %                        |
| 51024052 - 54210 Solid Waste                    | 1,585            | 1,917            | 1,215                        | 1,215                       | 1,412            | 1,215            | - %                         | - %                        |
| 51024052 - 54230 Custodial Services/Supplies    | 3,793            | 3,777            | 4,509                        | 4,509                       | 4,379            | 4,509            | - %                         | - %                        |
| 51024052 - 54300 Repair/Maintenance Services    | 344              | 769              | 525                          | 525                         | 687              | 525              | - %                         | - %                        |
| 51024052 - 55200 General Insurance              | 50,137           | 64,766           | 80,974                       | 80,974                      | 71,066           | 93,179           | 15.07%                      | 15.07%                     |
| 51024052 - 55310 Telephone / Fax/TV             | 3,540            | 3,392            | 1,321                        | 1,321                       | 2,849            | 1,321            | - %                         | - %                        |
| 51024052 - 55320 Network / Internet             | 10,126           | 10,562           | 18,760                       | 18,760                      | 15,520           | 18,760           | - %                         | - %                        |
| 51024052 - 55901 Advertising                    | -                | -                | 332                          | 332                         | 409              | 332              | - %                         | - %                        |
| 51024052 - 55903 Travel and Related Costs       | 603              | -                | 2,500                        | 2,500                       | -                | -                | (100.00%)                   | (100.00%)                  |
| 51024052 - 55904 Banking / Credit Card Fees     | 5,170            | 3,920            | 4,087                        | 4,087                       | 3,083            | 4,087            | - %                         | - %                        |
| 51024052 - 55905 Postal Services                | 2,815            | 3,050            | 4,100                        | 4,100                       | 2,163            | 4,100            | - %                         | - %                        |
| 51024052 - 55906 Membership Dues                | 214              | 2,253            | 250                          | 250                         | 221              | 250              | - %                         | - %                        |
| 51024052 - 55908 Employee Moving Costs          | -                | -                | 5,000                        | 5,000                       | -                | 5,000            | - %                         | - %                        |
| 51024052 - 55999 Other                          | -                | -                | -                            | -                           | 31               | -                | - %                         | - %                        |
| 51024052 - 56100 General Supplies               | 258              | 101              | 660                          | 660                         | 7                | 660              | - %                         | - %                        |
| 51024052 - 56101 Safety Related Items           | 611              | 224              | -                            | -                           | -                | -                | - %                         | - %                        |
| 51024052 - 56120 Office Supplies                | 747              | 1,018            | 1,200                        | 1,240                       | 891              | 1,200            | - %                         | (3.24%)                    |
| 51024052 - 56150 Computer Hardware / Software   | 15,374           | 1,677            | 16,880                       | 16,880                      | 7,625            | 20,048           | 18.77%                      | 18.77%                     |
| 51024052 - 56220 Electricity                    | 11,921           | 15,079           | 9,518                        | 9,518                       | 14,592           | 9,518            | - %                         | - %                        |
| 51024052 - 56240 Heating Oil                    | 9,455            | 6,439            | 8,102                        | 8,102                       | 10,700           | 8,102            | - %                         | - %                        |
| 51024052 - 56260 Gasoline for Vehicles          | 409              | 359              | 1,963                        | 1,963                       | 180              | 900              | (54.15%)                    | (54.15%)                   |
| 51024052 - 56320 Business Meals                 | -                | -                | 200                          | 200                         | -                | 200              | - %                         | - %                        |
| 51024052 - 56330 Food/Bev/Related Emp Apprctn   | 1,145            | 767              | 1,050                        | 1,050                       | 668              | 1,050            | - %                         | - %                        |
| 51024052 - 56400 Books and Periodicals          | 247              | 197              | 200                          | 200                         | -                | 200              | - %                         | - %                        |
| <b>Total Operating Expenses</b>                 | <b>145,913</b>   | <b>182,476</b>   | <b>194,710</b>               | <b>197,050</b>              | <b>159,181</b>   | <b>209,267</b>   | <b>7.48%</b>                | <b>6.20%</b>               |
| 51024054 - 58100 Depreciation                   | 1,124,222        | 1,116,494        | 1,134,681                    | 1,134,681                   | 901,065          | 1,140,502        | 0.51%                       | 0.51%                      |
| 51024054 - 58500 Bad Debt Expense               | 6                | -                | -                            | -                           | -                | -                | - %                         | - %                        |
| 51024054 - 58910 Allocations IN-Debit           | 22,200           | 22,212           | 22,212                       | 22,212                      | 14,808           | 22,212           | - %                         | - %                        |
| 51024054 - 59100 Interest Expense               | 48,820           | 41,644           | 43,072                       | 43,072                      | 43,369           | 40,379           | (6.25%)                     | (6.25%)                    |
| <b>Total Other Expenses</b>                     | <b>1,195,248</b> | <b>1,180,350</b> | <b>1,199,965</b>             | <b>1,199,965</b>            | <b>959,243</b>   | <b>1,203,093</b> | <b>0.26%</b>                | <b>0.26%</b>               |
| <b>Total Utility Administration</b>             | <b>1,716,816</b> | <b>1,803,232</b> | <b>1,851,066</b>             | <b>1,853,406</b>            | <b>1,482,458</b> | <b>1,870,677</b> | <b>1.06%</b>                | <b>0.93%</b>               |

**City of Unalaska**  
**FY2023 Water Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| <b>Water Proprietary</b>                        | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD    | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| <b>Water Operations</b>                         |                  |                  |                              |                             |                  |                  |                             |                            |
| 51024351 - 51100 Salaries and Wages             | 471,776          | 490,761          | 544,596                      | 544,596                     | 383,594          | 562,496          | 3.29%                       | 3.29%                      |
| 51024351 - 51200 Temporary Employees            | 14,296           | -                | 28,714                       | 28,714                      | -                | 28,714           | - %                         | - %                        |
| 51024351 - 51300 Overtime                       | 68,971           | 12,833           | 34,500                       | 34,500                      | 28,982           | 34,500           | - %                         | - %                        |
| 51024351 - 52100 Health Insurance Benefit       | 125,782          | 127,437          | 187,560                      | 187,560                     | 116,247          | 195,208          | 4.08%                       | 4.08%                      |
| 51024351 - 52200 FICA & Medicare Emplr Match    | 39,226           | 38,943           | 46,496                       | 46,496                      | 31,562           | 47,866           | 2.95%                       | 2.95%                      |
| 51024351 - 52300 PERS Employer Contribution     | (54,771)         | 220,138          | 171,557                      | 171,557                     | 81,167           | 173,733          | 1.27%                       | 1.27%                      |
| 51024351 - 52400 Unemployment Insurance         | 2,756            | 2,232            | 2,903                        | 2,903                       | 1,705            | 3,110            | 7.13%                       | 7.13%                      |
| 51024351 - 52500 Workers Compensation           | 13,226           | 13,352           | 19,734                       | 19,734                      | 5,650            | 15,550           | (21.20%)                    | (21.20%)                   |
| 51024351 - 52900 Other Employee Benefits        | 2,931            | 2,069            | 3,867                        | 3,867                       | 200              | 3,867            | - %                         | - %                        |
| <b>Total Personnel Expenses</b>                 | <b>684,193</b>   | <b>907,765</b>   | <b>1,039,927</b>             | <b>1,039,927</b>            | <b>649,109</b>   | <b>1,065,044</b> | <b>2.42%</b>                | <b>2.42%</b>               |
| 51024352 - 53240 Engineering/Architectural Svcs | -                | -                | 28,000                       | 28,000                      | 9,071            | 24,000           | (14.29%)                    | (14.29%)                   |
| 51024352 - 53260 Training Services              | 14,596           | 168              | 6,500                        | 6,500                       | 28,030           | 6,500            | - %                         | - %                        |
| 51024352 - 53300 Other Professional Svcs        | 70,077           | 36,526           | 82,200                       | 99,436                      | 51,766           | 64,700           | (21.29%)                    | (34.93%)                   |
| 51024352 - 53410 Software / Hardware Support    | 4,565            | 12,076           | 10,360                       | 10,360                      | 5,425            | 10,360           | - %                         | - %                        |
| 51024352 - 53420 Sampling / Testing             | 3,225            | 2,852            | 6,000                        | 6,000                       | 11,001           | 6,000            | - %                         | - %                        |
| 51024352 - 53490 Other Technical Services       | -                | -                | 1,400                        | 1,400                       | -                | 1,400            | - %                         | - %                        |
| 51024352 - 54210 Solid Waste                    | 3,649            | 3,993            | 3,700                        | 3,700                       | 5,316            | 4,000            | 8.11%                       | 8.11%                      |
| 51024352 - 54300 Repair/Maintenance Services    | 74,652           | 5,828            | 65,000                       | 65,000                      | 1,992            | 50,000           | (23.08%)                    | (23.08%)                   |
| 51024352 - 54500 Construction Services          | -                | -                | 18,000                       | 18,000                      | 10,175           | 16,000           | (11.11%)                    | (11.11%)                   |
| 51024352 - 55310 Telephone / Fax/TV             | 6,598            | 6,484            | 5,500                        | 5,500                       | 4,766            | 5,500            | - %                         | - %                        |
| 51024352 - 55320 Network / Internet             | -                | -                | 500                          | 500                         | -                | 500              | - %                         | - %                        |
| 51024352 - 55330 Radio                          | -                | -                | 6,500                        | 6,500                       | -                | 4,500            | (30.77%)                    | (30.77%)                   |
| 51024352 - 55901 Advertising                    | -                | -                | -                            | -                           | 999              | -                | - %                         | - %                        |
| 51024352 - 55903 Travel and Related Costs       | 3,187            | 930              | 9,000                        | 9,000                       | 3,599            | 7,000            | (22.22%)                    | (22.22%)                   |
| 51024352 - 55906 Membership Dues                | 1,233            | 2,734            | 900                          | 900                         | 1,770            | 2,500            | 177.78%                     | 177.78%                    |
| 51024352 - 55907 Permit Fees                    | 400              | 1,567            | 550                          | 550                         | 200              | 550              | - %                         | - %                        |
| 51024352 - 56100 General Supplies               | 76,329           | 153,576          | 106,100                      | 91,744                      | 57,969           | 106,100          | - %                         | 15.65%                     |
| 51024352 - 56101 Safety Related Items           | 11,347           | 7,097            | 12,000                       | 12,640                      | 1,976            | 12,000           | - %                         | (5.06%)                    |
| 51024352 - 56108 Lab Supplies                   | 3,961            | -                | 11,000                       | 11,000                      | -                | 6,000            | (45.45%)                    | (45.45%)                   |
| 51024352 - 56110 Sand / Gravel / Rock           | 3,000            | -                | 3,000                        | 3,000                       | -                | 3,000            | - %                         | - %                        |
| 51024352 - 56115 Chemicals                      | 22,812           | 10,935           | 13,000                       | 15,108                      | 15,052           | 26,500           | 103.85%                     | 75.40%                     |
| 51024352 - 56120 Office Supplies                | -                | 1,567            | 1,200                        | 1,200                       | 398              | 1,200            | - %                         | - %                        |
| 51024352 - 56150 Computer Hardware / Software   | 7,014            | 2,724            | 1,500                        | 1,527                       | 2,567            | 3,000            | 100.00%                     | 96.46%                     |
| 51024352 - 56220 Electricity                    | 136,011          | 120,657          | 148,000                      | 148,000                     | 163,234          | 138,000          | (6.76%)                     | (6.76%)                    |
| 51024352 - 56230 Propane                        | 539              | 403              | 2,200                        | 2,200                       | 50               | 2,200            | - %                         | - %                        |
| 51024352 - 56240 Heating Oil                    | 11,848           | 16,700           | 24,000                       | 24,000                      | 9,800            | 20,000           | (16.67%)                    | (16.67%)                   |
| 51024352 - 56260 Gasoline for Vehicles          | 5,723            | 5,080            | 6,000                        | 6,000                       | 4,600            | 6,000            | - %                         | - %                        |
| 51024352 - 56270 Diesel for Equipment           | 1,114            | 1,020            | 800                          | 800                         | 739              | 800              | - %                         | - %                        |
| 51024352 - 56330 Food/Bev/Related Emp Apprctn   | 881              | 729              | 2,000                        | 2,000                       | 109              | 2,000            | - %                         | - %                        |
| 51024352 - 56400 Books and Periodicals          | 790              | -                | 900                          | 900                         | -                | 900              | - %                         | - %                        |
| <b>Total Operating Expenses</b>                 | <b>463,550</b>   | <b>393,645</b>   | <b>575,810</b>               | <b>581,465</b>              | <b>390,604</b>   | <b>531,210</b>   | <b>(7.75%)</b>              | <b>(8.64%)</b>             |
| 51024353 - 57400 Machinery and Equipment        | -                | 263              | 77,369                       | 143,916                     | 79,252           | -                | (100.00%)                   | (100.00%)                  |
| <b>Total Capital Outlay</b>                     | <b>-</b>         | <b>263</b>       | <b>77,369</b>                | <b>143,916</b>              | <b>79,252</b>    | <b>-</b>         | <b>(100.00%)</b>            | <b>(100.00%)</b>           |
| <b>Total Water Operations</b>                   | <b>1,147,743</b> | <b>1,301,673</b> | <b>1,693,106</b>             | <b>1,765,308</b>            | <b>1,118,964</b> | <b>1,596,254</b> | <b>(5.72%)</b>              | <b>(9.58%)</b>             |

**City of Unalaska**  
**FY2023 Water Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

**Water Proprietary**

**Transfers Out**

51029854 - 59940 Transfers To Enterpr Capt Proj  
 Total Other Expenses

|                     | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---------------------|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
|                     | 2,947,031        | 559,735          | 1,915,500                    | 1,915,500                   | 1,723,750     | 791,061         | (58.70%)                    | (58.70%)                   |
|                     | 2,947,031        | 559,735          | 1,915,500                    | 1,915,500                   | 1,723,750     | 791,061         | (58.70%)                    | (58.70%)                   |
| Total Transfers Out | 2,947,031        | 559,735          | 1,915,500                    | 1,915,500                   | 1,723,750     | 791,061         | (58.70%)                    | (58.70%)                   |

**City of Unalaska**  
**FY2023 Water Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

**Water Proprietary**

**Veh & Equip Maintenance**

|  | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| 51022851 - 51100 Salaries and Wages          | 12,668           | 11,571           | 15,669                       | 15,669                      | 9,626         | 15,839          | 1.08%                       | 1.08%                      |
| 51022851 - 51200 Temporary Employees         | -                | -                | -                            | -                           | 40            | -               | - %                         | - %                        |
| 51022851 - 51300 Overtime                    | -                | 382              | 558                          | 558                         | 1             | 558             | - %                         | - %                        |
| 51022851 - 52100 Health Insurance Benefit    | 2,269            | 3,445            | 5,251                        | 5,251                       | 3,580         | 5,252           | 0.02%                       | 0.02%                      |
| 51022851 - 52200 FICA & Medicare Emplr Match | 969              | 914              | 1,241                        | 1,241                       | 740           | 1,256           | 1.21%                       | 1.21%                      |
| 51022851 - 52300 PERS Employer Contribution  | 4,554            | 5,176            | 4,798                        | 4,798                       | 1,982         | 4,775           | (0.48%)                     | (0.48%)                    |
| 51022851 - 52400 Unemployment Insurance      | 37               | 47               | 74                           | 74                          | 43            | 74              | - %                         | - %                        |
| 51022851 - 52500 Workers Compensation        | 389              | 381              | 600                          | 600                         | 196           | 473             | (21.17%)                    | (21.17%)                   |
| 51022851 - 52900 Other Employee Benefits     | 61               | 39               | 95                           | 95                          | -             | 95              | - %                         | - %                        |
| <b>Total Personnel Expenses</b>              | <b>20,949</b>    | <b>21,955</b>    | <b>28,286</b>                | <b>28,286</b>               | <b>16,208</b> | <b>28,322</b>   | <b>0.13%</b>                | <b>0.13%</b>               |
| 51022852 - 54300 Repair/Maintenance Services | 1,651            | -                | 300                          | 300                         | 213           | 300             | - %                         | - %                        |
| 51022852 - 56100 General Supplies            | 40               | 8                | -                            | -                           | -             | -               | - %                         | - %                        |
| 51022852 - 56130 Machinery / Vehicle Parts   | 3,586            | 3,627            | 12,200                       | 12,430                      | 11,372        | 9,700           | (20.49%)                    | (21.96%)                   |
| <b>Total Operating Expenses</b>              | <b>5,278</b>     | <b>3,636</b>     | <b>12,500</b>                | <b>12,730</b>               | <b>11,585</b> | <b>10,000</b>   | <b>(20.00%)</b>             | <b>(21.44%)</b>            |
| <b>Total Veh &amp; Equip Maintenance</b>     | <b>26,226</b>    | <b>25,591</b>    | <b>40,786</b>                | <b>41,016</b>               | <b>27,794</b> | <b>38,322</b>   | <b>(6.04%)</b>              | <b>(6.57%)</b>             |



**City of Unalaska**  
**FY2023 Water Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| <b>Water Proprietary</b>                       | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| <b>Facilities Maintenance</b>                  |                  |                  |                              |                             |               |                 |                             |                            |
| 51022951 - 51100 Salaries and Wages            | 19,638           | 14,642           | 12,902                       | 12,902                      | 15,774        | 12,824          | (0.60%)                     | (0.60%)                    |
| 51022951 - 51200 Temporary Employees           | 20               | 247              | -                            | -                           | 329           | -               | -                           | -                          |
| 51022951 - 51300 Overtime                      | 72               | 27               | 274                          | 274                         | 424           | 305             | 11.31%                      | 11.31%                     |
| 51022951 - 52100 Health Insurance Benefit      | 4,143            | 4,043            | 4,239                        | 4,239                       | 5,284         | 4,272           | 0.78%                       | 0.78%                      |
| 51022951 - 52200 FICA & Medicare Emplr Match   | 1,509            | 1,141            | 1,004                        | 1,004                       | 1,264         | 999             | (0.50%)                     | (0.50%)                    |
| 51022951 - 52300 PERS Employer Contribution    | 6,950            | 6,871            | 3,901                        | 3,901                       | 3,368         | 3,816           | (2.18%)                     | (2.18%)                    |
| 51022951 - 52400 Unemployment Insurance        | 76               | 52               | 57                           | 57                          | 70            | 63              | 10.53%                      | 10.53%                     |
| 51022951 - 52500 Workers Compensation          | 772              | 745              | 556                          | 556                         | 400           | 438             | (21.22%)                    | (21.22%)                   |
| 51022951 - 52900 Other Employee Benefits       | 106              | 63               | 73                           | 73                          | -             | 73              | -                           | -                          |
| Total Personnel Expenses                       | 33,287           | 27,830           | 23,006                       | 23,006                      | 26,913        | 22,790          | (0.94%)                     | (0.94%)                    |
| 51022952 - 53300 Other Professional            | 11,075           | -                | 6,000                        | 6,000                       | -             | 5,000           | (16.67%)                    | (16.67%)                   |
| 51022952 - 54300 Repair/Maintenance Services   | 8,646            | 31,318           | 22,600                       | 22,600                      | 9,561         | 22,600          | -                           | -                          |
| 51022952 - 54500 Construction Services         | -                | -                | 1,000                        | 1,000                       | -             | 1,000           | -                           | -                          |
| 51022952 - 56100 General Supplies              | 524              | 136              | 1,950                        | 1,950                       | -             | 1,000           | (48.72%)                    | (48.72%)                   |
| 51022952 - 56101 Safety Related Items          | 22               | 44               | -                            | -                           | 129           | -               | -                           | -                          |
| 51022952 - 56140 Facility Maintenance Supplies | 13,744           | 7,238            | 7,000                        | 7,000                       | 3,632         | 7,000           | -                           | -                          |
| Total Operating Expenses                       | 34,010           | 38,735           | 38,550                       | 38,550                      | 13,321        | 36,600          | (5.06%)                     | (5.06%)                    |
| <br>Total Facilities Maintenance               | <br>67,297       | <br>66,565       | <br>61,556                   | <br>61,556                  | <br>40,234    | <br>59,390      | <br>(3.52%)                 | <br>(3.52%)                |

**City of Unalaska**  
**FY2023 Wastewater Budget Summary**  
**Draft as of 6/6/2022**

| <b>Wastewater Proprietary</b>               | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD      | Draft<br>Budget    | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|--------------------|--------------------|-----------------------------|----------------------------|
| <b>Revenues</b>                             |                  |                  |                              |                             |                    |                    |                             |                            |
| Intergovernmental                           | 53,818           | 145,846          | 40,462                       | 40,462                      | -                  | 62,218             | 53.77%                      | 53.77%                     |
| Charges for Services                        | 2,465,585        | 2,537,519        | 2,412,344                    | 2,412,344                   | 2,378,893          | 2,677,775          | 11.00%                      | 11.00%                     |
| <b>Total Revenues</b>                       | <b>2,519,404</b> | <b>2,683,365</b> | <b>2,452,806</b>             | <b>2,452,806</b>            | <b>2,378,893</b>   | <b>2,739,993</b>   | <b>11.71%</b>               | <b>11.71%</b>              |
| <b>Operating Expenditures (excl depr.)</b>  |                  |                  |                              |                             |                    |                    |                             |                            |
| Utility Administration                      | 461,160          | 518,060          | 565,372                      | 567,712                     | 468,555            | 582,921            | 3.10%                       | 2.68%                      |
| Wastewater Operations                       | 1,578,097        | 1,754,070        | 2,149,606                    | 2,633,406                   | 2,065,407          | 1,998,824          | (7.01%)                     | (24.10%)                   |
| Veh & Equip Maintenance                     | 22,878           | 16,326           | 30,691                       | 30,921                      | 21,657             | 30,251             | (1.43%)                     | (2.17%)                    |
| Facilities Maintenance                      | 84,929           | 41,199           | 65,492                       | 65,492                      | 56,108             | 60,661             | (7.38%)                     | (7.38%)                    |
| <b>Total Operating Expend. (excl depr.)</b> | <b>2,147,063</b> | <b>2,329,655</b> | <b>2,811,161</b>             | <b>3,297,531</b>            | <b>2,611,727</b>   | <b>2,672,657</b>   | <b>(4.93%)</b>              | <b>(18.95%)</b>            |
| <b>Operating profit - cash basis</b>        | <b>372,341</b>   | <b>353,710</b>   | <b>(358,355)</b>             | <b>(844,725)</b>            | <b>(232,834)</b>   | <b>67,336</b>      |                             |                            |
| Depreciation                                | 1,314,265        | 1,239,304        | 1,372,436                    | 1,372,436                   | 1,019,007          | 1,263,420          | (7.94%)                     | (7.94%)                    |
| Transfers In                                | 998,248          | 1,009,265        | -                            | -                           | -                  | -                  | 0.00%                       | 0.00%                      |
| <b>Total Operating profit - accrual ba</b>  | <b>56,323</b>    | <b>123,671</b>   | <b>(1,730,791)</b>           | <b>(2,217,161)</b>          | <b>(1,251,841)</b> | <b>(1,196,084)</b> |                             |                            |
| <b>Non-operating items</b>                  |                  |                  |                              |                             |                    |                    |                             |                            |
| Bad Debt Expense                            | (18)             | -                | -                            | -                           | -                  | -                  | - %                         | - %                        |
| Allocations IN-Debit                        | (21,852)         | (21,852)         | (21,852)                     | (21,852)                    | (14,568)           | (21,852)           | - %                         | - %                        |
| Interest Expense                            | (109,932)        | (94,356)         | (96,375)                     | (96,375)                    | (96,803)           | (89,949)           | (6.67%)                     | (6.67%)                    |
| Capital Project Transfers                   | -                | -                | (43,000)                     | (43,000)                    | (43,000)           | (28,272)           | (34.25%)                    | (34.25%)                   |
| <b>Total Non-Operating Items</b>            | <b>(131,802)</b> | <b>(116,208)</b> | <b>(161,227)</b>             | <b>(161,227)</b>            | <b>(154,371)</b>   | <b>(140,073)</b>   | <b>(13.12%)</b>             | <b>(13.12%)</b>            |
| Net Profit (Loss)                           | (75,478)         | 7,463            | (1,892,018)                  | (2,378,388)                 | (1,406,212)        | (1,336,158)        |                             |                            |
| Appropriation of Net Assets                 | -                | -                | 1,892,018                    | 1,892,018                   | -                  | 1,336,158          |                             |                            |
| <b>Wastewater Proprietary Fund Net</b>      | <b>(75,478)</b>  | <b>7,463</b>     | <b>-</b>                     | <b>(486,370)</b>            | <b>(1,406,212)</b> | <b>-</b>           |                             |                            |

|                                     | Personnel<br>Expenses | Operating<br>Expenses | Capital<br>Outlay | Other<br>Expenses | Proposed<br>Budget | % of<br>Fund |
|-------------------------------------|-----------------------|-----------------------|-------------------|-------------------|--------------------|--------------|
| <b>EXPENDITURES</b>                 |                       |                       |                   |                   |                    |              |
| Utility Administration              | 381,181               | 201,740               | 0                 | 1,375,222         | 1,958,143          | 48.04%       |
| Wastewater Operations               | 969,024               | 1,029,800             | 0                 | 0                 | 1,998,824          | 49.04%       |
| Veh & Equip Maintenance             | 22,251                | 8,000                 | 0                 | 0                 | 30,251             | 0.74%        |
| Facilities Maintenance              | 39,081                | 21,580                | 0                 | 0                 | 60,661             | 1.49%        |
| <b>Total Operating Expenditures</b> | <b>1,411,537</b>      | <b>1,261,120</b>      | <b>0</b>          | <b>1,375,222</b>  | <b>4,047,879</b>   |              |
| Transfers Out                       | 0                     | 0                     | 0                 | 28,272            | 28,272             | 0.69%        |
|                                     | 0                     | 0                     | 0                 | 28,272            | 28,272             |              |

**City of Unalaska**  
**FY2023 Wastewater Budget Detail**  
**Revenues**  
**Draft as of 6/6/2022**

| <b>Wastewater Proprietary</b>                    | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD    | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| <b>Intergovernmental</b>                         |                  |                  |                              |                             |                  |                  |                             |                            |
| 52016041 - 42355 PERS Nonemployer Contributions  | 53,818           | 145,846          | 40,462                       | 40,462                      | -                | 62,218           | 53.77%                      | 53.77%                     |
| <b>Total Intergovernmental</b>                   | <b>53,818</b>    | <b>145,846</b>   | <b>40,462</b>                | <b>40,462</b>               | <b>-</b>         | <b>62,218</b>    | <b>53.77%</b>               | <b>53.77%</b>              |
| <b>Charges for Services</b>                      |                  |                  |                              |                             |                  |                  |                             |                            |
| 52016042 - 44310 Unmetered Wastewater Sales      | 460,446          | 466,884          | 455,848                      | 455,848                     | 452,126          | 482,000          | 5.74%                       | 5.74%                      |
| 52016042 - 44320 Metered Commercial Sales        | 1,871,646        | 1,930,141        | 1,797,311                    | 1,797,311                   | 1,700,265        | 2,045,950        | 13.83%                      | 13.83%                     |
| 52016042 - 44330 Metered Industrial Sales        | 85,421           | 86,154           | 80,457                       | 80,457                      | 164,975          | 91,300           | 13.48%                      | 13.48%                     |
| 52016042 - 44340 Vactor Services                 | 17,208           | 14,484           | 41,007                       | 41,007                      | 24,486           | 22,000           | (46.35%)                    | (46.35%)                   |
| 52016042 - 44370 Other Services                  | 28,761           | 38,721           | 36,380                       | 36,380                      | 35,688           | 35,250           | (3.11%)                     | (3.11%)                    |
| 52016042 - 44380 Late Fees                       | 2,104            | 1,136            | 1,341                        | 1,341                       | 1,353            | 1,275            | (4.92%)                     | (4.92%)                    |
| <b>Total Charges for Services</b>                | <b>2,465,585</b> | <b>2,537,519</b> | <b>2,412,344</b>             | <b>2,412,344</b>            | <b>2,378,893</b> | <b>2,677,775</b> | <b>11.00%</b>               | <b>11.00%</b>              |
| <b>Assessments</b>                               |                  |                  |                              |                             |                  |                  |                             |                            |
| <b>Other Financing Sources</b>                   |                  |                  |                              |                             |                  |                  |                             |                            |
| 52019848 - 49110 Transfers From Spec Rev Fnd     | 998,248          | 1,009,265        | -                            | -                           | -                | -                | - %                         | - %                        |
| <b>Total Other Financing Sources</b>             | <b>998,248</b>   | <b>1,009,265</b> | <b>-</b>                     | <b>-</b>                    | <b>-</b>         | <b>-</b>         | <b>- %</b>                  | <b>- %</b>                 |
| <b>Non-recurring Revenues</b>                    |                  |                  |                              |                             |                  |                  |                             |                            |
| 52016049 - 49910 Bdgt'd Use of Unrest. Net Asset | -                | -                | 1,892,018                    | 1,892,018                   | -                | 1,336,158        | (29.38%)                    | (29.38%)                   |
| <b>Total Non-recurring Revenues</b>              | <b>-</b>         | <b>-</b>         | <b>1,892,018</b>             | <b>1,892,018</b>            | <b>-</b>         | <b>1,336,158</b> | <b>(29.38%)</b>             | <b>(29.38%)</b>            |
| <b>Wastewater Fund Total Revenues</b>            | <b>3,517,652</b> | <b>3,692,630</b> | <b>4,344,824</b>             | <b>4,344,824</b>            | <b>2,378,893</b> | <b>4,076,151</b> | <b>(6.18%)</b>              | <b>(6.18%)</b>             |

**City of Unalaska**  
**FY2023 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| <b>Wastewater Proprietary</b>                   | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD    | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| <b>Utility Administration</b>                   |                  |                  |                              |                             |                  |                  |                             |                            |
| 52024051 - 51100 Salaries and Wages             | 179,268          | 204,833          | 216,612                      | 216,612                     | 183,855          | 219,066          | 1.13%                       | 1.13%                      |
| 52024051 - 51200 Temporary Employees            | 539              | 887              | 2,861                        | 2,861                       | 2,053            | 1,322            | (53.79%)                    | (53.79%)                   |
| 52024051 - 51300 Overtime                       | 424              | 1,720            | 813                          | 813                         | 1,655            | 784              | (3.57%)                     | (3.57%)                    |
| 52024051 - 52100 Health Insurance Benefit       | 46,553           | 51,654           | 73,706                       | 73,706                      | 57,928           | 74,011           | 0.41%                       | 0.41%                      |
| 52024051 - 52200 FICA & Medicare Emplr Match    | 13,563           | 15,601           | 16,557                       | 16,557                      | 14,061           | 16,774           | 1.31%                       | 1.31%                      |
| 52024051 - 52300 PERS Employer Contribution     | 64,395           | 86,960           | 64,095                       | 64,095                      | 37,074           | 63,636           | (0.72%)                     | (0.72%)                    |
| 52024051 - 52400 Unemployment Insurance         | 901              | 937              | 1,055                        | 1,055                       | 898              | 1,083            | 2.65%                       | 2.65%                      |
| 52024051 - 52500 Workers Compensation           | 3,194            | 3,814            | 5,224                        | 5,224                       | 1,855            | 4,117            | (21.19%)                    | (21.19%)                   |
| 52024051 - 52900 Other Employee Benefits        | 275              | 217              | 387                          | 387                         | 45               | 388              | 0.26%                       | 0.26%                      |
| Total Personnel Expenses                        | 309,112          | 366,623          | 381,310                      | 381,310                     | 299,425          | 381,181          | (0.03%)                     | (0.03%)                    |
| 52024052 - 53230 Legal Services                 | 28,281           | 4,345            | 10,000                       | 10,000                      | 28,878           | 10,000           | - %                         | - %                        |
| 52024052 - 53240 Engineering/Architectural Svcs | 4,382            | 1,853            | 6,200                        | 6,200                       | 2,106            | 6,200            | - %                         | - %                        |
| 52024052 - 53260 Training Services              | -                | 1,019            | 1,000                        | 1,000                       | 599              | 1,000            | - %                         | - %                        |
| 52024052 - 53264 Education Reimbursement        | -                | -                | 5,656                        | 5,656                       | -                | 4,656            | (17.68%)                    | (17.68%)                   |
| 52024052 - 53300 Other Professional Svcs        | 3,195            | 21,290           | 3,600                        | 5,900                       | -                | 3,600            | - %                         | (38.99%)                   |
| 52024052 - 53410 Software / Hardware Support    | 15,413           | 26,411           | 16,442                       | 16,442                      | 16,665           | 18,845           | 14.62%                      | 14.62%                     |
| 52024052 - 54110 Water / Sewerage               | 472              | 497              | 455                          | 455                         | 462              | 455              | - %                         | - %                        |
| 52024052 - 54210 Solid Waste                    | 879              | 1,083            | 1,215                        | 1,215                       | 769              | 1,215            | - %                         | - %                        |
| 52024052 - 54230 Custodial Services/Supplies    | 2,524            | 2,518            | 4,509                        | 4,509                       | 3,097            | 4,509            | - %                         | - %                        |
| 52024052 - 54300 Repair/Maintenance Services    | 344              | 769              | 1,000                        | 1,000                       | 687              | 1,000            | - %                         | - %                        |
| 52024052 - 55200 General Insurance              | 46,496           | 56,490           | 72,300                       | 72,300                      | 65,976           | 88,891           | 22.95%                      | 22.95%                     |
| 52024052 - 55310 Telephone / Fax/TV             | 3,486            | 3,392            | 1,321                        | 1,321                       | 2,849            | 1,321            | - %                         | - %                        |
| 52024052 - 55320 Network / Internet             | 8,442            | 9,241            | 16,415                       | 16,415                      | 13,580           | 16,415           | - %                         | - %                        |
| 52024052 - 55901 Advertising                    | -                | -                | -                            | -                           | 409              | -                | - %                         | - %                        |
| 52024052 - 55903 Travel and Related Costs       | 603              | -                | 1,500                        | 1,500                       | -                | -                | (100.00%)                   | (100.00%)                  |
| 52024052 - 55904 Banking / Credit Card Fees     | 4,700            | 3,563            | 2,000                        | 2,000                       | 2,802            | 2,000            | - %                         | - %                        |
| 52024052 - 55905 Postal Services                | 950              | 1,165            | 1,710                        | 1,710                       | 645              | 1,710            | - %                         | - %                        |
| 52024052 - 55999 Other                          | -                | -                | -                            | -                           | 31               | -                | - %                         | - %                        |
| 52024052 - 56100 General Supplies               | 251              | (537)            | 500                          | 500                         | 75               | 500              | - %                         | - %                        |
| 52024052 - 56101 Safety Related Items           | 611              | 224              | -                            | -                           | 3,115            | -                | - %                         | - %                        |
| 52024052 - 56120 Office Supplies                | 747              | 1,018            | 2,186                        | 2,226                       | 834              | 2,186            | - %                         | (1.80%)                    |
| 52024052 - 56150 Computer Hardware / Software   | 12,756           | 1,594            | 14,770                       | 14,770                      | 6,672            | 17,017           | 15.21%                      | 15.21%                     |
| 52024052 - 56220 Electricity                    | 5,961            | 7,539            | 9,518                        | 9,518                       | 7,296            | 9,518            | - %                         | - %                        |
| 52024052 - 56240 Heating Oil                    | 9,455            | 6,439            | 8,102                        | 8,102                       | 10,700           | 8,102            | - %                         | - %                        |
| 52024052 - 56260 Gasoline for Vehicles          | 409              | 359              | 1,963                        | 1,963                       | 180              | 900              | (54.15%)                    | (54.15%)                   |
| 52024052 - 56270 Diesel for Equipment           | -                | -                | -                            | -                           | 61               | -                | - %                         | - %                        |
| 52024052 - 56320 Business Meals                 | -                | -                | 200                          | 200                         | -                | 200              | - %                         | - %                        |
| 52024052 - 56330 Food/Bev/Related Emp Apprctn   | 1,441            | 967              | 1,000                        | 1,000                       | 645              | 1,000            | - %                         | - %                        |
| 52024052 - 56400 Books and Periodicals          | 247              | 197              | 500                          | 500                         | -                | 500              | - %                         | - %                        |
| Total Operating Expenses                        | 152,048          | 151,437          | 184,062                      | 186,402                     | 169,130          | 201,740          | 9.60%                       | 8.23%                      |
| 52024054 - 58100 Depreciation                   | 1,314,265        | 1,239,304        | 1,372,436                    | 1,372,436                   | 1,019,007        | 1,263,420        | (7.94%)                     | (7.94%)                    |
| 52024054 - 58500 Bad Debt Expense               | 18               | -                | -                            | -                           | -                | -                | - %                         | - %                        |
| 52024054 - 58910 Allocations IN-Debit           | 21,852           | 21,852           | 21,852                       | 21,852                      | 14,568           | 21,852           | - %                         | - %                        |
| 52024054 - 59100 Interest Expense               | 109,932          | 94,356           | 96,375                       | 96,375                      | 96,803           | 89,949           | (6.67%)                     | (6.67%)                    |
| Total Other Expenses                            | 1,446,067        | 1,355,512        | 1,490,663                    | 1,490,663                   | 1,130,378        | 1,375,222        | (7.74%)                     | (7.74%)                    |
| <b>Total Utility Administration</b>             | <b>1,907,226</b> | <b>1,873,572</b> | <b>2,056,035</b>             | <b>2,058,375</b>            | <b>1,598,933</b> | <b>1,958,143</b> | <b>(4.76%)</b>              | <b>(4.87%)</b>             |

**City of Unalaska**  
**FY2023 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| <b>Wastewater Proprietary</b>                  | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD    | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| <b>Wastewater Operations</b>                   |                  |                  |                              |                             |                  |                  |                             |                            |
| 52024551 - 51100 Salaries and Wages            | 436,951          | 514,502          | 510,179                      | 510,179                     | 448,736          | 501,855          | (1.63%)                     | (1.63%)                    |
| 52024551 - 51200 Temporary Employees           | 16,021           | 3,617            | 28,714                       | 28,714                      | 9,719            | 28,714           | - %                         | - %                        |
| 52024551 - 51300 Overtime                      | 22,704           | 20,784           | 40,000                       | 40,000                      | 15,259           | 34,500           | (13.75%)                    | (13.75%)                   |
| 52024551 - 52100 Health Insurance Benefit      | 116,798          | 138,401          | 187,560                      | 187,560                     | 145,369          | 179,912          | (4.08%)                     | (4.08%)                    |
| 52024551 - 52200 FICA & Medicare Emplr Match   | 36,491           | 41,226           | 44,284                       | 44,284                      | 36,239           | 43,224           | (2.39%)                     | (2.39%)                    |
| 52024551 - 52300 PERS Employer Contribution    | (46,294)         | 232,154          | 165,102                      | 165,102                     | 93,198           | 156,982          | (4.92%)                     | (4.92%)                    |
| 52024551 - 52400 Unemployment Insurance        | 2,860            | 2,876            | 2,903                        | 2,903                       | 2,200            | 2,888            | (0.52%)                     | (0.52%)                    |
| 52024551 - 52500 Workers Compensation          | 12,736           | 14,992           | 22,386                       | 22,386                      | 8,891            | 17,640           | (21.20%)                    | (21.20%)                   |
| 52024551 - 52900 Other Employee Benefits       | 2,325            | 1,953            | 3,309                        | 3,309                       | 221              | 3,309            | - %                         | - %                        |
| Total Personnel Expenses                       | 600,593          | 970,505          | 1,004,437                    | 1,004,437                   | 759,831          | 969,024          | (3.53%)                     | (3.53%)                    |
| 52024552 - 53240 Engineering/Architectural Svs | -                | -                | 2,000                        | 2,000                       | -                | 2,000            | - %                         | - %                        |
| 52024552 - 53260 Training Services             | 4,976            | 13,070           | 5,500                        | 5,500                       | 1,650            | 5,500            | - %                         | - %                        |
| 52024552 - 53300 Other Professional Svs        | 178,832          | 134,116          | 113,500                      | 113,500                     | 122,252          | 100,000          | (11.89%)                    | (11.89%)                   |
| 52024552 - 53410 Software / Hardware Support   | 1,930            | 2,130            | 12,000                       | 12,000                      | -                | 4,000            | (66.67%)                    | (66.67%)                   |
| 52024552 - 53420 Sampling / Testing            | 6,173            | 8,905            | 15,400                       | 15,400                      | 4,990            | 20,000           | 29.87%                      | 29.87%                     |
| 52024552 - 53490 Other Technical Services      | -                | -                | 250                          | 250                         | -                | 250              | - %                         | - %                        |
| 52024552 - 54110 Water / Sewerage              | 15,413           | 16,510           | 13,000                       | 13,000                      | 15,433           | 14,500           | 11.54%                      | 11.54%                     |
| 52024552 - 54210 Solid Waste                   | 166,034          | 152,912          | 130,000                      | 130,000                     | 138,871          | 140,000          | 7.69%                       | 7.69%                      |
| 52024552 - 54300 Repair/Maintenance Services   | 6,939            | 8,234            | 65,000                       | 65,000                      | -                | 65,000           | - %                         | - %                        |
| 52024552 - 54500 Construction Services         | -                | -                | 6,500                        | 6,500                       | -                | 6,000            | (7.69%)                     | (7.69%)                    |
| 52024552 - 55310 Telephone / Fax/TV            | 7,923            | 9,404            | 8,000                        | 8,000                       | 6,841            | 8,000            | - %                         | - %                        |
| 52024552 - 55330 Radio                         | -                | -                | 1,500                        | 1,500                       | 1,665            | 1,500            | - %                         | - %                        |
| 52024552 - 55901 Advertising                   | -                | -                | 250                          | 250                         | -                | 250              | - %                         | - %                        |
| 52024552 - 55903 Travel and Related Costs      | -                | -                | 7,200                        | 7,200                       | -                | 3,600            | (50.00%)                    | (50.00%)                   |
| 52024552 - 55906 Membership Dues               | -                | -                | 600                          | 600                         | -                | 600              | - %                         | - %                        |
| 52024552 - 55907 Permit Fees                   | 8,763            | 8,803            | 9,000                        | 9,000                       | -                | 9,000            | - %                         | - %                        |
| 52024552 - 55908 Employee Moving Costs         | -                | -                | -                            | -                           | -                | 5,000            | - %                         | - %                        |
| 52024552 - 56100 General Supplies              | 76,631           | 63,741           | 100,000                      | 100,222                     | 52,132           | 95,000           | (5.00%)                     | (5.21%)                    |
| 52024552 - 56101 Safety Related Items          | 32,886           | 4,535            | 9,500                        | 9,500                       | 3,379            | 9,500            | - %                         | - %                        |
| 52024552 - 56108 Lab Supplies                  | 16,914           | 4,819            | 14,200                       | 14,200                      | 9,150            | 14,200           | - %                         | - %                        |
| 52024552 - 56115 Chemicals                     | 272,551          | 178,780          | 317,000                      | 320,548                     | 201,860          | 300,000          | (5.36%)                     | (6.41%)                    |
| 52024552 - 56120 Office Supplies               | 233              | 857              | 450                          | 450                         | 945              | 450              | - %                         | - %                        |
| 52024552 - 56150 Computer Hardware / Software  | 2,053            | 849              | 1,000                        | 1,000                       | 679              | 1,000            | - %                         | - %                        |
| 52024552 - 56220 Electricity                   | 100,675          | 118,414          | 122,500                      | 122,500                     | 117,102          | 122,500          | - %                         | - %                        |
| 52024552 - 56230 Propane                       | 735              | 1,207            | 4,500                        | 4,500                       | 550              | 3,500            | (22.22%)                    | (22.22%)                   |
| 52024552 - 56240 Heating Oil                   | 75,010           | 53,011           | 103,000                      | 103,000                     | 85,894           | 93,000           | (9.71%)                     | (9.71%)                    |
| 52024552 - 56260 Gasoline for Vehicles         | 1,372            | 1,236            | 3,500                        | 3,500                       | 1,191            | 3,000            | (14.29%)                    | (14.29%)                   |
| 52024552 - 56270 Diesel for Equipment          | 1,367            | 1,058            | 1,400                        | 1,400                       | 1,099            | 1,400            | - %                         | - %                        |
| 52024552 - 56330 Food/Bev/Related Emp Apprctn  | 96               | 516              | 800                          | 800                         | 241              | 800              | - %                         | - %                        |
| 52024552 - 56400 Books and Periodicals         | -                | -                | 250                          | 250                         | -                | 250              | - %                         | - %                        |
| Total Operating Expenses                       | 977,504          | 783,108          | 1,067,800                    | 1,071,570                   | 765,923          | 1,029,800        | (3.56%)                     | (3.90%)                    |
| 52024553 - 57400 Machinery and Equipment       | -                | 456              | 77,369                       | 557,399                     | 539,653          | -                | (100.00%)                   | (100.00%)                  |
| Total Capital Outlay                           | -                | 456              | 77,369                       | 557,399                     | 539,653          | -                | (100.00%)                   | (100.00%)                  |
| <b>Total Wastewater Operations</b>             | <b>1,578,097</b> | <b>1,754,070</b> | <b>2,149,606</b>             | <b>2,633,406</b>            | <b>2,065,407</b> | <b>1,998,824</b> | <b>(7.01%)</b>              | <b>(24.10%)</b>            |

**City of Unalaska**  
**FY2023 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

**Wastewater Proprietary**

**Transfers Out**

52029854 - 59940 Transfers To Enterpr Capt Proj  
 Total Other Expenses

|                            | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|----------------------------|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
|                            | -                | -                | 43,000                       | 43,000                      | 43,000        | 28,272          | (34.25%)                    | (34.25%)                   |
|                            | -                | -                | 43,000                       | 43,000                      | 43,000        | 28,272          | (34.25%)                    | (34.25%)                   |
| <b>Total Transfers Out</b> | -                | -                | 43,000                       | 43,000                      | 43,000        | 28,272          | (34.25%)                    | (34.25%)                   |

**City of Unalaska**  
**FY2023 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| <b>Wastewater Proprietary</b>                | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| <b>Veh &amp; Equip Maintenance</b>           |                  |                  |                              |                             |               |                 |                             |                            |
| 52022851 - 51100 Salaries and Wages          | 10,451           | 6,401            | 12,307                       | 12,307                      | 10,084        | 12,442          | 1.10%                       | 1.10%                      |
| 52022851 - 51200 Temporary Employees         | -                | -                | -                            | -                           | 80            | -               | - %                         | - %                        |
| 52022851 - 51300 Overtime                    | 34               | 132              | 438                          | 438                         | 224           | 438             | - %                         | - %                        |
| 52022851 - 52100 Health Insurance Benefit    | 2,302            | 1,444            | 4,125                        | 4,125                       | 3,029         | 4,126           | 0.02%                       | 0.02%                      |
| 52022851 - 52200 FICA & Medicare Emplr Match | 802              | 500              | 977                          | 977                         | 795           | 988             | 1.13%                       | 1.13%                      |
| 52022851 - 52300 PERS Employer Contribution  | 3,681            | 2,699            | 3,769                        | 3,769                       | 2,150         | 3,751           | (0.48%)                     | (0.48%)                    |
| 52022851 - 52400 Unemployment Insurance      | 26               | 38               | 54                           | 54                          | 31            | 60              | 11.11%                      | 11.11%                     |
| 52022851 - 52500 Workers Compensation        | 316              | 194              | 472                          | 472                         | 218           | 372             | (21.19%)                    | (21.19%)                   |
| 52022851 - 52900 Other Employee Benefits     | 51               | 15               | 74                           | 74                          | -             | 74              | - %                         | - %                        |
| Total Personnel Expenses                     | 17,664           | 11,423           | 22,216                       | 22,216                      | 16,610        | 22,251          | 0.16%                       | 0.16%                      |
| 52022852 - 54300 Repair/Maintenance Services | 190              | -                | 300                          | 300                         | 213           | 300             | - %                         | - %                        |
| 52022852 - 56100 General Supplies            | 30               | 6                | 675                          | 675                         | 95            | 600             | (11.11%)                    | (11.11%)                   |
| 52022852 - 56130 Machinery / Vehicle Parts   | 4,993            | 4,897            | 7,500                        | 7,730                       | 4,739         | 7,100           | (5.33%)                     | (8.15%)                    |
| Total Operating Expenses                     | 5,214            | 4,903            | 8,475                        | 8,705                       | 5,047         | 8,000           | (5.60%)                     | (8.10%)                    |
| <br>Total Veh & Equip Maintenance            | <br>22,878       | <br>16,326       | <br>30,691                   | <br>30,921                  | <br>21,657    | <br>30,251      | <br>(1.43%)                 | <br>(2.17%)                |

**City of Unalaska**  
**FY2023 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

**Wastewater Proprietary**

**Facilities Maintenance**

|  | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| 52022951 - 51100 Salaries and Wages            | 18,543           | 12,839           | 14,083                       | 14,083                      | 13,502        | 13,995          | (0.62%)                     | (0.62%)                    |
| 52022951 - 51200 Temporary Employees           | 77               | 514              | -                            | -                           | 60            | -               | - %                         | - %                        |
| 52022951 - 51300 Overtime                      | 2,850            | 1,050            | 7,314                        | 7,314                       | 4,616         | 8,517           | 16.45%                      | 16.45%                     |
| 52022951 - 52100 Health Insurance Benefit      | 5,255            | 4,615            | 6,789                        | 6,789                       | 5,168         | 7,239           | 6.63%                       | 6.63%                      |
| 52022951 - 52200 FICA & Medicare Emplr Match   | 1,642            | 1,102            | 1,634                        | 1,634                       | 1,390         | 1,721           | 5.32%                       | 5.32%                      |
| 52022951 - 52300 PERS Employer Contribution    | 7,396            | 6,291            | 6,426                        | 6,426                       | 3,767         | 6,629           | 3.16%                       | 3.16%                      |
| 52022951 - 52400 Unemployment Insurance        | 63               | 47               | 96                           | 96                          | 80            | 103             | 7.29%                       | 7.29%                      |
| 52022951 - 52500 Workers Compensation          | 783              | 708              | 949                          | 949                         | 437           | 748             | (21.18%)                    | (21.18%)                   |
| 52022951 - 52900 Other Employee Benefits       | 111              | 58               | 121                          | 121                         | -             | 129             | 6.61%                       | 6.61%                      |
| <b>Total Personnel Expenses</b>                | <b>36,719</b>    | <b>27,222</b>    | <b>37,412</b>                | <b>37,412</b>               | <b>29,019</b> | <b>39,081</b>   | <b>4.46%</b>                | <b>4.46%</b>               |
| 52022952 - 53300 Other Professional            | 11,290           | -                | -                            | -                           | 2,600         | -               | - %                         | - %                        |
| 52022952 - 54300 Repair/Maintenance Services   | 14,455           | 9,281            | 11,780                       | 11,780                      | 6,906         | 14,780          | 25.47%                      | 25.47%                     |
| 52022952 - 54500 Construction Services         | 16,050           | -                | 5,000                        | 5,000                       | -             | 1,000           | (80.00%)                    | (80.00%)                   |
| 52022952 - 56100 General Supplies              | 138              | 136              | 2,500                        | 2,500                       | -             | 500             | (80.00%)                    | (80.00%)                   |
| 52022952 - 56101 Safety Related Items          | 22               | 44               | 1,000                        | 1,000                       | -             | 500             | (50.00%)                    | (50.00%)                   |
| 52022952 - 56140 Facility Maintenance Supplies | 6,255            | 4,516            | 7,800                        | 7,800                       | 17,583        | 4,800           | (38.46%)                    | (38.46%)                   |
| <b>Total Operating Expenses</b>                | <b>48,209</b>    | <b>13,977</b>    | <b>28,080</b>                | <b>28,080</b>               | <b>27,089</b> | <b>21,580</b>   | <b>(23.15%)</b>             | <b>(23.15%)</b>            |
| <b>Total Facilities Maintenance</b>            | <b>84,929</b>    | <b>41,199</b>    | <b>65,492</b>                | <b>65,492</b>               | <b>56,108</b> | <b>60,661</b>   | <b>(7.38%)</b>              | <b>(7.38%)</b>             |



**City of Unalaska**  
**FY2023 Solid Waste Budget Summary**  
**Draft as of 6/6/2022**

| <b>Solid Waste Proprietary</b>              | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD    | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| <b>Revenues</b>                             |                  |                  |                              |                             |                  |                  |                             |                            |
| Intergovernmental                           | 48,708           | 118,784          | 37,969                       | 37,969                      | -                | 61,587           | 62.20%                      | 62.20%                     |
| Charges for Services                        | 2,470,460        | 2,654,129        | 2,347,730                    | 2,347,730                   | 2,561,403        | 2,803,825        | 19.43%                      | 19.43%                     |
| Non-recurring Revenues                      | (7,375)          | (29,272)         | -                            | -                           | -                | -                | 0.00%                       | 0.00%                      |
| <b>Total Revenues</b>                       | <b>2,511,793</b> | <b>2,743,642</b> | <b>2,385,699</b>             | <b>2,385,699</b>            | <b>2,561,403</b> | <b>2,865,412</b> | <b>20.11%</b>               | <b>20.11%</b>              |
| <b>Operating Expenditures (excl depr.)</b>  |                  |                  |                              |                             |                  |                  |                             |                            |
| Utility Administration                      | 327,200          | 379,033          | 416,477                      | 418,817                     | 321,363          | 422,014          | 1.33%                       | 0.76%                      |
| Solid Waste Operations                      | 1,462,471        | 1,171,008        | 2,244,539                    | 2,268,263                   | 1,188,192        | 1,962,110        | (12.58%)                    | (13.50%)                   |
| Veh & Equip Maintenance                     | 53,441           | 97,779           | 147,407                      | 147,476                     | 69,072           | 147,021          | (0.26%)                     | (0.31%)                    |
| Facilities Maintenance                      | 46,611           | 74,043           | 103,795                      | 103,795                     | 74,724           | 112,313          | 8.21%                       | 8.21%                      |
| <b>Total Operating Expend. (excl depr.)</b> | <b>1,889,723</b> | <b>1,721,863</b> | <b>2,912,218</b>             | <b>2,938,351</b>            | <b>1,653,350</b> | <b>2,643,458</b> | <b>(9.23%)</b>              | <b>(10.04%)</b>            |
| <b>Operating profit - cash basis</b>        | <b>622,070</b>   | <b>1,021,779</b> | <b>(526,518)</b>             | <b>(552,652)</b>            | <b>908,053</b>   | <b>221,954</b>   |                             |                            |
| Depreciation                                | 911,102          | 908,323          | 913,944                      | 913,944                     | 732,014          | 886,148          | (3.04%)                     | (3.04%)                    |
| Transfers In                                | 44,622           | -                | -                            | -                           | -                | -                | 0.00%                       | 0.00%                      |
| <b>Total Operating profit - accrual ba</b>  | <b>(244,410)</b> | <b>113,456</b>   | <b>(1,440,462)</b>           | <b>(1,466,596)</b>          | <b>176,039</b>   | <b>(664,194)</b> |                             |                            |
| Non-operating items                         |                  |                  |                              |                             |                  |                  |                             |                            |
| Landfill Closure / PC                       | (501,774)        | (375,330)        | (290,000)                    | (290,000)                   | (198,304)        | (290,000)        | - %                         | - %                        |
| Bad Debt Expense                            | (417)            | -                | -                            | -                           | -                | -                | - %                         | - %                        |
| Allocations IN-Debit                        | (21,456)         | (21,456)         | (21,456)                     | (21,456)                    | (14,304)         | (21,456)         | - %                         | - %                        |
| Interest Expense                            | (43,338)         | (80,083)         | (57,203)                     | (57,203)                    | (57,202)         | (53,389)         | (6.67%)                     | (6.67%)                    |
| Capital Project Transfers                   | 209,914          | (100,000)        | (1,171,100)                  | (1,171,100)                 | (200,000)        | (400,000)        | (65.84%)                    | (65.84%)                   |
| <b>Total Non-Operating Items</b>            | <b>(357,071)</b> | <b>(576,869)</b> | <b>(1,539,759)</b>           | <b>(1,539,759)</b>          | <b>(469,810)</b> | <b>(764,845)</b> | <b>(50.33%)</b>             | <b>(50.33%)</b>            |
| Net Profit (Loss)                           | (601,481)        | (463,413)        | (2,980,221)                  | (3,006,355)                 | (293,771)        | (1,429,039)      |                             |                            |
| Appropriation of Net Assets                 | -                | -                | 2,980,221                    | 2,980,221                   | -                | 1,429,039        |                             |                            |
| <b>Solid Waste Proprietary Fund Net</b>     | <b>(601,481)</b> | <b>(463,413)</b> | <b>-</b>                     | <b>(26,134)</b>             | <b>(293,771)</b> | <b>-</b>         |                             |                            |

|                                     | Personnel<br>Expenses | Operating<br>Expenses | Capital<br>Outlay | Other<br>Expenses | Proposed<br>Budget | % of<br>Fund |
|-------------------------------------|-----------------------|-----------------------|-------------------|-------------------|--------------------|--------------|
| <b>EXPENDITURES</b>                 |                       |                       |                   |                   |                    |              |
| Utility Administration              | 307,991               | 114,023               | 0                 | 1,250,993         | 1,673,007          | 38.96%       |
| Solid Waste Operations              | 950,110               | 1,012,000             | 0                 | 0                 | 1,962,110          | 45.69%       |
| Veh & Equip Maintenance             | 90,021                | 57,000                | 0                 | 0                 | 147,021            | 3.42%        |
| Facilities Maintenance              | 76,813                | 35,500                | 0                 | 0                 | 112,313            | 2.62%        |
| <b>Total Operating Expenditures</b> | <b>1,424,935</b>      | <b>1,218,523</b>      | <b>0</b>          | <b>1,250,993</b>  | <b>3,894,451</b>   |              |
| Transfers Out                       | 0                     | 0                     | 0                 | 400,000           | 400,000            | 9.31%        |
|                                     | 0                     | 0                     | 0                 | 400,000           | 400,000            |              |

**City of Unalaska**  
**FY2023 Solid Waste Budget Detail**  
**Revenues**  
**Draft as of 6/6/2022**

| <b>Solid Waste Proprietary</b>                  | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD    | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| <b>Intergovernmental</b>                        |                  |                  |                              |                             |                  |                  |                             |                            |
| 53016541 - 42355 PERS Nonemployer Contributions | 48,708           | 118,784          | 37,969                       | 37,969                      | -                | 61,587           | 62.20%                      | 62.20%                     |
| <b>Total Intergovernmental</b>                  | <b>48,708</b>    | <b>118,784</b>   | <b>37,969</b>                | <b>37,969</b>               | <b>-</b>         | <b>61,587</b>    | <b>62.20%</b>               | <b>62.20%</b>              |
| <b>Charges for Services</b>                     |                  |                  |                              |                             |                  |                  |                             |                            |
| 53016542 - 44410 Tipping Fees                   | 1,689,415        | 1,694,127        | 1,548,679                    | 1,548,679                   | 1,604,336        | 1,795,000        | 15.91%                      | 15.91%                     |
| 53016542 - 44420 Vehicle Disposal Fees          | 50               | 3,161            | 4,051                        | 4,051                       | -                | 2,500            | (38.29%)                    | (38.29%)                   |
| 53016542 - 44421 Motor Vehicle Tax - Landfill   | 44,150           | 34,400           | 39,714                       | 39,714                      | 29,360           | 36,250           | (8.72%)                     | (8.72%)                    |
| 53016542 - 44470 Other Fees                     | 384,051          | 568,812          | 428,967                      | 428,967                     | 575,110          | 598,650          | 39.56%                      | 39.56%                     |
| 53016542 - 44480 Late Fees                      | 1,566            | 961              | 1,154                        | 1,154                       | 1,246            | 1,075            | (6.85%)                     | (6.85%)                    |
| 53016542 - 44490 Landfill Maintenance Fees      | 351,228          | 352,668          | 325,165                      | 325,165                     | 351,352          | 370,350          | 13.90%                      | 13.90%                     |
| <b>Total Charges for Services</b>               | <b>2,470,460</b> | <b>2,654,129</b> | <b>2,347,730</b>             | <b>2,347,730</b>            | <b>2,561,403</b> | <b>2,803,825</b> | <b>19.43%</b>               | <b>19.43%</b>              |
| <b>Other Financing Sources</b>                  |                  |                  |                              |                             |                  |                  |                             |                            |
| 53019848 - 49110 Transfers From Spec Rev Fnd    | 44,622           | -                | -                            | -                           | -                | -                | - %                         | - %                        |
| <b>Total Other Financing Sources</b>            | <b>44,622</b>    | <b>-</b>         | <b>-</b>                     | <b>-</b>                    | <b>-</b>         | <b>-</b>         | <b>- %</b>                  | <b>- %</b>                 |
| <b>Non-recurring Revenues</b>                   |                  |                  |                              |                             |                  |                  |                             |                            |
| 53016549 - 49400 Gain-loss on Sale of Fixed Ass | (7,375)          | (29,272)         | -                            | -                           | -                | -                | - %                         | - %                        |
| 53016549 - 49910 Bdgtd Use of Unrest. Net Asset | -                | -                | 2,980,221                    | 2,980,221                   | -                | 1,429,039        | (52.05%)                    | (52.05%)                   |
| <b>Total Non-recurring Revenues</b>             | <b>(7,375)</b>   | <b>(29,272)</b>  | <b>2,980,221</b>             | <b>2,980,221</b>            | <b>-</b>         | <b>1,429,039</b> | <b>(52.05%)</b>             | <b>(52.05%)</b>            |
| <b>Solid Waste Fund Total Revenues</b>          | <b>2,556,415</b> | <b>2,743,642</b> | <b>5,365,920</b>             | <b>5,365,920</b>            | <b>2,561,403</b> | <b>4,294,451</b> | <b>(19.97%)</b>             | <b>(19.97%)</b>            |

**City of Unalaska**  
**FY2023 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| <b>Solid Waste Proprietary</b>                  | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD    | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| <b>Utility Administration</b>                   |                  |                  |                              |                             |                  |                  |                             |                            |
| 53024051 - 51100 Salaries and Wages             | 144,669          | 168,774          | 177,142                      | 177,142                     | 149,136          | 179,631          | 1.41%                       | 1.41%                      |
| 53024051 - 51200 Temporary Employees            | 269              | 444              | 1,431                        | 1,431                       | 866              | 947              | (33.82%)                    | (33.82%)                   |
| 53024051 - 51300 Overtime                       | 381              | 1,684            | 575                          | 575                         | 1,490            | 527              | (8.35%)                     | (8.35%)                    |
| 53024051 - 52100 Health Insurance Benefit       | 35,103           | 39,554           | 56,076                       | 56,076                      | 43,480           | 56,387           | 0.55%                       | 0.55%                      |
| 53024051 - 52200 FICA & Medicare Emplr Match    | 10,893           | 12,806           | 13,416                       | 13,416                      | 11,302           | 13,709           | 2.18%                       | 2.18%                      |
| 53024051 - 52300 PERS Employer Contribution     | 52,010           | 52,421           | 52,239                       | 52,239                      | 29,972           | 52,073           | (0.32%)                     | (0.32%)                    |
| 53024051 - 52400 Unemployment Insurance         | 692              | 716              | 797                          | 797                         | 665              | 827              | 3.76%                       | 3.76%                      |
| 53024051 - 52500 Workers Compensation           | 2,872            | 3,487            | 4,632                        | 4,632                       | 1,634            | 3,650            | (21.20%)                    | (21.20%)                   |
| 53024051 - 52900 Other Employee Benefits        | 144              | 109              | 238                          | 238                         | 31               | 240              | 0.84%                       | 0.84%                      |
| Total Personnel Expenses                        | 247,035          | 279,994          | 306,546                      | 306,546                     | 238,576          | 307,991          | 0.47%                       | 0.47%                      |
| 53024052 - 53230 Legal Services                 | -                | -                | 1,000                        | 1,000                       | -                | 1,000            | - %                         | - %                        |
| 53024052 - 53240 Engineering/Architectural Svcs | 4,382            | 1,853            | 2,500                        | 2,500                       | 2,106            | 2,500            | - %                         | - %                        |
| 53024052 - 53260 Training Services              | -                | 832              | 1,000                        | 1,000                       | 599              | 1,000            | - %                         | - %                        |
| 53024052 - 53264 Education Reimbursement        | -                | -                | 1,450                        | 1,450                       | -                | 1,450            | - %                         | - %                        |
| 53024052 - 53300 Other Professional Svcs        | 1,379            | 21,356           | 900                          | 3,200                       | -                | 900              | - %                         | (71.88%)                   |
| 53024052 - 53410 Software / Hardware Support    | 6,606            | 11,296           | 7,064                        | 7,064                       | 7,160            | 8,095            | 14.60%                      | 14.60%                     |
| 53024052 - 54110 Water / Sewerage               | 472              | 497              | 456                          | 456                         | 462              | 456              | - %                         | - %                        |
| 53024052 - 54210 Solid Waste                    | 879              | 1,083            | 1,215                        | 1,215                       | 768              | 1,215            | - %                         | - %                        |
| 53024052 - 54230 Custodial Services/Supplies    | 1,304            | 1,260            | 4,509                        | 4,509                       | 1,815            | 4,509            | - %                         | - %                        |
| 53024052 - 54300 Repair/Maintenance Services    | 344              | 769              | 500                          | 500                         | 687              | 500              | - %                         | - %                        |
| 53024052 - 55200 General Insurance              | 25,459           | 29,677           | 43,286                       | 43,286                      | 32,947           | 46,546           | 7.53%                       | 7.53%                      |
| 53024052 - 55310 Telephone / Fax/TV             | 2,788            | 2,604            | 1,321                        | 1,321                       | 2,192            | 1,321            | - %                         | - %                        |
| 53024052 - 55320 Network / Internet             | 3,618            | 3,961            | 7,035                        | 7,035                       | 5,820            | 7,035            | - %                         | - %                        |
| 53024052 - 55901 Advertising                    | -                | -                | -                            | -                           | 409              | -                | - %                         | - %                        |
| 53024052 - 55903 Travel and Related Costs       | 603              | -                | -                            | -                           | -                | -                | - %                         | - %                        |
| 53024052 - 55904 Banking / Credit Card Fees     | 5,170            | 3,920            | 1,800                        | 1,800                       | 3,083            | 1,800            | - %                         | - %                        |
| 53024052 - 55905 Postal Services                | 1,905            | 1,375            | 2,565                        | 2,565                       | 1,309            | 2,565            | - %                         | - %                        |
| 53024052 - 55906 Membership Dues                | 791              | 641              | -                            | -                           | 686              | -                | - %                         | - %                        |
| 53024052 - 55908 Employee Moving Costs          | -                | -                | 5,000                        | 5,000                       | -                | 5,000            | - %                         | - %                        |
| 53024052 - 55999 Other                          | -                | -                | -                            | -                           | 31               | -                | - %                         | - %                        |
| 53024052 - 56100 General Supplies               | 138              | 59               | 200                          | 200                         | 12               | 200              | - %                         | - %                        |
| 53024052 - 56101 Safety Related Items           | 611              | 224              | -                            | -                           | -                | -                | - %                         | - %                        |
| 53024052 - 56120 Office Supplies                | 747              | 1,018            | 2,186                        | 2,226                       | 1,022            | 2,186            | - %                         | (1.81%)                    |
| 53024052 - 56150 Computer Hardware / Software   | 5,475            | 1,263            | 7,930                        | 7,930                       | 2,859            | 8,793            | 10.88%                      | 10.88%                     |
| 53024052 - 56220 Electricity                    | 5,961            | 7,539            | 7,000                        | 7,000                       | 7,296            | 7,000            | - %                         | - %                        |
| 53024052 - 56240 Heating Oil                    | 9,455            | 6,439            | 8,102                        | 8,102                       | 10,700           | 8,102            | - %                         | - %                        |
| 53024052 - 56260 Gasoline for Vehicles          | 409              | 358              | 1,962                        | 1,962                       | 180              | 900              | (54.13%)                    | (54.13%)                   |
| 53024052 - 56320 Business Meals                 | -                | -                | 200                          | 200                         | -                | 200              | - %                         | - %                        |
| 53024052 - 56330 Food/Bev/Related Emp Apprctn   | 1,422            | 817              | 750                          | 750                         | 645              | 750              | - %                         | - %                        |
| 53024052 - 56400 Books and Periodicals          | 247              | 197              | -                            | -                           | -                | -                | - %                         | - %                        |
| Total Operating Expenses                        | 80,166           | 99,038           | 109,931                      | 112,271                     | 82,786           | 114,023          | 3.72%                       | 1.56%                      |
| 53024054 - 58100 Depreciation                   | 911,102          | 908,323          | 913,944                      | 913,944                     | 732,014          | 886,148          | (3.04%)                     | (3.04%)                    |
| 53024054 - 58200 Landfill Closure/Post Closure  | 501,774          | 375,330          | 290,000                      | 290,000                     | 198,304          | 290,000          | - %                         | - %                        |
| 53024054 - 58500 Bad Debt Expense               | 417              | -                | -                            | -                           | -                | -                | - %                         | - %                        |
| 53024054 - 58910 Allocations IN-Debit           | 21,456           | 21,456           | 21,456                       | 21,456                      | 14,304           | 21,456           | - %                         | - %                        |
| 53024054 - 59100 Interest Expense               | 43,338           | 80,083           | 57,203                       | 57,203                      | 57,202           | 53,389           | (6.67%)                     | (6.67%)                    |
| Total Other Expenses                            | 1,478,087        | 1,385,192        | 1,282,603                    | 1,282,603                   | 1,001,824        | 1,250,993        | (2.46%)                     | (2.46%)                    |
| <b>Total Utility Administration</b>             | <b>1,805,287</b> | <b>1,764,225</b> | <b>1,699,080</b>             | <b>1,701,420</b>            | <b>1,323,187</b> | <b>1,673,007</b> | <b>(1.53%)</b>              | <b>(1.67%)</b>             |

**City of Unalaska**  
**FY2023 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| <b>Solid Waste Proprietary</b>                  | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD    | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| <b>Solid Waste Operations</b>                   |                  |                  |                              |                             |                  |                  |                             |                            |
| 53024751 - 51100 Salaries and Wages             | 404,900          | 328,091          | 473,653                      | 473,653                     | 326,703          | 476,334          | 0.57%                       | 0.57%                      |
| 53024751 - 51200 Temporary Employees            | 8,357            | 15,917           | 27,903                       | 27,903                      | 17,871           | 27,903           | - %                         | - %                        |
| 53024751 - 51300 Overtime                       | 21,966           | 23,120           | 46,000                       | 46,000                      | 41,310           | 40,000           | (13.04%)                    | (13.04%)                   |
| 53024751 - 52100 Health Insurance Benefit       | 113,040          | 108,148          | 187,560                      | 187,560                     | 122,145          | 187,560          | - %                         | - %                        |
| 53024751 - 52200 FICA & Medicare Emplr Match    | 33,281           | 28,085           | 41,890                       | 41,890                      | 29,418           | 41,635           | (0.61%)                     | (0.61%)                    |
| 53024751 - 52300 PERS Employer Contribution     | (38,503)         | 156,737          | 153,217                      | 153,217                     | 77,681           | 148,543          | (3.05%)                     | (3.05%)                    |
| 53024751 - 52400 Unemployment Insurance         | 2,096            | 2,031            | 2,895                        | 2,895                       | 2,288            | 2,991            | 3.32%                       | 3.32%                      |
| 53024751 - 52500 Workers Compensation           | 15,857           | 16,039           | 27,002                       | 27,002                      | 9,711            | 21,277           | (21.20%)                    | (21.20%)                   |
| 53024751 - 52900 Other Employee Benefits        | 2,639            | 1,700            | 3,867                        | 3,867                       | 860              | 3,867            | - %                         | - %                        |
| <b>Total Personnel Expenses</b>                 | <b>563,633</b>   | <b>679,868</b>   | <b>963,987</b>               | <b>963,987</b>              | <b>627,987</b>   | <b>950,110</b>   | <b>(1.44%)</b>              | <b>(1.44%)</b>             |
| 53024752 - 53240 Engineering/Architectural Svcs | -                | -                | 2,000                        | 2,000                       | -                | 2,000            | - %                         | - %                        |
| 53024752 - 53260 Training Services              | 1,190            | -                | 4,000                        | 4,000                       | -                | 4,000            | - %                         | - %                        |
| 53024752 - 53300 Other Professional Svcs        | 35,819           | 43,198           | 100,000                      | 100,000                     | 27,732           | 55,000           | (45.00%)                    | (45.00%)                   |
| 53024752 - 53410 Software / Hardware Support    | -                | 1,122            | 1,200                        | 1,200                       | -                | 1,200            | - %                         | - %                        |
| 53024752 - 53420 Sampling / Testing             | 6,543            | 9,767            | 15,000                       | 15,000                      | 7,548            | 15,000           | - %                         | - %                        |
| 53024752 - 53490 Other Technical Services       | 1,540            | -                | 25,000                       | 25,000                      | -                | 15,000           | (40.00%)                    | (40.00%)                   |
| 53024752 - 54110 Water / Sewerage               | 109,269          | 90,416           | 150,000                      | 150,000                     | 75,424           | 130,000          | (13.33%)                    | (13.33%)                   |
| 53024752 - 54210 Solid Waste                    | 336,580          | 669              | 562,000                      | 562,000                     | 664              | 430,000          | (23.49%)                    | (23.49%)                   |
| 53024752 - 54220 Snow Plowing                   | 12,600           | -                | -                            | -                           | -                | -                | - %                         | - %                        |
| 53024752 - 54300 Repair/Maintenance Services    | 69,462           | 28,234           | 11,000                       | 11,000                      | 10,948           | 25,000           | 127.27%                     | 127.27%                    |
| 53024752 - 55310 Telephone / Fax/TV             | 4,045            | 4,051            | 4,600                        | 4,600                       | 3,183            | 4,600            | - %                         | - %                        |
| 53024752 - 55901 Advertising                    | 450              | 1,275            | -                            | -                           | -                | -                | - %                         | - %                        |
| 53024752 - 55903 Travel and Related Costs       | (1,067)          | -                | 8,000                        | 8,000                       | -                | 6,000            | (25.00%)                    | (25.00%)                   |
| 53024752 - 55906 Membership Dues                | 223              | 100              | 500                          | 500                         | -                | 500              | - %                         | - %                        |
| 53024752 - 55907 Permit Fees                    | 10,155           | 9,210            | 10,000                       | 10,000                      | 9,210            | 10,000           | - %                         | - %                        |
| 53024752 - 55908 Employee Moving Costs          | -                | -                | 5,000                        | 5,000                       | -                | 5,000            | - %                         | - %                        |
| 53024752 - 56100 General Supplies               | 118,415          | 84,224           | 53,500                       | 77,224                      | 79,744           | 73,500           | 37.38%                      | (4.82%)                    |
| 53024752 - 56101 Safety Related Items           | 5,874            | 6,314            | 7,250                        | 7,250                       | 9,184            | 7,250            | - %                         | - %                        |
| 53024752 - 56108 Lab Supplies                   | -                | -                | 3,500                        | 3,500                       | -                | 3,500            | - %                         | - %                        |
| 53024752 - 56110 Sand / Gravel / Rock           | 49,994           | 49,994           | 50,000                       | 50,000                      | -                | 50,000           | - %                         | - %                        |
| 53024752 - 56115 Chemicals                      | -                | -                | 250                          | 250                         | -                | 250              | - %                         | - %                        |
| 53024752 - 56120 Office Supplies                | 1,018            | -                | 700                          | 700                         | 352              | 700              | - %                         | - %                        |
| 53024752 - 56150 Computer Hardware / Software   | 843              | 782              | 1,700                        | 1,700                       | 8,126            | 1,700            | - %                         | - %                        |
| 53024752 - 56220 Electricity                    | 84,081           | 122,521          | 70,000                       | 70,000                      | 107,369          | 110,000          | 57.14%                      | 57.14%                     |
| 53024752 - 56230 Propane                        | 1,405            | 1,441            | 2,500                        | 2,500                       | 811              | 2,500            | - %                         | - %                        |
| 53024752 - 56240 Heating Oil                    | 42,784           | 32,004           | 50,000                       | 50,000                      | 80,982           | 50,000           | - %                         | - %                        |
| 53024752 - 56260 Gasoline for Vehicles          | 1,276            | 727              | 800                          | 800                         | 538              | 800              | - %                         | - %                        |
| 53024752 - 56270 Diesel for Equipment           | 5,892            | 4,960            | 10,000                       | 10,000                      | 6,244            | 8,000            | (20.00%)                    | (20.00%)                   |
| 53024752 - 56330 Food/Bev/Related Emp Apprctn   | 448              | 130              | 400                          | 400                         | 592              | 400              | - %                         | - %                        |
| 53024752 - 56400 Books and Periodicals          | -                | -                | 100                          | 100                         | -                | 100              | - %                         | - %                        |
| <b>Total Operating Expenses</b>                 | <b>898,839</b>   | <b>491,140</b>   | <b>1,149,000</b>             | <b>1,172,724</b>            | <b>428,652</b>   | <b>1,012,000</b> | <b>(11.92%)</b>             | <b>(13.71%)</b>            |
| 53024753 - 57400 Machinery and Equipment        | -                | -                | 131,552                      | 131,552                     | 131,552          | -                | (100.00%)                   | (100.00%)                  |
| <b>Total Capital Outlay</b>                     | <b>-</b>         | <b>-</b>         | <b>131,552</b>               | <b>131,552</b>              | <b>131,552</b>   | <b>-</b>         | <b>(100.00%)</b>            | <b>(100.00%)</b>           |
| <b>Total Solid Waste Operations</b>             | <b>1,462,471</b> | <b>1,171,008</b> | <b>2,244,539</b>             | <b>2,268,263</b>            | <b>1,188,192</b> | <b>1,962,110</b> | <b>(12.58%)</b>             | <b>(13.50%)</b>            |

**City of Unalaska**  
**FY2023 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

**Solid Waste Proprietary**

**Transfers Out**

53029854 - 59940 Transfers To Prop Capt Proj  
 Total Other Expenses

|                     | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---------------------|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
|                     | (209,914)        | 100,000          | 1,171,100                    | 1,171,100                   | 200,000       | 400,000         | (65.84%)                    | (65.84%)                   |
|                     | (209,914)        | 100,000          | 1,171,100                    | 1,171,100                   | 200,000       | 400,000         | (65.84%)                    | (65.84%)                   |
| Total Transfers Out | (209,914)        | 100,000          | 1,171,100                    | 1,171,100                   | 200,000       | 400,000         | (65.84%)                    | (65.84%)                   |

**City of Unalaska**  
**FY2023 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

**Solid Waste Proprietary**

**Veh & Equip Maintenance**

|  | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| 53022851 - 51100 Salaries and Wages          | 18,919           | 26,602           | 49,802                       | 49,802                      | 21,303        | 50,342          | 1.08%                       | 1.08%                      |
| 53022851 - 51200 Temporary Employees         | -                | 160              | -                            | -                           | -             | -               | - %                         | - %                        |
| 53022851 - 51300 Overtime                    | 287              | 57               | 1,782                        | 1,782                       | 521           | 1,782           | - %                         | - %                        |
| 53022851 - 52100 Health Insurance Benefit    | 3,780            | 8,269            | 16,693                       | 16,693                      | 7,329         | 16,692          | (0.01%)                     | (0.01%)                    |
| 53022851 - 52200 FICA & Medicare Emplr Match | 1,469            | 2,052            | 3,941                        | 3,941                       | 1,669         | 3,983           | 1.07%                       | 1.07%                      |
| 53022851 - 52300 PERS Employer Contribution  | 6,410            | 31,005           | 15,248                       | 15,248                      | 4,376         | 15,177          | (0.47%)                     | (0.47%)                    |
| 53022851 - 52400 Unemployment Insurance      | 77               | 151              | 234                          | 234                         | 85            | 242             | 3.42%                       | 3.42%                      |
| 53022851 - 52500 Workers Compensation        | 610              | 856              | 1,909                        | 1,909                       | 436           | 1,504           | (21.22%)                    | (21.22%)                   |
| 53022851 - 52900 Other Employee Benefits     | 70               | 56               | 298                          | 298                         | 5             | 299             | 0.34%                       | 0.34%                      |
| <b>Total Personnel Expenses</b>              | <b>31,622</b>    | <b>69,208</b>    | <b>89,907</b>                | <b>89,907</b>               | <b>35,724</b> | <b>90,021</b>   | <b>0.13%</b>                | <b>0.13%</b>               |
| 53022852 - 54300 Repair/Maintenance Services | 1,666            | 2,582            | 2,500                        | 2,500                       | 213           | 2,500           | - %                         | - %                        |
| 53022852 - 56100 General Supplies            | 61               | 12               | 3,000                        | 3,000                       | -             | 2,500           | (16.67%)                    | (16.67%)                   |
| 53022852 - 56130 Machinery / Vehicle Parts   | 20,092           | 25,978           | 52,000                       | 52,069                      | 33,135        | 52,000          | - %                         | (0.13%)                    |
| <b>Total Operating Expenses</b>              | <b>21,819</b>    | <b>28,571</b>    | <b>57,500</b>                | <b>57,569</b>               | <b>33,348</b> | <b>57,000</b>   | <b>(0.87%)</b>              | <b>(0.99%)</b>             |
| <b>Total Veh &amp; Equip Maintenance</b>     | <b>53,441</b>    | <b>97,779</b>    | <b>147,407</b>               | <b>147,476</b>              | <b>69,072</b> | <b>147,021</b>  | <b>(0.26%)</b>              | <b>(0.31%)</b>             |

**City of Unalaska**  
**FY2023 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

**Solid Waste Proprietary**

**Facilities Maintenance**

|  | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| 53022951 - 51100 Salaries and Wages            | 20,064           | 32,743           | 43,283                       | 43,283                      | 33,445        | 43,023          | (0.60%)                     | (0.60%)                    |
| 53022951 - 51200 Temporary Employees           | -                | 164              | -                            | -                           | 80            | -               | - %                         | - %                        |
| 53022951 - 51300 Overtime                      | 446              | 445              | 1,081                        | 1,081                       | 898           | 1,212           | 12.12%                      | 12.12%                     |
| 53022951 - 52100 Health Insurance Benefit      | 5,935            | 8,057            | 14,267                       | 14,267                      | 9,991         | 14,394          | 0.89%                       | 0.89%                      |
| 53022951 - 52200 FICA & Medicare Emplr Match   | 1,569            | 2,551            | 3,392                        | 3,392                       | 2,633         | 3,382           | (0.29%)                     | (0.29%)                    |
| 53022951 - 52300 PERS Employer Contribution    | 6,489            | 13,166           | 13,142                       | 13,142                      | 6,848         | 12,861          | (2.14%)                     | (2.14%)                    |
| 53022951 - 52400 Unemployment Insurance        | 105              | 198              | 201                          | 201                         | 175           | 209             | 3.98%                       | 3.98%                      |
| 53022951 - 52500 Workers Compensation          | 914              | 1,505            | 1,873                        | 1,873                       | 705           | 1,476           | (21.20%)                    | (21.20%)                   |
| 53022951 - 52900 Other Employee Benefits       | 80               | 105              | 256                          | 256                         | -             | 256             | - %                         | - %                        |
| <b>Total Personnel Expenses</b>                | <b>35,601</b>    | <b>58,936</b>    | <b>77,495</b>                | <b>77,495</b>               | <b>54,777</b> | <b>76,813</b>   | <b>(0.88%)</b>              | <b>(0.88%)</b>             |
| 53022952 - 53300 Other Professional            | 716              | 1,146            | -                            | -                           | -             | -               | - %                         | - %                        |
| 53022952 - 54300 Repair/Maintenance Services   | 3,409            | 10,229           | 7,800                        | 7,800                       | 2,769         | 7,800           | - %                         | - %                        |
| 53022952 - 54500 Construction Services         | -                | -                | 1,000                        | 1,000                       | -             | 1,000           | - %                         | - %                        |
| 53022952 - 56100 General Supplies              | 60               | 195              | 1,500                        | 1,500                       | -             | 1,500           | - %                         | - %                        |
| 53022952 - 56101 Safety Related Items          | 22               | 44               | 500                          | 500                         | -             | 500             | - %                         | - %                        |
| 53022952 - 56140 Facility Maintenance Supplies | 6,803            | 3,494            | 15,500                       | 15,500                      | 17,178        | 24,700          | 59.35%                      | 59.35%                     |
| <b>Total Operating Expenses</b>                | <b>11,010</b>    | <b>15,108</b>    | <b>26,300</b>                | <b>26,300</b>               | <b>19,947</b> | <b>35,500</b>   | <b>34.98%</b>               | <b>34.98%</b>              |
| <b>Total Facilities Maintenance</b>            | <b>46,611</b>    | <b>74,043</b>    | <b>103,795</b>               | <b>103,795</b>              | <b>74,724</b> | <b>112,313</b>  | <b>8.21%</b>                | <b>8.21%</b>               |

**City of Unalaska**  
**FY2023 Ports & Harbors Budget Summary**  
**Draft as of 6/6/2022**

| <b>Ports &amp; Harbors Proprietary</b>          | FY2020<br>Actual   | FY2021<br>Actual   | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD      | Draft<br>Budget    | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|--------------------|--------------------|------------------------------|-----------------------------|--------------------|--------------------|-----------------------------|----------------------------|
| <b>Revenues</b>                                 |                    |                    |                              |                             |                    |                    |                             |                            |
| Intergovernmental                               | 162,936            | 196,234            | 63,971                       | 63,971                      | 28,620             | 99,018             | 54.79%                      | 54.79%                     |
| Charges for Services                            | 6,921,195          | 6,649,714          | 8,587,891                    | 8,587,891                   | 7,420,389          | 8,464,362          | (1.44%)                     | (1.44%)                    |
| Investment Income                               | 29,728             | 976                | -                            | -                           | 588                | -                  | 0.00%                       | 0.00%                      |
| <b>Total Revenues</b>                           | <b>7,113,859</b>   | <b>6,846,924</b>   | <b>8,651,862</b>             | <b>8,651,862</b>            | <b>7,449,598</b>   | <b>8,563,380</b>   | <b>(1.02%)</b>              | <b>(1.02%)</b>             |
| <b>Operating Expenditures (excl depr.)</b>      |                    |                    |                              |                             |                    |                    |                             |                            |
| Harbor Office                                   | 765,567            | 1,056,754          | 1,524,475                    | 1,457,475                   | 1,119,315          | 1,339,751          | (12.12%)                    | (8.08%)                    |
| Unalaska Marine Center                          | 1,026,380          | 974,054            | 1,087,207                    | 1,032,287                   | 891,103            | 1,155,311          | 6.26%                       | 11.92%                     |
| Spit & Light Cargo Docks                        | 511,423            | 545,997            | 545,262                      | 625,262                     | 583,597            | 696,591            | 27.75%                      | 11.41%                     |
| Ports Security                                  | 24,621             | 7,859              | 68,855                       | 34,855                      | 6,070              | 72,295             | 5.00%                       | 107.42%                    |
| CEM Small Boat Harbor                           | 664,836            | 758,629            | 701,825                      | 830,825                     | 847,694            | 960,269            | 36.82%                      | 15.58%                     |
| Bobby Storrs Small Boat Harbor                  | 110,851            | 130,002            | 189,808                      | 143,004                     | 106,080            | 180,650            | (4.83%)                     | 26.32%                     |
| Veh & Equip Maintenance                         | 50,587             | 51,540             | 64,429                       | 64,512                      | 36,661             | 62,479             | (3.03%)                     | (3.15%)                    |
| Facilities Maintenance                          | 29,371             | 55,155             | 52,415                       | 52,415                      | 30,329             | 52,096             | (0.61%)                     | (0.61%)                    |
| <b>Total Operating Expend. (excl depr.)</b>     | <b>3,183,636</b>   | <b>3,579,989</b>   | <b>4,234,277</b>             | <b>4,240,635</b>            | <b>3,620,849</b>   | <b>4,519,442</b>   | <b>6.73%</b>                | <b>6.57%</b>               |
| <b>Operating profit - cash basis</b>            | <b>3,930,223</b>   | <b>3,266,935</b>   | <b>4,417,585</b>             | <b>4,411,227</b>            | <b>3,828,749</b>   | <b>4,043,938</b>   |                             |                            |
| Depreciation                                    | 4,276,173          | 4,316,580          | 4,343,293                    | 4,343,293                   | 3,580,512          | 4,301,644          | (0.96%)                     | (0.96%)                    |
| <b>Total Operating profit - accrual ba</b>      | <b>(345,950)</b>   | <b>(1,049,645)</b> | <b>74,292</b>                | <b>67,934</b>               | <b>248,237</b>     | <b>(257,706)</b>   |                             |                            |
| <b>Non-operating items</b>                      |                    |                    |                              |                             |                    |                    |                             |                            |
| Bad Debt Expense                                | (2,889)            | -                  | -                            | -                           | -                  | -                  | - %                         | - %                        |
| Allocations IN-Debit                            | (68,112)           | (71,892)           | (68,112)                     | (68,112)                    | (47,928)           | (68,112)           | - %                         | - %                        |
| Interest Expense                                | (1,471,349)        | (1,259,149)        | (1,363,809)                  | (1,363,809)                 | (1,262,113)        | (1,314,750)        | (3.60%)                     | (3.60%)                    |
| Issuance Costs                                  | -                  | (29,883)           | -                            | -                           | -                  | -                  | - %                         | - %                        |
| Capital Project Transfers                       | (618,442)          | 24,031             | (6,045,000)                  | (4,623,218)                 | (4,623,218)        | (2,594,495)        | (57.08%)                    | (43.88%)                   |
| <b>Total Non-Operating Items</b>                | <b>(2,160,792)</b> | <b>(1,336,894)</b> | <b>(7,476,921)</b>           | <b>(6,055,139)</b>          | <b>(5,933,258)</b> | <b>(3,977,357)</b> | <b>(46.80%)</b>             | <b>(34.31%)</b>            |
| Net Profit (Loss)                               | (2,506,742)        | (2,386,539)        | (7,402,629)                  | (5,987,205)                 | (5,685,021)        | (4,235,063)        |                             |                            |
| Appropriation of Net Assets                     | -                  | -                  | 7,402,629                    | 5,980,847                   | -                  | 4,235,063          |                             |                            |
| <b>Ports &amp; Harbors Proprietary Fund Net</b> | <b>(2,506,742)</b> | <b>(2,386,539)</b> | <b>-</b>                     | <b>(6,358)</b>              | <b>(5,685,021)</b> | <b>-</b>           |                             |                            |

|                                     | Personnel<br>Expenses | Operating<br>Expenses | Capital<br>Outlay | Other<br>Expenses | Proposed<br>Budget | % of<br>Fund |
|-------------------------------------|-----------------------|-----------------------|-------------------|-------------------|--------------------|--------------|
| <b>EXPENDITURES</b>                 |                       |                       |                   |                   |                    |              |
| Harbor Office                       | 1,084,245             | 255,506               | 0                 | 5,684,506         | 7,024,257          | 54.88%       |
| Unalaska Marine Center              | 499,144               | 656,167               | 0                 | 0                 | 1,155,311          | 9.03%        |
| Spit & Light Cargo Docks            | 147,889               | 548,702               | 0                 | 0                 | 696,591            | 5.44%        |
| Ports Security                      | 52,795                | 19,500                | 0                 | 0                 | 72,295             | 0.56%        |
| CEM Small Boat Harbor               | 265,826               | 694,443               | 0                 | 0                 | 960,269            | 7.50%        |
| Bobby Storrs Small Boat Harbor      | 110,919               | 69,731                | 0                 | 0                 | 180,650            | 1.41%        |
| Veh & Equip Maintenance             | 42,479                | 20,000                | 0                 | 0                 | 62,479             | 0.49%        |
| Facilities Maintenance              | 30,838                | 21,258                | 0                 | 0                 | 52,096             | 0.41%        |
| <b>Total Operating Expenditures</b> | <b>2,234,135</b>      | <b>2,285,307</b>      | <b>0</b>          | <b>5,684,506</b>  | <b>10,203,948</b>  |              |
| Transfers Out                       | 0                     | 0                     | 0                 | 2,594,495         | 2,594,495          | 20.27%       |
|                                     | 0                     | 0                     | 0                 | 2,594,495         | 2,594,495          |              |



**City of Unalaska**  
**FY2023 Ports & Harbors Budget Detail**  
**Revenues**  
**Draft as of 6/6/2022**

| <b>Ports &amp; Harbors Proprietary</b>          | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD    | Draft<br>Budget   | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|-------------------|-----------------------------|----------------------------|
| <b>Intergovernmental</b>                        |                  |                  |                              |                             |                  |                   |                             |                            |
| 54017041 - 42195 Misc. Fed Operating Grants     | 55,399           | -                | -                            | -                           | -                | -                 | - %                         | - %                        |
| 54017041 - 42355 PERS Nonemployer Contributions | 78,917           | 167,614          | 63,971                       | 63,971                      | -                | 99,018            | 54.79%                      | 54.79%                     |
| 54017041 - 42359 Other State Revenue            | 28,620           | 28,620           | -                            | -                           | 28,620           | -                 | - %                         | - %                        |
| <b>Total Intergovernmental</b>                  | <b>162,936</b>   | <b>196,234</b>   | <b>63,971</b>                | <b>63,971</b>               | <b>28,620</b>    | <b>99,018</b>     | <b>54.79%</b>               | <b>54.79%</b>              |
| <b>Charges for Services</b>                     |                  |                  |                              |                             |                  |                   |                             |                            |
| 54017042 - 44511 UMC Docking / Moorage          | 1,391,764        | 1,280,860        | 1,770,006                    | 1,770,006                   | 1,515,782        | 1,900,000         | 7.34%                       | 7.34%                      |
| 54017042 - 44512 UMC Wharfage                   | 2,480,640        | 2,197,785        | 3,188,469                    | 3,188,469                   | 2,583,889        | 3,300,000         | 3.50%                       | 3.50%                      |
| 54017042 - 44513 UMC Rental Fees                | 575,533          | 707,566          | 1,210,000                    | 1,210,000                   | 769,468          | 930,000           | (23.14%)                    | (23.14%)                   |
| 54017042 - 44514 UMC Utilities                  | 478,581          | 303,701          | 467,127                      | 467,127                     | 210,668          | 250,000           | (46.48%)                    | (46.48%)                   |
| 54017042 - 44521 Spit Docking / Moorage         | 529,271          | 570,863          | 430,520                      | 430,520                     | 611,257          | 590,000           | 37.04%                      | 37.04%                     |
| 54017042 - 44524 Spit Utilities                 | 153,469          | 164,024          | 125,000                      | 125,000                     | 230,936          | 100,000           | (20.00%)                    | (20.00%)                   |
| 54017042 - 44531 SBH Docking / Moorage          | 72,781           | 82,479           | 87,000                       | 87,000                      | 78,146           | 85,000            | (2.30%)                     | (2.30%)                    |
| 54017042 - 44534 SBH Utilities                  | 7,859            | 13,266           | 6,000                        | 6,000                       | 12,019           | 7,000             | 16.67%                      | 16.67%                     |
| 54017042 - 44541 Cargo Docking / Moorage        | 56,966           | 57,207           | 120,000                      | 120,000                     | 50,812           | 30,362            | (74.70%)                    | (74.70%)                   |
| 54017042 - 44542 Cargo Wharfage                 | 141,437          | 141,327          | 94,500                       | 94,500                      | 127,492          | 115,000           | 21.69%                      | 21.69%                     |
| 54017042 - 44543 Cargo Rental Fees              | -                | -                | 8,000                        | 8,000                       | -                | 8,000             | - %                         | - %                        |
| 54017042 - 44544 Cargo Utilities                | 23,474           | 17,722           | 22,569                       | 22,569                      | 13,899           | 20,000            | (11.38%)                    | (11.38%)                   |
| 54017042 - 44551 CEM Docking/Moorage            | 622,330          | 696,905          | 647,700                      | 647,700                     | 718,320          | 700,000           | 8.07%                       | 8.07%                      |
| 54017042 - 44554 CEM Utilities                  | 331,914          | 384,748          | 313,000                      | 313,000                     | 472,702          | 330,000           | 5.43%                       | 5.43%                      |
| 54017042 - 44555 CEM Others Services            | 369              | 1,164            | 500                          | 500                         | 587              | 500               | - %                         | - %                        |
| 54017042 - 44560 Security Fees                  | 45,596           | 9,011            | 85,000                       | 85,000                      | 14,758           | 90,000            | 5.88%                       | 5.88%                      |
| 54017042 - 44580 Late Fees                      | 6,709            | 3,944            | 2,500                        | 2,500                       | 6,877            | 2,500             | - %                         | - %                        |
| 54017042 - 44599 Other Revenue                  | 2,502            | 17,142           | 10,000                       | 10,000                      | 2,777            | 6,000             | (40.00%)                    | (40.00%)                   |
| <b>Total Charges for Services</b>               | <b>6,921,195</b> | <b>6,649,714</b> | <b>8,587,891</b>             | <b>8,587,891</b>            | <b>7,420,389</b> | <b>8,464,362</b>  | <b>(1.44%)</b>              | <b>(1.44%)</b>             |
| <b>Investment Income</b>                        |                  |                  |                              |                             |                  |                   |                             |                            |
| 54017043 - 47110 Interest Revenue               | 29,728           | 976              | -                            | -                           | 588              | -                 | - %                         | - %                        |
| <b>Total Investment Income</b>                  | <b>29,728</b>    | <b>976</b>       | <b>-</b>                     | <b>-</b>                    | <b>588</b>       | <b>-</b>          | <b>- %</b>                  | <b>- %</b>                 |
| <b>Non-recurring Revenues</b>                   |                  |                  |                              |                             |                  |                   |                             |                            |
| 54017049 - 49910 Bdgtd Use of Unrest. Net Asset | -                | -                | 7,402,629                    | 5,980,847                   | -                | 4,235,063         | (42.79%)                    | (29.19%)                   |
| <b>Total Non-recurring Revenues</b>             | <b>-</b>         | <b>-</b>         | <b>7,402,629</b>             | <b>5,980,847</b>            | <b>-</b>         | <b>4,235,063</b>  | <b>(42.79%)</b>             | <b>(29.19%)</b>            |
| <b>Ports &amp; Harbors Fund Total Revenues</b>  | <b>7,113,859</b> | <b>6,846,924</b> | <b>16,054,491</b>            | <b>14,632,708</b>           | <b>7,449,598</b> | <b>12,798,443</b> | <b>(20.28%)</b>             | <b>(12.54%)</b>            |

**City of Unalaska**  
**FY2023 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| <b>Ports &amp; Harbors Proprietary</b>        | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD    | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| <b>Harbor Office</b>                          |                  |                  |                              |                             |                  |                  |                             |                            |
| 54025051 - 51100 Salaries and Wages           | 529,896          | 507,460          | 608,009                      | 608,009                     | 584,024          | 629,033          | 3.46%                       | 3.46%                      |
| 54025051 - 51200 Temporary Employees          | 539              | 10,549           | 2,861                        | 2,861                       | 7,026            | 1,717            | (39.99%)                    | (39.99%)                   |
| 54025051 - 51300 Overtime                     | 1,571            | 2,285            | 12,581                       | 2,581                       | 2,155            | 12,599           | 0.14%                       | 388.14%                    |
| 54025051 - 52100 Health Insurance Benefit     | 128,372          | 129,296          | 206,731                      | 206,731                     | 180,400          | 205,488          | (0.60%)                     | (0.60%)                    |
| 54025051 - 52200 FICA & Medicare Emplr Match  | 40,255           | 39,421           | 47,022                       | 47,022                      | 43,156           | 48,467           | 3.07%                       | 3.07%                      |
| 54025051 - 52300 PERS Employer Contribution   | (127,053)        | 199,424          | 179,450                      | 144,450                     | 118,626          | 179,912          | 0.26%                       | 24.55%                     |
| 54025051 - 52400 Unemployment Insurance       | 2,403            | 2,562            | 2,910                        | 2,910                       | 3,063            | 2,987            | 2.65%                       | 2.65%                      |
| 54025051 - 52500 Workers Compensation         | 5,033            | 3,223            | 4,458                        | 4,458                       | 3,190            | 3,512            | (21.22%)                    | (21.22%)                   |
| 54025051 - 52900 Other Employee Benefits      | 404              | 288              | 529                          | 529                         | 294              | 530              | 0.19%                       | 0.19%                      |
| <b>Total Personnel Expenses</b>               | <b>581,420</b>   | <b>894,508</b>   | <b>1,064,551</b>             | <b>1,019,551</b>            | <b>941,935</b>   | <b>1,084,245</b> | <b>1.85%</b>                | <b>6.35%</b>               |
| 54025052 - 53230 Legal Services               | 3,059            | 2,710            | 5,000                        | 5,000                       | 2,506            | 5,000            | - %                         | - %                        |
| 54025052 - 53260 Training Services            | -                | -                | 6,000                        | 6,000                       | 6,749            | 6,000            | - %                         | - %                        |
| 54025052 - 53264 Education Reimbursement      | 390              | -                | -                            | -                           | -                | -                | - %                         | - %                        |
| 54025052 - 53300 Other Professional Svs       | 7,931            | 4,215            | 4,900                        | 4,900                       | 1,898            | 4,900            | - %                         | - %                        |
| 54025052 - 53410 Software / Hardware Support  | 17,615           | 30,219           | 18,817                       | 18,817                      | 19,072           | 36,565           | 94.32%                      | 94.32%                     |
| 54025052 - 54110 Water / Sewerage             | -                | 536              | -                            | -                           | -                | -                | - %                         | - %                        |
| 54025052 - 54230 Custodial Services/Supplies  | -                | -                | 12,000                       | -                           | -                | 12,000           | - %                         | - %                        |
| 54025052 - 54300 Repair/Maintenance Services  | -                | 531              | 4,000                        | 2,000                       | -                | 4,000            | - %                         | 100.00%                    |
| 54025052 - 54410 Buildings / Land Rental      | 50,367           | 49,611           | 50,000                       | 50,000                      | 49,075           | 50,000           | - %                         | - %                        |
| 54025052 - 55200 General Insurance            | 14,918           | 15,790           | 25,698                       | 25,698                      | 17,156           | 22,833           | (11.15%)                    | (11.15%)                   |
| 54025052 - 55310 Telephone / Fax/ TV          | 10,500           | 10,907           | 24,900                       | 24,900                      | 9,480            | 24,900           | - %                         | - %                        |
| 54025052 - 55320 Network / Internet           | 9,648            | 10,842           | 18,760                       | 18,760                      | 15,520           | 18,760           | - %                         | - %                        |
| 54025052 - 55330 Radio                        | -                | 340              | 8,000                        | -                           | -                | -                | (100.00%)                   | - %                        |
| 54025052 - 55390 Other Communications         | 880              | 922              | 1,500                        | 1,500                       | 130              | 1,500            | - %                         | - %                        |
| 54025052 - 55901 Advertising                  | 978              | -                | 2,000                        | 2,000                       | 1,689            | 2,000            | - %                         | - %                        |
| 54025052 - 55902 Printing and Binding         | -                | -                | 750                          | 750                         | 1,196            | 750              | - %                         | - %                        |
| 54025052 - 55903 Travel and Related Costs     | 9,832            | -                | 15,000                       | 15,000                      | 13,770           | 15,000           | - %                         | - %                        |
| 54025052 - 55904 Banking / Credit Card Fees   | 30,067           | 20,309           | -                            | -                           | 14,147           | -                | - %                         | - %                        |
| 54025052 - 55905 Postal Services              | 1,900            | 2,925            | 3,600                        | 3,600                       | 1,861            | 3,600            | - %                         | - %                        |
| 54025052 - 55906 Membership Dues              | 1,795            | 670              | 2,000                        | 2,000                       | 770              | 2,000            | - %                         | - %                        |
| 54025052 - 55907 Permit Fees                  | -                | -                | 1,500                        | 1,500                       | -                | 1,500            | - %                         | - %                        |
| 54025052 - 56100 General Supplies             | 667              | 2,231            | 3,000                        | 3,000                       | 596              | 3,000            | - %                         | - %                        |
| 54025052 - 56120 Office Supplies              | 4,899            | 3,022            | 4,500                        | 4,500                       | 1,642            | 4,500            | - %                         | - %                        |
| 54025052 - 56150 Computer Hardware / Software | 14,562           | 3,692            | 20,480                       | 20,480                      | 11,773           | 26,448           | 29.14%                      | 29.14%                     |
| 54025052 - 56160 Uniforms                     | 1,277            | -                | 5,500                        | 5,500                       | 4,169            | 5,500            | - %                         | - %                        |
| 54025052 - 56240 Heating Oil                  | 861              | 685              | -                            | -                           | 1,663            | -                | - %                         | - %                        |
| 54025052 - 56260 Gasoline for Vehicles        | 608              | 630              | 1,800                        | 1,800                       | 851              | 1,800            | - %                         | - %                        |
| 54025052 - 56320 Business Meals               | -                | -                | 500                          | 500                         | 41               | 500              | - %                         | - %                        |
| 54025052 - 56330 Food/Bev/Related Emp Apprctn | 1,393            | 1,460            | 2,300                        | 2,300                       | 1,626            | 2,300            | - %                         | - %                        |
| 54025052 - 56400 Books and Periodicals        | -                | -                | 150                          | 150                         | -                | 150              | - %                         | - %                        |
| <b>Total Operating Expenses</b>               | <b>184,147</b>   | <b>162,246</b>   | <b>242,655</b>               | <b>220,655</b>              | <b>177,380</b>   | <b>255,506</b>   | <b>5.30%</b>                | <b>15.79%</b>              |
| 54025053 - 57400 Machinery and Equipment      | -                | -                | 217,269                      | 217,269                     | -                | -                | (100.00%)                   | (100.00%)                  |
| <b>Total Capital Outlay</b>                   | <b>-</b>         | <b>-</b>         | <b>217,269</b>               | <b>217,269</b>              | <b>-</b>         | <b>-</b>         | <b>(100.00%)</b>            | <b>(100.00%)</b>           |
| 54025054 - 58100 Depreciation                 | 4,276,173        | 4,316,580        | 4,343,293                    | 4,343,293                   | 3,580,512        | 4,301,644        | (0.96%)                     | (0.96%)                    |
| 54025054 - 58500 Bad Debt Expense             | 2,889            | -                | -                            | -                           | -                | -                | - %                         | - %                        |
| 54025054 - 58910 Allocations IN-Debit         | 68,112           | 71,892           | 68,112                       | 68,112                      | 47,928           | 68,112           | - %                         | - %                        |
| 54025054 - 59100 Interest Expense             | 1,471,349        | 1,259,149        | 1,363,809                    | 1,363,809                   | 1,262,113        | 1,314,750        | (3.60%)                     | (3.60%)                    |
| 54025054 - 59400 Issuance Costs               | -                | 29,883           | -                            | -                           | -                | -                | - %                         | - %                        |
| <b>Total Other Expenses</b>                   | <b>5,818,523</b> | <b>5,677,504</b> | <b>5,775,214</b>             | <b>5,775,214</b>            | <b>4,890,552</b> | <b>5,684,506</b> | <b>(1.57%)</b>              | <b>(1.57%)</b>             |
| <b>Total Harbor Office</b>                    | <b>6,584,090</b> | <b>6,734,258</b> | <b>7,299,689</b>             | <b>7,232,689</b>            | <b>6,009,867</b> | <b>7,024,257</b> | <b>(3.77%)</b>              | <b>(2.88%)</b>             |

**City of Unalaska**  
**FY2023 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| <b>Ports &amp; Harbors Proprietary</b>          | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD  | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|----------------|------------------|-----------------------------|----------------------------|
| <b>Unalaska Marine Center</b>                   |                  |                  |                              |                             |                |                  |                             |                            |
| 54025151 - 51100 Salaries and Wages             | 184,060          | 216,784          | 241,582                      | 241,582                     | 185,567        | 254,185          | 5.22%                       | 5.22%                      |
| 54025151 - 51300 Overtime                       | 14,251           | 13,263           | 33,396                       | 23,396                      | 20,448         | 35,100           | 5.10%                       | 50.03%                     |
| 54025151 - 52100 Health Insurance Benefit       | 68,894           | 75,211           | 94,684                       | 94,684                      | 76,003         | 95,801           | 1.18%                       | 1.18%                      |
| 54025151 - 52200 FICA & Medicare Emplr Match    | 15,171           | 17,599           | 21,039                       | 21,039                      | 15,762         | 22,136           | 5.21%                       | 5.21%                      |
| 54025151 - 52300 PERS Employer Contribution     | 73,459           | 90,930           | 80,166                       | 55,166                      | 41,438         | 81,088           | 1.15%                       | 46.99%                     |
| 54025151 - 52400 Unemployment Insurance         | 1,253            | 1,403            | 1,319                        | 1,319                       | 1,138          | 1,387            | 5.16%                       | 5.16%                      |
| 54025151 - 52500 Workers Compensation           | 6,225            | 7,467            | 11,990                       | 11,990                      | 3,913          | 9,447            | (21.21%)                    | (21.21%)                   |
| <b>Total Personnel Expenses</b>                 | <b>363,311</b>   | <b>422,657</b>   | <b>484,176</b>               | <b>449,176</b>              | <b>344,270</b> | <b>499,144</b>   | <b>3.09%</b>                | <b>11.12%</b>              |
| 54025152 - 53240 Engineering/Architectural Svcs | -                | -                | 1,300                        | 1,300                       | -              | 13,000           | 900.00%                     | 900.00%                    |
| 54025152 - 53300 Other Professional Svcs        | 17,500           | -                | -                            | -                           | 150            | -                | - %                         | - %                        |
| 54025152 - 53410 Software / Hardware Support    | -                | -                | 150                          | 150                         | -              | 150              | - %                         | - %                        |
| 54025152 - 54110 Water / Sewerage               | 23,545           | 18,356           | 15,000                       | 15,000                      | 20,972         | 17,700           | 18.00%                      | 18.00%                     |
| 54025152 - 54210 Solid Waste                    | 140,003          | 148,811          | 145,000                      | 145,000                     | 148,174        | 145,000          | - %                         | - %                        |
| 54025152 - 54220 Snow Plowing                   | -                | 1,560            | 5,000                        | 5,000                       | -              | 5,000            | - %                         | - %                        |
| 54025152 - 54300 Repair/Maintenance Services    | 1,591            | 9,784            | 10,000                       | 10,000                      | 571            | 10,000           | - %                         | - %                        |
| 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              | 170,890          | 190,135          | 219,381                      | 219,381                     | 204,371        | 253,117          | 15.38%                      | 15.38%                     |
| 54025152 - 55310 Telephone / Fax/ TV            | 648              | 905              | -                            | -                           | 2,185          | -                | - %                         | - %                        |
| 54025152 - 55320 Network / Internet             | 195              | -                | -                            | -                           | -              | -                | - %                         | - %                        |
| 54025152 - 55906 Membership Dues                | -                | -                | 500                          | 500                         | -              | 500              | - %                         | - %                        |
| 54025152 - 55907 Permit Fees                    | -                | -                | -                            | -                           | 598            | -                | - %                         | - %                        |
| 54025152 - 56100 General Supplies               | 11,581           | 3,044            | 10,000                       | 10,079                      | 3,674          | 10,000           | - %                         | (0.79%)                    |
| 54025152 - 56101 Safety Related Items           | 2,239            | 473              | -                            | -                           | 896            | -                | - %                         | - %                        |
| 54025152 - 56110 Sand / Gravel / Rock           | -                | -                | 5,000                        | 5,000                       | -              | 10,000           | 100.00%                     | 100.00%                    |
| 54025152 - 56120 Office Supplies                | 95               | -                | 250                          | 250                         | 132            | 250              | - %                         | - %                        |
| 54025152 - 56220 Electricity                    | 280,936          | 166,387          | 175,000                      | 155,000                     | 153,930        | 175,000          | - %                         | 12.90%                     |
| 54025152 - 56230 Propane                        | 79               | 129              | 150                          | 150                         | 22             | 150              | - %                         | - %                        |
| 54025152 - 56260 Gasoline for Vehicles          | 12,068           | 10,036           | 14,000                       | 14,000                      | 9,458          | 14,000           | - %                         | - %                        |
| 54025152 - 56270 Diesel for Equipment           | 499              | 577              | 600                          | 600                         | 599            | 600              | - %                         | - %                        |
| 54025152 - 56330 Food/Bev/Related Emp Apprctn   | -                | -                | 500                          | 500                         | -              | 500              | - %                         | - %                        |
| <b>Total Operating Expenses</b>                 | <b>663,069</b>   | <b>551,397</b>   | <b>603,031</b>               | <b>583,111</b>              | <b>546,834</b> | <b>656,167</b>   | <b>8.81%</b>                | <b>12.53%</b>              |
| <b>Total Unalaska Marine Center</b>             | <b>1,026,380</b> | <b>974,054</b>   | <b>1,087,207</b>             | <b>1,032,287</b>            | <b>891,103</b> | <b>1,155,311</b> | <b>6.26%</b>                | <b>11.92%</b>              |

**City of Unalaska**  
**FY2023 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| <b>Ports &amp; Harbors Proprietary</b>        | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| <b>Spit &amp; Light Cargo Docks</b>           |                  |                  |                              |                             |               |                 |                             |                            |
| 54025251 - 51100 Salaries and Wages           | 57,759           | 66,001           | 71,579                       | 71,579                      | 54,983        | 75,314          | 5.22%                       | 5.22%                      |
| 54025251 - 51300 Overtime                     | 4,223            | 3,930            | 9,894                        | 9,894                       | 6,059         | 10,398          | 5.09%                       | 5.09%                      |
| 54025251 - 52100 Health Insurance Benefit     | 20,413           | 22,285           | 28,053                       | 28,053                      | 22,519        | 28,387          | 1.19%                       | 1.19%                      |
| 54025251 - 52200 FICA/Medicare Employer Match | 4,742            | 5,350            | 6,232                        | 6,232                       | 4,670         | 6,555           | 5.18%                       | 5.18%                      |
| 54025251 - 52300 PERS Employer Benefit        | 22,670           | 27,330           | 23,754                       | 23,754                      | 12,274        | 24,026          | 1.15%                       | 1.15%                      |
| 54025251 - 52400 Unemployment Ins Benefit     | 371              | 416              | 391                          | 391                         | 337           | 409             | 4.60%                       | 4.60%                      |
| 54025251 - 52500 Workers Compensation Ins     | 1,853            | 2,220            | 3,554                        | 3,554                       | 1,159         | 2,800           | (21.22%)                    | (21.22%)                   |
| Total Personnel Expenses                      | 112,030          | 127,531          | 143,457                      | 143,457                     | 102,002       | 147,889         | 3.09%                       | 3.09%                      |
| 54025252 - 54110 Water / Sewerage             | 27,380           | 23,646           | 39,000                       | 39,000                      | 44,306        | 39,000          | - %                         | - %                        |
| 54025252 - 54210 Solid Waste                  | 7,552            | 8,632            | 26,000                       | 26,000                      | 6,309         | 26,000          | - %                         | - %                        |
| 54025252 - 54300 Repair/Maintenance Services  | 1,668            | 10,957           | 25,000                       | 25,000                      | 1,844         | 25,000          | - %                         | - %                        |
| 54025252 - 54410 Buildings/Land Rental        | 115,429          | 118,343          | 125,500                      | 125,500                     | 124,737       | 125,500         | - %                         | - %                        |
| 54025252 - 55200 General Insurance            | 56,831           | 76,386           | 88,805                       | 88,805                      | 84,529        | 103,702         | 16.77%                      | 16.77%                     |
| 54025252 - 56100 General Supplies             | 5,883            | 875              | 10,000                       | 10,000                      | 2,681         | 10,000          | - %                         | - %                        |
| 54025252 - 56110 Sand / Gravel / Rock         | 720              | -                | 5,000                        | 5,000                       | 10,151        | 7,000           | 40.00%                      | 40.00%                     |
| 54025252 - 56220 Electricity                  | 183,929          | 179,626          | 75,000                       | 155,000                     | 207,037       | 205,000         | 173.33%                     | 32.26%                     |
| 54025252 - 56260 Gasoline for Vehicles        | -                | -                | 7,500                        | 7,500                       | -             | 7,500           | - %                         | - %                        |
| Total Operating Expenses                      | 399,393          | 418,466          | 401,805                      | 481,805                     | 481,595       | 548,702         | 36.56%                      | 13.88%                     |
| <br>Total Spit & Light Cargo Docks            | <br>511,423      | <br>545,997      | <br>545,262                  | <br>625,262                 | <br>583,597   | <br>696,591     | <br>27.75%                  | <br>11.41%                 |

**City of Unalaska**  
**FY2023 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| <b>Ports &amp; Harbors Proprietary</b>        | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| <b>Ports Security</b>                         |                  |                  |                              |                             |               |                 |                             |                            |
| 54025351 - 51100 Salaries and Wages           | 3,121            | 1,217            | 5,950                        | 1,950                       | 633           | 5,100           | (14.29%)                    | 161.54%                    |
| 54025351 - 51300 Overtime                     | 8,593            | 670              | 29,050                       | 9,050                       | 2,759         | 24,900          | (14.29%)                    | 175.14%                    |
| 54025351 - 52100 Health Insurance Benefit     | 2,419            | 368              | 12,222                       | 2,222                       | 1,227         | 10,149          | (16.96%)                    | 356.75%                    |
| 54025351 - 52200 FICA/Medicare Employer Match | 896              | 144              | 2,674                        | 2,674                       | 259           | 2,292           | (14.29%)                    | (14.29%)                   |
| 54025351 - 52300 PERS Employer Benefit        | 4,493            | 737              | 10,798                       | 10,798                      | 736           | 9,036           | (16.32%)                    | (16.32%)                   |
| 54025351 - 52400 Unemployment Ins Benefit     | 42               | 12               | 172                          | 172                         | 20            | 146             | (15.12%)                    | (15.12%)                   |
| 54025351 - 52500 Workers Compensation Ins     | 259              | 42               | 1,489                        | 1,489                       | 55            | 1,172           | (21.29%)                    | (21.29%)                   |
| Total Personnel Expenses                      | 19,823           | 3,191            | 62,355                       | 28,355                      | 5,689         | 52,795          | (15.33%)                    | 86.19%                     |
| 54025352 - 56100 General Supplies             | 4,199            | 4,668            | 5,000                        | 5,000                       | 251           | 18,000          | 260.00%                     | 260.00%                    |
| 54025352 - 56120 Office Supplies              | -                | -                | 500                          | 500                         | -             | 500             | - %                         | - %                        |
| 54025352 - 56330 Food/Bev/Related Emp Apprctn | 600              | -                | 1,000                        | 1,000                       | 130           | 1,000           | - %                         | - %                        |
| Total Operating Expenses                      | 4,798            | 4,668            | 6,500                        | 6,500                       | 381           | 19,500          | 200.00%                     | 200.00%                    |
| <br>Total Ports Security                      | <br>24,621       | <br>7,859        | <br>68,855                   | <br>34,855                  | <br>6,070     | <br>72,295      | <br>5.00%                   | <br>107.42%                |

**City of Unalaska**  
**FY2023 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| <b>Ports &amp; Harbors Proprietary</b>        | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD  | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| <b>CEM Small Boat Harbor</b>                  |                  |                  |                              |                             |                |                 |                             |                            |
| 54025451 - 51100 Salaries and Wages           | 109,156          | 115,195          | 134,052                      | 134,052                     | 110,376        | 142,247         | 6.11%                       | 6.11%                      |
| 54025451 - 51300 Overtime                     | 4,976            | 4,576            | 13,230                       | 7,230                       | 6,945          | 13,800          | 4.31%                       | 90.87%                     |
| 54025451 - 52100 Health Insurance Benefit     | 34,637           | 36,434           | 50,317                       | 50,317                      | 41,523         | 50,689          | 0.74%                       | 0.74%                      |
| 54025451 - 52200 FICA/Medicare Employer Match | 8,746            | 9,173            | 11,261                       | 11,261                      | 8,893          | 11,890          | 5.59%                       | 5.59%                      |
| 54025451 - 52300 PERS Employer Benefit        | 41,553           | 47,351           | 42,545                       | 33,545                      | 23,978         | 43,220          | 1.59%                       | 28.84%                     |
| 54025451 - 52400 Unemployment Ins Benefit     | 628              | 693              | 702                          | 702                         | 642            | 732             | 4.27%                       | 4.27%                      |
| 54025451 - 52500 Workers Compensation Ins     | 2,443            | 2,624            | 4,123                        | 4,123                       | 1,525          | 3,248           | (21.22%)                    | (21.22%)                   |
| <b>Total Personnel Expenses</b>               | <b>202,139</b>   | <b>216,047</b>   | <b>256,230</b>               | <b>241,230</b>              | <b>193,881</b> | <b>265,826</b>  | <b>3.75%</b>                | <b>10.20%</b>              |
| 54025452 - 53230 Legal                        | -                | -                | 850                          | 850                         | -              | 850             | -                           | -                          |
| 54025452 - 54110 Water / Sewerage             | 8,691            | 13,328           | 12,000                       | 12,000                      | 7,286          | 12,000          | -                           | -                          |
| 54025452 - 54210 Solid Waste                  | 29,426           | 48,416           | 25,000                       | 25,000                      | 46,477         | 45,475          | 81.90%                      | 81.90%                     |
| 54025452 - 54230 Custodial Services/Supplies  | 8,400            | 8,400            | 11,500                       | 11,500                      | 7,700          | 11,500          | -                           | -                          |
| 54025452 - 54300 Repair/Maintenance Services  | 5,557            | 8,853            | 10,000                       | 10,000                      | 1,829          | 10,000          | -                           | -                          |
| 54025452 - 55200 General Insurance            | 55,036           | 67,736           | 76,895                       | 76,895                      | 72,384         | 91,268          | 18.69%                      | 18.69%                     |
| 54025452 - 55310 Telephone / Fax / TV         | 1,599            | 1,610            | -                            | -                           | 1,351          | -               | -                           | -                          |
| 54025452 - 56100 General Supplies             | 2,095            | 71               | 5,000                        | 5,000                       | 1,284          | 7,000           | 40.00%                      | 40.00%                     |
| 54025452 - 56110 Sand / Gravel / Rock         | -                | -                | 5,000                        | 5,000                       | 10,151         | 5,000           | -                           | -                          |
| 54025452 - 56120 Office Supplies              | -                | -                | 350                          | 350                         | -              | 350             | -                           | -                          |
| 54025452 - 56220 Electricity                  | 348,933          | 390,906          | 292,000                      | 436,000                     | 500,084        | 504,000         | 72.60%                      | 15.60%                     |
| 54025452 - 56240 Heating Oil                  | 2,959            | 3,263            | 4,500                        | 4,500                       | 5,266          | 4,500           | -                           | -                          |
| 54025452 - 56260 Gasoline for Vehicles        | -                | -                | 2,500                        | 2,500                       | -              | 2,500           | -                           | -                          |
| <b>Total Operating Expenses</b>               | <b>462,697</b>   | <b>542,582</b>   | <b>445,595</b>               | <b>589,595</b>              | <b>653,814</b> | <b>694,443</b>  | <b>55.85%</b>               | <b>17.78%</b>              |
| <b>Total CEM Small Boat Harbor</b>            | <b>664,836</b>   | <b>758,629</b>   | <b>701,825</b>               | <b>830,825</b>              | <b>847,694</b> | <b>960,269</b>  | <b>36.82%</b>               | <b>15.58%</b>              |

**City of Unalaska**  
**FY2023 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| <b>Ports &amp; Harbors Proprietary</b>        | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| <b>Bobby Storrs Small Boat Harbor</b>         |                  |                  |                              |                             |               |                 |                             |                            |
| 54025551 - 51100 Salaries and Wages           | 43,319           | 49,501           | 53,687                       | 53,687                      | 41,237        | 56,485          | 5.21%                       | 5.21%                      |
| 54025551 - 51300 Overtime                     | 3,167            | 2,947            | 7,422                        | 4,422                       | 4,544         | 7,800           | 5.09%                       | 76.39%                     |
| 54025551 - 52100 Health Insurance Benefit     | 15,310           | 16,714           | 21,040                       | 21,040                      | 16,890        | 21,290          | 1.19%                       | 1.19%                      |
| 54025551 - 52200 FICA/Medicare Employer Match | 3,556            | 4,012            | 4,676                        | 4,676                       | 3,503         | 4,920           | 5.22%                       | 5.22%                      |
| 54025551 - 52300 PERS Employer Benefit        | 17,065           | 20,497           | 17,818                       | 13,818                      | 9,207         | 18,017          | 1.12%                       | 30.39%                     |
| 54025551 - 52400 Unemployment Ins Benefit     | 278              | 312              | 295                          | 295                         | 253           | 308             | 4.41%                       | 4.41%                      |
| 54025551 - 52500 Workers Compensation Ins     | 1,390            | 1,665            | 2,665                        | 2,665                       | 870           | 2,099           | (21.24%)                    | (21.24%)                   |
| Total Personnel Expenses                      | 84,086           | 95,648           | 107,603                      | 100,603                     | 76,503        | 110,919         | 3.08%                       | 10.25%                     |
| 54025552 - 53300 Other Professional           | -                | -                | 30,000                       | -                           | -             | 15,000          | (50.00%)                    | - %                        |
| 54025552 - 54110 Water / Sewerage             | 4,682            | 2,900            | 5,000                        | 5,000                       | 2,047         | 2,000           | (60.00%)                    | (60.00%)                   |
| 54025552 - 54210 Solid Waste                  | 1,007            | 1,004            | 1,000                        | 1,000                       | 996           | 1,200           | 20.00%                      | 20.00%                     |
| 54025552 - 54300 Repair/Maintenance Services  | 1,339            | 7,324            | 15,000                       | 12,196                      | 1,526         | 15,000          | - %                         | 22.99%                     |
| 54025552 - 55200 General Insurance            | 11,093           | 9,382            | 10,705                       | 10,705                      | 10,011        | 10,031          | (6.30%)                     | (6.30%)                    |
| 54025552 - 56100 General Supplies             | 332              | -                | 9,000                        | 2,000                       | 69            | 9,000           | - %                         | 350.00%                    |
| 54025552 - 56220 Electricity                  | 8,312            | 13,744           | 10,000                       | 10,000                      | 14,929        | 16,000          | 60.00%                      | 60.00%                     |
| 54025552 - 56260 Gasoline for Vehicles        | -                | -                | 1,500                        | 1,500                       | -             | 1,500           | - %                         | - %                        |
| Total Operating Expenses                      | 26,765           | 34,354           | 82,205                       | 42,401                      | 29,578        | 69,731          | (15.17%)                    | 64.45%                     |
| <br>Total Bobby Storrs Small Boat Harbor      | <br>110,851      | <br>130,002      | <br>189,808                  | <br>143,004                 | <br>106,080   | <br>180,650     | <br>(4.83%)                 | <br>26.32%                 |

**City of Unalaska**  
**FY2023 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

**Ports & Harbors Proprietary**

**Transfers Out**

54029854 - 59940 Transfers To Enterpr Capt Proj  
 Total Other Expenses

|                     | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---------------------|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
|                     | 618,442          | (24,031)         | 6,045,000                    | 4,623,218                   | 4,623,218     | 2,594,495       | (57.08%)                    | (43.88%)                   |
|                     | 618,442          | (24,031)         | 6,045,000                    | 4,623,218                   | 4,623,218     | 2,594,495       | (57.08%)                    | (43.88%)                   |
| Total Transfers Out | 618,442          | (24,031)         | 6,045,000                    | 4,623,218                   | 4,623,218     | 2,594,495       | (57.08%)                    | (43.88%)                   |



**City of Unalaska**  
**FY2023 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| <b>Ports &amp; Harbors Proprietary</b>       | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| <b>Veh &amp; Equip Maintenance</b>           |                  |                  |                              |                             |               |                 |                             |                            |
| 54022851 - 51100 Salaries and Wages          | 19,627           | 23,085           | 23,498                       | 23,498                      | 16,585        | 23,754          | 1.09%                       | 1.09%                      |
| 54022851 - 51300 Overtime                    | -                | 236              | 840                          | 840                         | 14            | 840             | - %                         | - %                        |
| 54022851 - 52100 Health Insurance Benefit    | 5,276            | 6,541            | 7,877                        | 7,877                       | 6,308         | 7,876           | (0.01%)                     | (0.01%)                    |
| 54022851 - 52200 FICA & Medicare Emplr Match | 1,501            | 1,784            | 1,864                        | 1,864                       | 1,270         | 1,882           | 0.97%                       | 0.97%                      |
| 54022851 - 52300 PERS Employer Contribution  | 7,010            | 9,631            | 7,193                        | 7,193                       | 3,439         | 7,162           | (0.43%)                     | (0.43%)                    |
| 54022851 - 52400 Unemployment Insurance      | 77               | 129              | 114                          | 114                         | 74            | 114             | - %                         | - %                        |
| 54022851 - 52500 Workers Compensation        | 583              | 835              | 901                          | 901                         | 296           | 709             | (21.31%)                    | (21.31%)                   |
| 54022851 - 52900 Other Employee Benefits     | 96               | 82               | 142                          | 142                         | -             | 142             | - %                         | - %                        |
| Total Personnel Expenses                     | 34,171           | 42,325           | 42,429                       | 42,429                      | 27,986        | 42,479          | 0.12%                       | 0.12%                      |
| 54022852 - 53300 Other Professional          | -                | 285              | -                            | -                           | -             | -               | - %                         | - %                        |
| 54022852 - 54300 Repair/Maintenance Services | 190              | 538              | 2,000                        | 2,000                       | 213           | 2,000           | - %                         | - %                        |
| 54022852 - 56100 General Supplies            | 111              | 15               | 1,400                        | 1,400                       | -             | 1,000           | (28.57%)                    | (28.57%)                   |
| 54022852 - 56130 Machinery / Vehicle Parts   | 16,115           | 8,377            | 18,600                       | 18,683                      | 8,462         | 17,000          | (8.60%)                     | (9.01%)                    |
| Total Operating Expenses                     | 16,416           | 9,215            | 22,000                       | 22,083                      | 8,675         | 20,000          | (9.09%)                     | (9.43%)                    |
| <br>Total Veh & Equip Maintenance            | <br>50,587       | <br>51,540       | <br>64,429                   | <br>64,512                  | <br>36,661    | <br>62,479      | <br>(3.03%)                 | <br>(3.15%)                |

**City of Unalaska**  
**FY2023 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| <b>Ports &amp; Harbors Proprietary</b>         | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| <b>Facilities Maintenance</b>                  |                  |                  |                              |                             |               |                 |                             |                            |
| 54022951 - 51100 Salaries and Wages            | 11,280           | 14,433           | 17,544                       | 17,544                      | 14,510        | 17,438          | (0.60%)                     | (0.60%)                    |
| 54022951 - 51200 Temporary Employees           | -                | 247              | -                            | -                           | -             | -               | -                           | -                          |
| 54022951 - 51300 Overtime                      | 68               | 365              | 294                          | 294                         | 193           | 323             | 9.86%                       | 9.86%                      |
| 54022951 - 52100 Health Insurance Benefit      | 2,786            | 3,661            | 5,737                        | 5,737                       | 3,786         | 5,779           | 0.73%                       | 0.73%                      |
| 54022951 - 52200 FICA & Medicare Emplr Match   | 868              | 1,151            | 1,364                        | 1,364                       | 1,125         | 1,357           | (0.51%)                     | (0.51%)                    |
| 54022951 - 52300 PERS Employer Contribution    | 3,588            | 5,841            | 5,282                        | 5,282                       | 2,964         | 5,164           | (2.23%)                     | (2.23%)                    |
| 54022951 - 52400 Unemployment Insurance        | 44               | 78               | 80                           | 80                          | 55            | 81              | 1.25%                       | 1.25%                      |
| 54022951 - 52500 Workers Compensation          | 456              | 657              | 752                          | 752                         | 392           | 592             | (21.28%)                    | (21.28%)                   |
| 54022951 - 52900 Other Employee Benefits       | 50               | 52               | 104                          | 104                         | -             | 104             | -                           | -                          |
| Total Personnel Expenses                       | 19,141           | 26,483           | 31,157                       | 31,157                      | 23,024        | 30,838          | (1.02%)                     | (1.02%)                    |
| 54022952 - 53300 Other Professional            | -                | -                | -                            | -                           | 577           | -               | -                           | -                          |
| 54022952 - 54300 Repair/Maintenance Services   | 7,066            | 26,605           | 14,758                       | 14,758                      | 4,351         | 14,758          | -                           | -                          |
| 54022952 - 54500 Construction Services         | -                | -                | 1,100                        | 1,100                       | -             | 1,100           | -                           | -                          |
| 54022952 - 56100 General Supplies              | 60               | 136              | 250                          | 250                         | -             | 250             | -                           | -                          |
| 54022952 - 56101 Safety Related Items          | 22               | 44               | -                            | -                           | -             | -               | -                           | -                          |
| 54022952 - 56140 Facility Maintenance Supplies | 3,082            | 1,887            | 5,150                        | 5,150                       | 2,377         | 5,150           | -                           | -                          |
| Total Operating Expenses                       | 10,230           | 28,672           | 21,258                       | 21,258                      | 7,305         | 21,258          | -                           | -                          |
| <br>Total Facilities Maintenance               | <br>29,371       | <br>55,155       | <br>52,415                   | <br>52,415                  | <br>30,329    | <br>52,096      | <br>(0.61%)                 | <br>(0.61%)                |

**City of Unalaska**  
**FY2023 Airport Budget Summary**  
**Draft as of 6/6/2022**

| <b>Airport Proprietary</b>                  | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD    | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| <b>Revenues</b>                             |                  |                  |                              |                             |                  |                  |                             |                            |
| Intergovernmental                           | 8,481            | 22,063           | 6,841                        | 6,841                       | -                | 11,409           | 66.77%                      | 66.77%                     |
| Charges for Services                        | 485,446          | 481,450          | 553,500                      | 553,500                     | 418,255          | 548,000          | (0.99%)                     | (0.99%)                    |
| Non-recurring Revenues                      | -                | (10,508)         | -                            | -                           | -                | -                | 0.00%                       | 0.00%                      |
| <b>Total Revenues</b>                       | <b>493,927</b>   | <b>493,005</b>   | <b>560,341</b>               | <b>560,341</b>              | <b>418,255</b>   | <b>559,409</b>   | <b>(0.17%)</b>              | <b>(0.17%)</b>             |
| <b>Operating Expenditures (excl depr.)</b>  |                  |                  |                              |                             |                  |                  |                             |                            |
| Airport Admin/Operations                    | 280,966          | 318,492          | 331,207                      | 331,207                     | 335,001          | 395,039          | 19.27%                      | 19.27%                     |
| Facilities Maintenance                      | 83,360           | 97,905           | 205,764                      | 205,764                     | 109,561          | 169,289          | (17.73%)                    | (17.73%)                   |
| <b>Total Operating Expend. (excl depr.)</b> | <b>364,326</b>   | <b>416,398</b>   | <b>536,971</b>               | <b>536,971</b>              | <b>444,562</b>   | <b>564,328</b>   | <b>5.09%</b>                | <b>5.09%</b>               |
| <b>Operating profit - cash basis</b>        | <b>129,601</b>   | <b>76,607</b>    | <b>23,370</b>                | <b>23,370</b>               | <b>(26,307)</b>  | <b>(4,919)</b>   |                             |                            |
| Depreciation                                | 264,278          | 277,065          | 281,986                      | 281,986                     | 231,392          | 278,541          | (1.22%)                     | (1.22%)                    |
| Transfers In                                | 158,000          | -                | -                            | -                           | -                | -                | 0.00%                       | 0.00%                      |
| <b>Total Operating profit - accrual ba</b>  | <b>23,323</b>    | <b>(200,458)</b> | <b>(258,616)</b>             | <b>(258,616)</b>            | <b>(257,699)</b> | <b>(283,460)</b> |                             |                            |
| Non-operating items                         |                  |                  |                              |                             |                  |                  |                             |                            |
| Allocations IN-Debit                        | (4,608)          | (4,620)          | (4,608)                      | (4,608)                     | (3,080)          | (4,608)          | - %                         | - %                        |
| Capital Project Transfers                   | -                | -                | -                            | -                           | -                | (22,280)         | - %                         | - %                        |
| <b>Total Non-Operating Items</b>            | <b>(4,608)</b>   | <b>(4,620)</b>   | <b>(4,608)</b>               | <b>(4,608)</b>              | <b>(3,080)</b>   | <b>(26,888)</b>  | <b>483.51%</b>              | <b>483.51%</b>             |
| Net Profit (Loss)                           | 18,715           | (205,078)        | (263,224)                    | (263,224)                   | (260,779)        | (310,348)        |                             |                            |
| Appropriation of Net Assets                 | -                | -                | 263,224                      | 263,224                     | -                | 310,348          |                             |                            |
| <b>Airport Proprietary Fund Net</b>         | <b>18,715</b>    | <b>(205,078)</b> | <b>-</b>                     | <b>-</b>                    | <b>(260,779)</b> | <b>-</b>         |                             |                            |

|                                     | Personnel<br>Expenses | Operating<br>Expenses | Capital<br>Outlay | Other<br>Expenses | Proposed<br>Budget | % of<br>Fund |
|-------------------------------------|-----------------------|-----------------------|-------------------|-------------------|--------------------|--------------|
| <b>EXPENDITURES</b>                 |                       |                       |                   |                   |                    |              |
| Airport Admin/Operations            | 109,505               | 285,534               | 0                 | 283,149           | 678,188            | 77.97%       |
| Facilities Maintenance              | 141,054               | 28,235                | 0                 | 0                 | 169,289            | 19.46%       |
| <b>Total Operating Expenditures</b> | <b>250,559</b>        | <b>313,769</b>        | <b>0</b>          | <b>283,149</b>    | <b>847,477</b>     |              |
| Transfers Out                       | 0                     | 0                     | 0                 | 22,280            | 22,280             | 2.56%        |
|                                     | 0                     | 0                     | 0                 | 22,280            | 22,280             |              |

**City of Unalaska**  
**FY2023 Airport Budget Detail**  
**Revenues**  
**Draft as of 6/6/2022**

| <b>Airport Proprietary</b>                      | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD  | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| <b>Intergovernmental</b>                        |                  |                  |                              |                             |                |                 |                             |                            |
| 55017541 - 42355 PERS Nonemployer Contributions | 8,481            | 22,063           | 6,841                        | 6,841                       | -              | 11,409          | 66.77%                      | 66.77%                     |
| <b>Total Intergovernmental</b>                  | <b>8,481</b>     | <b>22,063</b>    | <b>6,841</b>                 | <b>6,841</b>                | <b>-</b>       | <b>11,409</b>   | <b>66.77%</b>               | <b>66.77%</b>              |
| <b>Charges for Services</b>                     |                  |                  |                              |                             |                |                 |                             |                            |
| 55017542 - 44580 Late Fees                      | 5,839            | (416)            | 6,000                        | 6,000                       | 74             | 500             | (91.67%)                    | (91.67%)                   |
| 55017542 - 44670 Airport Other Services         | 236              | 13,222           | 3,500                        | 3,500                       | 5,145          | 3,500           | - %                         | - %                        |
| 55017542 - 47240 Airport Rent                   | 479,371          | 468,644          | 544,000                      | 544,000                     | 413,036        | 544,000         | - %                         | - %                        |
| <b>Total Charges for Services</b>               | <b>485,446</b>   | <b>481,450</b>   | <b>553,500</b>               | <b>553,500</b>              | <b>418,255</b> | <b>548,000</b>  | <b>(0.99%)</b>              | <b>(0.99%)</b>             |
| <b>Other Financing Sources</b>                  |                  |                  |                              |                             |                |                 |                             |                            |
| 55019848 - 49100 Transfers From General Fund    | 158,000          | -                | -                            | -                           | -              | -               | - %                         | - %                        |
| <b>Total Other Financing Sources</b>            | <b>158,000</b>   | <b>-</b>         | <b>-</b>                     | <b>-</b>                    | <b>-</b>       | <b>-</b>        | <b>- %</b>                  | <b>- %</b>                 |
| <b>Non-recurring Revenues</b>                   |                  |                  |                              |                             |                |                 |                             |                            |
| 55017549 - 49400 Gain-loss on Sale of Fixed Ass | -                | (10,508)         | -                            | -                           | -              | -               | - %                         | - %                        |
| 55017549 - 49910 Bdgtd Use of Unrest. Net Asset | -                | -                | 263,224                      | 263,224                     | -              | 310,348         | 17.90%                      | 17.90%                     |
| <b>Total Non-recurring Revenues</b>             | <b>-</b>         | <b>(10,508)</b>  | <b>263,224</b>               | <b>263,224</b>              | <b>-</b>       | <b>310,348</b>  | <b>17.90%</b>               | <b>17.90%</b>              |
| <b>Airport Fund Total Revenues</b>              | <b>651,927</b>   | <b>493,005</b>   | <b>823,565</b>               | <b>823,565</b>              | <b>418,255</b> | <b>869,757</b>  | <b>5.61%</b>                | <b>5.61%</b>               |

**City of Unalaska**  
**FY2023 Airport Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| <b>Airport Proprietary</b>                   | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD  | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| <b>Airport Admin/Operations</b>              |                  |                  |                              |                             |                |                 |                             |                            |
| 55025651 - 51100 Salaries and Wages          | 52,674           | 58,841           | 64,145                       | 64,145                      | 64,550         | 66,011          | 2.91%                       | 2.91%                      |
| 55025651 - 51200 Temporary Employees         | -                | 1,934            | -                            | -                           | 1,000          | -               | - %                         | - %                        |
| 55025651 - 51300 Overtime                    | 6                | 16               | 58                           | 58                          | 133            | 53              | (8.62%)                     | (8.62%)                    |
| 55025651 - 52100 Health Insurance Benefit    | 12,458           | 13,940           | 19,289                       | 19,289                      | 17,260         | 18,974          | (1.63%)                     | (1.63%)                    |
| 55025651 - 52200 FICA & Medicare Emplr Match | 4,023            | 4,650            | 4,871                        | 4,871                       | 4,834          | 4,986           | 2.36%                       | 2.36%                      |
| 55025651 - 52300 PERS Employer Contribution  | 19,510           | 25,837           | 18,761                       | 18,761                      | 13,094         | 18,949          | 1.00%                       | 1.00%                      |
| 55025651 - 52400 Unemployment Insurance      | 217              | 280              | 266                          | 266                         | 295            | 277             | 4.14%                       | 4.14%                      |
| 55025651 - 52500 Workers Compensation        | 182              | 170              | 325                          | 325                         | 108            | 255             | (21.54%)                    | (21.54%)                   |
| <b>Total Personnel Expenses</b>              | <b>89,068</b>    | <b>105,669</b>   | <b>107,715</b>               | <b>107,715</b>              | <b>101,274</b> | <b>109,505</b>  | <b>1.66%</b>                | <b>1.66%</b>               |
| 55025652 - 53230 Legal Services              | -                | -                | 1,000                        | 1,000                       | -              | 1,000           | - %                         | - %                        |
| 55025652 - 53300 Other Professional Svs      | -                | 180              | 1,500                        | 1,500                       | -              | 1,500           | - %                         | - %                        |
| 55025652 - 54110 Water / Sewerage            | 7,964            | 5,505            | 8,000                        | 8,000                       | 8,127          | 9,000           | 12.50%                      | 12.50%                     |
| 55025652 - 54210 Solid Waste                 | 24,336           | 28,899           | 22,000                       | 22,000                      | 35,510         | 34,000          | 54.55%                      | 54.55%                     |
| 55025652 - 54220 Snow Plowing                | -                | -                | 1,200                        | 1,200                       | -              | 1,200           | - %                         | - %                        |
| 55025652 - 54230 Custodial Services/Supplies | 60,000           | 63,475           | 60,000                       | 60,000                      | 57,849         | 65,000          | 8.33%                       | 8.33%                      |
| 55025652 - 54300 Repair/Maintenance Services | 185              | 1,853            | 1,500                        | 1,500                       | -              | 1,500           | - %                         | - %                        |
| 55025652 - 54410 Buildings / Land Rental     | 11,836           | 17,493           | 18,000                       | 18,000                      | 12,118         | 18,000          | - %                         | - %                        |
| 55025652 - 55200 General Insurance           | 27,096           | 28,916           | 33,027                       | 33,027                      | 35,517         | 43,787          | 32.58%                      | 32.58%                     |
| 55025652 - 55310 Telephone / Fax / TV        | 3,613            | 3,630            | 3,895                        | 3,895                       | 3,083          | 6,677           | 71.42%                      | 71.42%                     |
| 55025652 - 55904 Banking / Credit Card Fees  | 2,908            | 7,619            | 3,200                        | 3,200                       | 2,781          | 3,200           | - %                         | - %                        |
| 55025652 - 55905 Postal Services             | 200              | 225              | 300                          | 300                         | 198            | 300             | - %                         | - %                        |
| 55025652 - 55907 Permit Fees                 | -                | -                | 120                          | 120                         | -              | 120             | - %                         | - %                        |
| 55025652 - 56100 General Supplies            | -                | 128              | 2,500                        | 2,500                       | -              | 15,000          | 500.00%                     | 500.00%                    |
| 55025652 - 56120 Office Supplies             | -                | -                | 250                          | 250                         | 81             | 250             | - %                         | - %                        |
| 55025652 - 56220 Electricity                 | 34,281           | 39,859           | 45,000                       | 45,000                      | 52,787         | 55,000          | 22.22%                      | 22.22%                     |
| 55025652 - 56240 Heating Oil                 | 19,480           | 15,041           | 22,000                       | 22,000                      | 25,677         | 30,000          | 36.36%                      | 36.36%                     |
| <b>Total Operating Expenses</b>              | <b>191,898</b>   | <b>212,823</b>   | <b>223,492</b>               | <b>223,492</b>              | <b>233,727</b> | <b>285,534</b>  | <b>27.76%</b>               | <b>27.76%</b>              |
| 55025654 - 58100 Depreciation                | 264,278          | 277,065          | 281,986                      | 281,986                     | 231,392        | 278,541         | (1.22%)                     | (1.22%)                    |
| 55025654 - 58910 Allocations IN-Debit        | 4,608            | 4,620            | 4,608                        | 4,608                       | 3,080          | 4,608           | - %                         | - %                        |
| <b>Total Other Expenses</b>                  | <b>268,886</b>   | <b>281,685</b>   | <b>286,594</b>               | <b>286,594</b>              | <b>234,472</b> | <b>283,149</b>  | <b>(1.20%)</b>              | <b>(1.20%)</b>             |
| <b>Total Airport Admin/Operations</b>        | <b>549,852</b>   | <b>600,177</b>   | <b>617,801</b>               | <b>617,801</b>              | <b>569,473</b> | <b>678,188</b>  | <b>9.77%</b>                | <b>9.77%</b>               |

**City of Unalaska**  
**FY2023 Airport Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

**Airport Proprietary**

**Transfers Out**

55029854 - 59940 Transfers To Enterpr Capt Proj  
 Total Other Expenses

Total Transfers Out

|  | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
|  | -                | -                | -                            | -                           | -             | 22,280          | - %                         | - %                        |
|  | -                | -                | -                            | -                           | -             | 22,280          | - %                         | - %                        |
|  | -                | -                | -                            | -                           | -             | 22,280          | - %                         | - %                        |

**City of Unalaska**  
**FY2023 Airport Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

**Airport Proprietary**

**Facilities Maintenance**

|  | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD  | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| 55022951 - 51100 Salaries and Wages            | 53,564           | 40,321           | 79,823                       | 78,786                      | 47,496         | 78,313          | (1.89%)                     | (0.60%)                    |
| 55022951 - 51200 Temporary Employees           | 791              | 1,243            | -                            | 1,037                       | 833            | 1,037           | - %                         | - %                        |
| 55022951 - 51300 Overtime                      | 992              | 1,123            | 1,953                        | 1,953                       | 2,386          | 2,189           | 12.08%                      | 12.08%                     |
| 55022951 - 52100 Health Insurance Benefit      | 12,080           | 9,737            | 25,965                       | 25,965                      | 17,375         | 26,196          | 0.89%                       | 0.89%                      |
| 55022951 - 52200 FICA & Medicare Emplr Match   | 4,234            | 3,265            | 6,256                        | 6,256                       | 3,880          | 6,237           | (0.30%)                     | (0.30%)                    |
| 55022951 - 52300 PERS Employer Contribution    | (14,911)         | 17,623           | 23,921                       | 23,921                      | 9,874          | 23,410          | (2.14%)                     | (2.14%)                    |
| 55022951 - 52400 Unemployment Insurance        | 238              | 188              | 372                          | 372                         | 254            | 388             | 4.30%                       | 4.30%                      |
| 55022951 - 52500 Workers Compensation          | 2,160            | 1,969            | 3,560                        | 3,560                       | 1,040          | 2,805           | (21.21%)                    | (21.21%)                   |
| 55022951 - 52900 Other Employee Benefits       | 262              | 139              | 479                          | 479                         | 1              | 479             | - %                         | - %                        |
| <b>Total Personnel Expenses</b>                | <b>59,412</b>    | <b>75,609</b>    | <b>142,329</b>               | <b>142,329</b>              | <b>83,138</b>  | <b>141,054</b>  | <b>(0.90%)</b>              | <b>(0.90%)</b>             |
| 55022952 - 53300 Other Professional            | 9,774            | 260              | -                            | -                           | -              | -               | - %                         | - %                        |
| 55022952 - 54230 Custodial Services/Supplies   | 5,259            | -                | 13,000                       | 13,000                      | -              | -               | (100.00%)                   | (100.00%)                  |
| 55022952 - 54300 Repair/Maintenance Services   | 2,216            | 15,803           | 37,800                       | 37,800                      | 5,962          | 15,600          | (58.73%)                    | (58.73%)                   |
| 55022952 - 54500 Construction Services         | -                | -                | 1,000                        | 1,000                       | -              | 1,000           | - %                         | - %                        |
| 55022952 - 56100 General Supplies              | 96               | 417              | 7,000                        | 7,000                       | 706            | 7,000           | - %                         | - %                        |
| 55022952 - 56101 Safety Related Items          | 22               | 44               | -                            | -                           | -              | -               | - %                         | - %                        |
| 55022952 - 56140 Facility Maintenance Supplies | 6,582            | 5,773            | 4,635                        | 4,635                       | 19,755         | 4,635           | - %                         | - %                        |
| <b>Total Operating Expenses</b>                | <b>23,948</b>    | <b>22,297</b>    | <b>63,435</b>                | <b>63,435</b>               | <b>26,423</b>  | <b>28,235</b>   | <b>(55.49%)</b>             | <b>(55.49%)</b>            |
| <b>Total Facilities Maintenance</b>            | <b>83,360</b>    | <b>97,905</b>    | <b>205,764</b>               | <b>205,764</b>              | <b>109,561</b> | <b>169,289</b>  | <b>(17.73%)</b>             | <b>(17.73%)</b>            |

**City of Unalaska**  
**FY2023 Housing Budget Summary**  
**Draft as of 6/6/2022**

| <b>Housing Proprietary</b>                  | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD    | Draft<br>Budget  | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| <b>Revenues</b>                             |                  |                  |                              |                             |                  |                  |                             |                            |
| Intergovernmental                           | 6,444            | 22,738           | 5,668                        | 5,668                       | -                | 9,399            | 65.84%                      | 65.84%                     |
| Charges for Services                        | 234,735          | 257,616          | 248,500                      | 248,500                     | 246,690          | 248,500          | 0.00%                       | 0.00%                      |
| <b>Total Revenues</b>                       | <b>241,179</b>   | <b>280,354</b>   | <b>254,168</b>               | <b>254,168</b>              | <b>246,690</b>   | <b>257,899</b>   | <b>1.47%</b>                | <b>1.47%</b>               |
| <b>Operating Expenditures (excl depr.)</b>  |                  |                  |                              |                             |                  |                  |                             |                            |
| Housing Admin & Operating                   | 158,066          | 161,559          | 193,980                      | 193,980                     | 160,786          | 206,185          | 6.29%                       | 6.29%                      |
| Facilities Maintenance                      | 97,047           | 200,699          | 215,664                      | 222,936                     | 96,483           | 179,113          | (16.95%)                    | (19.66%)                   |
| <b>Total Operating Expend. (excl depr.)</b> | <b>255,113</b>   | <b>362,258</b>   | <b>409,644</b>               | <b>416,916</b>              | <b>257,269</b>   | <b>385,298</b>   | <b>(5.94%)</b>              | <b>(7.58%)</b>             |
| <b>Operating profit - cash basis</b>        |                  |                  |                              |                             |                  |                  |                             |                            |
| Depreciation                                | 182,165          | 182,165          | 183,622                      | 183,622                     | 157,255          | 195,245          | 6.33%                       | 6.33%                      |
| <b>Total Operating profit - accrual ba</b>  | <b>(196,099)</b> | <b>(264,069)</b> | <b>(339,098)</b>             | <b>(346,370)</b>            | <b>(167,833)</b> | <b>(322,644)</b> |                             |                            |
| Non-operating items                         |                  |                  |                              |                             |                  |                  |                             |                            |
| Allocations IN-Debit                        | (2,100)          | (2,100)          | (2,100)                      | (2,100)                     | (1,400)          | (2,100)          | - %                         | - %                        |
| <b>Total Non-Operating Items</b>            | <b>(2,100)</b>   | <b>(2,100)</b>   | <b>(2,100)</b>               | <b>(2,100)</b>              | <b>(1,400)</b>   | <b>(2,100)</b>   | <b>0.00%</b>                | <b>0.00%</b>               |
| Net Profit (Loss)                           | (198,199)        | (266,169)        | (341,198)                    | (348,470)                   | (169,233)        | (324,744)        |                             |                            |
| Appropriation of Net Assets                 | -                | -                | 341,198                      | 341,198                     | -                | 324,744          |                             |                            |
| <b>Housing Proprietary Fund Net</b>         | <b>(198,199)</b> | <b>(266,169)</b> | <b>-</b>                     | <b>(7,272)</b>              | <b>(169,233)</b> | <b>-</b>         |                             |                            |

|                                     | Personnel<br>Expenses | Operating<br>Expenses | Capital<br>Outlay | Other<br>Expenses | Proposed<br>Budget | % of<br>Fund |
|-------------------------------------|-----------------------|-----------------------|-------------------|-------------------|--------------------|--------------|
| <b>EXPENDITURES</b>                 |                       |                       |                   |                   |                    |              |
| Housing Admin & Operating           | 85,997                | 120,188               | 0                 | 197,345           | 403,530            | 69.26%       |
| Facilities Maintenance              | 124,208               | 54,905                | 0                 | 0                 | 179,113            | 30.74%       |
| <b>Total Operating Expenditures</b> | <b>210,205</b>        | <b>175,093</b>        | <b>0</b>          | <b>197,345</b>    | <b>582,643</b>     |              |



**City of Unalaska**  
**FY2023 Housing Budget Detail**  
**Revenues**  
**Draft as of 6/6/2022**

| <b>Housing Proprietary</b>                       | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD  | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| <b>Intergovernmental</b>                         |                  |                  |                              |                             |                |                 |                             |                            |
| 56018041 - 42355 PERS Nonemployer Contributions  | 6,444            | 22,738           | 5,668                        | 5,668                       | -              | 9,399           | 65.84%                      | 65.84%                     |
| <b>Total Intergovernmental</b>                   | <b>6,444</b>     | <b>22,738</b>    | <b>5,668</b>                 | <b>5,668</b>                | <b>-</b>       | <b>9,399</b>    | <b>65.84%</b>               | <b>65.84%</b>              |
| <b>Charges for Services</b>                      |                  |                  |                              |                             |                |                 |                             |                            |
| 56018042 - 47230 Housing Rent                    | 234,735          | 257,616          | 248,500                      | 248,500                     | 246,690        | 248,500         | - %                         | - %                        |
| <b>Total Charges for Services</b>                | <b>234,735</b>   | <b>257,616</b>   | <b>248,500</b>               | <b>248,500</b>              | <b>246,690</b> | <b>248,500</b>  | <b>- %</b>                  | <b>- %</b>                 |
| <b>Non-recurring Revenues</b>                    |                  |                  |                              |                             |                |                 |                             |                            |
| 56018049 - 49910 Bdgt'd Use of Unrest. Net Asset | -                | -                | 341,198                      | 341,198                     | -              | 324,744         | (4.82%)                     | (4.82%)                    |
| <b>Total Non-recurring Revenues</b>              | <b>-</b>         | <b>-</b>         | <b>341,198</b>               | <b>341,198</b>              | <b>-</b>       | <b>324,744</b>  | <b>(4.82%)</b>              | <b>(4.82%)</b>             |
| <b>Housing Fund Total Revenues</b>               | <b>241,179</b>   | <b>280,354</b>   | <b>595,366</b>               | <b>595,366</b>              | <b>246,690</b> | <b>582,643</b>  | <b>(2.14%)</b>              | <b>(2.14%)</b>             |

**City of Unalaska**  
**FY2023 Housing Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

|   | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD  | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|---|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| <b>Housing Proprietary</b>                      |                  |                  |                              |                             |                |                 |                             |                            |
| <b>Housing Admin &amp; Operating</b>            |                  |                  |                              |                             |                |                 |                             |                            |
| 56025851 - 51100 Salaries and Wages             | 39,940           | 40,000           | 47,859                       | 47,859                      | 39,375         | 49,274          | 2.96%                       | 2.96%                      |
| 56025851 - 51200 Temporary Employees            | -                | 2,119            | -                            | -                           | -              | 572             | - %                         | - %                        |
| 56025851 - 51300 Overtime                       | 57               | 8                | 111                          | 111                         | 35             | 109             | (1.80%)                     | (1.80%)                    |
| 56025851 - 52100 Health Insurance Benefit       | 11,171           | 10,501           | 17,786                       | 17,786                      | 14,361         | 17,787          | 0.01%                       | 0.01%                      |
| 56025851 - 52200 FICA & Medicare Emplr Match    | 3,061            | 3,225            | 3,647                        | 3,647                       | 2,998          | 3,798           | 4.14%                       | 4.14%                      |
| 56025851 - 52300 PERS Employer Contribution     | 14,406           | 16,922           | 14,135                       | 14,135                      | 8,120          | 14,045          | (0.64%)                     | (0.64%)                    |
| 56025851 - 52400 Unemployment Insurance         | 194              | 213              | 248                          | 248                         | 207            | 264             | 6.45%                       | 6.45%                      |
| 56025851 - 52500 Workers Compensation           | 103              | 115              | 189                          | 189                         | 64             | 148             | (21.69%)                    | (21.69%)                   |
| <b>Total Personnel Expenses</b>                 | <b>68,933</b>    | <b>73,102</b>    | <b>83,975</b>                | <b>83,975</b>               | <b>65,159</b>  | <b>85,997</b>   | <b>2.41%</b>                | <b>2.41%</b>               |
| 56025852 - 53230 Legal Services                 | -                | -                | 500                          | 500                         | -              | 500             | - %                         | - %                        |
| 56025852 - 53240 Engineering/Architectural Svcs | -                | -                | 500                          | 500                         | -              | 500             | - %                         | - %                        |
| 56025852 - 53300 Other Professional Svcs        | 2,375            | 4,676            | 5,000                        | 5,000                       | 2,709          | 2,500           | (50.00%)                    | (50.00%)                   |
| 56025852 - 54110 Water / Sewerage               | 13,045           | 10,950           | 11,500                       | 11,500                      | 8,739          | 12,700          | 10.43%                      | 10.43%                     |
| 56025852 - 54210 Solid Waste                    | 9,932            | 12,231           | 14,430                       | 14,430                      | 12,136         | 16,921          | 17.26%                      | 17.26%                     |
| 56025852 - 54230 Custodial Services/Supplies    | 6,600            | 6,600            | 6,600                        | 6,600                       | 6,050          | 14,400          | 118.18%                     | 118.18%                    |
| 56025852 - 54410 Buildings / Land Rental        | 749              | 686              | 828                          | 828                         | 562            | 749             | (9.57%)                     | (9.57%)                    |
| 56025852 - 55200 General Insurance              | 20,869           | 25,193           | 28,647                       | 28,647                      | 26,770         | 33,418          | 16.66%                      | 16.66%                     |
| 56025852 - 55310 Telephone / Fax / TV           | -                | 897              | -                            | -                           | -              | -               | - %                         | - %                        |
| 56025852 - 56100 General Supplies               | -                | 622              | 2,000                        | 2,000                       | 150            | 1,500           | (25.00%)                    | (25.00%)                   |
| 56025852 - 56220 Electricity                    | 14,952           | 11,566           | 17,500                       | 17,500                      | 14,222         | 18,000          | 2.86%                       | 2.86%                      |
| 56025852 - 56240 Heating Oil                    | 20,611           | 15,034           | 22,500                       | 22,500                      | 24,290         | 19,000          | (15.56%)                    | (15.56%)                   |
| <b>Total Operating Expenses</b>                 | <b>89,133</b>    | <b>88,457</b>    | <b>110,005</b>               | <b>110,005</b>              | <b>95,627</b>  | <b>120,188</b>  | <b>9.26%</b>                | <b>9.26%</b>               |
| 56025854 - 58100 Depreciation                   | 182,165          | 182,165          | 183,622                      | 183,622                     | 157,255        | 195,245         | 6.33%                       | 6.33%                      |
| 56025854 - 58910 Allocations IN-Debit           | 2,100            | 2,100            | 2,100                        | 2,100                       | 1,400          | 2,100           | - %                         | - %                        |
| <b>Total Other Expenses</b>                     | <b>184,265</b>   | <b>184,265</b>   | <b>185,722</b>               | <b>185,722</b>              | <b>158,655</b> | <b>197,345</b>  | <b>6.26%</b>                | <b>6.26%</b>               |
| <b>Total Housing Admin &amp; Operating</b>      | <b>342,331</b>   | <b>345,824</b>   | <b>379,702</b>               | <b>379,702</b>              | <b>319,441</b> | <b>403,530</b>  | <b>6.28%</b>                | <b>6.28%</b>               |

**City of Unalaska**  
**FY2023 Housing Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

**Housing Proprietary**

**Transfers Out**

Total Transfers Out

| FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| -                | -                | -                            | -                           | -             | -               | -                           | -                          |
|                  |                  |                              |                             |               |                 | - %                         | - %                        |

**City of Unalaska**  
**FY2023 Housing Budget Detail**  
**Expenditures**  
**Draft as of 6/6/2022**

| <b>Housing Proprietary</b>                     | FY2020<br>Actual | FY2021<br>Actual | FY2022<br>Original<br>Budget | FY2022<br>Revised<br>Budget | FY2022<br>YTD | Draft<br>Budget | % Chg<br>Original<br>Budget | % Chg<br>Revised<br>Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| <b>Facilities Maintenance</b>                  |                  |                  |                              |                             |               |                 |                             |                            |
| 56022951 - 51100 Salaries and Wages            | 40,318           | 66,706           | 65,693                       | 65,693                      | 45,970        | 65,299          | (0.60%)                     | (0.60%)                    |
| 56022951 - 51200 Temporary Employees           | 925              | 2,620            | -                            | -                           | 728           | -               | - %                         | - %                        |
| 56022951 - 51300 Overtime                      | 2,551            | 2,385            | 5,398                        | 5,398                       | 4,549         | 6,223           | 15.28%                      | 15.28%                     |
| 56022951 - 52100 Health Insurance Benefit      | 7,898            | 15,519           | 22,815                       | 22,815                      | 13,473        | 23,228          | 1.81%                       | 1.81%                      |
| 56022951 - 52200 FICA & Medicare Emplr Match   | 3,350            | 5,486            | 5,438                        | 5,438                       | 3,920         | 5,471           | 0.61%                       | 0.61%                      |
| 56022951 - 52300 PERS Employer Contribution    | (10,911)         | 30,440           | 21,112                       | 21,112                      | 10,109        | 20,851          | (1.24%)                     | (1.24%)                    |
| 56022951 - 52400 Unemployment Insurance        | 182              | 367              | 317                          | 317                         | 211           | 337             | 6.31%                       | 6.31%                      |
| 56022951 - 52500 Workers Compensation          | 1,681            | 3,228            | 3,027                        | 3,027                       | 1,327         | 2,384           | (21.24%)                    | (21.24%)                   |
| 56022951 - 52900 Other Employee Benefits       | 201              | 257              | 409                          | 409                         | 2             | 415             | 1.47%                       | 1.47%                      |
| Total Personnel Expenses                       | 46,194           | 127,008          | 124,209                      | 124,209                     | 80,290        | 124,208         | - %                         | - %                        |
| 56022952 - 53300 Other Professional Svs        | 11,314           | 240              | -                            | -                           | -             | -               | - %                         | - %                        |
| 56022952 - 54210 Solid Waste                   | 28               | -                | -                            | -                           | 171           | -               | - %                         | - %                        |
| 56022952 - 54300 Repair/Maintenance Services   | 3,258            | 31,045           | 45,755                       | 52,891                      | 5,733         | 29,755          | (34.97%)                    | (43.74%)                   |
| 56022952 - 54500 Construction Services         | -                | -                | 20,000                       | 20,000                      | -             | -               | (100.00%)                   | (100.00%)                  |
| 56022952 - 56100 General Supplies              | 64               | 503              | 6,200                        | 6,200                       | -             | 6,200           | - %                         | - %                        |
| 56022952 - 56101 Safety Related Items          | 22               | 44               | 1,000                        | 1,000                       | -             | 1,000           | - %                         | - %                        |
| 56022952 - 56110 Sand / Gravel / Rock          | -                | -                | 500                          | 500                         | -             | 500             | - %                         | - %                        |
| 56022952 - 56140 Facility Maintenance Supplies | 36,167           | 41,859           | 18,000                       | 18,136                      | 10,289        | 17,450          | (3.06%)                     | (3.78%)                    |
| Total Operating Expenses                       | 50,853           | 73,691           | 91,455                       | 98,727                      | 16,193        | 54,905          | (39.97%)                    | (44.39%)                   |
| <br>Total Facilities Maintenance               | <br>97,047       | <br>200,699      | <br>215,664                  | <br>222,936                 | <br>96,483    | <br>179,113     | <br>(16.95%)                | <br>(19.66%)               |

| Job Title                  | Positions | CY FTE       | Base          | Air      | PERS         | Taxes        | Insurance | Total         |                    |               |
|----------------------------|-----------|--------------|---------------|----------|--------------|--------------|-----------|---------------|--------------------|---------------|
| COUNCIL MEMBER             | 1         | 0.120        | 6,000         | -        | -            | 459          | -         | 6,459         |                    |               |
| COUNCIL MEMBER             | 1         | 0.120        | 6,000         | -        | 1,807        | 459          | -         | 8,266         |                    |               |
| COUNCIL MEMBER             | 1         | 0.120        | 6,000         | -        | 1,807        | 459          | -         | 8,266         |                    |               |
| COUNCIL MEMBER             | 1         | 0.120        | 6,000         | -        | -            | 459          | -         | 6,459         |                    |               |
| COUNCIL MEMBER             | 1         | 0.120        | 6,000         | -        | -            | 459          | -         | 6,459         |                    |               |
| COUNCIL MEMBER             | 1         | 0.120        | 6,000         | -        | -            | 459          | -         | 6,459         |                    |               |
| MAYOR                      | 1         | 0.240        | 8,400         | -        | -            | 643          | -         | 9,043         | WCOMP              | 152           |
| <b>MAYOR &amp; COUNCIL</b> | <b>7</b>  | <b>0.960</b> | <b>44,400</b> | <b>-</b> | <b>3,613</b> | <b>3,397</b> | <b>-</b>  | <b>51,410</b> | <b>GRAND TOTAL</b> | <b>51,562</b> |

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**TOTAL BUDGETED PERSONNEL**

|                    | Positions  | FTE            |
|--------------------|------------|----------------|
| <b>TOTAL</b>       | <b>200</b> | <b>171.96</b>  |
| Total FT Permanent | 161        | 161.000        |
| Total PT Permanent | 27         | 6.210          |
| Total Temp         | 12         | 4.750          |
| <b>TOTAL</b>       | <b>200</b> | <b>171.960</b> |

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

**Total Pending Positions (approved but not funded)**

|                          | Positions | FTE         |
|--------------------------|-----------|-------------|
| Natural Resource Analyst | 1         | 1.00        |
| Building Inspector       | 1         | 1.00        |
| <b>TOTAL</b>             | <b>1</b>  | <b>1.00</b> |

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

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Jim Sharpe, Interim Finance Director  
Through: Erin Reinders, City Manager  
Date: April 11, 2022  
Re: Fiscal Year 2023 Capital and Operating Budget Presentation

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**SUMMARY:** Staff provided City Council an informational memo in the January 24, 2022 council packet providing initial General Fund revenue projections for FY 2023 based on a review of the local fishing industry and projected property tax collections. It estimated that the City would recognize \$31,122,988 in revenue, which would be a 6.91% revenue increase from the FY 2022 budget.

Each department was directed to provide a budget based on Council's goals from January 2022. The City Manager and Interim Finance Director met with each department director and further budget revisions were completed. As a result of this process, staff is pleased to present a General Fund budget with an operating surplus.

**PREVIOUS COUNCIL ACTION:** Budget goals were approved by Council via Resolution 2022-03 at the February 8, 2022 Council Meeting.

The FY 2023-2032 CMMP was presented to Council at the March 24, 2022 meeting and an updated version is on tonight's agenda. The CMMP, Community Support Grants and school funding will be presented to Council for approval on April 26, 2022.

**BACKGROUND:** Council's approved budget goals and their statuses as they relate to this Draft Budget are as follows:

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

- **Goal Exceeded** – *The total number of FTE positions has been decreased for the third year in a row as follows:*
  - *FY21 budget – 173.96 FTE positions*
  - *FY22 budget – 172.96 FTE positions*
  - *FY23 budget – 171.96 FTE positions*

The Electric Division in the Department of Public Utilities eliminated one Electrical Engineering Tech position.

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

- **Goal Exceeded** – *General Fund expenditures, excluding those related capital expenses and transfers to cover cost of capital projects do not require additional appropriations. As it stands today, the General Fund is budgeted at a surplus in FY23. A breakdown of that calculation is as follows:*

|   |                     |
|---|---------------------|
| <i>Total Revenues</i>                     | \$31,122,988        |
| <i>Personnel Expenses</i>                 | 17,168,498          |
| <i>Operating Expenses</i>                 | 6,398,962           |
| <i>Other Expenses</i>                     | 5,723,876           |
|   | <u>\$29,291,336</u> |
| <br><i>General Fund Operating Surplus</i> | <br>\$1,831,652     |

**Proprietary Funds:** Staff will continue to seek ways to balance budgets in the proprietary funds.

- **Goal Addressed** – *All departments evaluated their budgets and made cuts where possible. Proprietary funds continue to require appropriation of Net Assets to balance their budget, primarily related to capital projects and budgeted depreciation expense. City owned housing is used as an incentive for recruitment and retention, therefore, while we conservatively budget operations and renovations, a gap in funding will continue. In addition, Airport operating costs continue to increase at a greater rate than revenues. We will continue to seek out ways to balance these budgets.*

**Operating Expenses:** The City Manager's proposed FY22 General Fund budget shall not increase more than 3 percent for non-personnel expenditures.

- **Goal Exceeded** – *The total non-personnel operating expenditures for the General Fund increased by 2.56% from the original FY 2022 budget, but reflects a decrease of 2.92% from the revised FY 2022 budget. The primary reason for the revision to the FY 2022 non-personnel operating costs is due to a Line Item Transfer to move personnel costs related to the vacant Finance Director position to Other Professional Services to cover the costs of the Interim Finance Director.*

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

- **Goal Addressed** – *The funding amount available to be awarded this year is calculated at \$1,226,422 (\$1,181,290 from the General Fund and \$45,132 from the Bed Tax). These expenditures are included in the Budget Draft; \$1,016,422 in the General Fund and \$210,000 in the Bed Tax Fund.*

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

- **Goals Addressed** – *All departments' directors evaluated their budgets and made cuts where possible. We will continue to seek out ways to balance budgets, reduce expenditures, seek grant opportunities, and improve our operational efficiencies.*

**Capital Projects:** New capital assets or maintenance of existing capital assets will be limited to projects approved by Council in the CMMP, which will include projects that are mandated or required by statute, projects that maintain our existing infrastructure, projects that address life, safety, or health issues, and projects that support the economic development of Unalaska. The replacement and maintenance plans for all existing capital assets will be reviewed annually. The vehicle and heavy equipment fleet requirements will be reviewed annually and reduced where appropriate without significantly impacting services provided to the public.

- **Goals Addressed** – *CMMP includes major maintenance, rolling stock, and capital projects. City Staff has worked together to prioritize based items on previously identified Council priorities, mandate and compliance related issues, maintenance of our existing infrastructure and services, or are associated with potential grant funding. Staff will continue to seek out ways to improve this process and our efficiencies. Staff has made multiple presentations with Council regarding the CMMP and updated as appropriate. An updated CMMP will be presented at tonight’s meeting and formal discussion and approval will take place at the April 26, 2022 Council meeting.*

**Revenues:** Proprietary Fund rate studies will be completed every three years and presented to Council.

- **Goal Addressed** – *Rate studies for all utilities were completed in FY 2021 and results were presented to Council at that time. Rates were adjusted as a result of the study; however, the rate increases do not fully support the utility operations. Ports tariffs reference the fee schedule, and the fee schedule is addressed by Council annually. The fee schedule is set for Council action later this fiscal year.*

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

- **Goal Addressed** – *Council is scheduled to consider the mil rate at the April 26, 2022 meeting. No change in the mil rate is recommended.*

**Debt Service:** The City will not incur new debt without appropriate analysis to show impacts to rates or taxpayers, and will not incur new debt unless the capital asset is eligible for a debt reimbursement program; is mandated by State or Federal government; or is needed to address life, safety or health issues. The City may incur debt for its Proprietary Funds provided there is a documented plan to pay the debt through rate adjustments.

- **Goals Addressed** – *No additional debt service is incurred with this budget.*

**DISCUSSION:** The draft FY2023 Budget meets the Council approved goals. It includes the projects associated with the FY23 draft CMMP as well as estimated amounts to support the Unalaska City School District and local Non-Profits through the Community Support Program. Items of note related to revenues and expenditures are outlined below. Given the complexity and detail of the budget, this memo focuses on key items to note related to revenues and expenditures. Given that many departments held steady overall, or had moderate decrease, not all are listed below.

## GENERAL FUND

**Revenues** are budgeted to increase approximately 7% from FY 2022.



- Sales Tax – Due to the inflationary impact on fuel and other goods and services, sales tax is budgeted to increase 27.50% from the FY 2022 budget. Inflation has also impacted FY 2022 sales tax revenue, which was at 89% of budget through January 2022. Based on the above information, the budget increase is warranted.
- Fish Tax – Given the cancellation of the Bristol Bay Red King Crab season and significant reduction in the Snow Crab season, the Raw Seafood Tax is budgeted for a reduction of 19.05% or \$800,000 from FY 2022. The Fisheries Business Tax and Resource Landing Taxes are based on the calendar year 2021 fishery, which was fairly robust. Therefore, those amounts are expected to increase by approximately 15% to \$3,770,000 and \$4,500,000, respectively. It is expected that these two taxes will face a sizable reduction in FY 2024.
- Property taxes – Staff consulted with the City’s outsourced tax assessor to obtain the real property value change from FY 2021 to FY 2022, which was estimated at a 29.15% increase from fiscal year 2021. Therefore, the real property tax is estimated to increase \$1,250,000 from FY 2022. The personal property tax revenue is estimated to remain unchanged from FY 2022, based on values reported by industry and other local businesses.
- Investment Earnings – Due to the pending creation of the Permanent Fund and the market volatility, the amount has been reduced to \$400,000 from FY 2022.

**Expenditures (excluding capital outlay and support)** increased \$271,438 (0.94%) from the original FY 2022 budget; however, the original FY 2022 budget does not include approximately \$200,000 of personnel related costs associated with the renegotiation of the PSEA collective bargaining agreement. Key highlights from various departmental budgets are as follows:

**Administration** – Overall, the Administration budget is projected to increase 3.90%, due in part to increases in insurance premiums, legal services, and utility costs.

General insurance continues to be the largest line item in the admin non-personnel budget. For FY 2023, this is expected to increase 1.24% from FY 2022. This increase is smaller than in recent past and is much needed, given the increases in prior years. Vehicle and equipment purchases, remodeling/expanding buildings and docks, payroll increases, marine revenue, workplace injuries, accidents, and claims all affect insurance costs. Policies are slated to go out to bid again in FY23.

**Public Safety** – The Public Safety Department budget reflects the creation of an Administration Division and renaming of certain divisions. The creation of the Administration Division will allow DPS to better track expenditures and account for shared divisional expenditures. Overall the budget reflects a 5.64% increase from FY 22.

In addition to the creation of the Administration Division, utility costs, which were previously split between DPS and Fire were consolidated and are now fully budgeted under DPS. This will have the effect of increasing their budget as well.

With the creation of the new division, comparable costs across divisions is not practical. Therefore, significant items presented will include changes from the department’s entire budget, year over year.



**Public Safety Administration Division:** This division includes all general public safety costs as well as the personnel costs related to the Police Chief, Deputy Police Chief, DPS Office Manager and the DMV Agent.

**Training and Travel:** Due to a defined need for professional training as staffing increases, training services, and related travel costs have increased FY 2022. These costs combined are expected to increase \$152,360 or 120.37%.

**Police Equipment:** Public Safety has an accountable and defined equipment roster that includes sensitive equipment with rotational expiration dates. Corrections Operating Budget for FY22 reflects approximately 13% decrease due to projected savings from Recruiting, Travel, Supplies and Training. Due to COVID, the development and availability to online training has made it possible to continue online training courses until 2023.

**Fire/EMS –** Overall, the Fire/EMS budget is projected to decrease \$79,262 or 4.60% from the FY 2022 revised budget, which is used as it accounts for the FY 2022 budget amendment resulting from a new collective bargaining agreement. There are no other items of significance related to the Fire/EMS budget.

**Public Works –** Overall, the Public Works Division's operating expenditures decreased 0.42%, which is reflected through minor adjustments throughout their budget. Highlights are below:

**Administration / Engineering (0.71% increase):**

- Utility increase of \$2,150 is due to rate increases
- Other minor increases are related to custodian services (\$1,350), membership dues (\$500) and heating oil (\$500)
- Survey services (\$1,000) and repair and maintenance services (\$2,400) encompass the most significant reductions from the prior year.

**Streets and Roads (2.95% decrease):**

- Utility increases related to rate increases of \$22,500
- Sand, Gravel & Rock increase of \$26,500 due to anticipated rate increases
- Snow Plowing was reduced from \$60,000 to \$6,000 to be in line with historical need
- Other significant decreases are: survey services (\$1,000), equipment rental (\$1,000), general supplies (\$2,750), safety items (\$1,000) and diesel (\$5,000)

**Receiving & Supply (1.98% decrease):** *This is due to minor adjustments related to historical spending*

**Vehicle Maintenance (0.56% decrease):** *No significant adjustments, rather minor adjustments throughout*

**Facilities Maintenance (3.94% increase):**

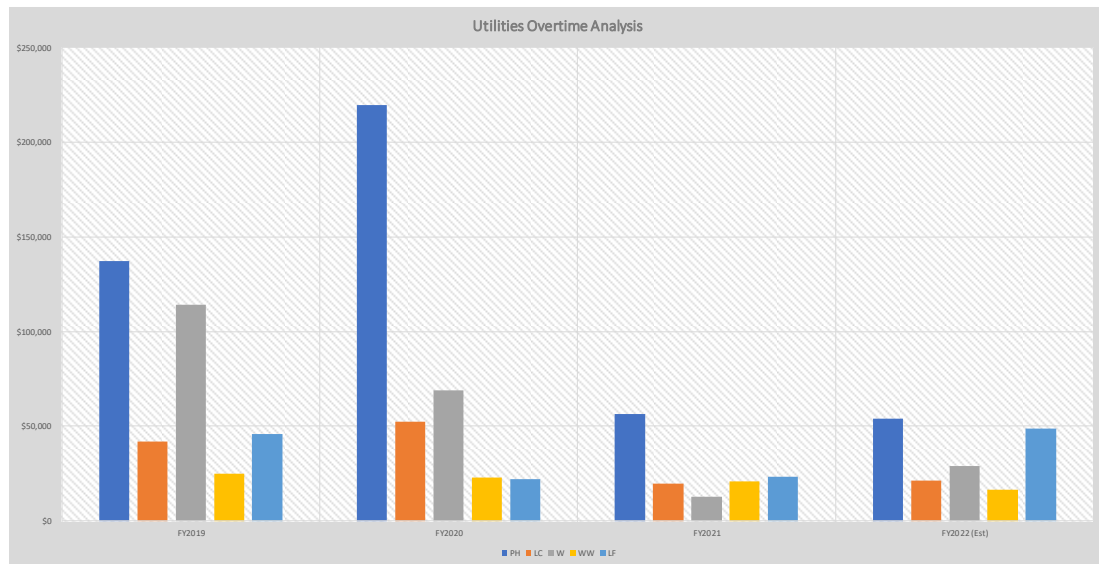
- Repair & Maintenance Services were increased by \$64,955 to help cover the cost of the DPW Facility's roof repair and new overhead doors at DPS as well as term contracts
- General Supplies increased by \$26,736 to reflect prior year actual spending
- Computer Hardware/Software was decreased by \$12,000 to reflect anticipated need

## PROPRIETARY FUNDS

### All Utility Divisions

Outlined below are selected operational details of the Department of Public Utilities (DPU) for the current fiscal year and beyond

- The CGI Fiber project has been an operational strain on all utilities with occasional 7-day a week demands on our personnel. Supervisors have been diligent to hold the line on labor costs, in spite of the extra work.
- YTD 2022 Personnel costs are 30% below budget due to recruiting struggles for vacant positions; however, this has not negatively impacted the Departments mission.
- The Department has placed a special emphasis on reducing costs in the Powerhouse as a key preparation for the Makushin Geothermal project. As an example, overtime costs are down more than 60% from FY2019 and operating costs (excluding diesel) are down 30% in that same period.



- We reduced one position in the Powerhouse by not filling or budgeting one of the EETs in FY2023.
- Fixed costs continue to be a challenge. In some cases, Utility Admin costs are almost as much as Operating costs. The Department has critically reviewed certain projects and determined some were unnecessary while there are more economical ways to complete others. Over time, this will manifest itself in reduced depreciation costs.
- Crab and pollock quota reduction have impacted utility bottom lines necessitating that all divisions cut costs where ever possible.

### **Electric Fund (25.84% increase with fuel; 1.55% decrease without fuel):**

#### **Increases:**

- Outside of diesel fuel, annual insurance increase of 16.96% and software/hardware support increase of 14.61% are the primary electric utility budget increases

**Decreases:**

- Overtime was decreased 2.51%, from \$84,238 to \$82,125, reflecting the continued downward trend
- General supplies budget is reduced based on a focused effort to gain efficiencies in the use of supplies on hand

**Water Fund**

**Decreases:**

- Other Professional Services reduced 21.29% from \$82,200 to \$64,700 reflecting more qualified personnel and reduction in the need of Alternate Method of Supervision Services (AMOSS).

**Wastewater Fund**

**Decreases:**

- Overtime was decreased 13.55%, from \$40,813 to \$35,284, reflecting the continued downward trend
- Other Professional Services decreased 11.89% from \$113,500 to \$100,000. Reflects less use of Alternate Method of Supervision Services (AMOSS).
- General Supplies decreased 10.1% from \$100,000 to \$95,000 due to continued improvements and efficiencies.

**Increases:**

- Sampling / Testing increased 29.87% from \$15,400 to \$20,00.

**Solid Waste Fund**

- Other Technical Services decreased 40% from \$25,000 to \$15,000.
- Other Professional Services decreased 45% from \$100,000 to \$55,000 due to staff completing items that had previously been outsourced.

**Ports & Harbors** – Operating expenses are budgeted to increase by 6.31%. The key drivers are related to:

- Increased insurance premiums across the board of approximately 15%
- Increased hardware and software needs related to the replacement of outdated technology
- Electricity costs at the Spit and Light Cargo Docks, CEM Small Boat Harbor and Bobby Storrs increased 173.33%, 72.60% and 60.00%, respectively; however, these costs are passed through to the moored vessel and will be recouped based on usage.

**Airport** – The increase in Facilities Maintenance is due to a boiler replacement

**ALTERNATIVES:** Please provide staff with any comments, questions, suggestions or ideas resulting from a review of the draft budget.

**FINANCIAL IMPLICATIONS:** The operating General Fund budget indicates a surplus, while the proprietary funds continue to require appropriation of Net Assets to balance their budget. Staff will continue to update the budget to reflect changes to the CMMP, Community Support Grants or School funding as Council adopts resolutions regarding those components.

**LEGAL:** There are no legal issues.

**STAFF RECOMMENDATION:** Staff will recommend approval at the May 24, 2022 Council meeting and provides it for their review at this time.

**PROPOSED MOTION:** No motion is required at this time. Council will be asked to take action on this item time at the May 24, 2022 Council Meeting.

**CITY MANAGER'S COMMENTS:** Staff worked extremely hard to get the budget to this point. I am pleased to have a Draft Budget that meets Council's goals.



# City of Unalaska

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FISCAL YEAR 2023 DEPARTMENTAL  
OPERATING BUDGET PRESENTATION

APRIL 11, 2022

REVISED FOR SUBSEQUENT CHANGES

*“It’s clearly a budget. It’s got a lot of numbers in it.”*

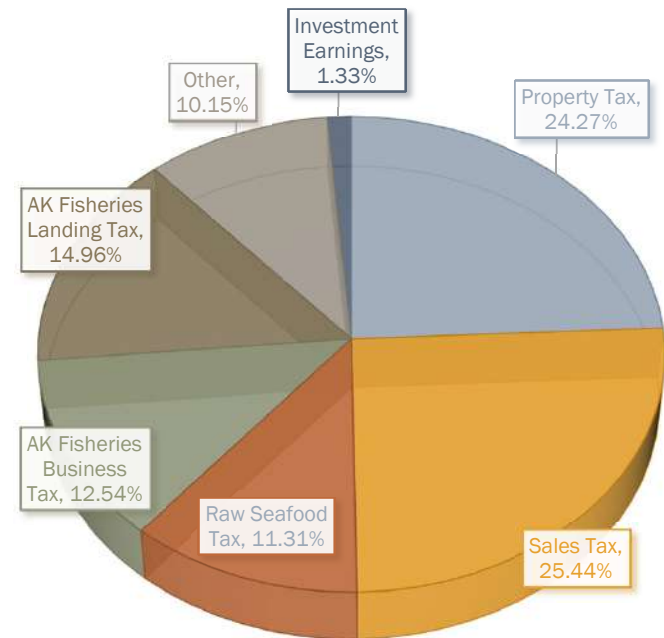
*and...*

*“A surplus means there’ll be money left over. Otherwise, it wouldn’t be called a surplus.”*

- GEORGE W. BUSH

# General Fund Revenue

|                                       |       |                  |
|---------------------------------------|-------|------------------|
| Property Tax                          |       | \$7,300,000      |
| Sales Tax                             |       | 7,650,000        |
| Raw Seafood Tax                       |       | 3,400,000        |
| Alaska Fisheries Business Tax         |       | 3,770,000        |
| Alaska Fisheries Resource Landing Tax |       | 4,500,000        |
| Investment Income                     |       | 400,000          |
| Everything Else                       |       | <u>3,052,988</u> |
|                                       | Total | \$30,072,988     |



# General Fund Notes - Revenue

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**Real Property Tax** – Increase due to recent sales activity indicating increased property values; adjusted for change in rate of levy approved by Council at May 12, 2022 meeting

**Sales Tax** – Increase due to recent inflation that is expected to continue into, and possibly through FY 2023

**Raw Seafood Tax** – Reduction due to cancelled King Crab fishery and a significant reduction in Snow Crab quota

**State Fisheries Business and Resource Taxes** – Increase due to strong calendar year 2021 fisheries, which is the basis for payments

**Investment Income** – Reduction due to planned creation of the Permanent Fund and market volatility



# General Fund Overview – General Fund Revenue

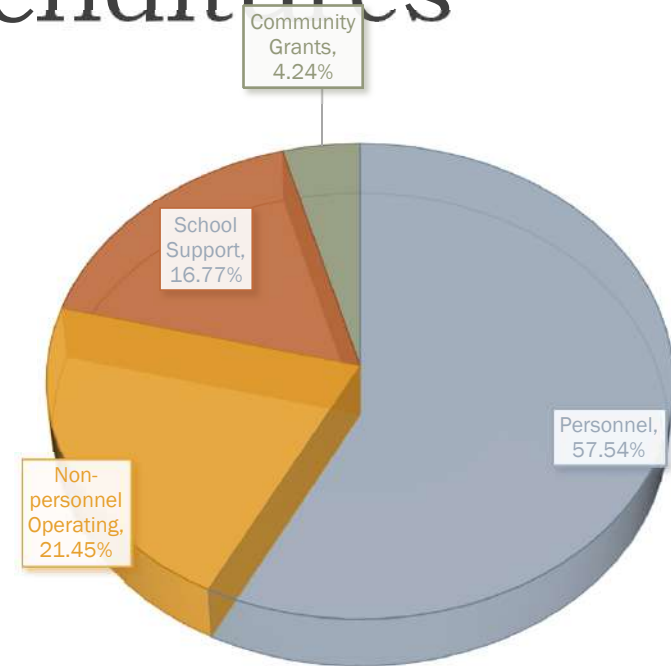
| <u>Category</u>      | <u>FY 2022<br/>Original Budget</u> | <u>FY 2023<br/>Proposed Budget</u> | <u>Change</u> | <u>Percentage<br/>Change</u> |
|----------------------|------------------------------------|------------------------------------|---------------|------------------------------|
| Taxes                | \$17,375,000                       | \$18,435,000                       | \$1,060,000   | 6.10%                        |
| Intergovernmental    | 9,465,899                          | 10,776,838                         | 1,310,939     | 13.85%                       |
| Charges for Services | 240,850                            | 241,350                            | 500           | 0.21%                        |
| Investment Income    | 1,800,000                          | 400,000                            | (1,400,000)   | (77.78%)                     |
| Other                | <u>215,300</u>                     | <u>219,800</u>                     | <u>4,500</u>  | 2.09%                        |
| Total                | \$29,097,049                       | 30,072,988                         | \$975,939     | 3.35%                        |

# General Fund Overview – Expenditures by Department

| Department                  | FY 2022<br>Original Budget | FY 2023<br>Proposed Budget | Change         | Percentage Change |
|-----------------------------|----------------------------|----------------------------|----------------|-------------------|
| Mayor & Council             | \$443,592                  | \$432,215                  | (\$11,377)     | (2.56%)           |
| City Administration         | 1,973,453                  | 2,025,857                  | 52,404         | 2.66%             |
| City Clerk                  | 580,444                    | 555,515                    | (24,924)       | (4.29%)           |
| Finance                     | 2,099,559                  | 2,126,285                  | 26,726         | 1.27%             |
| Planning                    | 751,785                    | 779,777                    | 27,992         | 3.72%             |
| Public Safety               | 6,087,037                  | 6,430,198                  | 343,161        | 5.64%             |
| Fire/EMS                    | 1,626,728                  | 1,663,668                  | 36,940         | 2.27%             |
| Public Works                | 6,401,901                  | 6,177,533                  | (224,368)      | (3.50%)           |
| Parks, Culture & Recreation | 3,605,438                  | 3,552,906                  | (52,532)       | (1.46%)           |
| School Support              | 4,699,189                  | 5,004,910                  | 305,721        | 6.51%             |
| Community Grants            | <u>1,134,368</u>           | <u>1,266,422</u>           | <u>132,054</u> | 11.64%            |
| Total                       | \$29,097,049               | \$30,015,286               | \$918,237      | 3.16%             |

# General Fund Operating Expenditures

|                  |       |                  |
|------------------|-------|------------------|
| Personnel        |       | \$17,168,495     |
| Non-personnel    |       | 6,101,506        |
| School Support   |       | 5,004,910        |
| Community Grants |       | <u>1,266,422</u> |
|                  | Total | \$29,588,789     |



# General Fund Overview – Non-personnel Operating Expenditures by Department

| Department                  | FY 2022<br>Original Budget | FY 2023<br>Proposed Budget | Change          | Percentage Change |
|-----------------------------|----------------------------|----------------------------|-----------------|-------------------|
| Mayor & Council             | \$391,900                  | \$380,650                  | (\$11,250)      | (2.87%)           |
| City Administration         | 983,032                    | 1,019,084                  | 36,052          | 3.67%             |
| City Clerk                  | 107,795                    | 104,960                    | (2,835)         | (2.63%)           |
| Finance                     | 690,803                    | 708,098                    | 17,295          | 2.50%             |
| Planning                    | 103,000                    | 119,500                    | 16,500          | 16.02%            |
| Public Safety               | 646,981                    | 849,032                    | 202,051         | 31.23%            |
| Fire/EMS                    | 374,930                    | 309,795                    | (65,135)        | (17.37%)          |
| Public Works                | 1,675,242                  | 1,718,674                  | 43,432          | 2.59%             |
| Parks, Culture & Recreation | <u>975,660</u>             | <u>891,713</u>             | <u>(83,947)</u> | (8.60%)           |
| Total                       | \$5,949,343                | \$6,101,506                | \$152,163       | 2.56%             |

# General Fund Notes - Expenditures

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**Personnel** – City has entered negotiations with IUOE 302 bargaining units and an estimate of the impacts to the City’s personnel budget have not been determined. Departments impacted include:

- City Clerks
- Planning
- Administration
- Finance
- PCR
- Public Works
- Public Utilities

**UPDATE** – IUOE 302 Collective Bargaining Agreements have been ratified and approved by Council. The impact of those agreements will be presented to Council as a Budget Amendment in early FY 2023.

# General Fund Notes - Expenditures

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Non-personnel – Directors were instructed to challenge each line item, which is reflected in the draft budget. A few items of note:

- Administration: Increase driven by changes insurance premiums, legal services and utility costs
- Public Safety: New division created within the department for FY 2023
- Public Safety: Training and Travel increased due to a defined need for professional training as staffing increases
- Public Safety: Sensitive (radios) and other equipment (vests, vest carriers, tasers) have a useful life, which is defined by an expiration date; this budget reflects updating of those items for compliance purposes
- Public Safety and Fire/EMS: All utilities will be included in the DPS budget for FY 2023; previously, they were allocated to both departments

# General Fund Notes – Capital Outlay and Projects

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The first presentation of the FY 2023 to 2032 CMMP was completed at the March 24, 2022 Council Meeting and a revised version is on tonight's Council agenda

Based on tonight's feedback, the CMMP will be revised, as necessary, and presented to Council at the April 26, 2022 meeting; **CMMP was approved with no changes from original presentation**

Capital Outlay is primarily associated with rolling stock, which is also a component of the CMMP and was also presented at the March 24, 2022 meeting

Other Capital outlay items include: printers, copiers and a new phone system; support for the current phone system will expire at the end of 2022 and replacement parts have become difficult to obtain

# Special Revenue Funds

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## 1% Sales Tax Fund

- Revenue fluctuates in conjunction with General Fund Sales Tax Revenue
- Transfer to Capital Projects in the amount of \$3,860,000; related to:
  - Makushin Geothermal project (\$2,860,000)
  - Entrance Channel Dredging (\$1,000,000)

## Bed Tax Fund

- Revenue increase of \$50,000 to \$175,000 (40.00%) reflects anticipated increase in travel
- Contribution of \$210,000 to CVB is consistent with prior years
- Fund indicates a net deficit of \$35,000



# Special Revenue Funds

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## E911 Enhancement Fund (new fund in FY 2022)

- \$75,000 revenue projection based on information provided by Public Safety
- Spending is restricted for certain 911 related activities and training

## Tobacco Tax Fund (new fund in FY 2022)

- \$750,000 revenue projection based on research by City Clerk in preparation for tax ordinance presentation to Council.
- Began receiving monies early 2022 and have received \$88,079 through early April
- While not included in the current budget, use is dedicated to the City of Unalaska Community Support Grant Program for the benefit of public health programs or tobacco education and cessation programs in Unalaska (City Code Chapter 6.56); potential recipients being IFHS and APIA (**\$88,000 was allocated to this fund as part of the community grant program**)

# Proprietary Funds Notes - Revenue

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Electric - \$16,613,050; 42.55% increase due primarily to increased fuel costs that are passed along to customers through COPA

Water - \$2,711,142; 5.78% increase due to scheduled rate increases

Wastewater - \$2,739,993; 10.48% increase due to scheduled rate increases

Solid Waste - \$2,865,412; 20.11% increase due to scheduled rate increases

Ports & Harbors - \$8,563,380; 1.03% decrease

Airport - \$559,409; 0.17% decrease

Housing - \$257,899; 1.47% increase

# Proprietary Funds Notes - Analysis

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Based on director input, budget reports were revised with the intent to provide a better management tool with respect to day-to-day operations

- Revenue
- Less: operating expenditures
- Equals: Operating profit (cash basis)
- Less: depreciation
- Equals: Operating profit (accrual basis)
- Non-operating items
  - Less: interest expense and capital project transfers
  - Plus: other income
- Equals: Net profit (loss)

# Proprietary Funds Notes – Operating Profit (loss) – cash basis

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Electric – \$1,772,856

Water – \$349,592

Wastewater – \$67,336

Solid Waste – \$221,954

Ports & Harbors – \$4,043,938

Airport – (\$4,919)

Housing – (\$127,399)

# Proprietary Funds – Operating Profit (loss) – cash basis

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| Department      | FY 2021 Actual | FY 2022<br>Original Budget | FY 2023<br>Draft Budget | Change from<br>FY 2022<br>Original Budget |
|-----------------|----------------|----------------------------|-------------------------|---|
| Electric        | \$3,869,730    | \$783,984                  | \$1,772,856             | \$988,872                                 |
| Water           | 1,064,802      | 116,508                    | 349,592                 | 233,084                                   |
| Wastewater      | 353,710        | (358,355)                  | 67,336                  | 425,691                                   |
| Solid Waste     | 1,021,779      | (526,518)                  | 221,954                 | 748,472                                   |
| Ports & Harbors | 3,266,935      | 4,417,585                  | 4,043,938               | (373,647)                                 |
| Airport         | 76,607         | 23,370                     | (4,919)                 | (28,289)                                  |
| Housing         | (81,904)       | (155,476)                  | (127,399)               | 28,077                                    |

# Proprietary Funds – Funded Capital Projects

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## Electric

- Electrical Distribution Equipment Replacement (\$100,000)
- FY 23 Generator Sets Rebuild (\$750,000)
- HVAC DDC Controllers for Powerhouse (\$33,112)

## Water

- East Point Crossing Water Line Inspection (\$162,500)
- Pyramid Water Storage Tank increase (\$603,750)
- HVAC DDC Controllers for Pyramid (\$24,811)

# Proprietary Funds – Funded Capital Projects

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## Wastewater

- HVAC DDC Controllers for WWTP (\$28,272)

## Solid Waste

- Solid Waste Gasifier increase (\$400,000)

## Ports & Harbors

- LCD & UMC Dredging increase (\$2,544,495)
- UMC Restrooms (\$50,000)

## Airport

- HVAC DDC Controllers for Airport Terminal (\$22,280)

CITY OF UNALASKA  
UNALASKA, ALASKA

ORDINANCE 2022-11

AN ORDINANCE OF THE UNALASKA CITY COUNCIL REZONING LOT 1, BLOCK 3, USS 1992 FROM GENERAL COMMERCIAL TO MODERATE DENSITY RESIDENTIAL

BE IT ENACTED BY THE UNALASKA CITY COUNCIL:

**Section 1: Classification.** This is not a Code Ordinance.

**Section 2:** Rezoning of Lot 1, Block 3, USS 1992 from General Commercial to Moderate Density Residential.

WHEREAS, the City of Unalaska is a first-class city with planning powers provided by Alaska State law through AS 29; and

WHEREAS, the City of Unalaska created and adopted zoning in 1996; and

WHEREAS, Lot 1, Block 3, USS 1992, is located within the corporate boundaries of the City of Unalaska and is currently zoned General Commercial; and

WHEREAS, the Planning Commission conducted a public hearing on April 21, 2022 in order to consider the testimony of the public regarding rezoning; and

WHEREAS, the Planning Commission found that rezoning this property to Moderate Density Residential was reasonable, in the public's best interest, in compliance with the specifications of Unalaska Municipal Code, and is in conformance with the goals and objectives of the Comprehensive Plan.

**Section 3: Effective Date.** This ordinance is effective upon passage.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council rezones Lot 1, Block 3, USS 1992 from General Commercial to Moderate Density Residential zone designation.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on June 28, 2022.

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Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

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Marjie Veeder, CMC  
City Clerk



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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Bil Homka, Director, Planning Department  
Through: Chris Hladick, City Manager  
Date: May 24, 2022  
Re: Ordinance 2022-11: Approving a zone amendment from General Commercial to Moderate Density Residential on Lot 1, Block 3, USS 1992, AIRD

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**SUMMARY:** The Planning Commission passed their Resolution 2022-04 at a regularly scheduled meeting on April 21, 2022. The resolution recommends City Council approve a zone change request for the property described above. The applicant is Arctic Chiropractic who desires to convert their mixed use building to three residential units.

**PREVIOUS COUNCIL ACTION:** In 1999, the City Council approved Ordinance 99-21, rezoning the lot from Single-Family/Duplex Residential to General Commercial. At this time the lot was a single-family home and was added on to create the office space for Arctic Chiropractic. This change allowed for Arctic Chiropractic to operate by-right.

**BACKGROUND:** On April 21, 2022 the City Planning Commission approved Resolution 2022-04 recommending approval of the zone change request, from General Commercial to Moderate Density Residential. The zone change will provide for additional residential development in the community. The Moderate-Density Residential District is intended to serve as an intermediate density multi-family residential district where up to four residential dwelling units per lot may be permitted.

The original request was for Resolution 2022-03 for a conversion to a High-Density Residential zone. The Planning Commission unanimously voted to deny the resolution due to the lot size. This lot is 13,094 square feet, meaning that the lot will only be able to sustain a maximum of 3 units by right in either the High Density or Moderate Density categories, without a variance. Because of the inherent limit on the lot, the Commission Recommended a change to Moderate Density.

The City Planning Commission held a public hearing on April 21, 2022. All but one member was in attendance for the meeting. Commissioner Caroline (Vicki) Williams was on an excused absence for medical leave, while Commissioner Ian Bagley did not vote due to a conflict of interest. The other three members were in attendance and voted unanimously in support of the zone change. No members of the public attended the meeting.

**DISCUSSION:** Per UCO § 8.12.190(C), the Planning Commission must find any Zone Amendment/Rezoning action to be reasonable, in the public's interest, and in conformance with the goals and objectives of the Comprehensive Plan in order to offer support. The Planning Commission found that rezoning this property to Moderate Density Residential met these three tests. Resolution 2022-04 was approved by the Planning Commission and recommends City Council review and approve the same based on the findings outlined below.

Reasonable. The Moderate Density Residential zone is reasonable because it promotes a land use that matches the character of its surroundings and would not cause any particular burdens

on the neighborhood. The lot is sufficiently sized for the structure and necessary parking requirements. Furthermore, there are many residential uses on the same block, including a neighboring High Density Residential block.

Public Interest. The Moderate Density Residential zone is in the public interest because it allows for the structure to maximize its potential for housing with minimal impact on the surrounding neighborhood. It is in the public interest maximize the use of land for housing wherever it is not expected to cause negative impact.

Comprehensive Plan. The Moderate Density Residential zone is also consistent with the Comprehensive Plan as it would provide more housing opportunities for the community. The Comprehensive Plan highly prioritizes the creation of more housing opportunities in the community. The Unalaska Land Use Plan of 2015 for the Downtown/Unalaska Townsite Subarea calls for increases in both commercial and mixed-use land uses. This land use is not consistent with the Land Use Plan, but is in line with the goals and priorities of the Comprehensive Plan at large.

**ALTERNATIVES:** Section 8.12.190 (D) (2) outlines potential Council actions as follows: The City Council may accept the recommendation of the Planning Commission or approve a modification to the recommendation of the Planning Commission. Although an outright rejection of the recommendation of the Planning Commission by the Council is possible, doing so is not advised as there are no future plans for commercial use, and the lot would require conditional use permitting for the residential use.

**FINANCIAL IMPLICATIONS:** None at this time

**LEGAL:** Zone Amendment request is proceeding in accordance with City Code. City council must hold two readings of the proposed ordinance and a public hearing prior to taking any action on the zone change request. This matter is not an emergency.

**STAFF RECOMMENDATION:** Staff recommends the Council accept the Planning Commission's recommendation and approval of Resolution 2022-11, rezoning the property from General Commercial to Moderate Density Residential.

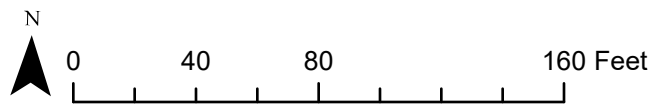
**PROPOSED MOTION:** I move to introduce Ordinance 2022-11 and schedule it for public hearing and second reading on June 28, 2022.

**CITY MANAGER COMMENTS:** I support Staff's Recommendation.

**ATTACHMENTS:**

1. Aerial Map with Parcel Lines and Subject Lot
2. Planning Commission Resolution 2022-04 (*approved by PC; chair signature pending*)
3. Public Meeting Notice
4. Meeting Minutes





Maps and associated information have been created or purchased by the City of Unalaska and were compiled from the most authentic data available. The City is not responsible for any errors or omissions contained hereon. All data and materials Copyright © 2022. All Rights Reserved.





**City of Unalaska, Alaska  
Planning Commission/Platting Board  
Resolution 2022-04**

**A RESOLUTION APPROVING A ZONE ADMENDMENT FROM GENERAL COMMERCIAL  
TO MODERATE DENSITY RESIDENTIAL ON LOT 1, BLOCK 3, USS 1992, AIRD**

**WHEREAS**, UCO §8.12.190 sets forth the procedures for the taking action on a zoning map amendment application; and

**WHEREAS**, the applicant, Arctic Chiropractic is the owner of Lot 1, Block 3, USS 1992, filed in the Aleutian Islands Recording District, addressed as 372 Bayview Avenue; and

**WHEREAS**, Arctic Chiropractic has submitted a zoning map amendment application to rezone this property from General Commercial to High Density Residential; and

**WHEREAS**, the City of Unalaska Departments of Planning, Public Works, Public Utilities and Public Safety have reviewed the request; and

**WHEREAS**, the encouragement, and support of the needs of housing is desirable from the standpoint of public interest, as identified in the Unalaska Comprehensive Plan 2020; and

**WHEREAS**, notices of the public hearing were posted and mailed; and

**WHEREAS**, the City of Unalaska Planning Commission held a public hearing on April 21, 2022 to consider this request and to hear testimony of the public on Resolution 2022-03; and

**WHEREAS**, the City of Unalaska Planning Commission determined that the size of the lot was more conducive to supporting a Moderate Density Zoning classification; and

**WHEREAS**, the City of Unalaska Planning Commission denied Resolution 2022-03; and

**WHEREAS**, the City of Unalaska Planning Commission decided to draft and approve Resolution 2022-04; and

**WHEREAS**, the Planning Commission reviewed the application, heard public testimony, and on that basis finds that the zoning map amendment to Moderate Density Residential to be reasonable, in the public interest, and in conformance with the goals and objectives of the Comprehensive Plan.

**THEREFORE, BE IT RESOLVED**, the Planning Commission recommends to the City Council approval of the rezone of Lot 1, Block 3, USS 1992, filed in the Aleutian Islands Recording District, addressed as 372 Bayview Avenue to Moderate Density Residential.

**BE IT FURTHER RESOLVED**, the secretary of the Planning Commission is to certify a copy of this Resolution and to file it with the Unalaska City Clerk no later than fifteen (15) working days from the date shown below.

APPROVED AND ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022, BY THE PLANNING COMMISSION OF THE CITY OF UNALASKA, ALASKA.

\_\_\_\_\_  
Travis Swangel  
Commission Chair

\_\_\_\_\_  
Bil Homka, AICP, Planning Director  
Secretary of the Commission

*NOTE:*

*Approved at April 21 Planning Commission Meeting; awaiting signature by Chair*

CITY OF UNALASKA, ALASKA  
PLANNING COMMISSION & PLATTING BOARD  
REGULAR MEETING  
THURSDAY, APRIL 21, 2022, IMMEDIATELY FOLLOWING THE HISTORIC PRESERVATION MEETING  
AGENDA

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**ZOOM Meeting Link:**

<https://us02web.zoom.us/j/88067162753?pwd=c1VSY2RpYUI5QXJqQzhOeTFQbG9vUT09>

**Meeting ID:** 880 6716 2753      **Access Code:** 835045

**Toll Free Numbers:**    833 548 0276                      833 548 0282                      877 853 5247                      888 788 0099

CALL TO ORDER  
ROLL CALL  
REVISIONS TO THE AGENDA  
APPEARANCE REQUESTS  
ANNOUNCEMENTS  
MINUTES: Draft minutes from the meeting January 20, 2022

PUBLIC HEARING

1. **RESOLUTION 2022-03:** A RESOLUTION APPROVING THE REZONING OF LOT 1, BLOCK 3, USS 1992, FROM GENERAL COMMERCIAL TO HIGH DENSITY RESIDENTIAL

OLD BUSINESS

*No Items*

NEW BUSINESS

1. **RESOLUTION 2022-03:** A RESOLUTION APPROVING THE REZONING OF LOT 1, BLOCK 3, USS 1992, FROM GENERAL COMMERCIAL TO HIGH DENSITY RESIDENTIAL

WORKSESSION

1. Draft CMMP Presentation

ADJOURNMENT

City of Unalaska  
**UNALASKA PLANNING COMMISSION**

P. O. Box 610 • Unalaska, Alaska 99685  
(907) 581-1251 • [www.ci.unalaska.ak.us](http://www.ci.unalaska.ak.us)

**Regular Meeting**  
**Thursday, April 21, 2022**  
**6:00 p.m.**

**Unalaska City Hall**  
**Council Chambers**  
**43 Raven Way**

**Commission Members**  
Ian Bagley  
Virginia Hatfield.

Travis Swangel, Chairman

**Commission Members**  
Vicki Williams  
Rainier Marquez

**MINUTES**

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1. Call to order. Commissioner Swangel called the Regular Meeting of the Unalaska Planning Commission to order at 6:33 pm, on April 21, 2022, in the Unalaska City Hall council chambers.
2. Roll call  

|                   |                 |
|-------------------|-----------------|
| <u>Present:</u>   | <u>Absent:</u>  |
| Virginia Hatfield | Ian Bagley      |
| Travis Swangel    | Rainier Marquez |
3. Revisions to the Agenda – None.
4. Appearance Requests – None.
5. Announcements – None.
6. Minutes – Marquez made a motion to approve January 20, 2022 Planning Commission minutes, Hatfield seconded motion. No discussion, approved 4-0
7. Public Hearing – Resolution 2022-03 - None.
8. Old Business – None.
9. New Business – Bagley made a motion to approve Resolution 2022-03 approving a Rezone of Lot 1 Block 3 of USS 1992 from General Commercial to High Density Residential; Marquez seconded. Bagley recused himself, nullifying the motion. Motion to approve Resolution 2022-03 brought again by Hatfield, seconded by Marquez. Motion failed 0-3. Hatfield made a motion to approve Resolution 2022-04 approving a Rezone of Lot 1 Block 3 of USS 1992 from General Commercial to Moderate Density Residential. Seconded by Marquez. Motion passed 3-0
10. Worksession – Commissioners discussed the CMMP, specifically supporting the Parks and Recreation plan, as well as the UMC restrooms project. Commissioner Bagley identified a potential cost saving on the East Point waterline inspection. Commissioner Swangel discussed the entrance channel dredging project, as well as the solid waste gasifier, Captains Bay road, and geothermal projects.
11. Adjournment – Having completed the agenda, the meeting was adjourned without objection at 7:43 pm.

\_\_\_\_\_  
William Homka, AICP  
Secretary of the Commission

\_\_\_\_\_  
Travis Swangel  
Commission Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Michelle Price, Administrative Coordinator  
Through: Chris Hladick, Interim City Manager  
Date: June 14, 2022  
Re: Alaska Municipal League Summer Legislative Conference

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The Alaska Municipal League will host its Summer Legislative Conference in Sitka Alaska from August 10-12, 2022. These meetings rotate around the State and focus on the development of our Position Statement and potential resolutions for adopting in November. The combined approach informs our legislative advocacy and provides a clear structure for advancing municipal priorities.

**Estimated travel costs for one traveler attending the conference only are:**

|                      |           |                 |
|----------------------|-----------|-----------------|
| Air Fare             | \$        | 1,466.00        |
| Lodging in Anchorage | \$        | 229.00          |
| Lodging in Sitka     | \$        | 800.00          |
| Rental Vehicle       | \$        | 500.00          |
| Registration         | \$        | 200.00          |
| Per Diem             | \$        | 589.00          |
| <b>TOTAL</b>         | <b>\$</b> | <b>3,784.00</b> |

This is an unplanned trip for Council Members; and past practice has been that the Mayor only attends the AML Summer Meeting.

As of June 1, 2022, the available funds in the Council travel budget are \$32,124.

The Travel Policy for the Mayor and Council indicates that no more than three Council Members are to travel to the same meeting or conference; that travel is conducted in the most direct and economic manner possible to accomplish City business; and that at least twenty-one days prior to an upcoming trip, the council will discuss the travel, identify the Council Members to travel, and approve the travel by motion.





## 2022 Summer Legislative Conference

August 10-12

Sitka, Harrigan Centennial Hall

Draft Agenda

### **Wednesday, August 10**

#### **AMMA and ACoM Meetings**

8:00 a.m. – 5:00 p.m.

**Alaska Municipal Management Association Meeting**  
(Breakfast & Lunch Included)

12:00 p.m. – 5:00 p.m.

**Alaska Conference of Mayors Meeting** (Lunch Included)

Welcome

**Goal-Setting**

Business Meeting

6:00 p.m.

**Sitka Reception**

### **Thursday, August 11**

#### **AML Legislative Conference**

8:00 a.m.

**Breakfast - Included**

8:30 a.m. – 8:45 a.m.

**Welcome and Introductions**

8:45 a.m. – 9:00 a.m.

**Director's Update**

9:00 a.m. – 10:00 a.m.

**Legislative Session Review**

10:00 a.m. – 10:15a.m.

Break

10:15 a.m. – 11:55 a.m.

**Legislative Issues Discussion – Bills Impacting Local Governments**

12:00 p.m. – 1:00 p.m.

**Lunch - Included**

|                       |   |
|-----------------------|---|
| 1:15 p.m. – 3:00 p.m. | Infrastructure Planning   |
| 3:00 p.m.             | <b>Break</b>  |
| 3:15 p.m.             | Speaker   |
| 4:00 p.m.             | <b>Plenary Discussion of State and Federal Legislative Issues</b> |
| 5:00 p.m.             | End of Day One  |
| 5:30 p.m. – 7:30 p.m. | <b>Mock Elections</b>   |

**Friday, August 12**                      **AML Legislative Conference**

|                        |                                       |
|------------------------|---------------------------------------|
| 8:00 a.m.              | Breakfast                             |
| 8:30 a.m. – 9:30 a.m.  | Legislative Committee                 |
| 9:30 a.m. – 10:00 a.m. | Break                                 |
| 10:00 a.m. – Noon      | Resolutions Review                    |
| Lunch                  | Closing Session                       |
| 1:00 p.m. – 4:00 p.m.  | <b>AML Board of Directors Meeting</b> |