

Regular Meeting
Tuesday, June 28, 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

Mayor: Vincent M. Tutiakoff Sr. **City Manager:** Chris Hladick
City Clerk: Marjie Veeder, mveeder@ci.unalaska.ak.us

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

AGENDA

1. **Call to order**
2. **Roll call**
3. **Pledge of Allegiance**
4. **Recognition of Visitors**
5. **Adoption of Agenda**
6. **Approve Minutes of Previous Meeting [June 14, 2022](#)**
7. **[City Manager Report](#)**
8. **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.*

9. **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.*
10. **Public Hearing** *Members of the public may testify about any item set for public hearing. Three-minute time limit per person, per item.*
- a. [Ordinance 2022-08: Amending the Fee Schedule specifying the fees and charges for services, labor and equipment provided by the city](#)
 - b. [Ordinance 2022-09: Amending the Port of Dutch Harbor Unalaska Marine Center Terminal Tariff](#)
 - c. [Ordinance 2022-10: Adopting the Fiscal Year 2023 Operating and Capital Budget for the City of Unalaska](#)
 - d. [Ordinance 2022-11: Rezoning Lot 1, Block 3, USS 1992 from General Commercial to Moderate Density Residential](#)
11. **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 2022-08: 2nd Reading, Amending the Fee Schedule specifying the fees and charges for services, labor and equipment provided by the city](#)
 - b. [Ordinance 2022-09: 2nd Reading, Amending the Port of Dutch Harbor Unalaska Marine Center Terminal Tariff](#)
 - c. [Ordinance 2022-11: 2nd Reading, Rezoning Lot 1, Block 3, USS 1992 from General Commercial to Moderate Density Residential](#)
 - d. [Resolution 2022-28: Authorizing the City Manager to extend the term of the Professional Services Agreement with Dianne Blumer, Blumer & Associates, for an additional term](#)
 - e. [Resolution 2022-29: Authorizing the City Manager to extend the term of the Professional Services Agreement with Brad Gilman of Robertson, Monagle & Eastaugh for an additional term](#)
 - f. [Resolution 2022-30: Authorizing ROSSIA, Inc. to repurpose \\$50,000 awarded from FY19 Community Support Grant Funds to renovate the Bishop's House instead of the Russian Orthodox Cathedral](#)
 - g. [Resolution 2021-31: Authorizing the write-off of various accounts receivable](#)
12. **Regular Agenda** *Persons wishing to speak on regular agenda items must sign up with the City Clerk. Three-minute time limit per person.*
- a. Unfinished Business
 - i. [Ordinance 2022-10: 2nd Reading, Adopting the Fiscal Year 2023 Operating and Capital Budget for the City of Unalaska](#)
 - b. New Business
 - i. [Resolution 2022-32: Authorizing the City Manager to enter into a sublease agreement with TransNorthern, LLC / Dena'ina Air Taxi for Space "A" at the Tom Madsen Airport Terminal Building](#)
13. **Council Directives to City Manager**
14. **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.*
15. **Adjournment**

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



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MINUTES

1. **Call to order.** The Mayor called the regular meeting of the Unalaska City Council to order on June 14, 2022, at 6:00 p.m.
2. **Roll call.** The City Clerk called the roll. The Mayor and Council Members Tungul, Looby and Coleman were present in person, with Robinson and Nicholson attending remotely and Bell was absent. The Mayor announced quorum established.

Looby read the City's Mission Statement: To provide a sustainable quality of life through excellent stewardship of government.
3. **Pledge of Allegiance.** Looby led the Pledge of Allegiance.
4. **Recognition of Visitors.** No particular recognitions made.
5. **Recognize City Employee Anniversary.** The Mayor recognized the 15-year employment anniversary of Quy Nguyen and presented a plaque and pin.
6. **Adoption of Agenda.** Coleman moved to adopt the agenda with second by Looby. There being no objection, the agenda was adopted by consensus.
7. **Approve Minutes of Previous Meeting.** Tungul moved to approve the proposed minutes of the May 24-26, 2022 council meetings as presented, with second by Looby. There being no objection, the minutes of May 24-26, 2022 were approved by consensus.
8. **Reports**
 - a. Financials, April 2022. Jim Sharpe presented the financial reports for April 2022 and responded to council questions and comments.
 - b. City Manager. The City Manager presented his report and responded to council questions and comments.
9. **Community Input & Announcements.** The Mayor provided an opportunity for community input and announcements, which were provided by: Albert Burnham mentioned PCR activities which are Summer Solstice Run, 4th of July Parade and the Summer Hiking Challenge in partnership with APIA; Patrick Shipp mentioned the Push In Ceremony for the new fire truck on June 23rd at 6:00pm at Station 2 in Amaknak and the Alaska Dept. of Transportation will have their Tri-Annual Full-Scale Exercise on June 30th at 7:00pm; Dennis Robinson read a letter from Unalaska Native Fishermen's

Association into record thanking the City Council and members of the community for their support of UNFA's proposal at the Fisheries Meeting in Sitka; and Frank Kelty provided an overview of the recently concluded North Pacific Fisheries Management Council meeting and provided fishery updates.

10. **Public Comment on Agenda Items.** The Mayor provided an opportunity for public comment on agenda items; no comments were given.

11. **Public Hearing.** The Mayor opened the Public Hearing on 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.

Denise Rankin provided testimony in support of Ordinance 2022-07.

12. Consent Agenda

- a. Ordinance 2022-07: 2nd 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

Tungul moved to adopt the Consent Agenda items; second by Coleman.

Roll call vote: Coleman – yes; Nicholson – yes; Robinson – yes; Tungul – yes; Looby – yes. Motion passed 5-0.

13. Regular Agenda

- a. Ordinance 2022-08: 1st Reading, Amending the Fee Schedule specifying the fees and charge for services, labor and equipment provided by the city

Coleman moved to introduce Ordinance 2022-08 and schedule it for public hearing and second reading on June 28, 2022, with second by Tungul.

Council discussion. Assistant City Manager JR Pearson answered Council questions.

Roll call vote: Nicholson – yes; Looby – yes; Coleman – yes; Tungul – yes; Robinson – yes. Motion passed 5-0.

- b. Ordinance 2022-09: 1st Reading, Amending the Port of Dutch Harbor Unalaska Marine Center Terminal Tariff

Tungul moved to introduce Ordinance 2022-09 and schedule it for public hearing and second reading on June 28, 2022, with second by Looby.

Council discussion. Peggy McLaughlin, Ports Director, answered Council questions.

Roll call vote: Robinson – yes; Tungul – yes; Coleman – yes; Looby – yes, Nicholson – yes. Motion passed 5-0

- c. Ordinance 2022-10: 1st Reading, Adopting the Fiscal Year 2023 Operating and Capital Budget for the City of Unalaska

Tungul moved to introduce Ordinance 2022-10 and schedule it for public hearing and second reading on June 28, 2022, with second by Looby.

Council discussion. Interim Finance Director Jim Sharpe answered Council questions.

Roll call vote: Looby – yes; Nicholson – yes; Robinson – yes; Coleman – yes; Tungul – yes. Motion passed 5-0.

- d. Ordinance 2022-11: 1st Reading, Rezoning Lot 1, Block 3, USS 1992 from General Commercial to Moderate Density Residential

Looby moved to introduce Ordinance 2022-11 and schedule it for public hearing and second reading on June 28, 2022, with second by Coleman.

Council discussion. Planning Director Bil Homka answered Council questions.

Roll call vote: Looby – yes; Nicholson – yes; Robinson – yes; Tungul – yes; Coleman – yes. Motion passed 5-0.

- e. Travel approval AML Summer Meeting August 10-12, 2022 in Sitka

Coleman moved to approve Mayor and Council travel to the AML Summer Meeting, August 10-12, 2022, in Sitka; second by Tungul. Council discussion.

Tungul moved to amend the motion to insert the names of travelers, Mayor Tutiakoff and Chris Hladick; second by Looby.

Roll call vote on the amendment: Looby – yes; Coleman – yes; Nicholson – yes; Robinson – yes; Tungul – yes

Roll call vote on the main motion as amended: Coleman – yes; Looby – yes; Nicholson – yes; Tungul – yes; Robinson – yes Motion passed 5-0.

14. Council Directives to City Manager. None

15. Community Input & Announcements. The Mayor provided a final opportunity for community input and announcements. Mayor, Council and Interim City Manager Chris Hladick acknowledged and thanked JR Pearson for his years of service. Mayor and Councilmember Coleman welcomed Interim Finance Director Clay Darnell.

16. Adjournment. Having completed all items on the agenda, the Mayor adjourned the meeting at 7:06 p.m.

These minutes were approved by the Unalaska City Council on June 28, 2022.

Marjie Veeder, CMC
City Clerk

6/28/2022 Manager's Report

Regular City Council Meeting

Interim City Manager: Chris Hladick

1. I will be returning to the Island on July 4 and will be there until the July 13. I will be going to each department to see the facilities and to talk with employees. If any council member would like a tour of our ongoing capital projects please don't hesitate to call to set up a tour. The library project is progressing and may be of interest to council members.
2. Trident Seafoods: I will be meeting with representatives on Thursday, June 23, 2022 to discuss possible plans for their project in Unalaska. I appreciate the opportunity to get a briefing first hand. I will have more information by meeting time.
3. City Manager Interviews: Last week interviews were conducted for three possible candidates. Besides myself and JR Pearson, the Mayor and Dennis Robinson participated. The next step in the process is to have background checks run on the perspective candidates prior to invitations for onsite interviews in Unalaska. I think it is fairly normal protocol to invite spouses to accompany the candidates.
4. Department Head check-ins: I am conducting weekly check-ins with directors and also a weekly directors' meeting. The check-ins allow for a more in depth discussion of issues while at the directors' meetings. the agenda for the upcoming council meeting is reviewed to make sure information is received by the Clerk's office in a timely fashion.
5. JR Pearson has now departed but still available for phone calls. Our new HR Manager Amy Stanford is attempting to get to the island. HR has been working overtime to meet all the challenges before them while being shorthanded. On my trip out in July I will be focusing on working with Amy to brainstorm how to better fill key positions filled.
6. Patrick Shipp has resigned as Fire Chief; his last day will be July 6.
7. This council meeting marks the culmination of many hours of work in the development of next year's operating and capital budget. I want to thank everyone involved in the process. The Finance plays a key role in the process but also it can't be done without the cooperation of all the departments.
8. I will be working with Sebastian O'Kelly on possible dates for the annual Washington DC trip to visit with our Congressional Delegation. In the past we have gone to DC the end of September or beginning of October.
9. Summer AML meeting in Sitka: I am all set to attend the meeting this year in Sitka. I will be paying special attention to the City Manager association meetings to see if anyone would be interested in applying for Unalaska's opening.
10. It is my understanding that Senator Murkowski has put in for \$10M for the Captains Bay road project. I will be working closely with the public works and public utilities directors to get fully up to speed on this project.

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.

Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:

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

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

Photocopies

1 st five copies (letter size)	Free
Six or more copies	\$0.25 per copy
1 st 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 th .

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

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

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

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 (ages 19-54)	Aquatic Center (ages 5-18)	Family (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 If Materials are Lost	No overdue charge Replacement cost plus \$5.00 per item processing fee
Interlibrary Loan Materials	\$0.25 per day local overdue charge, maximum overdue charge \$5.00
If Materials are Lost	Fines, replacement cost and processing fee as determined by the lending library, plus \$5.00 local processing fee and local 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 \$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

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.

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 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 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 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 Cost Per Foot 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

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
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TOWING SERVICE

Actual cost of towing service will be as charged by provider

ANIMAL CONTROL

Dog Impound – 1 st offense	\$25.00
Dog Impound – 2 nd offense	\$50.00
Dog Impound – 3 rd 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

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	\$ 100 85.00 per hour
Over time (time and a half)	\$ 150 128.00 per hour
Double Time	\$ 200 170.00 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

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	\$92.50 85.00 per hour
	Over Time	\$138.75 128.00 per hour
	Double Time	\$185.17 0.00 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 | \$ 92.50 85.00 per hour |
| | Over Time | \$ 138.75 128.00 per hour |
| | Double Time | \$ 185 170.00 per hour |
| Materials: Cost plus 15% | | |
- D. Mainline Inspection
- | | | |
|---|---------------|--------------------------------------|
| Labor: | Straight Time | \$ 92.50 85.00 per hour |
| | Over Time | \$ 138.75 128.00 per hour |
| | Double Time | \$ 185 170.00 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 6.7% Increase Per Unit Per Month	Effective 7/1/2022 6.2% Increase Per Unit Per Month	Effective 7/1/2023 5.9% Increase Per Unit Per Month	Effective 7/1/2024 5.5% Increase 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 6.7% Increase	Effective 7/1/202 1 6.2% Increase	Effective 7/1/202 3 5.9% Increase	Effective 7/1/202 4 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.

**SCHEDULE C
METERED INDUSTRIAL SEWER SERVICE**

Any service which has a current individual NPDES permit, where a plant’s metered water use does not accurately reflect sewage flows due to large quantities of water consumption that are not returned to the sewer system, shall be classified as an industrial service. Industrial 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 industrial services is comprised of the fixed service charge and volume charge components as detailed below:

Metered Industrial				
	Effective 7/1/2021 100% Increase	Effective 7/1/202 1 ¹ 50% Increase	Effective 7/1/202 3 ¹ 33.3% Increase	Effective 7/1/202 4 ¹ 25% Increase
Service Charge Per Month	\$41.74	\$62.61	\$83.48	\$104.35
Volume Charge Per 1,000 Gallons	\$2.26	\$3.39	\$4.52	\$5.65

**SCHEDULE D
FEES AND SPECIAL CHARGES**

- A. Billing Deposit 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 \$~~92.50~~^{85.00} per hour
 - Over Time \$~~138.75~~^{128.00} per hour
 - Double Time \$~~185~~^{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 of service.

- D. Service/Reconnection ~~8~~^{70.00}

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 07/01/2021 8.3 % Inc.	Effective 07/01/2022 7.6% Inc.	Effective 07/01/2023 7.1% Inc.	Effective 07/01/2024 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 (per cubic yard)	Compacted (per cubic yard)	Minimum Fee
General Refuse	\$271.92 per Ton	\$13.33	\$26.64	\$30.18
Batteries	\$639.46 \$585.57 per 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	\$688.06 <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	\$736.91 <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	\$785.54 <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 8.3% Increase		Effective 07/01/22 FY2023 7.6% Increase		Effective 07/01/23 FY2024 7.1% Increase		Effective 07/01/24 FY2025 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 8.3% Increase		Effective 07/01/22 - FY2023 7.6% Increase		Effective 07/01/23 - FY2024 7.1% Increase		Effective 07/01/24 - FY2025 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	\$ 92.50 87.40 per hour
	Over Time	\$ 138.75 131.10 per hour
	Double Time	\$ 185.00 174.80 per hour
Materials		Cost plus 15%
Equipment Charge		See Table

Equipment Charge

Effective 07/01/21 8.3 % Inc	Effective 07/01/22 7.6% Inc.	Effective 07/01/23 7.1% Inc.	Effective 07/01/24 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.

MEMORANDUM TO COUNCIL

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

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.

Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:

Marjie Veeder, CMC
City Clerk

MEMORANDUM TO COUNCIL

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

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>ITEM 100 APPLICATION OF TARIFF</p> <p>(A) GENERAL APPLICATION OF TARIFF 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) SUBJECT TO CHANGE 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>(C) TARIFF EFFECTIVE 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>(D) USE OF TERMINAL, DEEMED ACCEPTANCE 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>(E) RESERVATION OF AGREEMENT RIGHTS 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>ITEM 101</p>	
<p>THIRD PARTY ACCESS – INCLUDING STEVEDORE AND LONGSHOREMAN ACCESS</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>(A) CARE IN THE PERFORMANCE OF OPERATIONS 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

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.

Specific commodity rates will take precedence over any general or N.O.S. rates.

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 & fee schedules will be available at the Port of Dutch Harbor office.

**ITEM 104
INSURANCE**

Rates named in this tariff do not include insurance of any kind.

104

**ITEM 105
RESPONSIBILITY FOR COLLECTION AND TERMS OF PAYMENT**

105

(A) RESPONSIBILITY FOR CHARGES

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.

(B) TERMS AND CONDITIONS OF PAYMENT

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.

The Port may require payment of charges in advance, as follows:

1. By the vessel, its owners, or agents before vessel is assigned a berth and commences its loading or unloading operations.
2. By the cargo owner, shipper, or consignee before cargo leaves the custody and control of the Port.
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.

(C) COMPLIANCE WITH TERMINAL USE PERMIT CONDITIONS

Use of Port facilities and services shall comply with the Conditions of the UMC Terminal Tariff as published by the Port.

<p>ITEM 106</p> <p>DELINQUENT ACCOUNTS</p> <p>(A) TIME OF DELINQUENCY 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) COSTS AND EXPENSES RECOVERABLE 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>(C) DELINQUENT LIST 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>106</p>
<p>ITEM 107</p> <p>LIABILITY FOR LOSS, DAMAGES, OR INJURY</p> <p>(A) LIMITS OF RESPONSIBILITY 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. 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) LIMITS OF RESPONSIBILITY 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>107</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.

<p>ITEM 110 DEMURRAGE OR DELAYS 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>	110
<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>ITEM 111 MANIFESTS REQUIRED OF VESSELS</p>	111
<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>	
SECTION 2 – DEFINITIONS AND SCHEDULE OF CHARGES	
SECTION 2.1 – GENERAL DEFINITIONS	
<p>ITEM 201 BERTHING 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>	201
<p>ITEM 202 FREE TIME FOR CARGO & MOORAGE (A) DEFINITION OF FREE TIME 1. CARGO 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>	202

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.

<p>ITEM 205</p>	<p>205</p>
<p>RESPONSIBILITY FOR HOUSEKEEPING</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>ITEM 206</p>	<p>206</p>
<p>POINT OF REST</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>SECTION 2.2 – DOCKAGE</p>	
<p>ITEM 220</p>	<p>220</p>
<p>DOCKAGE – GENERAL INFORMATION</p> <p>(A) DEFINITION</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) DOCKAGE – HOW CALCULATED</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:

Length Over All in Feet		Charge
<u>Over</u>	<u>But Not Over</u>	<u>Dollars per 12-hour period</u>
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

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

ITEM 240	240
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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/Harbormaster, 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.

ITEM 245	245
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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..... (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 ¹ : \$5.37 or \$.018 per U.S. gallon, or negotiated contract rate.	
Bulk Petroleum Products – inbound: Subject to contract and negotiations	
<i>¹flowage fee charge to distributor is applicable unless preferential use agreement is in place or other contract has been negotiated.</i>	

ITEM 246	246
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WHARF DEMURRAGE					
<p>(A) DEFINITION 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) MINIMUM CHARGES: (SEE ITEM 270)</p> <p>(C) RATES 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				

SECTION 2.5 – HANDLING	
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ITEM 250	250
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HANDLING – GENERAL INFORMATION	
<p>(A) DEFINITION 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.

ITEM 255	255
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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 ¹	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

ITEM 260	260
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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.

ITEM 265	265
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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>ITEM 267</p>	<p>267</p>										
<p>SCHEDULE OF MAN-HOUR RATES 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>ITEM 268 Security (TWIC) 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>268</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>ITEM 270</p>	<p>270</p>										
<p>MINIMUM CHARGES 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>ITEM 271</p>	<p>271</p>										
<p>ELECTRIC SERVICE FOR VESSELS Electric service for vessels must be arranged through the Harbor Office at least two hours in advance of required service.</p> <p>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	
ITEM 272		272
FRESH WATER FOR VESSELS		
Water must be arranged through the Harbor Office.		
Fresh water will be furnished vessels as follows:		
<u>VOLUME</u>	<u>RATE</u>	
First 1,000 gallons (includes hook-up)	See Section I of Schedule of Fees and Services	
Each additional 1,000 gallons or fraction thereof	See Section I of Schedule of Fees and Services	
ITEM 273		273
WASTEWATER SERVICES FEES FOR VESSELS		
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	
ITEM 274		274
FUEL FLOWAGE FEE		
Unless otherwise specified in a preferential use agreement or other contract, charges will be assessed on fuel as described in ITEM 245 (Wharfage).		
ITEM 276		276
EQUIPMENT RENTAL		
(A) RATES		
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.

ITEM 280 VESSEL OILY WASTE OR GARBAGE DISPOSAL	280
CONDITIONS COVERING 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. 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/ Transfers</u>	<u>Appropriated Fund Balance</u>
1% Sales Tax Fund	\$3,825,000	\$3,860,000	\$35,000
Bed Tax Fund	175,000	210,000	35,000
E911 Enhancement	75,000	75,000	0
Tobacco Tax	750,000	88,000	0

C. Proprietary Funds

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

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

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

Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:

Marjie Veeder, CMC
City Clerk

MEMORANDUM TO COUNCIL

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

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 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
REVENUES								
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%
Total Operating Revenues	36,454,140	31,182,990	29,099,549	29,112,749	31,587,068	30,072,988	3.35%	3.30%
EXPENDITURES								
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%
Total Operating Expenditures	22,834,893	24,910,694	28,832,120	29,312,822	24,112,689	29,541,333	2.46%	0.78%
Net Operating Surplus	13,619,247	6,272,296	267,429	(200,073)	7,474,379	531,655		
Capital Outlay and Transfers								
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%
Net Surplus (Deficit)	820,678	4,576,117	(5,694,458)	(6,104,215)	2,145,487	(5,577,528)		
Appropriated Fund Balance	-	-	5,694,458	5,895,804	-	5,577,528	(2.05%)	(5.40%)
General Fund Net	820,678	4,576,117	0	(208,411)	2,145,487	0		

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

City of Unalaska
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Revenues
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	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Taxes								
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	- %	- %
Total Taxes	19,661,679	19,651,921	17,375,000	17,375,000	22,734,485	18,435,000	6.10%	6.10%
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	-	-	-	-	-	- %	- %
Total Intergovernmental	10,922,490	10,509,059	9,465,899	9,471,899	10,595,612	10,776,838	13.85%	13.78%
Charges for Services								
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	- %	- %
Total Charges for Services	229,267	161,719	240,850	240,850	703,975	241,350	0.21%	0.21%
Investment Income								
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)	-	- %	- %
Total Investment Income	5,272,827	473,253	1,800,000	1,800,000	(2,805,802)	400,000	(77.78%)	(77.78%)

City of Unalaska
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Revenues
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	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Other								
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	-	- %	- %
Total Other	353,318	387,038	215,300	222,500	358,799	217,300	0.93%	(2.34%)
01010048 - 49210 Sale of Fixed Assets	13,649	-	2,500	2,500	-	2,500	- %	- %
01010048 - 49410 Other	909	-	-	-	-	-	- %	- %
Total Other Financing Sources	14,558	-	2,500	2,500	-	2,500	- %	- %
Non-recurring Revenues								
01010049 - 49900 Appropriated Fund Balance	-	-	5,694,458	5,895,804	-	5,577,528	(2.05%)	(5.40%)
Total Non-recurring Revenues	-	-	5,694,458	5,895,804	-	5,577,528	(2.05%)	(5.40%)
Total General Fund Revenues	36,454,140	31,182,990	34,794,007	35,008,553	31,587,068	35,650,516	2.46%	1.83%

City of Unalaska
FY2023 General Fund Budget Summary
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	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Non-personnel Operating Expense								
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%		
Other Expense								
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%		
Total General Fund Operating Exp.	11,132,241	10,522,714	11,782,900	12,296,952	10,808,653	12,372,838	5.01%	0.62

City of Unalaska
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Expenditures
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	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Mayor & Council								
Council								
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%)
Total Personnel Expenses	52,502	58,561	51,692	51,692	48,031	51,565	(0.25%)	(0.25%)
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%
Total Operating Expenses	359,365	223,456	391,900	421,948	311,078	380,650	(2.87%)	(9.79%)
Total Council	411,867	282,017	443,592	473,640	359,109	432,215	(2.56%)	(8.75%)

City of Unalaska
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Expenditures
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	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
City Administration								
City Manager's Office								
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%	- %
Total Personnel Expenses	213,092	263,330	282,355	282,355	287,481	283,600	0.44%	0.44%
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%	- %
Total Operating Expenses	114,402	125,637	167,625	167,625	145,422	159,356	(4.93%)	(4.93%)
Total City Manager's Office	327,494	388,966	449,980	449,980	432,902	442,956	(1.56%)	(1.56%)

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Expenditures
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City Administration	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Administration								
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%	- %
Total Personnel Expenses	531,809	596,677	708,066	708,066	570,259	723,173	2.13%	2.13%
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%	- %
Total Operating Expenses	569,649	724,066	815,407	815,407	746,042	859,728	5.44%	5.44%
Total Administration	1,101,458	1,320,743	1,523,473	1,523,473	1,316,302	1,582,901	3.90%	3.90%

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City Clerk	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Clerks								
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%	- %
Total Personnel Expenses	353,433	433,970	472,649	472,649	420,412	450,555	(4.67%)	(4.67%)
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%	- %
Total Operating Expenses	77,495	52,908	107,795	114,971	62,981	104,960	(2.63%)	(8.71%)
Total Clerks	430,927	486,878	580,444	587,620	483,392	555,515	(4.29%)	(5.46%)

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	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Finance								
Finance								
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%	- %
Total Personnel Expenses	648,522	790,371	1,008,547	805,313	613,411	1,006,641	(0.19%)	25.00%
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%	- %
Total Operating Expenses	815,701	586,053	419,375	622,609	518,379	394,150	(6.01%)	(36.69%)
01020653 - 57400 Machinery and Equipment	0	0	0	0	0	19,953	0.00%	- %
Total Capital Outlay	0	0	0	0	0	19,953	0.00%	- %
01020654 - 58920 Allocations OUT-Credit	(297,444)	(275,700)	(297,456)	(297,456)	(183,800)	(297,456)	0.00%	- %
Total Other Expenses	(297,444)	(275,700)	(297,456)	(297,456)	(183,800)	(297,456)	0.00%	- %
Total Finance	1,166,778	1,100,724	1,130,466	1,130,466	947,990	1,123,288	(0.63%)	(0.63%)

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	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Finance								
Information Systems								
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%	- %
Total Personnel Expenses	374,161	311,550	400,209	400,209	332,646	391,593	(2.15%)	(2.15%)
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%	- %
Total Operating Expenses	542,103	436,651	568,884	645,961	523,157	611,404	7.47%	(5.35%)
Total Information Systems	916,264	748,201	969,093	1,046,170	855,803	1,002,997	3.50%	(4.13%)

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	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Planning								
Planning								
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%	- %
Total Personnel Expenses	502,435	549,313	648,785	648,785	512,693	660,277	1.77%	1.77%
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%	- %
Total Operating Expenses	32,212	37,815	103,000	117,300	59,933	119,500	16.02%	1.88%
Total Planning	534,647	587,128	751,785	766,085	572,627	779,777	3.72%	1.79%

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	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Safety Admin								
Public Safety Admin								
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%	- %
Total Personnel Expenses	0	0	0	0	0	781,347	0.00%	- %
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%	- %
Total Operating Expenses	0	0	0	0	0	353,515	0.00%	- %
Total Public Safety Admin	0	0	0	0	0	1,134,862	0.00%	- %

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	FY2020	FY2021	FY2022	FY2022	FY2022	Draft	% Chg	% Chg
	Actual	Actual	Original	Revised	YTD	Budget	Original	Revised
			Budget	Budget			Budget	Budget
Public Safety								
Police								
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%	- %
Total Personnel Expenses	1,664,605	2,640,244	3,510,314	3,605,773	2,228,027	2,891,187	(17.64%)	(19.82%)
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
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	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Safety								
Total Operating Expenses	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%
Total Capital Outlay	0	99,037	62,187	62,599	4,112	144,000	131.56%	130.03%
Total Police	1,989,425	3,005,074	4,111,782	4,213,318	2,632,528	3,428,979	(16.61%)	(18.62%)

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	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Safety								
Communications								
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%	- %
Total Personnel Expenses	587,353	774,600	834,826	871,297	711,035	815,627	(2.30%)	(6.39%)
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%)
Total Operating Expenses	25,160	31,085	34,225	34,318	20,107	39,225	14.61%	14.30%
Total Communications	612,514	805,686	869,051	905,615	731,142	854,852	(1.63%)	(5.61%)

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	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Safety								
Corrections								
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%	- %
Total Personnel Expenses	623,935	805,723	1,032,729	1,038,571	807,359	949,005	(8.11%)	(8.62%)
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%	- %
Total Operating Expenses	43,883	71,364	73,475	74,717	64,996	62,500	(14.94%)	(16.35%)
Total Corrections	667,818	877,086	1,106,204	1,113,288	872,355	1,011,505	(8.56%)	(9.14%)

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	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Fire & EMS								
Fire and Emergency Services								
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%	- %
Total Personnel Expenses	616,564	995,245	1,251,798	1,311,910	1,023,469	1,353,873	8.15%	3.20%
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%	- %
Total Operating Expenses	368,226	329,213	374,930	397,707	227,110	309,795	(17.37%)	(22.10%)
01021553 - 57400 Machinery and Equipment	353,123	23,497	0	13,063	10,581	0	0.00%	(100.00%)
Total Capital Outlay	353,123	23,497	0	13,063	10,581	0	0.00%	(100.00%)
Total Fire and Emergency Services	1,337,913	1,347,955	1,626,728	1,722,680	1,261,160	1,663,668	2.27%	(3.43%)

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Public Works								
DPW Admin & Engineering								
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%
Total Personnel Expenses	438,990	516,865	581,222	581,222	495,491	588,937	1.33%	1.33%
01022052 - 53230 Legal Services	1,612	2,846	1,000	1,000	2,174	1,000	0.00%	- %
01022052 - 53240 Engineering/Architectural Svcs	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 Svcs	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%	- %
Total Operating Expenses	188,151	151,985	239,225	247,476	154,006	237,300	(0.80%)	(4.11%)
01022053 - 57400 Machinery and Equipment	0	37,047	0	429	406	0	0.00%	(100.00%)
Total Capital Outlay	0	37,047	0	429	406	0	0.00%	(100.00%)
Total DPW Admin & Engineering	627,141	705,897	820,447	829,126	649,903	826,237	0.71%	(0.35%)

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	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Works								
Streets and Roads								
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%	- %
Total Personnel Expenses	1,433,886	1,567,633	1,709,940	1,681,940	1,278,916	1,660,471	(2.89%)	(1.28%)
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%	- %
Total Operating Expenses	666,411	671,595	618,100	646,418	527,525	599,000	(3.09%)	(7.34%)
01022253 - 57400 Machinery and Equipment	845,776	34,987	459,187	459,616	145,954	0	(100.00%)	(100.00%)
Total Capital Outlay	845,776	34,987	459,187	459,616	145,954	0	(100.00%)	(100.00%)
Total Streets and Roads	2,946,073	2,274,215	2,787,227	2,787,973	1,952,394	2,259,471	(18.93%)	(18.96%)

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	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Works								
Receiving and Supply								
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%	- %
Total Personnel Expenses	227,543	251,569	296,825	296,825	259,345	290,699	(2.06%)	(2.06%)
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%)
Total Operating Expenses	9,726	6,835	12,350	12,389	10,171	12,350	0.00%	(0.31%)
Total Receiving and Supply	237,269	258,404	309,175	309,214	269,515	303,049	(1.98%)	(1.99%)

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Public Works								
Veh & Equip Maintenance								
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%)
Total Personnel Expenses	645,758	770,420	779,053	779,053	708,685	780,101	0.13%	0.13%
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%	- %
Total Operating Expenses	255,706	445,763	426,414	438,467	287,330	418,675	(1.81%)	(4.51%)
01022853 - 57400 Machinery and Equipment	39,086	0	0	0	0	260,000	0.00%	- %
Total Capital Outlay	39,086	0	0	0	0	260,000	0.00%	- %
Total Veh & Equip Maintenance	940,549	1,216,183	1,205,467	1,217,520	996,015	1,458,776	21.01%	19.82%

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Public Works								
Facilities Maintenance								
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%)
Total Personnel Expenses	840,168	862,233	900,432	900,432	847,568	878,651	(2.42%)	(2.42%)
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%	- %
Total Operating Expenses	333,851	388,310	379,153	449,482	350,483	451,349	19.04%	0.42%
01022953 - 57400 Machinery and Equipment	108,675	26,400	0	0	0	0	0.00%	- %
Total Capital Outlay	108,675	26,400	0	0	0	0	0.00%	- %
Total Facilities Maintenance	1,282,694	1,276,943	1,279,585	1,349,914	1,198,052	1,330,000	3.94%	(1.48%)

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Parks, Culture & Recreation								
PCR Administration								
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%	- %
Total Personnel Expenses	185,476	198,928	217,279	217,279	200,617	221,666	2.02%	2.02%
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%)
Total Operating Expenses	33,579	15,028	48,400	48,400	23,966	38,350	(20.76%)	(20.76%)
Total PCR Administration	219,055	213,955	265,679	265,679	224,583	260,016	(2.13%)	(2.13%)

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Parks, Culture & Recreation								
Recreation Programs								
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%	- %
Total Personnel Expenses	499,967	569,963	676,378	676,378	532,009	704,804	4.20%	4.20%
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%	- %
Total Operating Expenses	97,232	66,601	128,420	143,605	70,936	102,423	(20.24%)	(28.68%)
Total Recreation Programs	597,199	636,565	804,798	819,983	602,945	807,227	0.30%	(1.56%)

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Parks, Culture & Recreation								
Community Center Operations								
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%	- %
Total Personnel Expenses	464,676	522,719	655,144	655,144	519,364	669,952	2.26%	2.26%
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%	- %
Total Operating Expenses	267,699	293,295	344,690	349,737	284,963	320,400	(7.05%)	(8.39%)
01023353 - 57300 Improvements & Infrastructure	0	53,499	50,000	25,000	0	50,000	0.00%	100.00%
Total Capital Outlay	0	53,499	50,000	25,000	0	50,000	0.00%	100.00%
Total Community Center Operations	732,375	869,513	1,049,834	1,029,881	804,327	1,040,352	(0.90%)	1.02%

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Parks, Culture & Recreation								
Library								
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%	- %
Total Personnel Expenses	463,296	513,708	602,030	602,030	517,470	581,979	(3.33%)	(3.33%)
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%)
Total Operating Expenses	235,368	303,568	338,650	348,584	261,995	319,890	(5.54%)	(8.23%)
Total Library	698,663	817,276	940,680	950,614	779,465	901,869	(4.13%)	(5.13%)

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Parks, Culture & Recreation								
Aquatics Center								
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%	- %
Total Personnel Expenses	334,481	394,358	428,947	428,947	389,749	432,792	0.90%	0.90%
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%	- %
Total Operating Expenses	52,733	85,021	73,000	76,285	59,709	67,100	(8.08%)	(12.04%)
Total Aquatics Center	387,213	479,379	501,947	505,232	449,458	499,892	(0.41%)	(1.06%)

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Parks, Culture & Recreation								
Parks								
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%	- %
Total Operating Expenses	35,796	41,814	42,500	42,500	48,218	43,550	2.47%	2.47%
Total Parks	35,796	41,814	42,500	42,500	48,218	43,550	2.47%	2.47%

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Other Expenses								
Grants to Non-Profits								
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%	- %
Total Other Expenses	1,255,764	1,101,725	1,134,368	1,134,368	1,134,368	1,266,422	11.64%	11.64%
Total Grants to Non-Profits	1,255,764	1,101,725	1,134,368	1,134,368	1,134,368	1,266,422	11.64%	11.64%

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

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Other Expenses								
Education								
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%
Total Other Expenses	4,331,956	4,344,274	4,699,189	4,699,189	4,699,189	5,004,910	6.51%	6.51%
Total Education	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 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Other Expenses								
Debt Service								
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%	- %
Total Other Expenses	392,700	0	0	0	0	0	0.00%	- %
Total Debt Service	392,700	0	0	0	0	0	0.00%	- %

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

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Transfers Out								
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%	- %
Total Other Expenses	11,451,909	1,420,272	5,390,513	5,343,436	5,167,840	5,635,230	4.54%	5.46%
Total Transfers Out	11,451,909	1,420,272	5,390,513	5,343,436	5,167,840	5,635,230	4.54%	5.46%
General Fund Expenditures Total	35,633,462	26,606,872	34,794,007	35,216,964	29,441,581	35,650,516	2.46%	1.23%

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

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
1% Sales Tax								
REVENUES								
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)%
Total Revenues	3,546,641	3,548,165	4,860,000	4,860,000	3,056,199	3,860,000	(20.58)%	(20.58)%
EXPENDITURES								
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	- %	- %
Total Expenditures	4,244,532	1,871,400	4,860,000	4,860,000	4,860,000	3,860,000	(20.58)%	(20.58)%
1% Sales Tax Fund Net	(697,891)	1,676,765	-	-	(1,803,801)	-		

Bed Tax								
REVENUES								
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)%
Total Revenues	166,311	45,133	210,000	210,000	245,765	210,000	- %	- %
EXPENDITURES								
12029154 - 58490 Unalaska CVB	200,000	210,000	210,000	210,000	210,000	210,000	- %	- %
Total Expenditures	200,000	210,000	210,000	210,000	210,000	210,000	- %	- %
Bed Tax Fund Net	(33,689)	(164,867)	-	-	35,765	-		

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

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

Tobacco Tax

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

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

Electric Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
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%
Total Revenues	16,708,258	13,100,549	11,653,995	11,653,995	15,889,973	16,613,050	42.55%	42.55%
Operating Expenditures (excl depr.)								
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%)
Total Operating Expend. (excl depr.)	11,171,572	9,230,819	10,870,011	15,139,703	12,330,101	14,840,194	36.52%	(1.98%)
Operating profit - cash basis	5,536,686	3,869,730	783,984	(3,485,709)	3,559,873	1,772,856		
Depreciation	3,037,151	3,426,465	3,622,866	3,622,866	3,098,058	3,656,123	0.92%	0.92%
Total Operating profit - accrual ba	2,499,535	443,265	(2,838,882)	(7,108,575)	461,815	(1,883,266)		
Non-operating items								
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%
Total Non-Operating Items	(4,291,730)	(1,820,111)	(1,738,835)	(1,738,835)	(987,655)	(1,870,597)	7.58%	7.58%
Net Profit (Loss)	(1,792,196)	(1,376,846)	(4,577,717)	(8,847,410)	(525,840)	(3,753,863)		
Appropriation of Net Assets	-	-	4,577,717	8,677,717	-	3,753,863		
Electric Proprietary Fund Net	(1,792,196)	(1,376,846)	-	(169,693)	(525,840)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
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%
Total Operating Expenditures	3,217,171	11,623,023	0	4,643,607	19,483,801	
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

Electric Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
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%
Total Intergovernmental	214,965	311,889	166,978	166,978	-	145,573	(12.82%)	(12.82%)
Charges for Services								
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	-	- %	- %
Total 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								
50015049 - 49400 Gain-loss on Sale of Fixed Ass	5,000	-	-	-	-	-	- %	- %
50015049 - 49910 Bdgt'd Use of Unrest. Net Asset	-	-	4,577,717	8,677,717	-	3,753,863	(18.00%)	(56.74%)
Total Non-recurring Revenues	5,000	-	4,577,717	8,677,717	-	3,753,863	(18.00%)	(56.74%)
Electric Fund Total Revenues	16,708,258	13,100,549	16,231,712	20,331,712	15,889,973	20,366,913	25.48%	0.17%

City of Unalaska
FY2023 Electric Budget Detail
Expenditures
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Electric Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Utility Administration								
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	- %	- %
Total Personnel Expenses	105,820	725,417	759,772	759,772	633,903	750,473	(1.22%)	(1.22%)
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	- %	- %
Total Operating Expenses	360,039	384,817	431,697	452,613	346,754	474,043	9.81%	4.73%
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	-	-	-	-	- %	- %
Total Other Expenses	4,194,190	4,564,629	4,646,701	4,646,701	4,054,640	4,643,607	(0.07%)	(0.07%)
Total Utility Administration	4,660,048	5,674,863	5,838,170	5,859,086	5,035,297	5,868,123	0.51%	0.15%

City of Unalaska
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Expenditures
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	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Electric Proprietary								
Electric Production								
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%)
Total Personnel Expenses	1,583,053	1,425,215	1,493,748	1,493,748	1,121,836	1,396,152	(6.53%)	(6.53%)
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%
Total Operating Expenses	8,063,188	5,947,799	6,719,175	10,859,867	9,435,523	10,831,330	61.20%	(0.26%)
Total Electric Production	9,646,241	7,373,014	8,212,923	12,353,615	10,557,359	12,227,482	48.88%	(1.02%)

City of Unalaska
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Expenditures
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Electric Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Electric Line Repair & Maint								
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%)
Total Personnel Expenses	657,559	441,682	1,023,410	823,410	366,882	951,411	(7.04%)	15.55%
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	- %	- %
Total Operating Expenses	276,889	183,782	242,520	485,395	246,096	248,150	2.32%	(48.88%)
50024253 - 57400 Machinery and Equipment	-	-	-	64,980	64,980	-	- %	(100.00%)
Total Capital Outlay	-	-	-	64,980	64,980	-	- %	(100.00%)
Total Electric Line Repair & Maint	934,448	625,464	1,265,930	1,373,785	677,958	1,199,561	(5.24%)	(12.68%)

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Electric Proprietary

Transfers Out

50029854 - 59940 Transfers To Enterpr Capt Proj
 Total Other Expenses

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised 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
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Electric Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Veh & Equip Maintenance								
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%)
 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

Electric Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Facilities Maintenance								
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%)
 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
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Water Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
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%
Total Revenues	2,691,961	3,081,513	2,563,057	2,563,057	2,424,072	2,711,142	5.78%	5.78%
Operating Expenditures (excl depr.)								
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%)
Total Operating Expend. (excl depr.)	1,762,833	2,016,712	2,446,549	2,521,321	1,710,207	2,361,550	(3.47%)	(6.34%)
Operating profit - cash basis	929,127	1,064,802	116,508	41,736	713,865	349,592		
Depreciation	1,124,222	1,116,494	1,134,681	1,134,681	901,065	1,140,502	0.51%	0.51%
Total Operating profit - accrual ba	(195,095)	(51,692)	(1,018,173)	(1,092,945)	(187,200)	(790,910)		
Non-operating items								
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%)
Total Non-Operating Items	(3,018,057)	(623,591)	(1,980,784)	(1,980,784)	(1,781,927)	(853,652)	(56.90%)	(56.90%)
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		
Water Proprietary Fund Net	(3,213,152)	(675,283)	-	(74,772)	(1,969,128)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
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%
Total Operating Expenditures	1,574,473	787,077	0	1,203,093	3,564,643	
Transfers Out	0	0	0	791,061	791,061	18.16%
	0	0	0	791,061	791,061	

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Revenues
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Water Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
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%
Total Intergovernmental	63,753	148,369	80,745	80,745	-	69,642	(13.75%)	(13.75%)
Charges for Services								
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%)
Total 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								
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%)
Total Non-recurring Revenues	4,300	-	2,998,957	2,998,957	-	1,644,562	(45.16%)	(45.16%)
Water Fund Total Revenues	2,691,961	3,081,513	5,562,014	5,562,014	2,424,072	4,355,704	(21.69%)	(21.69%)

City of Unalaska
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Expenditures
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Water Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Utility Administration								
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%)
Total Personnel Expenses	375,655	440,406	456,391	456,391	364,034	458,317	0.42%	0.42%
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	- %	- %
Total Operating Expenses	145,913	182,476	194,710	197,050	159,181	209,267	7.48%	6.20%
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%)
Total Other Expenses	1,195,248	1,180,350	1,199,965	1,199,965	959,243	1,203,093	0.26%	0.26%
Total Utility Administration	1,716,816	1,803,232	1,851,066	1,853,406	1,482,458	1,870,677	1.06%	0.93%

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Water Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Water Operations								
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	- %	- %
Total Personnel Expenses	684,193	907,765	1,039,927	1,039,927	649,109	1,065,044	2.42%	2.42%
51024352 - 53240 Engineering/Architectural Svs	-	-	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 Svs	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	- %	- %
Total Operating Expenses	463,550	393,645	575,810	581,465	390,604	531,210	(7.75%)	(8.64%)
51024353 - 57400 Machinery and Equipment	-	263	77,369	143,916	79,252	-	(100.00%)	(100.00%)
Total Capital Outlay	-	263	77,369	143,916	79,252	-	(100.00%)	(100.00%)
Total Water Operations	1,147,743	1,301,673	1,693,106	1,765,308	1,118,964	1,596,254	(5.72%)	(9.58%)

City of Unalaska
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Water Proprietary

Transfers Out

51029854 - 59940 Transfers To Enterpr Capt Proj
 Total Other Expenses

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised 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%)

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Expenditures
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Water Proprietary

Veh & Equip Maintenance

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised 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	- %	- %
Total Personnel Expenses	20,949	21,955	28,286	28,286	16,208	28,322	0.13%	0.13%
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%)
Total Operating Expenses	5,278	3,636	12,500	12,730	11,585	10,000	(20.00%)	(21.44%)
Total Veh & Equip Maintenance	26,226	25,591	40,786	41,016	27,794	38,322	(6.04%)	(6.57%)

City of Unalaska
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Expenditures
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Water Proprietary

Facilities Maintenance

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
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%)
Total Facilities Maintenance	67,297	66,565	61,556	61,556	40,234	59,390	(3.52%)	(3.52%)

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

Wastewater Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
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%
Total Revenues	2,519,404	2,683,365	2,452,806	2,452,806	2,378,893	2,739,993	11.71%	11.71%
Operating Expenditures (excl depr.)								
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%)
Total Operating Expend. (excl depr.)	2,147,063	2,329,655	2,811,161	3,297,531	2,611,727	2,672,657	(4.93%)	(18.95%)
Operating profit - cash basis	372,341	353,710	(358,355)	(844,725)	(232,834)	67,336		
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%
Total Operating profit - accrual ba	56,323	123,671	(1,730,791)	(2,217,161)	(1,251,841)	(1,196,084)		
Non-operating items								
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%)
Total Non-Operating Items	(131,802)	(116,208)	(161,227)	(161,227)	(154,371)	(140,073)	(13.12%)	(13.12%)
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		
Wastewater Proprietary Fund Net	(75,478)	7,463	-	(486,370)	(1,406,212)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
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%
Total Operating Expenditures	1,411,537	1,261,120	0	1,375,222	4,047,879	
Transfers Out	0	0	0	28,272	28,272	0.69%
	0	0	0	28,272	28,272	

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Revenues
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Wastewater Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
52016041 - 42355 PERS Nonemployer Contributions	53,818	145,846	40,462	40,462	-	62,218	53.77%	53.77%
Total Intergovernmental	53,818	145,846	40,462	40,462	-	62,218	53.77%	53.77%
Charges for Services								
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%)
Total 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%
Assessments								
Other Financing Sources								
52019848 - 49110 Transfers From Spec Rev Fnd	998,248	1,009,265	-	-	-	-	- %	- %
Total Other Financing Sources	998,248	1,009,265	-	-	-	-	- %	- %
Non-recurring Revenues								
52016049 - 49910 Bdgt'd Use of Unrest. Net Asset	-	-	1,892,018	1,892,018	-	1,336,158	(29.38%)	(29.38%)
Total Non-recurring Revenues	-	-	1,892,018	1,892,018	-	1,336,158	(29.38%)	(29.38%)
Wastewater Fund Total Revenues	3,517,652	3,692,630	4,344,824	4,344,824	2,378,893	4,076,151	(6.18%)	(6.18%)

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Expenditures
Draft as of 6/6/2022

Wastewater Proprietary

Utility Administration

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
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%)
Total Utility Administration	1,907,226	1,873,572	2,056,035	2,058,375	1,598,933	1,958,143	(4.76%)	(4.87%)

City of Unalaska
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Expenditures
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Wastewater Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Wastewater Operations								
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%)
Total Wastewater Operations	1,578,097	1,754,070	2,149,606	2,633,406	2,065,407	1,998,824	(7.01%)	(24.10%)

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Wastewater Proprietary

Transfers Out

52029854 - 59940 Transfers To Enterpr Capt Proj
 Total Other Expenses

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised 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%)
Total Transfers Out	-	-	43,000	43,000	43,000	28,272	(34.25%)	(34.25%)

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Wastewater Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Veh & Equip Maintenance								
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%)
 Total Veh & Equip Maintenance	 22,878	 16,326	 30,691	 30,921	 21,657	 30,251	 (1.43%)	 (2.17%)

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Wastewater Proprietary

Facilities Maintenance

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised 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%
Total Personnel Expenses	36,719	27,222	37,412	37,412	29,019	39,081	4.46%	4.46%
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%)
Total Operating Expenses	48,209	13,977	28,080	28,080	27,089	21,580	(23.15%)	(23.15%)
Total Facilities Maintenance	84,929	41,199	65,492	65,492	56,108	60,661	(7.38%)	(7.38%)

City of Unalaska
FY2023 Solid Waste Budget Summary
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Solid Waste Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
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%
Total Revenues	2,511,793	2,743,642	2,385,699	2,385,699	2,561,403	2,865,412	20.11%	20.11%
Operating Expenditures (excl depr.)								
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%
Total Operating Expend. (excl depr.)	1,889,723	1,721,863	2,912,218	2,938,351	1,653,350	2,643,458	(9.23%)	(10.04%)
Operating profit - cash basis	622,070	1,021,779	(526,518)	(552,652)	908,053	221,954		
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%
Total Operating profit - accrual ba	(244,410)	113,456	(1,440,462)	(1,466,596)	176,039	(664,194)		
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%)
Total Non-Operating Items	(357,071)	(576,869)	(1,539,759)	(1,539,759)	(469,810)	(764,845)	(50.33%)	(50.33%)
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		
Solid Waste Proprietary Fund Net	(601,481)	(463,413)	-	(26,134)	(293,771)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
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%
Total Operating Expenditures	1,424,935	1,218,523	0	1,250,993	3,894,451	
Transfers Out	0	0	0	400,000	400,000	9.31%
	0	0	0	400,000	400,000	

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Revenues
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Solid Waste Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
53016541 - 42355 PERS Nonemployer Contributions	48,708	118,784	37,969	37,969	-	61,587	62.20%	62.20%
Total Intergovernmental	48,708	118,784	37,969	37,969	-	61,587	62.20%	62.20%
Charges for Services								
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%
Total 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%
Other Financing Sources								
53019848 - 49110 Transfers From Spec Rev Fnd	44,622	-	-	-	-	-	- %	- %
Total Other Financing Sources	44,622	-	-	-	-	-	- %	- %
Non-recurring Revenues								
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%)
Total Non-recurring Revenues	(7,375)	(29,272)	2,980,221	2,980,221	-	1,429,039	(52.05%)	(52.05%)
Solid Waste Fund Total Revenues	2,556,415	2,743,642	5,365,920	5,365,920	2,561,403	4,294,451	(19.97%)	(19.97%)

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Solid Waste Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Utility Administration								
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%)
Total Utility Administration	1,805,287	1,764,225	1,699,080	1,701,420	1,323,187	1,673,007	(1.53%)	(1.67%)

City of Unalaska
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Expenditures
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Solid Waste Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Solid Waste Operations								
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	- %	- %
Total Personnel Expenses	563,633	679,868	963,987	963,987	627,987	950,110	(1.44%)	(1.44%)
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	- %	- %
Total Operating Expenses	898,839	491,140	1,149,000	1,172,724	428,652	1,012,000	(11.92%)	(13.71%)
53024753 - 57400 Machinery and Equipment	-	-	131,552	131,552	131,552	-	(100.00%)	(100.00%)
Total Capital Outlay	-	-	131,552	131,552	131,552	-	(100.00%)	(100.00%)
Total 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%)

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Solid Waste Proprietary

Transfers Out

53029854 - 59940 Transfers To Prop Capt Proj
 Total Other Expenses

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised 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%)

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Solid Waste Proprietary

Veh & Equip Maintenance

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised 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%
Total Personnel Expenses	31,622	69,208	89,907	89,907	35,724	90,021	0.13%	0.13%
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%)
Total Operating Expenses	21,819	28,571	57,500	57,569	33,348	57,000	(0.87%)	(0.99%)
Total Veh & Equip Maintenance	53,441	97,779	147,407	147,476	69,072	147,021	(0.26%)	(0.31%)

City of Unalaska
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Expenditures
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Solid Waste Proprietary

Facilities Maintenance

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised 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	- %	- %
Total Personnel Expenses	35,601	58,936	77,495	77,495	54,777	76,813	(0.88%)	(0.88%)
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%
Total Operating Expenses	11,010	15,108	26,300	26,300	19,947	35,500	34.98%	34.98%
Total Facilities Maintenance	46,611	74,043	103,795	103,795	74,724	112,313	8.21%	8.21%

City of Unalaska
FY2023 Ports & Harbors Budget Summary
Draft as of 6/6/2022

Ports & Harbors Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
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%
Total Revenues	7,113,859	6,846,924	8,651,862	8,651,862	7,449,598	8,563,380	(1.02%)	(1.02%)
Operating Expenditures (excl depr.)								
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%)
Total Operating Expend. (excl depr.)	3,183,636	3,579,989	4,234,277	4,240,635	3,620,849	4,519,442	6.73%	6.57%
Operating profit - cash basis	3,930,223	3,266,935	4,417,585	4,411,227	3,828,749	4,043,938		
Depreciation	4,276,173	4,316,580	4,343,293	4,343,293	3,580,512	4,301,644	(0.96%)	(0.96%)
Total Operating profit - accrual ba	(345,950)	(1,049,645)	74,292	67,934	248,237	(257,706)		
Non-operating items								
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%)
Total Non-Operating Items	(2,160,792)	(1,336,894)	(7,476,921)	(6,055,139)	(5,933,258)	(3,977,357)	(46.80%)	(34.31%)
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		
Ports & Harbors Proprietary Fund Net	(2,506,742)	(2,386,539)	-	(6,358)	(5,685,021)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
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%
Total Operating Expenditures	2,234,135	2,285,307	0	5,684,506	10,203,948	
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
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Ports & Harbors Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
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	-	-	-
Total Intergovernmental	162,936	196,234	63,971	63,971	28,620	99,018	54.79%	54.79%
Charges for Services								
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%)
Total 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								
54017043 - 47110 Interest Revenue	29,728	976	-	-	588	-	-	-
Total Investment Income	29,728	976	-	-	588	-	-	-
Non-recurring Revenues								
54017049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	7,402,629	5,980,847	-	4,235,063	(42.79%)	(29.19%)
Total Non-recurring Revenues	-	-	7,402,629	5,980,847	-	4,235,063	(42.79%)	(29.19%)
Ports & Harbors Fund Total Revenues	7,113,859	6,846,924	16,054,491	14,632,708	7,449,598	12,798,443	(20.28%)	(12.54%)

City of Unalaska
FY2023 Ports & Harbors Budget Detail
Expenditures
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Ports & Harbors Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Harbor Office								
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%
Total Personnel Expenses	581,420	894,508	1,064,551	1,019,551	941,935	1,084,245	1.85%	6.35%
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	- %	- %
Total Operating Expenses	184,147	162,246	242,655	220,655	177,380	255,506	5.30%	15.79%
54025053 - 57400 Machinery and Equipment	-	-	217,269	217,269	-	-	(100.00%)	(100.00%)
Total Capital Outlay	-	-	217,269	217,269	-	-	(100.00%)	(100.00%)
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	-	-	-	-	- %	- %
Total Other Expenses	5,818,523	5,677,504	5,775,214	5,775,214	4,890,552	5,684,506	(1.57%)	(1.57%)
Total Harbor Office	6,584,090	6,734,258	7,299,689	7,232,689	6,009,867	7,024,257	(3.77%)	(2.88%)

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Ports & Harbors Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Unalaska Marine Center								
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%)
Total Personnel Expenses	363,311	422,657	484,176	449,176	344,270	499,144	3.09%	11.12%
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	- %	- %
Total Operating Expenses	663,069	551,397	603,031	583,111	546,834	656,167	8.81%	12.53%
Total Unalaska Marine Center	1,026,380	974,054	1,087,207	1,032,287	891,103	1,155,311	6.26%	11.92%

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Spit & Light Cargo Docks								
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%
 Total Spit & Light Cargo Docks	 511,423	 545,997	 545,262	 625,262	 583,597	 696,591	 27.75%	 11.41%

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Ports & Harbors Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Ports Security								
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%
 Total Ports Security	 24,621	 7,859	 68,855	 34,855	 6,070	 72,295	 5.00%	 107.42%

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Ports & Harbors Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
CEM Small Boat Harbor								
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%)
Total Personnel Expenses	202,139	216,047	256,230	241,230	193,881	265,826	3.75%	10.20%
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	-	%
Total Operating Expenses	462,697	542,582	445,595	589,595	653,814	694,443	55.85%	17.78%
Total CEM Small Boat Harbor	664,836	758,629	701,825	830,825	847,694	960,269	36.82%	15.58%

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Ports & Harbors Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Bobby Storrs Small Boat Harbor								
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%
 Total Bobby Storrs Small Boat Harbor	 110,851	 130,002	 189,808	 143,004	 106,080	 180,650	 (4.83%)	 26.32%

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Ports & Harbors Proprietary

Transfers Out

54029854 - 59940 Transfers To Enterpr Capt Proj
 Total Other Expenses

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised 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%)

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Ports & Harbors Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Veh & Equip Maintenance								
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%)
 Total Veh & Equip Maintenance	 50,587	 51,540	 64,429	 64,512	 36,661	 62,479	 (3.03%)	 (3.15%)

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Ports & Harbors Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Facilities Maintenance								
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	-	-
 Total Facilities Maintenance	 29,371	 55,155	 52,415	 52,415	 30,329	 52,096	 (0.61%)	 (0.61%)

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Airport Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
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%
Total Revenues	493,927	493,005	560,341	560,341	418,255	559,409	(0.17%)	(0.17%)
Operating Expenditures (excl depr.)								
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%)
Total Operating Expend. (excl depr.)	364,326	416,398	536,971	536,971	444,562	564,328	5.09%	5.09%
Operating profit - cash basis	129,601	76,607	23,370	23,370	(26,307)	(4,919)		
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%
Total Operating profit - accrual ba	23,323	(200,458)	(258,616)	(258,616)	(257,699)	(283,460)		
Non-operating items								
Allocations IN-Debit	(4,608)	(4,620)	(4,608)	(4,608)	(3,080)	(4,608)	- %	- %
Capital Project Transfers	-	-	-	-	-	(22,280)	- %	- %
Total Non-Operating Items	(4,608)	(4,620)	(4,608)	(4,608)	(3,080)	(26,888)	483.51%	483.51%
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		
Airport Proprietary Fund Net	18,715	(205,078)	-	-	(260,779)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
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%
Total Operating Expenditures	250,559	313,769	0	283,149	847,477	
Transfers Out	0	0	0	22,280	22,280	2.56%
	0	0	0	22,280	22,280	

City of Unalaska
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Revenues
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Airport Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
55017541 - 42355 PERS Nonemployer Contributions	8,481	22,063	6,841	6,841	-	11,409	66.77%	66.77%
Total Intergovernmental	8,481	22,063	6,841	6,841	-	11,409	66.77%	66.77%
Charges for Services								
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	- %	- %
Total Charges for Services	485,446	481,450	553,500	553,500	418,255	548,000	(0.99%)	(0.99%)
Other Financing Sources								
55019848 - 49100 Transfers From General Fund	158,000	-	-	-	-	-	- %	- %
Total Other Financing Sources	158,000	-	-	-	-	-	- %	- %
Non-recurring Revenues								
55017549 - 49400 Gain-loss on Sale of Fixed Ass	-	(10,508)	-	-	-	-	- %	- %
55017549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	263,224	263,224	-	310,348	17.90%	17.90%
Total Non-recurring Revenues	-	(10,508)	263,224	263,224	-	310,348	17.90%	17.90%
Airport Fund Total Revenues	651,927	493,005	823,565	823,565	418,255	869,757	5.61%	5.61%

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

Airport Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Airport Admin/Operations								
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%)
Total Personnel Expenses	89,068	105,669	107,715	107,715	101,274	109,505	1.66%	1.66%
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%
Total Operating Expenses	191,898	212,823	223,492	223,492	233,727	285,534	27.76%	27.76%
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	- %	- %
Total Other Expenses	268,886	281,685	286,594	286,594	234,472	283,149	(1.20%)	(1.20%)
Total Airport Admin/Operations	549,852	600,177	617,801	617,801	569,473	678,188	9.77%	9.77%

City of Unalaska
FY2023 Airport Budget Detail
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Airport Proprietary

Transfers Out

55029854 - 59940 Transfers To Enterpr Capt Proj
 Total Other Expenses

Total Transfers Out

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised 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 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised 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	- %	- %
Total Personnel Expenses	59,412	75,609	142,329	142,329	83,138	141,054	(0.90%)	(0.90%)
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	- %	- %
Total Operating Expenses	23,948	22,297	63,435	63,435	26,423	28,235	(55.49%)	(55.49%)
Total Facilities Maintenance	83,360	97,905	205,764	205,764	109,561	169,289	(17.73%)	(17.73%)

City of Unalaska
FY2023 Housing Budget Summary
Draft as of 6/6/2022

Housing Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
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%
Total Revenues	241,179	280,354	254,168	254,168	246,690	257,899	1.47%	1.47%
Operating Expenditures (excl depr.)								
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%)
Total Operating Expend. (excl depr.)	255,113	362,258	409,644	416,916	257,269	385,298	(5.94%)	(7.58%)
Operating profit - cash basis								
Depreciation	182,165	182,165	183,622	183,622	157,255	195,245	6.33%	6.33%
Total Operating profit - accrual ba	(196,099)	(264,069)	(339,098)	(346,370)	(167,833)	(322,644)		
Non-operating items								
Allocations IN-Debit	(2,100)	(2,100)	(2,100)	(2,100)	(1,400)	(2,100)	- %	- %
Total Non-Operating Items	(2,100)	(2,100)	(2,100)	(2,100)	(1,400)	(2,100)	0.00%	0.00%
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		
Housing Proprietary Fund Net	(198,199)	(266,169)	-	(7,272)	(169,233)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
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%
Total Operating Expenditures	210,205	175,093	0	197,345	582,643	

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

Housing Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
56018041 - 42355 PERS Nonemployer Contributions	6,444	22,738	5,668	5,668	-	9,399	65.84%	65.84%
Total Intergovernmental	6,444	22,738	5,668	5,668	-	9,399	65.84%	65.84%
Charges for Services								
56018042 - 47230 Housing Rent	234,735	257,616	248,500	248,500	246,690	248,500	- %	- %
Total Charges for Services	234,735	257,616	248,500	248,500	246,690	248,500	- %	- %
Non-recurring Revenues								
56018049 - 49910 Bgdtd Use of Unrest. Net Asset	-	-	341,198	341,198	-	324,744	(4.82%)	(4.82%)
Total Non-recurring Revenues	-	-	341,198	341,198	-	324,744	(4.82%)	(4.82%)
Housing Fund Total Revenues	241,179	280,354	595,366	595,366	246,690	582,643	(2.14%)	(2.14%)

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

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Housing Proprietary								
Housing Admin & Operating								
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%)
Total Personnel Expenses	68,933	73,102	83,975	83,975	65,159	85,997	2.41%	2.41%
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%)
Total Operating Expenses	89,133	88,457	110,005	110,005	95,627	120,188	9.26%	9.26%
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	- %	- %
Total Other Expenses	184,265	184,265	185,722	185,722	158,655	197,345	6.26%	6.26%
Total Housing Admin & Operating	342,331	345,824	379,702	379,702	319,441	403,530	6.28%	6.28%

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

Housing Proprietary

Transfers Out

Total Transfers Out

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<hr/>								
	-	-	-	-	-	-	- %	- %
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City of Unalaska
FY2023 Housing Budget Detail
Expenditures
Draft as of 6/6/2022

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Revised Budget	FY2022 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Housing Proprietary								
Facilities Maintenance								
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%)
Total Facilities Maintenance	97,047	200,699	215,664	222,936	96,483	179,113	(16.95%)	(19.66%)

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
COUNCIL MEMBER	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER	1	0.120	6,000	-	1,807	459	-	8,266		
COUNCIL MEMBER	1	0.120	6,000	-	1,807	459	-	8,266		
COUNCIL MEMBER	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER	1	0.120	6,000	-	-	459	-	6,459		
MAYOR	1	0.240	8,400	-	-	643	-	9,043	WCOMP	152
MAYOR & COUNCIL	7	0.960	44,400	-	3,613	3,397	-	51,410	GRAND TOTAL	51,562

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

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

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

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

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
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
IS	4	3.250	266,585	6,000	79,004	22,251	93,780	467,620	GRAND TOTAL	507,045

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
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
PLANNING	10	4.560	385,471	8,000	107,755	32,017	125,040	658,283	GRAND TOTAL	660,118

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
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
PUBLIC SAFETY ADMIN	5	4.250	440,936	8,000	130,440	36,306	125,040	740,722	GRAND TOTAL	781,197

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
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
POLICE/Aco	14	14.000	1,184,186	28,000	356,558	99,060	437,640	2,105,444	GRAND TOTAL	2,890,468

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	OT	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					
PORTS ADMIN	4	4.000	378,928	8,000	114,095	31,408	125,040	657,471	GRAND TOTAL		715,120		

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	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						
PORTS & HARBOR OPS	7	7.000	466,539	14,000	140,475	39,925	218,820	879,759	GRAND TOTAL		1,118,966			

TOTAL BUDGETED PERSONNEL

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

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

Total Pending Positions (approved but not funded)

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

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

MEMORANDUM TO COUNCIL

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

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
	<hr/>
	\$29,291,336
 <i>General Fund Operating Surplus</i>	 \$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):

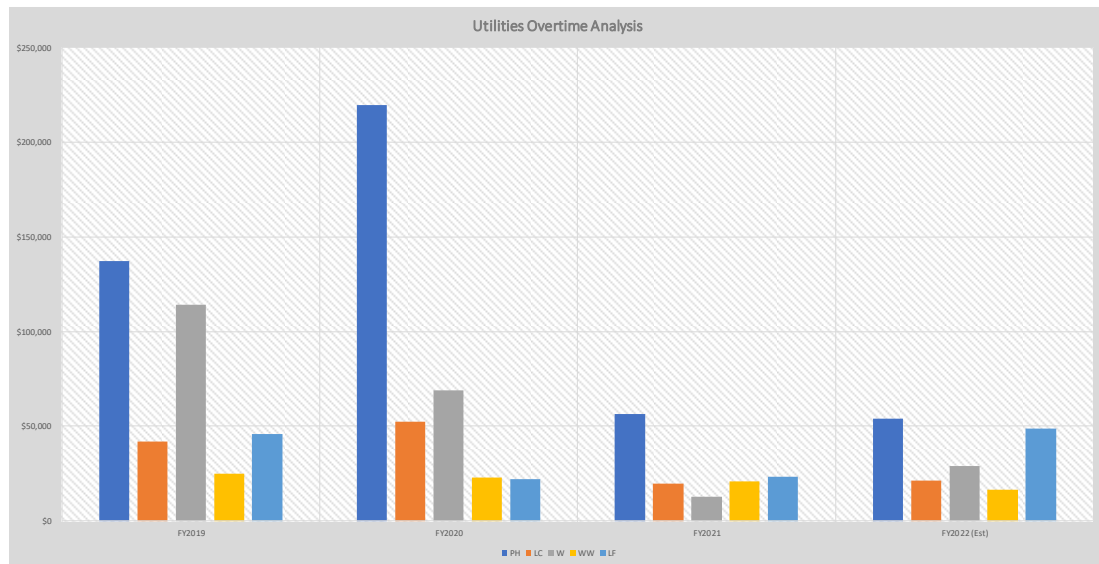
- Repair & Maintenance Services were increased by \$64,955 to help cover the cost of the DPW Facility's roof repair and new overhead doors at DPS as well as term contracts
- General Supplies increased by \$26,736 to reflect prior year actual spending
- Computer Hardware/Software was decreased by \$12,000 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

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.”

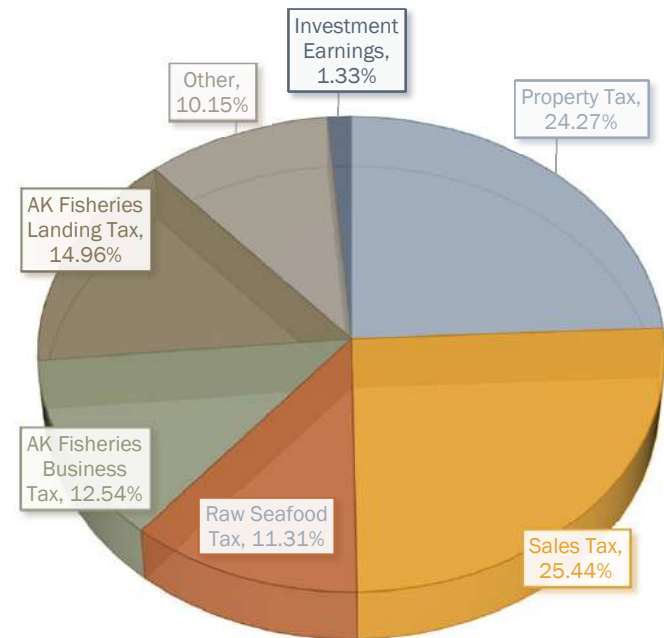
and...

“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

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

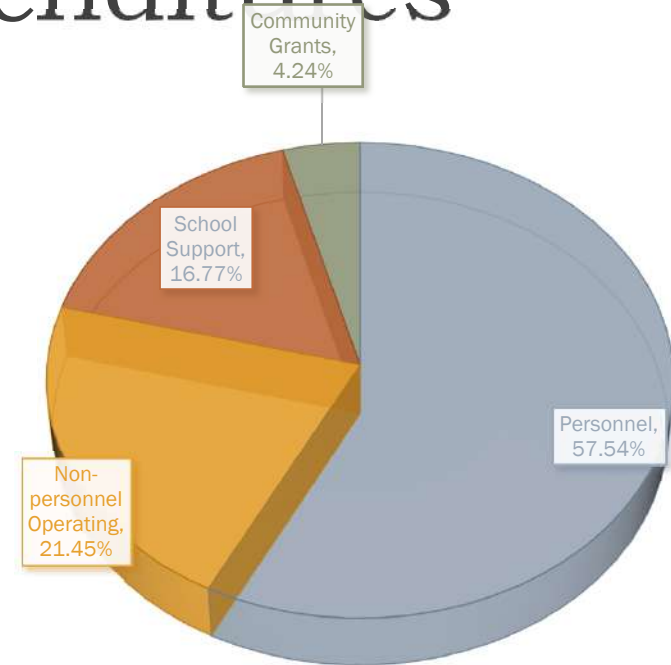
<u>Category</u>	<u>FY 2022 Original Budget</u>	<u>FY 2023 Proposed Budget</u>	<u>Change</u>	<u>Percentage Change</u>
Taxes	\$17,375,000	\$18,435,000	\$1,060,000	6.10%
Intergovernmental	9,465,899	10,776,838	1,310,939	13.85%
Charges for Services	240,850	241,350	500	0.21%
Investment Income	1,800,000	400,000	(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 Original Budget	FY 2023 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 Original Budget	FY 2023 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

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

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

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

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

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

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

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

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

Department	FY 2021 Actual	FY 2022 Original Budget	FY 2023 Draft Budget	Change from FY 2022 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

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

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.

Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:

Marjie Veeder, CMC
City Clerk

MEMORANDUM TO COUNCIL

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

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.

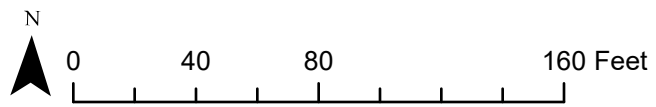
STAFF RECOMMENDATION: Staff recommends the Council accept the Planning Commission's recommendation and approval of Resolution 2022-11, rezoning the property from General Commercial to Moderate Density Residential.

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

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

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

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
	Vicki Williams
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

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2022-28

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO EXTEND THE TERM OF THE PROFESSIONAL SERVICES AGREEMENT WITH DIANNE BLUMER, BLUMER & ASSOCIATES, FOR AN ADDITIONAL TERM

WHEREAS, the Unalaska City Council has determined it is beneficial to the City of Unalaska to retain a lobbyist; and

WHEREAS, the existing Professional Services Agreement with Dianne Blumer of Blumer & Associates, will expire on June 30, 2022; and

WHEREAS, the City of Unalaska wishes to retain Dianne Blumer to perform the duties of Lobbyist as directed by the City of Unalaska.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council authorizes the City Manager to extend the Professional Services Agreement with Dianne Blumer, Blumer & Associates, for an additional term, effective July 1, 2022, through June 30, 2023, for a fee of \$71,000 plus reasonable expenses.

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

Vincent M. Tutiakoff Sr.
Mayor

ATTEST:

Marjie Veeder, CMC
City Clerk

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Michelle Price, Administrative Coordinator
Through: Chris Hladick, City Manager
Date: June 28, 2022
Re: Resolution 2022-28: Authorizing the City Manager to extend the term of the Professional Services Agreement with Dianne Blumer of Blumer & Associates for an additional term

SUMMARY: State lobbyist Dianne Blumer’s contract with the City expires on June 30, 2022. Ms. Blumer submitted a letter of interest to the City Manager, expressing her interest to renew her contract (copy attached). Resolution 2022-28 authorizes the City Manager to extend the term of the agreement for an additional term. Staff recommends approval.

PREVIOUS COUNCIL ACTION: Council adopted Resolution 2021-40 on June 8, 2021, authorizing the City Manager to enter into a Professional Services agreement contract for FY22 in the amount of \$71,000 plus reasonable expenses. Council budgeted \$71,000 for state lobbyist fees for FY23.

BACKGROUND: Dianne Blumer has been the City Council’s lobbyist for state affairs since FY19 after Ray Gillespie’s retirement. The table below provides a history of compensation rates for Dianne Blumer from FY19 to present.

YEAR	FEES	EXPENSES	TOTAL
FY19	\$ 71,000.00	\$0.00	\$ 71,000.00
FY20	\$ 71,000.00	\$1,602.08	\$ 72,602.08
FY21	\$ 71,000.00	\$0	\$ 71,000.00
FY22	\$ 71,000.00	\$1206	\$ 72,206.00
TOTAL	\$ 284,000.00	\$2,808.08	\$ 286,808.08

DISCUSSION: Ms. Blumer’s letter states that she is interested in continuing her services for the next fiscal year. She has not requested an increase in her retainer.

ALTERNATIVES: Council could renew the lobbying contract at the current level, recommend an increase to the base compensation rate or a cost of living increase, or not enter into a lobbying agreement.

FINANCIAL IMPLICATIONS: This expense is included in the FY23 budget for \$71,000, plus reimbursement for reasonable expenses.

LEGAL: None needed.

STAFF RECOMMENDATION: This is ultimately a Council decision, but staff recommends approval.

PROPOSED MOTION: This item is included on the Consent Agenda and will be included in the motion to adopt the Consent Agenda. If the resolution is moved to the regular agenda for discussion, the proposed motion would be to Adopt Resolution 2022-28.

CITY MANAGER COMMENTS: I concur with the Staff recommendation.

ATTACHMENTS:

- Letter of interest from Dianne Blumer dated April 7, 2022
- Proposed Modification of Professional Services Agreement



Dianne Blumer

Navigate AK
6058 Azalea Drive, Anchorage AK 99516
(907) 575-2279
Government Relations | Consulting | Lobbying Services

April 7, 2022

Mayor Vince Tutlakoff
City of Unalaska
PO Box 610
Unalaska, Alaska 99865

Subject: Letter of Interest for FY 2022 Lobbying Services

Dear Mayor Tutlakoff:

Navigate AK (dba Blumer & Associates) is pleased to offer this Letter of Interest for consideration of the FY2022 lobbying contract representing the City of Unalaska.

It has been my distinct privilege to work with you, the City Manager, City Council and staff over the last year. It definitely has been an engaging, challenging and unique year as we have worked through some of the most perplexing legislative sessions I have experienced. I would be honored to continue to work on the list of priorities important to the community and prepare to advocate adamantly next year to bring those key projects to the forefront for consideration.

As the Principal of Navigate AK I personally offer over fifteen years of combined experience with the Alaska State Legislature and twenty eight years with the Executive Branch, including recent direct advocacy on behalf of local governmental clients. I maintain a solid relationship with the Governor and his Cabinet, as well as a bi-partisan relationship with the House and Senate members, including leadership on both sides of the aisle.

I am well versed in the history, legislative goals, priorities, and role of local government. I have provided governmental affairs and lobbying services to the Alaska Municipal League and other cities over the last several years. On many occasions I have presented to various municipals/cities in relation to governmental and legislative matters.

Navigate AK possess the bipartisan professional relationships to ensure that your priorities and concerns are well represented and advocated for ensuring they will be heard and acted upon. I am fluent in local government priorities and resolutions on key

legislative issues. I have had the pleasure of serving the City of Unalaska over the last four years and am familiar with many of the local issues and key objectives.

In addition to advocating on various cities independent capital requests, I have supported statewide local government matters in the legislature including, but not limited to; the PERS/TRS employer contribution rate, community assistance / revenue sharing, shared fish tax, school bond debt reimbursement ,supported maximum local control including multiple pieces of legislation, multiple budget appropriations, and pushback against cost shifting.

I offer integrity, professionalism, familiarity with process, and the bipartisan relationships required to successfully represent the City of Unalaska.

My work history includes, Independent Lobbying, Chief of Staff and Senior Policy Advisor in the legislature, executive level management positions in the Administration, including a Cabinet- level appointment by the Governor as the Commissioner of Labor and Workforce Development.

In addition to the lobbying, professional experience, recent executive branch and legislative experience, I have strong relationships with bipartisan contacts. My office maintains a manageable workload allowing for personalized service.

Sincerely,


Dianne Blumer

Navigate AK

**MODIFICATION OF
PROFESSIONAL SERVICES AGREEMENT**

This modification is made to that certain agreement dated June 8, 2021, between the City of Unalaska (hereinafter designated as "City") and Blumer & Associates, hereinafter designated as "Consultant". The Professional Services Agreement is modified as follows:

1. The Agreement is extended for an additional term effective July 1, 2022, through June 30, 2023.
2. The total payment under this Agreement shall not exceed \$71,000, plus reasonable expenses.
3. Payment for services to Consultant shall be as follows:

DATE	AMOUNT
July 1, 2022	\$1775.00
August 1, 2022	\$1775.00
September 1, 2022	\$1775.00
October 1, 2022	\$1775.00
November 1, 2022	\$1775.00
December 1, 2022	\$1775.00
January 1, 2023	\$14,200.00
February 1, 2023	\$14,200.00
March 1, 2023	\$14,200.00
April 1, 2023	\$14,200.00
May 1, 2023	\$1775.00
June 1, 2023	\$1775.00
TOTAL	\$71,000

CITY OF UNALASKA

BLUMER & ASSOCIATES

Marjie Veeder, Acting City Manager

Dianne Blumer

STATE OF ALASKA)
) ss.
Municipality of Unalaska)

STATE OF ALASKA)
) ss.
_____Judicial District)

The foregoing instrument was acknowledged before me this ____ day of June 2022 by Marjie Veeder, Acting City Manager for the City of Unalaska, a First Class Alaska Municipal Corporation, on behalf of the City of Unalaska.

The foregoing instrument was acknowledged before me this ____ day of June 2022, by Dianne Blumer on behalf of Blumer & Associates.

Notary Public, State of Alaska
Commission expires _____

Notary Public, State of Alaska
Commission expires _____

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2022-29

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO EXTEND THE TERM OF THE PROFESSIONAL SERVICES AGREEMENT WITH BRAD GILMAN OF ROBERTSON, MONAGLE & EASTAUGH FOR AN ADDITIONAL TERM

WHEREAS, the Unalaska City Council has determined it is beneficial to the City of Unalaska to retain a lobbyist in Washington, D.C.; and

WHEREAS, the existing Professional Services Agreement with Brad Gilman of Robertson, Monagle & Eastaugh, will expire on June 30, 2022; and

WHEREAS, the City of Unalaska wishes to retain Brad Gilman to perform the duties of Lobbyist as directed by the City of Unalaska.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council authorizes the City Manager to extend the Professional Services Agreement with Brad Gilman of Robertson, Monagle & Eastaugh for an additional term, effective July 1, 2022, through June 30, 2023, for a fee of \$76,000 plus reasonable expenses.

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

Vincent M. Tutiakoff Sr.
Mayor

ATTEST:

Marjie Veeder, CMC
City Clerk

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
 From: Michelle Price, Administrative Coordinator
 Through: Chris Hladick, City Manager
 Date: June 28, 2022
 Re: Resolution 2022-29: Authorizing the City Manager to extend the term of the Professional Services Agreement with Brad Gilman of Robertson, Monagle & Eastaugh for an additional term

SUMMARY: The City Council's agreement with Brad Gilman of Robertson, Monagle & Eastaugh for federal lobbying services expires on June 30, 2022. Mr. Gilman submitted a letter of interest to renew his contract (copy attached). Resolution 2022-29 authorizes the City Manager to extend the agreement for an additional term, along with the proposed contract extension. Staff recommends approval.

PREVIOUS COUNCIL ACTION: Council adopted Resolution 2021-41 on June 8, 2021, authorizing the extension of Brad Gilman's contract for FY22 in the amount of \$76,000 plus reasonable expenses. Council budgeted \$76,000 for federal lobbyist fees for FY23.

BACKGROUND: Brad Gilman has been the City Council's Washington, D.C. lobbyist since FY96, and his contract has been renewed annually through the current fiscal year. The table below provides a history of compensation rates from FY96 through FY22.

YEAR	FEES	EXPENSES	TOTAL
FY96	\$ 40,500.00	\$ 556.00	\$ 41,056.00
FY97	\$ 54,000.00	\$ 521.61	\$ 54,521.61
FY98	\$ 54,000.00	\$ 769.77	\$ 54,769.77
FY99	\$ 54,000.00	\$ 2,479.75	\$ 56,479.75
FY00	\$ 60,000.00	\$ 190.77	\$ 60,190.77
FY01	\$ 60,000.00	\$ -	\$ 60,000.00
FY02	\$ 72,000.00	\$ -	\$ 72,000.00
FY03	\$ 72,000.00	\$ -	\$ 72,000.00
FY04	\$ 74,000.00	\$ -	\$ 74,000.00
FY05	\$ 76,000.00	\$ -	\$ 76,000.00
FY06	\$ 76,000.00	\$ -	\$ 76,000.00
FY07	\$ 76,000.00	\$ -	\$ 76,000.00
FY08	\$ 76,000.00	\$ -	\$ 76,000.00
FY09	\$ 76,000.00	\$ -	\$ 76,000.00
FY10	\$ 76,000.00	\$ -	\$ 76,000.00
FY11	\$ 76,000.00	\$ -	\$ 76,000.00
FY12	\$ 76,000.00	\$ -	\$ 76,000.00
FY13	\$ 76,000.00	\$ -	\$ 76,000.00

FY14	\$ 76,000.00	\$ -	\$ 76,000.00
FY15	\$ 76,000.00	\$ -	\$ 76,000.00
FY16	\$ 76,000.00	\$ -	\$ 76,000.00
FY17	\$ 76,000.00	\$ 2,112.90	\$ 78,112.90
FY18	\$ 76,000.00	\$ -	\$ 76,000.00
FY19	\$ 76,000.00	\$ -	\$ 76,000.00
FY20	\$ 76,000.00	\$ -	\$ 76,000.00
FY21	\$ 76,000.00	\$ -	\$ 76,000.00
FY22	\$ 76,000.00	\$ -	\$ 76,000.00
TOTAL	\$ 1,908,500.00	\$ 6,630.80	\$ 1,915,130.80

DISCUSSION: Mr. Gilman’s letter states that he is interested in continuing his services for the next fiscal year. He has not requested an increase in his retainer. His contract was last increased in FY05 from \$74,000 to \$76,000 based on the CPI-Anchorage, plus reasonable expenses.

ALTERNATIVES: Council could renew the lobbying contract at the current level, recommend an increase to the base compensation rate or a cost of living increase, or not enter into a lobbying agreement.

FINANCIAL IMPLICATIONS: This expense is included in the FY23 budget for \$76,000, plus reimbursement for reasonable expenses.

LEGAL: None needed.

STAFF RECOMMENDATION: This is ultimately a Council decision, but staff recommends approval.

PROPOSED MOTION: This item is included on the Consent Agenda and will be included in the motion to adopt the Consent Agenda. If the resolution is moved to the regular agenda for discussion, the proposed motion would be to Adopt Resolution 2022-29.

CITY MANAGER COMMENTS: I concur with the Staff recommendation.

ATTACHMENTS:

- Letter of interest from Brad Gilman dated April 7, 2022.
- Proposed Modification of Professional Services Agreement.

Robertson, Monagle, & Eastaugh P.C.
405 Talahi Rd SE
Vienna, VA 22180
Phone: (703) 577 2187

April 7, 2022

Erin Reinders, City Manager
City of Unalaska
Box 610
Unalaska, AK 99685

Dear Erin:

By this letter, I would like to offer my services to the City of Unalaska for the coming fiscal year to continue to represent the City in Washington, D.C. on federal issues. Please feel free to contact me with any questions or comments.

Sincerely,

A handwritten signature in black ink, appearing to read "Brad Gilman", with a long horizontal flourish extending to the right.

Brad Gilman
Vice President
Robertson, Monagle, & Eastaugh PC

**MODIFICATION OF
PROFESSIONAL SERVICES AGREEMENT**

This modification is made to that certain agreement dated October 1, 1995, between the City of Unalaska (hereinafter designated as "City") and Robertson, Monagle & Eastaugh P.C., formerly known as Hoffman, Silver, Gilman & Blasco, hereinafter designated as "Consultant". The Professional Services Agreement is modified as follows:

1. The Agreement is extended for an additional term effective July 1, 2022, through June 30, 2023.
2. The total payment under this Agreement shall not exceed \$76,000, plus reasonable expenses.
3. Payment for services to Consultant shall be as follows: \$6,333.33 per month for 11 months, with a final payment of \$6,333.37 on June 1, 2023.

CITY OF UNALASKA

ROBERTSON, MONAGLE & EASTAUGH P.C.

By: _____
Marjie Veeder
Acting City Manager

By: _____
Brad Gilman
Vice President

STATE OF ALASKA)
) ss.
Municipality of Unalaska)

The foregoing instrument was acknowledged before me this _____ day of June 2022, by Marjie Veeder, Acting City Manager for the City of Unalaska, a First Class Alaska Municipal Corporation, on behalf of the City of Unalaska.

Notary Public, State of Alaska
My Commission expires: _____

COMMONWEALTH OF VIRGINIA)
) ss.
City / County of _____)

The foregoing instrument was acknowledged before me this _____ day of June 2022, by BRAD GILMAN on behalf of ROBERTSON, MONAGLE & EASTAUGH P.C..

Notary Public, Commonwealth of Virginia
Registration number: _____
My commission expires: _____

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2022-30

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING ROSSIA, INC. TO REPURPOSE \$50,000 AWARDED FROM FY19 COMMUNITY SUPPORT GRANT FUNDS TO RENOVATE THE BISHOP'S HOUSE INSTEAD OF THE RUSSIAN ORTHODOX CATHEDRAL

WHEREAS, the City of Unalaska awarded Russian Orthodox Sacred Sites in Alaska, Inc., (ROSSIA) \$50,000 from the FY19 Community Support Grant program to help pay for installation of a new fire suppression system as part of the Russian Orthodox Cathedral Capital Restoration Project (the Project) in Unalaska; and

WHEREAS, fundraising efforts for the Project exceeded budgeted expectations and that work has been completed; and

WHEREAS, restoration work on the Bishop's House, which is integral to the historic integrity of the Russian Orthodox Cathedral's architectural environment and campus, is in keeping with the City's intent to support the restoration of historically significant structures that are crucial to Unalaska's history; and

WHEREAS, the Russian Orthodox Cathedral in Unalaska is the oldest cruciform style church in Alaska and is integral to Unalaska's historical significance in the Aleutian Islands and Alaska; and

WHEREAS, the Russian Orthodox Cathedral campus is Unalaska's strongest tourist attraction and helps draw tourism dollars into the island's economy community.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council authorizes the repurposing of \$50,000 from FY19 Community Support Grant to be used for the Bishop's House Restoration Project to preserve of one of Alaska's most historically significant structures.

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

Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:

Marjie Veeder, CMC
City Clerk

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: William Homka, Planning Director
Through: Chris Hladick, City Manager
Date: June 28, 2022
Re: Resolution 2022-30: Authorizing Rossia, Inc. to repurpose \$50,000 awarded from FY19 Community Support Grant Funds to renovate the Bishop's House instead of the Russian Orthodox Cathedral

SUMMARY: The City of Unalaska awarded Community Support Grant funding to Russian Orthodox Sacred Sites in Alaska, Inc., (ROSSIA) in both FY19 and FY20 to help fund the renovation of the cathedral. Fundraising efforts exceeded expectations and ROSSIA would like to use the \$50,000 awarded in FY19 to renovate the Bishop's House adjacent to the Cathedral.

PREVIOUS COUNCIL ACTION

- Resolution 2018-25, awarding \$50,000 to ROSSIA (fire suppression)
- Resolution 2019-17, awarding \$100,000 to ROSSIA (roof)
- Resolution 2019-47, authorizing a lump sum payment of \$100,000 to ROSSIA from the previously approved Community Support Grant program
- Resolution 2020-69, authorizing ROSSIA to carryover the FY20 Community Grant Funds to FY22 for the Russian Orthodox Rehabilitation Project

BACKGROUND: ROSSIA received Community Support Grant Funds from the City of Unalaska in FY19 and FY20 totaling \$150,000 for the rehabilitation of the Russian Orthodox Cathedral (the Cathedral). The FY20 grant (\$100,000) has been expended and will be closed out. ROSSIA is requesting permission to repurpose the FY19 grant (\$50,000), intended to fund the new fire suppression system, to the Bishop's House restoration project situated adjacent to the Cathedral.

DISCUSSION: The Cathedral restoration project is complete. The Planning Department will close out the FY20 grant, which awarded \$100,000 of Community Support Grant funds to replace the roof. The work was done with the oversight of architects and engineers experienced in working with National Historic Landmarks. ROSSIA's fundraising for the project exceeded expectations and the new fire suppression system was paid for with money raised from other donors. ROSSIA is seeking the City's permission to transfer the FY19 award (\$50,000) to help fund restoration of the Bishop's House.

Unalaska's Historic Resources Inventory statement of significance states: "*The Bishop's House is part of the Holy Ascension Church National Historic Landmark significant under Criterion A for its association with the Russian Orthodox Church on Unalaska...*" San Francisco architects Mooser and Pissis designed the building and it was constructed in 1882 by the Alaska Commercial Company. All materials and craftsmen came to the island from San Francisco.

ROSSIA included a budget of expenses anticipated to complete the Bishop's House. About \$270,000 is needed to replace the roof, install a new boiler and heating related work, flooring and kitchen work as well as finish work. Approving the use of \$50,000 Community Support Grant funds the Bishop's House project is consistent with City Council's intent to preserve the historically significant structures related to the Russian Orthodox Church.

All of the restoration work has been in compliance with the Department of Interior Guidelines for restoring historically significant buildings and places. Projects using federal resources require the work to conform to the guidelines. The project received funds from the National Fund for Sacred Places. Work is scheduled to conclude by August 2022.

ALTERNATIVES: City Council can propose an amendment to the grant terms or reject Resolution 2022-30 altogether.

FINANCIAL IMPLICATIONS: Unalaska approved \$50,000 in Community Support Grant funds from the City's general fund for work on the Cathedral and this amount has already been paid to ROSSIA. City Council can deny this request and request return the funds to its General Fund if so desired.

LEGAL: NA

STAFF RECOMMENDATION: Staff recommends adoption of Resolution 2022-30.

PROPOSED MOTION: This item is included on the Consent Agenda and will be included in the motion to adopt the Consent Agenda. If the resolution is moved to the regular agenda for discussion, the proposed motion would be to Adopt Resolution 2022-30.

CITY MANAGER COMMENTS: I support Staff's recommendation.

ATTACHMENTS:

- | | |
|--------------------|--|
| March 3, 2022 | Correspondence from ROSSIA seeking to close out its FY20 Community Support Grant (\$100,000) |
| March 4, 2022 | Correspondence from ROSSIA seeking approval to repurpose FY19 Community Support Grant funds, from the Cathedral restoration project to the Bishop's House restoration project (\$50,000) |
| Resolution 2018-25 | Community Support for fiscal year 2019 (\$50,000) |
| Resolution 2019-17 | Community Support for Fiscal Year 2020 (\$100,000) |
| Resolution 2019-47 | Authorizing a lump sum payment of \$100,000 to ROSSIA from the previously approved Community Support Grant program |
| Resolution 2020-69 | Approving ROSSIA to carryover the FY20 Community Grant Funds to FY22 for the Russian Orthodox Rehabilitation Project |

March 3, 2022



Holy Ascension Cathedral. Photo: Dave Gregory

Dear City of Unalaska,

Dorothy Gray,
Chair

Angela Totemoff,
Vice Chair

Sheri Buretta,
Treasurer

Tanya Komakhuk,
Secretary

Jobe Bernier

David Gregory

Patty Lekanoff-Gregory

Trish Neal

Father Timothy Kolb

Ex Officio:
Bishop Alexis
Orthodox Diocese of
Sitka and Alaska

ROSSIA, in partnership with Holy Ascension Cathedral parish and Restoration Committee, has been working for several years on the plan and fundraising to replace the Cathedral roof, repair siding, and repaint the Cathedral's exterior surfaces. The roof was replaced in the early 2000s during a major restorative period for the site, but it was worn down significantly by weather and conditions. The galvanized nails failed and shingles were missing, and the stain did not prevent the growth of moss. Some of the siding on the Cathedral also needed replacing and the exterior needed to be repainted. The City of Unalaska granted ROSSIA \$100,000 toward that work in FY2020. Funds were spent according to the request, with one extension in the project period to conclude the work in FY21.

The requirements of the work for this National Historic Landmark included design, engineering, construction, and installation, completed by professionals with necessary credentials and experience. In the early 2000s, the Cathedral roof was designed by a historic architect working with an engineer to assure accuracy in design and load. ROSSIA had those existing spec documents and drawings in hand and utilized them to complete the project more efficiently. As well, demolition of the old roof was included in the cost. In dismantling the old roof, the workers left the existing ice and water shield in place, both to provide extra protection and reduce cost of removal. Our final project expenses were reduced compared to the projected budget in our application.

This project is at 90% completion, and we request to close out the City of Unalaska grant. Total actual expenses will be \$279,253. Revenue on the project included the grant of \$100,000 from the City of Unalaska, a gift of \$80,000 from Ounalashka Corporation, funds from Rasmuson Foundation of \$90,820, and individual donations of \$8,433.

Please see attached documentation for the close of this grant.

Sincerely,

Dorothy Gray, ROSSIA Board Chair

March 4, 2022

Dear City of Unalaska,

Dorothy Gray,
Chair

Angela Totemoff,
Vice Chair

Sheri Buretta,
Treasurer

Tanya Komakhuk,
Secretary

Jobe Bernier

David Gregory

Patty Lekanoff-Gregory

Trish Neal

Father Timothy Kolb

Ex Officio:
Bishop Alexis
Orthodox Diocese of
Sitka and Alaska

ROSSIA, in partnership with Holy Ascension Cathedral parish and Restoration Committee, has completed the installation of the fire suppression system in the Holy Ascension Cathedral. The City of Unalaska granted ROSSIA \$50,000 toward that work in FY2019. For the reasons described in this letter we did not spend the grant but respectfully ask you to allow us to shift the funding to complete the Bishop's House.



Holy Ascension Cathedral ceiling with sprinkler heads.
Photo: Dave Gregory

The Cathedral fire suppression system was installed over several months by a professional installation crew, Yukon Fire Protection Services from Anchorage, who won the bid in a competitive process. The project met and exceeded all expectations. The team working on its completion met almost weekly for the duration of the project, including engineers, architects, fire protection professionals, historic builders, and the ROSSIA project team, including parishioner/board member, National Park Services historic architects, and the project facilitator. From the fund raising, to the planning and design, to the highly professional historic builders and Fire Protection crew, to the flexing and pivoting necessary during COVID.

The project did meet unanticipated delays during the project, which occurred for several reasons and in some cases impacted the projected budget: 1) One funder requested more bids for the fire suppression installation contract. This bid process delayed the project by at least one full year, and the winning bid reduced the contract cost by more than \$200,000; 2) The timeline for permits from the fire marshal delayed the project for several months; and 3) The onset of COVID-19 further delayed the project as COVID precautions put the installation on pause to decrease potential exposure to Unalaska. COVID precautions also reduced our budget, since travel for site visits was limited.

Because of these budget reductions, as well as grant funds from Rasmuson Foundation and National Fund for Sacred Places, we did not expend the City of Unalaska funds for fire suppression. At this time, with the installation complete, we request to shift the scope of our grant funding to be utilized for completing the restoration of the historic Bishop's House, which is occurring at the time of this writing and scheduled to conclude in August 2022 (projected budget on the next page).

Russian Orthodox Sacred Sites in Alaska, Inc
P.O. Box 212315 ~ Anchorage, AK 99521-2315 ~ www.rossialaska.org
ROSSIA, Inc is a 501(c)(3) U.S. tax exempt organization

Budget to finish Bishop's House includes these estimates:

Roof Replacement	\$80,000
Plumbing/Septic	\$50,000
Heating/Boiler room	\$5,000
Heating/Bishop's House	\$60,000
Kitchen	\$15,000
Flooring	\$15,000
Finishing items	\$15,000
General contractor/Project manager	\$30,000
Total Expenses	\$270,000

Please let me know if you have any questions or concerns. I can be reached at 907-690-0136.
Thank you for your consideration.

Sincerely,



Dorothy Gray, ROSSIA Board Chair



Fire suppression system pressurized canisters in conex.

Photo: Yukon Fire Protection Systems

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2018-25

A RESOLUTION OF THE UNALASKA CITY COUNCIL ESTABLISHING THE SUMS TO BE MADE AVAILABLE FOR COMMUNITY SUPPORT AND CAPITAL GRANTS FROM THE CITY OF UNALASKA TO THE APPLICANTS FOR COMMUNITY SUPPORT FOR FISCAL YEAR 2019

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

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

WHEREAS, the City of Unalaska has received nine Community Support Grant Requests and one Non-Profit Capital Grant Request totaling \$1,273,752, for fiscal year 2019; and

WHEREAS, the target funding level for fiscal year 2019 community support, based on 3.4642% of the average revenue for the General Fund for the five most recently completed fiscal years, plus the Bed Tax amount for the most recently completed fiscal year, is \$1,350,179;

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council establishes the following amounts to be included in the fiscal year 2019 operating budget for community support and capital grants to non-profit organizations:

Community Grant Requestor	Amount
APIA.....	\$120,500
Iliuliuk Family Services - Behavioral Health.....	\$180,000
Museum of the Aleutians.....	\$308,146
Unalaska Community Broadcasting.....	\$96,600
Unalaska Senior Citizens.....	\$55,000
CVB.....	\$200,000
USAFV.....	\$229,506
Aleutian Arts Council.....	\$10,000
Q-Culture Camp.....	\$24,000

Capital Grant Requestor	Amount
ROSSIA.....	\$50,000

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on April 24, 2018.



Frank Kelly
Mayor

ATTEST:



Marjie Veeder
City Clerk



CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2019-17

A RESOLUTION OF THE UNALASKA CITY COUNCIL ESTABLISHING THE SUMS TO BE MADE AVAILABLE FOR COMMUNITY SUPPORT AND CAPITAL GRANTS FROM THE CITY OF UNALASKA TO THE APPLICANTS FOR COMMUNITY SUPPORT FOR FISCAL YEAR 2020

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

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

WHEREAS, the City of Unalaska has received twelve (12) Community Support Grant Requests and zero (0) Non-Profit Capital Grant Request totaling \$1,935,595, for fiscal year 2020; and

WHEREAS, the target funding level for fiscal year 2020 community support, based on 3.4642% of the average revenue for the General Fund for the five most recently completed fiscal years, plus the Bed Tax amount for the most recently completed fiscal year, is \$1,219,389; and

WHEREAS, the City Council is recommending a total funding amount of \$1,469,236.01 for the Community Support Program, distributing accordingly per the next section.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council establishes the following amounts to be included in the fiscal year 2020 operating budget for community support and capital grants to non-profit organizations:

Community Grant Requestor	Amount
APIA.....	\$205,350
Bering Sea Giving.....	\$0.00
Iliuliuk Family Services.....	\$180,000
Museum of the Aleutians	\$317,812.67
Unalaska Community Broadcasting.....	\$108,641.67
Unalaska Senior Citizens.....	\$57,466.67
CVB.....	\$200,000.00
USAFV.....	\$252,457.00
Aleutian Arts Council.....	\$10,000.00
Q-Culture Camp.....	\$24,000.00
ROSSIA.....	\$100,000.00
UAF-ASG.....	\$13,508.00

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on April 23rd, 2019.

ATTEST:


Roxanna Winters, Acting City Clerk



CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2019-47

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING A LUMP SUM PAYMENT OF \$100,000 TO ROSSIA FROM THE PREVIOUSLY APPROVED COMMUNITY SUPPORT GRANT PROGRAM

WHEREAS, Council approved an award of \$100,000 from the Community Support Grant Program to the ROSSIA Group in connection with capital improvements planned for the Russian Orthodox Church and Sacred Sites in Alaska; and

WHEREAS, this is the only capital project request made to the Community Support Program for FY20; and

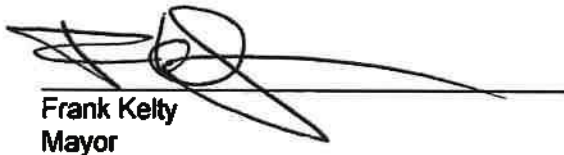
WHEREAS, the project is different from other Community Support grant recipients in that the money is not for operations and programs, rather it is to pay for materials, contractor work, etc.; and

WHEREAS, the Community Support Program grant guidelines state that awards in excess of \$25,000 will be disbursed in equal monthly payments, beginning in July; and

WHEREAS, the project funded with the Community Support Program award is not administered by the City of Unalaska and therefore it would be overly burdensome to request payments as the project progresses to pay contractors under the supervision and control of the ROSSIA Group.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council authorizes the City Manager to approve a lump sum payment of \$100,000 under the FY20 Community Support Program awarded to the ROSSIA Group by Resolution 2019-17.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on August 27, 2019.


Frank Kelty
Mayor

ATTEST:


Marjie Veeder
City Clerk



CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2020-69

A RESOLUTION OF THE UNALASKA CITY COUNCIL APPROVING ROSSIA TO CARRYOVER THE FY20 COMMUNITY GRANT FUNDS TO FY21 FOR THE RUSSIAN ORTHODOX REHABILITATION PROJECT

WHEREAS, Council approves Community Support Grants to nonprofit organizations each fiscal year; and

WHEREAS, ROSSIA Inc. is a consultant group working with the Russian Orthodox Cathedral, a nonprofit organization in Unalaska, that received funding from the Community Support Grant program in FY20 for a capital improvement project; and

WHEREAS, ROSSIA Inc. is working on architectural improvements to rehabilitate the Russian Orthodox Cathedral, a local historic landmark in Unalaska; and

WHEREAS, the Cathedral is a symbol of Unalaska's history and endurance in the Aleutian Islands, and serves as an economic draw for tourists and photographers from all over the world; and

WHEREAS, it is in the community's interest to insure the overall security and maintenance of the Cathedral so it can remain standing for hundreds of years into the future; and

WHEREAS, the City Council passed Resolution 2019-17 awarding ROSSIA, Inc. a \$100,000 grant for FY20, but ROSSIA has had difficulty proceeding with the project due to COVID-19 restrictions. It is in the interest of the project to allow the funds be carried over to FY21 so the project can continue without a loss of funds.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council authorizes the City Manager to allow ROSSIA, Inc. to carryover the \$100,000 Community Grant Funds from FY20 to FY22 to support the rehabilitation project of the Russian Orthodox Cathedral which has lagged due to COVID-19 restrictions.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on October 27, 2020.


Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:


Marjie Veeder, CMC
City Clerk



CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2022-31

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE WRITE-OFF OF
VARIOUS ACCOUNTS RECEIVABLE

WHEREAS, the accounts listed in the attached schedule are deemed to be uncollectible due to inadequate addresses, businesses having left town, lack of legal recourse, timeliness or lack of sufficient documentation; and

WHEREAS, it is not economically prudent to continue collection efforts on these accounts.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council authorizes the Finance Director to write off the receivables as specified in the attached schedules showing the following totals:

Utilities	\$36.42
Business Personal Property Tax	<u>\$3,032.20</u>
Total	\$3,068.62

BE IT FURTHER RESOLVED that the Unalaska City Council authorizes the Finance Director to revive said accounts if collection or payment should occur.

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

Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:

Marjie Veeder, CMC
City Clerk

City of Unalaska
Accounts to be Written Off
Fiscal Year Ending June 30, 2022

Account Holder	Amount
Aleutian Island Fish Company, LLC	\$ 1,319.61
Wells Fargo Bank N.A.	\$ 1,085.96
Michael L. Barber	\$ 225.23
Bering Shai Rock & Gravel LLC	\$ 220.82
ALA-WA, Inc.	\$ 123.90
Edelmira Cortez	\$ 56.68
BPPT Write-Off	\$ 3,032.20
DGGRE Investment LLC	\$ 36.42
Utilities Write-Off	\$ 36.42
Total	\$ 3,068.62

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Clay Darnell, Interim Finance Director
Through: Chris Hladick, City Manager
Date: June 28, 2022
Re: Resolution 2022-32: Authorizing the Write-Off of Various Accounts Receivable

SUMMARY: The past due accounts receivable contained on the list attached to Resolution 2022-32 are deemed uncollectible and should be removed from the City's list of accounts receivable.

PREVIOUS COUNCIL ACTION: No previous action has been taken on these specific accounts. In previous years, the City Council has written off debts considered uncollectible. The table below shows totals written off in previous years.

FY11	FY12	FY13	FY14	FY16	FY18	FY19	FY20	FY22 Proposed
\$31,905	\$17,092	\$1,847	\$12,127	\$19,187	\$73,063	\$38,695	\$3,354	\$3,069

BACKGROUND: City practice has been to annually acquire City Council approval of bad debt write offs via resolution. City Code does not require council approval for writing off uncollectible accounts.

DISCUSSION: Periodically the City must make a determination on whether to pursue further collection efforts on amounts owed to the City. The Finance Department has compiled the attached list of uncollectible accounts receivable. The amount proposed to be written off (\$3,069) is approximately five one thousandths of one percent of the City's total annual revenue.

Staff has made multiple, ongoing attempts to collect the accounts listed, but the collection efforts have been unsuccessful. Recording the write-off does not forgive the debt; if circumstances change or more information becomes available, staff may reinitiate collection efforts on an account that has been written off.

ALTERNATIVES: Do not write off the listed accounts, which effectively requests staff to continue making collection efforts.

FINANCIAL IMPLICATIONS: The write off will result in \$3,069 being removed from the accounts receivable asset item on the balance sheet as of June 30, 2022. This will permit staff to focus their efforts on past due accounts that are likely to be collectible.

LEGAL: None.

STAFF RECOMMENDATION: Staff recommends adoption of Resolution 2022-32

PROPOSED MOTION: This item is included on the Consent Agenda and will be included in the motion to adopt the Consent Agenda. If the resolution is moved to the regular agenda for discussion, the proposed motion would be to Adopt Resolution 2022-32.

CITY MANAGER COMMENTS: I concur with the Staff Recommendation.

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2022-32

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO ENTER INTO A SUBLEASE AGREEMENT WITH TRANSNORTHERN, LLC / DENA'INA AIR TAXI FOR SPACE "A" AT THE TOM MADSEN AIRPORT TERMINAL BUILDING

WHEREAS, the City of Unalaska finds it appropriate to sublease space within the Tom Madsen Airport Terminal Building; and

WHEREAS, the City issued a Request for Proposal to identify interested parties; and

WHEREAS, the City reviewed proposals submitted and ranked them according to the Evaluation and Award Criteria set out in the Request for Proposal; and

WHEREAS, the City has selected the proposal from TransNorthern, LLC / Dena'ina Air Taxi as the most appropriate recipient of the lease for Space "A" of the Tom Madsen Airport Terminal Building.

NOW, THEREFORE, BE IT RESOLVED that the Unalaska City Council authorizes the City Manager to enter into a sublease agreement with TransNorthern, LLC / Dena'ina Air Taxi for Space "A" in the Tom Madsen Airport Terminal Building.

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

Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:

Marjie Veeder, CMC
City Clerk

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Patrick Bliss, Department of Ports and Harbors
Through: Chris Hladick, City Manager
Date: June 28, 2022
Re: Resolution 2022-32: Authorizing the City Manager to enter into a sublease agreement with TransNorthern, LLC / Dena'ina Air Tax for Space "A" at the Tom Madsen Airport Terminal Building

SUMMARY: The Tom Madsen Airport Terminal Building has several spaces for lease which were made available to the general public and businesses through a Request for Proposals. One of two available spaces received proposals and the Department of Ports and Harbors recommends that the space known as "A" be awarded to TransNorthern, LLC / Dena'ina Air Taxi.

PREVIOUS COUNCIL ACTION: None.

BACKGROUND: The City leases the Tom Madsen Airport Terminal Building from the State of Alaska. The City is allowed to sublease space within the terminal building as deemed appropriate. Following the departure of two existing businesses, Terminal spaces "A" and "F" were made available to the public through Request for Proposals. Space "A" is 120 square feet and space "F" is 371.3 square feet.

DISCUSSION: The City received two proposals for space "A" and no proposals for space "F". The Request for Proposals identified the Evaluation and Award Criteria as follows, in decreasing order of priority:

- Carrier providing passenger air transportation on a regularly scheduled basis
- Carrier providing passenger air transportation on a chartered basis
- Carrier providing air freight service on a regular or chartered basis
- Vehicle rental company providing motor vehicles for use of airline passengers and the general public
- Travel agency assisting the public in arranging air transportation
- Business providing services to air carriers
- Restaurant or café
- Other business

One of the proposals received is from an air charter service, TransNorthern, LLC / Dena'ina Air Taxi and the other proposal received was from North Port Rentals, a vehicle rental service that also handles air freight expediting, logistics and support. Based on the ranking as listed above, it is the recommendation that TransNorthern, LLC / Dena'ina Air Taxi receive space "A" in the terminal building.

ALTERNATIVES: The Department of Ports and Harbors recommends issuing a second Request for Proposals for space "F."

FINANCIAL IMPLICATIONS: This resolution does not create any expenditures for the City and will generate revenue from the tenant.

LEGAL: Staff worked with the City Attorney in preparing the Request for Proposals.

STAFF RECOMMENDATION: Staff finds that the proposal from TransNorthern, LLC / Dena'ina Air Taxi best meets the criteria set out in the Request for Proposals and is the most relevant entity to occupy space "A" at the Tom Madsen Airport.

PROPOSED MOTION: I move to adopt Resolution 2022-32.

CITY MANAGER COMMENTS: I concur with Staff's recommendation.

ATTACHMENTS:

- Request for Proposals
- Map
- Proposal from TransNorthern, LLC / Dena'ina Air Taxi
- Proposal from North Port Rentals



REQUEST FOR PROPOSALS
FOR SUBLEASES
TOM MADSEN AIRPORT TERMINAL BUILDING

Issue Date: May 13, 2022

Proposal Due Date: No later than 4:00 P.M. AKST, June 15, 2022

CITY OF UNALASKA
PORTS AND HARBORS DEPARTMENT
43 RAVEN WAY
P.O. BOX 610
UNALASKA, ALASKA 99685

I. BACKGROUND INFORMATION AND INSTRUCTIONS

The City of Unalaska, Alaska (City) invites submission of proposals preferably from businesses associated with air transportation for subleasing space within the terminal at the Tom Madsen Airport in Unalaska. Award of subleases shall be based solely on the proposed use of the leased space. Respondents whose proposed use of the leased space is determined to be most directly related to air transportation will be the most likely to be awarded a sublease.

Tentative Schedule for Selection Process

Deadline for clarifying questions	June 13, 2022
Submittal Deadline	June 15, 2022 4:00pm
Opening of Proposals	June 16, 2022
Notification of Intent to Lease	June 17, 2022
Recommendation to City Council with Agreement	June 28, 2022

This schedule and its components are subject to change.

Completed proposals shall be submitted via email by 4:00pm AKST **Wednesday, June 15, 2022**, to:

mveeder@ci.unalaska.ak.us; and
emagdaong@ci.unalaska.ak.us
Attention: Peggy McLaughlin, Port Director

The email shall clearly state in the subject line "Proposal for Airport Terminal Sublease." Proposals not received prior to the date and time specified above will not be considered.

All questions regarding this RFP should be submitted by email to:

Peggy McLaughlin, Port Director
Email: pmclaughlin@ci.unalaska.ak.us

Reponses will be provided within 2 business days via email and will be posted on the City website.

In order to determine if a proposal is reasonably acceptable for award, communications between City staff are permitted to clarify uncertainties or eliminate confusion concerning the contents of the proposal. Clarifications may not result in a material or substantive change to the proposal.

If the selected proposer fails to provide required proof of insurance before commencement of the proposed sublease term, the City may terminate the previously issued Notification of Intent to Lease and award the sublease to the next highest ranked proposer.

II. DESCRIPTION OF THE PROPERTY TO BE LEASED

There are two proposed leased premises identified in Attachment A depicting the interior of the Terminal as Space A and Space F. Space A contains 120 square feet. Space F contains 371.3 square feet.

III. SUBLEASE TERMS

The selected proposers shall be required to sign a sublease for the premises the proposer desires to sublease prior to approval of the sublease by the Unalaska City Council. The form of the lease is included with this RFP. **LEASE TERMS OTHER THAN PARAGRAPH 12(A)-USE OF PREMISES ARE NOT NEGOTIATBLE. DO NOT SUBMIT A PROPOSAL IF YOU ARE NOT WILLING TO SIGN THE SUBLEASE.**

IV. GENERAL INFORMATION FOR RESPONDING TO THE RFP

By submitting a proposal, each proposer accepts the terms and conditions of the City of Unalaska Tom Masen Airport Terminal Sublease Agreement (Attachment B). **LEASE TERMS OTHER THAN PARAGRAPH 12(A)-USE OF PREMISES ARE NOT NEGOTIATBLE. DO NOT SUBMIT A PROPOSAL IF THE TERMS AND CONDITIONS OF THE SUBLEASE ARE NOT ACCEPTABLE**

The Proposer must have a valid City of Unalaska business license at the time of submitting the proposal. Additional information regarding the City's business license program may be obtained by calling the City Clerk at (907) 581-1251.

The City reserves the right to accept or reject any and all proposals.

The City shall not be responsible for proposal preparation costs, nor for costs including attorney fees associated with any (administrative, judicial, or otherwise) challenge to the determination of the highest ranked proposal and/or award of lease and/or rejection of proposal. By submitting a proposal, the Proposer agrees to be bound in this respect and waives all claims to such costs and fees.

V. MINIMUM CONTENT OF RESPONSES

Submitted proposals shall include the following information in the order listed:

- Cover page
 - The complete name, address and telephone number of the proposer
 - Name of the primary contact person associated with the proposal.
- A signed letter of transmittal briefly stating that the Proposer:
 - Is properly licensed to do business in Unalaska;
 - Agrees to all the terms and conditions of the sublease.
 - Understands that the proposal is a firm and irrevocable offer through at least December 31, 2022.
- Certification that the person signing the proposal is entitled to represent the proposer authorized to sign a sublease with the City.
- Identify the Space which is the Proposer's first preference.
- Identify the Space (if any) that is Proposer's second preference.
- Indicate if Proposer wishes to sublease both Spaces.
- Identify the proposed use of each Space Proposer wishes to sublease.
- Copy of current ACCORD certificate of insurance or equivalent showing Proposer's current insurance coverage.

VI. EVALUATION AND AWARD CRITERIA

Proposals will be evaluated by the Port Director, Deputy Port Director and a member of the City Administration Department

Each proposal will be evaluated in the sole discretion of the City to determine how and to what extent the proposed use is connected to the primary air transportation purpose of the Airport Terminal. In general in decreasing order of priority these are the uses deemed connected to air transportation:

- Carrier providing passenger air transportation on a regularly scheduled basis
- Carrier providing passenger air transportation on a chartered basis
- Carrier providing air freight service on a regular or chartered basis
- Vehicle rental company providing motor vehicles for use of airline passengers and the general public

- Travel agency assisting the public in arranging air transportation
- Business providing services to air carriers
- Restaurant or café
- Other business

Award may be made to the responsible person whose proposal is determined in writing to be the most advantageous to the City, taking into consideration the proposed use of the subleased area.

The City reserves the right to accept or reject any and all proposals.

VII. ACCEPTANCE OR REJECTION AND NEGOTIATION OF PROPOSALS

The winning proposals authorized by a Notice of Intent to Lease will be required to sign the Sublease and supply proof that the City of Unalaska and the State of Alaska have been identified as additional insureds on the Proposer’s general liability coverages. If proof of such Additional Insured status has not been supplied within seven (7) calendar days of the date of the Notice of Intent to Lease, the City reserves the right to sublease the premises to the next highest rated Proposer until an agreement is reached, or until the City exercises its right to cancel the RFP.

The City reserves the right to reject any or all proposals, to waive any irregularities in the request for proposal, or responses thereto. By requesting proposals, the City is in no way obligated to award a sublease or to pay expenses of the proposer in connection with the preparation or submission of a proposal. Furthermore, the City reserves the right to reject any and all proposals prior to the execution of the sublease agreement, with no penalty to the City of Unalaska.

I hereby certify that the undersigned is authorized to represent the Proposer, and empowered to submit this Proposal, and if selected authorized to sign a Sublease with the City, in the form set forth as Attachment B to the Request for Proposals.

Firm Name: _____

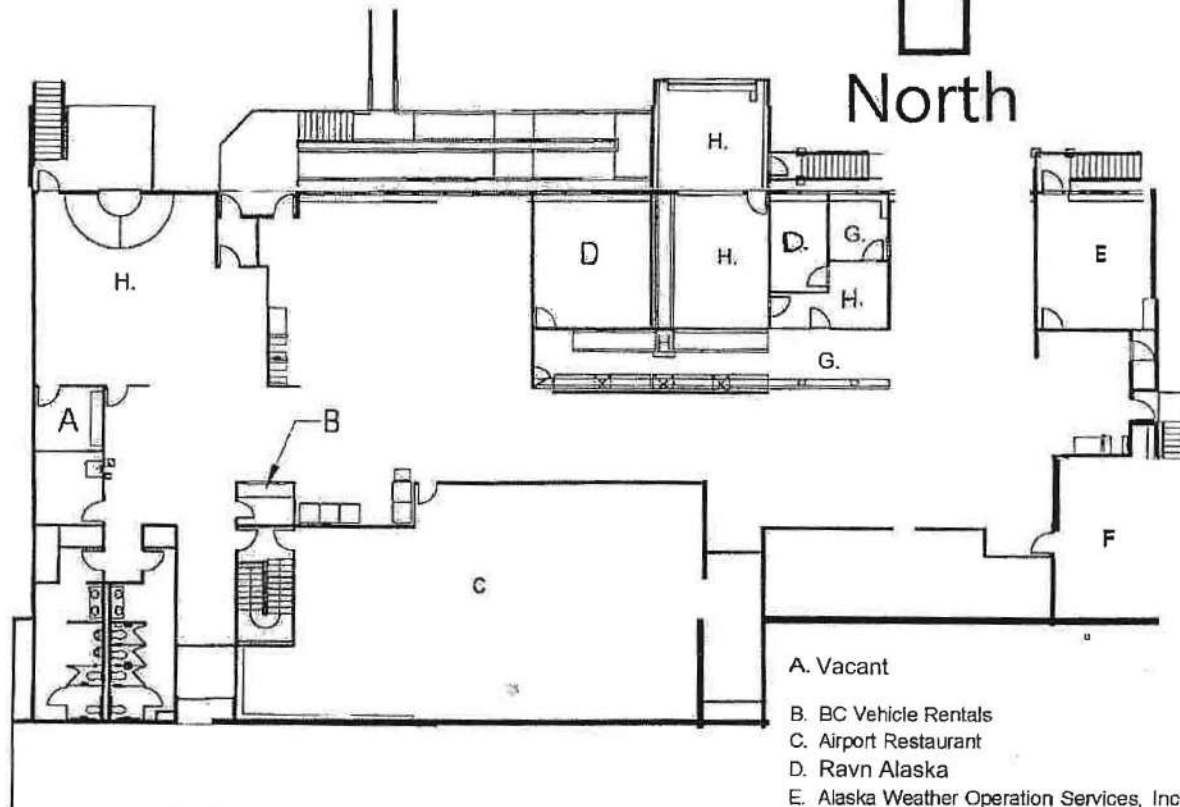
Signature _____

Printed Name: _____

Title _____

Date: _____

EXHIBIT A



- A. Vacant
- B. BC Vehicle Rentals
- C. Airport Restaurant
- D. Ravn Alaska
- E. Alaska Weather Operation Services, Inc.
- F. Vacant
- G. Grant Aviation
- H. Shared Area

Proposal for Airport Terminal Sublease



TransNorthern, LLC/Dena'ina Air Taxi
3350 Old International Airport Road
Anchorage, AK 99502
(907) 245-8359
Primary Contact: Lauren Bradley

TransNorthern, LLC/

Dena'ina Air Taxi

Lauren Bradley, Admin & Accounting Manager
3350 Old International Airport Road
Anchorage, AK 99502

June 15, 2022

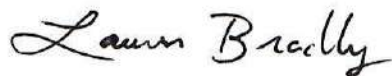
Peggy McLaughlin, Port Director
City of Unalaska Ports and Harbors Department
43 Raven Way
P.O. Box 610
Unalaska, Alaska 99685

Dear Ms. McLaughlin,

TransNorthern, LLC is submitting the enclosed proposal in response to the Request For Proposals For Subleases Tom Madsen Airport Terminal Building, issue date May 13, 2022, by the City of Unalaska Ports and Harbors Department. Proposer has a valid City of Unalaska business license (attached), agrees to all terms and conditions of the sublease, and understands that the proposal is a firm and irrevocable offer through at least December 31, 2022.

We hope this proposal will meet your approval and look forward to continuing to provide passenger air transportation and freight service to Unalaska,

Respectfully,




Lauren Bradley

TransNorthern, LLC/Dena'ina Air Taxi

(907) 245-8359

I hereby certify that the undersigned is authorized to represent the Proposer, and empowered to submit this Proposal, and if selected authorized to sign a Sublease with the City, in the form set forth as Attachment B to the Request for Proposals.

Firm Name: TransNorthern, LLC / Dena'ina Air Taxi
Signature:  Lauren Bradley
Printed Name: Josh Jacko Lauren Bradley
Title: Owner / President Admin/Accounting Manager
Date: 6/10/22 6/10/22

TransNorthern, LLC/Dena'ina Air Taxi is a Part 135 operator with experience operating and adhering to the regulations in a terminal environment. We are in good standing and have a current operating permit and terminal space agreement with the Alaska International Airports System, operating charter passenger flights out of a gate at Ted Stevens International Airport in Anchorage.

After careful consideration of the sublease template and floor plan of available spaces in Tom Madsen Airport, TransNorthern, LLC/Dena'ina Air Taxi is interested in subleasing Space A. Our first preference is this smaller 120 square foot area. We are not interested in consideration for Space F, nor leasing Space A and F simultaneously.

As a carrier providing passenger air transportation on a chartered basis as well as a carrier providing air freight service on a chartered basis, the proposed use of Space A would be to facilitate those flights. Employees, local residents of Unalaska, would operate the gate and ensure compliance with the airport regulations and sublease terms. Typically, a podium type area would be used to check in and stage small groups of passengers for chartered flights.

Attached, please find the required Certificates of Insurance. We very much appreciate your time, thank you for your consideration.



ADDITIONAL REMARKS SCHEDULE

AGENCY Arthur J. Gallagher Risk Management Services, Inc.		NAMED INSURED TransNorthern, LLC dba TransNorthern Aviation Dena'inaAir Air Taxi, LLC, Josh Jacko 3350 Old International Airport Road Anchorage AK 99502	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

In the even of cancellation of said policy(s) by the company(s), the insurance company(s) agree to give 30 days written notice to the certificate holder. However this notice requirement shall not apply to:

- 1) Non-payment of Premium wherein 10 days notice will be given;
- 2) War Risk Coverage, if confirmed, which has a maximum of 7 days notice;
- 3) Coverage confirmed to any lessor if the applicable lease is terminated for any reason

Attachment to Certificate of Insurance

**TransNorthern, LLC dba TransNorthern Aviation,
Dena'ina Air Taxi, LLC, and Josh Jacko**

Insurer Schedule

Policy Term: May 15, 2022 to May 15, 2023

Aviation General Liability –Insurers	Policy Number
XL Specialty Insurance Company (50%)	UA00011278AV22A
Endurance American Insurance Company (25%)	NQF6047582
Great American Insurance Company (25%)	QSE554780-02



ADDITIONAL REMARKS SCHEDULE

AGENCY Arthur J. Gallagher Risk Management Services, Inc.		NAMED INSURED TransNorthern, LLC dba TransNorthern Aviation Dena'inaAir Air Taxi, LLC, Josh Jacko 3350 Old International Airport Road Anchorage AK 99502	
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CARRIER	NAIC CODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

misconduct or gross negligence of the State of Alaska.

In the even of cancellation of said policy(s) by the company(s), the insurance company(s) agree to give 30 days written notice to the certificate holder. However this notice requirement shall not apply to:

- 1) Non-payment of Premium wherein 10 days notice will be given;
- 2) War Risk Coverage, if confirmed, which has a maximum of 7 days notice;
- 3) Coverage confirmed to any lessor if the applicable lease is terminated for any reason

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**TransNorthern, LLC dba TransNorthern Aviation,
Dena'ina Air Taxi, LLC, and Josh Jacko**

Insurer Schedule

Policy Term: May 15, 2022 to May 15, 2023

Aviation General Liability –Insurers	Policy Number
XL Specialty Insurance Company (50%)	UA00011278AV22A
Endurance American Insurance Company (25%)	NQF6047582
Great American Insurance Company (25%)	QSE554780-02

CITY OF UNALASKA

P.O. BOX 610 UNALASKA, ALASKA 99685 (907)581-1251

No: 2663

Municipal Business License

Pursuant to Unalaska City Code Section 9.04.010 this authorizes

TRANSNORTHERN, LLC / DENA'INA AIR TAXI

3350 OLD INT'L AIRPORT RD

ANCHORAGE AK 99502

to operate a business in Unalaska, Alaska for 2022

Issuance of a Municipal Business License does not imply expertise or qualifications to conduct a trade or business, nor imply compliance with Federal or State licensing requirements

[Signature]
City Clerk's Office

6/9/2022
Date

COVER PAGE

NORTH PORT RENTALS AIRPORT TERMINAL SUBLEASE PROPOSAL

June 10, 2022

NORTH PORT VENTURES, INC. – DBA NORTH PORT RENTALS
CITY OF UNALASKA BUSINESS LICENSE 665
PO BOX 920187
DUTCH HARBOR, ALASKA 99692
907-581-3880
www.northportrentalsak.com



Primary Contact: Dean DeCuir
Office: 907-581-3880
Mobile: 509-981-0685
Secondary: 907-581-3881
Email: nprdean@hotmail.com

June 10, 2022

North Port Ventures, Inc.
DBA-North Port Rentals
PO Box 920187
Dutch Harbor, AK 99692

City of Unalaska
Ports and Harbors Department
Attn: Peggy McLaughlin, Port Director
PO Box 610
Unalaska, AK 99685

Ms. McLaughlin,

Please accept this proposal for an Airport Terminal Sublease at the Tom Madsen airport. North Port Ventures, Inc. (as shown on current 2022 City of Unalaska business license 665), DBA-North Port Rentals (NPR) request Space "A" as indicated on Exhibit A of the Proposal packet.

NPR agrees to all terms and conditions as outlined in "the Agreement". NPR understands that the proposal is a firm and irrevocable offer through at least December 31, 2022.

Our request in this proposal is for Space "A" as indicated on Exhibit A of the Proposal packet. Historically, all air carrier positions are at the opposite end of the terminal. Space "A" is the only available area next to the existing vehicle rental company booth. Proximity to that booth is essential for our operation to have equity in the marketplace giving passengers arriving to Unalaska an opportunity to see their choices in (vehicle rental) service close together, allowing them to make an informed decision on who they'd use.

Our intended use for the space is (in this order) vehicle rental, air freight expediting, logistics and support. We've been an on-going lessee on State of Alaska, airport location property since the late 1980's as a company connected to air transportation.

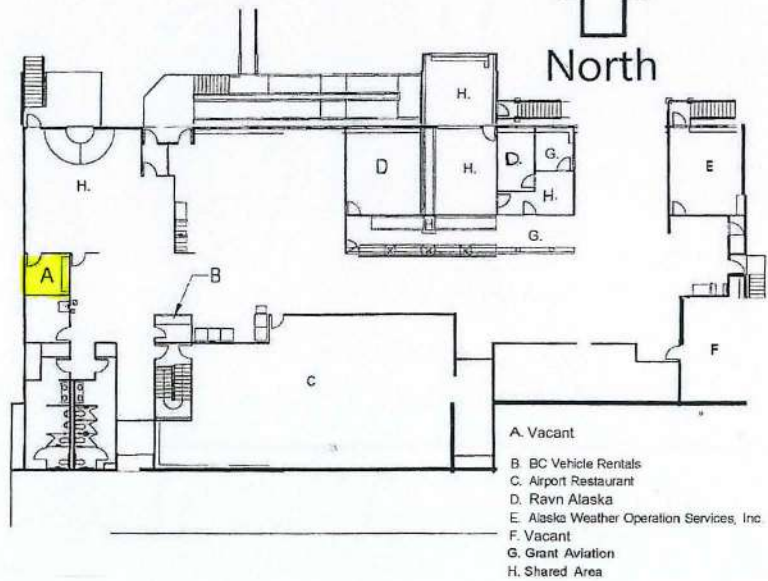
I certify that I have full authority to submit this request and sign the City the Unalaska Agreement. Please see the enclosed copy of NPR's City Business License and ACCORD insurance declaration.

Sincerely,



Dean DeCuir-Owner
North Port Ventures, Inc. – DBA North Port Rentals
509-981-0685
nprdean@hotmail.com

EXHIBIT A



- Travel agency assisting the public in arranging air transportation
- Business providing services to air carriers
- Restaurant or café
- Other business

Award may be made to the responsible person whose proposal is determined in writing to be the most advantageous to the City, taking into consideration the proposed use of the subleased area.

The City reserves the right to accept or reject any and all proposals.

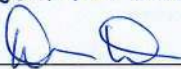
VII. ACCEPTANCE OR REJECTION AND NEGOTIATION OF PROPOSALS

The winning proposals authorized by a Notice of Intent to Lease will be required to sign the Sublease and supply proof that the City of Unalaska and the State of Alaska have been identified as additional insureds on the Proposer's general liability coverages. If proof of such Additional Insured status has not been supplied within seven (7) calendar days of the date of the Notice of Intent to Lease, the City reserves the right to sublease the premises to the next highest rated Proposer until an agreement is reached, or until the City exercises its right to cancel the RFP.

The City reserves the right to reject any or all proposals, to waive any irregularities in the request for proposal, or responses thereto. By requesting proposals, the City is in no way obligated to award a sublease or to pay expenses of the proposer in connection with the preparation or submission of a proposal. Furthermore, the City reserves the right to reject any and all proposals prior to the execution of the sublease agreement, with no penalty to the City of Unalaska.

I hereby certify that the undersigned is authorized to represent the Proposer, and empowered to submit this Proposal, and if selected authorized to sign a Sublease with the City, in the form set forth as Attachment B to the Request for Proposals.

Firm Name: NORTH POOR VENTURES, INC - DEA NORTH POOR RENTALS

Signature: 

Printed Name: DEAN DeCUIR

Title: Owner

Date: 06/10/2022

CITY OF UNALASKA

P.O. BOX 610 UNALASKA, ALASKA 99685 (907)581-1251

No: 665

Municipal Business License

Pursuant to Unalaska City Code Section 9.04.010 this authorizes

NORTH PORT VENTURES, INC. DBA NORTH PORT
RENTALS

P.O. BOX 921087

DUTCH HARBOR AK 99692

to operate a business in Unalaska, Alaska for 2022

Issuance of a Municipal Business License does
not imply expertise or qualifications to conduct
a trade or business, nor imply compliance with
Federal or State licensing requirements



City Clerk's Office

12/2/2021

Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/04/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. IF SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Dunlap Agency Inc 794 University Ave Ste 101 Fairbanks AK 99709		CONTACT NAME: Malissa Bergan PHONE (A/C, No, Ext): (907) 456-5202 FAX (A/C, No): (907) 456-8791 E-MAIL ADDRESS: Malissa@DunlapAgency.com	
INSURED North Port Rentals, Inc. P.O. Box 920187 Dutch Harbor AK 99692		INSURER(S) AFFORDING COVERAGE INSURER A: Scottsdale Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	


COVERAGES **CERTIFICATE NUMBER:** January 2021 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSD	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y	Y	RBS0070544	08/31/2021	08/31/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP-AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED \$ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Rousseau, LLC and its parent, Alaska Central Express, Inc., and all of the respective officers, directors, and employees are named as Additional Insured for General Liability, but only as respects its liability arising out of the activities of the Named Insured per policy terms, conditions and exclusions. Waiver of Subrogation for General Liability Policy per policy terms, conditions and exclusions. Policy is primary and non-contributory

CERTIFICATE HOLDER Rousseau, LLC a wholly-owned subsidiary of Alaska Central Express, Inc. 5901 Lockeed Ave Anchorage AK 99502	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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ACORD 25 (2016/03)

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/04/2022

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IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).


PRODUCER The Dunlap Agency Inc 794 University Ave Ste 101		CONTACT NAME: Malissa Bergan PHONE (A/C, No, Ext): (907) 456-5202 FAX (A/C, No): (907) 456-8791 E-MAIL ADDRESS: Malissa@DunlapAgency.com	
Fairbanks AK 99709		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Scottsdale Insurance Company	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	
INSURED North Port Rentals, Inc. P.O. Box 920187 Dutch Harbor AK 99692		NAIC #	

COVERAGES **CERTIFICATE NUMBER:** January 2021 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		RBS0070544	08/31/2021	08/31/2022	EACH OCCURRENCE \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY					MED EXP (Any one person) \$ 5,000
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB					PERSONAL & ADV INJURY \$ 1,000,000
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$					GENERAL AGGREGATE \$ 2,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A				PRODUCTS - COM/OP-AGG \$ 2,000,000
						COMBINED SINGLE LIMIT (Ea accident) \$
						BODILY INJURY (Per person) \$
						BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
						\$
						EACH OCCURRENCE \$
						AGGREGATE \$
						\$
						PER STATUTE OTHER
						E.L. EACH ACCIDENT \$
						E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Certificate holder is named as Additional Insured for General Liability, but only as respects its liability arising out of the activities of the Named Insured per policy terms, conditions and exclusions. Waiver of Subrogation for General Liability Policy per policy terms, conditions and exclusions. Policy is primary and non-contributory

CERTIFICATE HOLDER State of Alaska DOT Leasing & Property Management P.O. Box 196900 Anchorage AK 99519	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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