
MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: William Homka, Acting City Manager and Clay Darnell, Interim Finance Director
Date: April 10, 2023
Re: Fiscal Year 2024 Draft Budget Presentation

SUMMARY and PREVIOUS COUNCIL ACTION: To prepare for the FY24 Budget, in January 2023 Council heard presentations regarding the Estimated Property Tax Assessment and FY24 Revenue Projections, and discussed their goals for the FY24 Budget and the CMMP process.

Then in February, Council approved their goals for the FY24 Budget and amended the funding formula for Community Support Grants.

At the March 28 meeting, Council was presented with the FY24 Draft CMMP, Facilities Major Maintenance Plan and the Rolling Stock Replacement Plan and adopted the Property Tax Mill Rate for FY24.

Tonight, Council will hear the Community Support Grant applicants and be presented with a preliminary draft of the FY24 Budget.

Moving forward, the proposed schedule to finalize the budget is:

- **April 11, 2023**
 - School District Budget Presentation
 - Final review and follow up questions for CMMP, Rolling Stock Plan and Facilities Maintenance Plan
- **April 25, 2023**
 - Establish School Funding
 - Award Community Support Grants
 - Adopt the CMMP, which includes the Rolling Stock Plan and Facilities Maintenance Plan
- **May 9, 2023**
 - Hear property tax appeals as the Board of Equalization (if any)
 - 1st reading of the FY24 Operating and Capital Budget
- **May 23, 2023**
 - Certify Property Tax Rolls
 - Public Hearing, 2nd reading and adoption of the FY24 Operating and Capital Budget

DISCUSSION: Directors and managers analyzed their budgets for savings with the goal of restricting increases to noncontrollable costs when possible. Many things are influencing the FY24 budgets. Wage increases for CBA's and Title 3 increased significantly. The cost of utilities and travel are up. Janitorial contract costs across the city increased significantly. Software and hardware support costs increased in most departments as grant funds previously used pay for these costs were fully spent.

Highlights from various departmental budgets are as follows:

GENERAL FUND

1. **ADMINISTRATION:** The proposed Admin budget would increase operating expenses by 34.3%, from the FY23 Revised Budget of \$962,939 to \$1,292,994. The overall budget increases by 19%. Most of the operations increase is due to Other Professional Services, which would increase from \$145,000 in FY23 to \$335,000 in FY24. The additional money will pay for services including HR Consulting and CBA professional assistance. Also, Administration proposes to bring Munis software representatives to the island to evaluate and assist with software training and resolve integration and compatibility problems with other city software.
2. **CITY CLERK:** The proposed FY24 budget for the City Clerk has an overall 5% increase as compared to FY23. The total proposed budget is \$111,450, an increase of \$5,290 as compared to FY23. The increased budgeted expenses are due to increased costs of our codification service, and travel costs have caused both our assessment services line and travel for training to increase. These are expenses over which we have no control.
3. **CITY MANAGER:** The overall budget increased by about 2%, however the operating budget increased by 11.8% over prior year. The largest increase is in travel and related costs, which increased by 30%. We also budgeted \$16,000 for employee moving costs in the event a new city manager is hired and needs to relocate to Unalaska. Overall increase is about \$19,000 from the prior year's revised budget.
4. **FINANCE/IS:** The Finance Department's budget increased 12.9% overall. Total personnel expenses increased 13.8% due to approved compensation increases. Total operating expenses increased 6.6% due to an increase in Investment Management Services driven by higher investment balances.

The Information Systems Division budget increased 10.1% overall. Total personnel expenses increased 13.2% due to approved compensation increases. Total operating expenses increased 8.1% due to increased Software/Hardware Support initially funded by grant funds in prior years.

5. **FIRE/EMS:** The Fire Department saw an overall 25% increase in operating expenses for FY24.
 - 21% of that budget increase is covered from the previous "administration" budget that was put together to address splitting the utilities costs between DPS and Fire.
 - The remaining 4% increase was added in utilities, gasoline and diesel fuel, travel and materials costs for upcoming state certification classes that will be offered in house.

6. MAYOR AND COUNCIL: The proposed FY24 budget for Mayor and Council has an overall 5.46% increase as compared to FY23. The total proposed budget is \$455,650, up \$24,900 as compared to FY23. The increase is seen in three budget lines:

- Training Services: \$25,000 was included for a consultant to come out and conduct training for mayor and council
- Travel: This line increased by \$4,500 due to increased travel costs; no planned trips were added
- Membership Dues: This line increased by a modest \$400 due to increased membership costs with SWAMC and AML

Council may want to consider an increase in the scholarship amount provided to graduating seniors. This amount has been \$35,000 for many years. If a change is desired, a Directive to the City Manager would be appropriate.

7. PARKS, CULTURE & RECREATION: Most of the increases are items that we really can't control. The biggest across the board increases, around 80% of our budgets, are in three items: Fuel Oil/Propane, Electrical, Contract Services (janitorial) and Shipping. Everything we purchase has increased in cost due to inflation.

- a. **Administration:** No change to operating, 0% increase
- b. **Library:** 80% of the increases are due to three items
 - Heating Oil/Propane
 - Electrical
 - Janitorial Contract Increases
- c. **Parks Operations:** There are three cost centers: Parks Operations Recreation Center, Capital Outlay and Parks Operation Grounds
- d. **Parks Operations Recreation Center:** No increases in Capital Outlay or Parks Operations Grounds. 85% of the increases are five items:
 - Electrical
 - Heating Oil
 - Janitorial
 - Telephone/Fax/TV
 - Shipping
- e. **Aquatic Center:** The largest increase is in the purchase of a \$10,000 ADA chair lift that is required. The other increases are in:
 - Chemicals
 - 302 union contract education reimbursements
 - Shipping
- f. **Recreation:** Increases due to:
 - Missoula Children's Theater up 45% for air travel and housing
 - Increase in training for APRA business school travel
 - Food costs for after school programing snacks and other programing

8. **PLANNING:** The Planning Department's budget decreased by 4% overall, with a 15.8% decrease in operating expenses. This is primarily due to a decrease in general supplies and other professional services. The FY24 operating budget decreased from \$848,263 in FY23 to \$813,283 in FY24.
9. **PUBLIC SAFETY:** Public Safety is comprised of multiple divisions: Police, Corrections, Communications, DMV and Animal Control. For budgeting purposes, there are three separate areas: Police and Admin; Corrections; and Communications. Currently, there are a total of 22 full time employees at DPS. In the absence of a Police Chief, DPS was tasked with putting together a proposed budget for FY24. Division supervisors prepared operating budgets for their respective divisions and provided them to Officer Manager Ruth Marquez and Deputy Chief Bill Simms to review. At the conclusion of the review process the following operating budget is proposed.

Note: For FY23 the former director added an "Administrative" Account to DPS. It was determined during the budget review process that an Administrative Account is not needed and all funds previously designated for this account should be reallocated to the Police, Corrections and Communications Divisions as they were prior to FY23.

As you will see in the total operating budget for FY24 there is a 10.72% increase in operating costs which can be attributed to the reallocation of funds from the Administrative Account to the Police, Corrections and Communications budget and additional uniform and utility costs. DPS continues to strive to meet the goal of reducing total operating costs.

- a. **Police/Administration:** 27.99% increase in operating costs due to:
 - Administrative Account budget reallocation
 - Employee moving costs (6+ positions filled)
 - Recruitment
 - Increase in utility/custodial costs
- b. **Communications:** 53.32% increase in operating costs due to:
 - Moving cost for new dispatchers
 - Increase in utility/custodial costs
- c. **Corrections:** 70.27% increase in operating costs due to:
 - Administrative Account budget reallocation
 - Additional uniforms requested for correctional officers.

PUBLIC WORKS: DPW consists of five divisions - Receiving & Supply, Streets & Roads, Vehicle Maintenance, Facility Maintenance, and Administration, with a total of 38 positions responsible for fulfilling our mission of serving the citizens and community.

To develop the budget for FY24, I conducted a thorough review of the past three years' actual spending for each division and compared it to the budgeted amounts. This helped us identify areas where we have been under-budgeting or over-budgeting. Additionally, I held meetings with all division supervisors to determine their needs for the upcoming fiscal year, which is being presented to you today.

I would like to highlight that we did not meet the budget goals set by the council for this year, which was 5%. The budget for FY23 was \$1,776,330, and the draft budget before you today for FY24 is \$1,838,774, representing an increase of 6.99%. This increase is mainly due to fuel costs,

utility costs and facility repairs and maintenance. We want to continue to address the issue of not deferring maintenance and ensure that our city-owned buildings are safe, functional, and compliant to codes and regulations. Moreover, there has been a rise in the costs of supplies and materials.

PROPRIETARY FUNDS

11. ELECTRIC FUND

Electric Administration: Overall down by 13.55%

- Engineering/Architectural Services \$16,550 → \$3,500 (Historical low usage)
- Training Services \$\$1,125 → \$2,250 (More Training)
- Other Professional Services \$38,159 → \$58,000 (Rate Study)
- Travel & Related Costs \$2,000 → \$6,000 (Travel for Deputy Director Training)

Electric Production: Overall down by 3.10%

- Other Professional Services \$35,860 → \$33,000
- Other Technical Services \$15,000 → \$10,000
- General Repair Services \$168,833 → \$154,500
- General Supplies \$416,309 → \$372,000
- Generator Fuel \$11,970,000 → \$11,600,000

Line Repair & Maintenance: Overall down by \$1.27%

- Lower Payroll is Offset by Higher Professional Services Due to OptimERA Contract
- General Supplies \$200,000 → \$250,000 (Parkside electrical installation)

12. WATER FUND

Water Administration: Overall down by 6.02%

- Other Professional Services \$6,400 → \$31,400 (Rate Study)

Water Operations: Overall down by 4.34%

- Other Professional Services \$64,700 → \$54,450
- Sampling / Testing \$6,000 → \$10,000 (More Accurately Reflects Historical Usage)
- Electricity \$138,000 → \$130,000 (Microturbine)

13. WASTEWATER FUND

Wastewater Administration: Overall down by 1.51%

- Other Professional Services \$3,600 → \$28,600 (Rate Study)

Wastewater Operations: Overall down by 4.56%

- Training Services \$5,500 → \$7,500
- Travel & Related Costs \$3,600 → \$7,200 (More Skills Training)
- Chemicals \$382,138 → \$300,000

14. SOLID WASTE FUND

Solid Waste Administration: Overall up by 0.85%

- Other Professional Services \$900 → \$25,900 (Rate Study)
- Employee Moving Costs \$5,000 → \$0

Solid Waste Operations: Overall up by 7.39% (Including Capital Spending); up 1.18% (Excludes Capital)

- Other Technical Services \$15,000 → \$10,000
- Employee Moving Costs \$5,000 → \$0
- Heating Oil \$50,000 → \$70,000
- Capital Item - Machinery & Equipment \$0 → \$135,000 (Need a new scale)

15. PORTS & HARBORS; AIRPORT: Within in the port proprietary fund there are 8 segments of accounts: 5 accounts for the different facilities, 1 account for administration, 1 account for facility maintenance and 1 account for vehicle maintenance. This draft budget and all 8 accounts represents \$9,226,248 in projected revenue, and \$10,392,349 in expenses. Expenses include payroll, interest payments on loans, depreciation and operating costs. Here are a few highlights.

b. Ports and Harbors:

- Revenue projection increased 8.52% over FY23
- Operating expenses decreased by .84% Over FY 23
- Significant changes in line items:
 - Budgeted \$70,000 for a rate study and a traffic study for the entrance channel
 - Travel costs up 82%
 - Depreciation is down by \$73,000
 - Changes in budget lines for utilities directly related to utility rates and use
 - Port security general supplies include the purchase of TWIC readers for Facility Security, an anticipated USCG requirement for cruise ships

b. Airport: Within the airport proprietary fund there is airport admin and operations, and facility maintenance. The projected revenue is \$549,000 and the projected expenses are \$615,543 and \$173,617 in depreciation

- Revenue Projection decreased 2.02% FY 23
- Operating Expenses increased 3.6% over FY23
- Other professional Services increase for initially scoping of Airport Terminal use
- Utilities are budget to actual
- Depreciation decreased by \$104,000

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 budgets. 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 23, 2023 Council meeting and provides the preliminary draft budget for review at this time.

PROPOSED MOTION: No action requested tonight.

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 as to total operating expenditures.

ATTACHMENT: Preliminary draft FY24 Operating and Capital Budget

City of Unalaska
FY2024 General Fund Budget Summary
Draft as of 4/7/2023

	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
REVENUES								
Raw Seafood Tax	5,267,871	6,360,295	3,400,000	3,400,000	3,823,299	3,600,000	5.88%	5.88%
AK Fisheries Business	3,747,582	3,973,545	3,770,000	3,770,000	4,689,418	3,070,000	(18.57%)	(18.57%)
AK Fisheries Resource Landing	4,386,842	4,971,744	4,500,000	4,500,000	4,963,063	4,900,000	8.89%	8.89%
Property Taxes	7,180,520	7,744,455	7,300,000	7,300,000	7,345,436	8,809,809	20.68%	20.68%
Sales Tax	7,096,330	8,962,048	7,650,000	7,650,000	7,597,687	7,650,000	0.00%	0.00%
Investment Earnings	473,253	(3,330,298)	400,000	400,000	846,501	1,000,000	150.00%	150.00%
Other Revenues	3,030,593	3,659,142	3,052,988	3,294,201	3,379,814	2,603,818	(14.71%)	(20.96%)
Total Operating Revenues	31,182,990	32,340,932	30,072,988	30,314,201	32,645,218	31,633,627	5.19%	4.35%
EXPENDITURES								
Mayor & Council	282,017	370,505	432,215	507,215	281,850	530,255	22.68%	4.54%
City Administration	1,709,709	1,938,903	2,025,857	2,190,803	1,772,891	2,530,399	24.91%	15.50%
City Clerk	486,878	551,096	555,515	644,917	436,219	646,436	16.37%	0.24%
Finance	1,848,924	2,005,447	2,106,332	2,267,072	1,485,986	2,372,533	12.64%	4.65%
Planning	587,128	673,609	779,777	848,263	335,218	813,283	4.30%	(4.12%)
Public Safety	4,587,369	4,843,930	6,286,198	6,359,668	3,397,215	6,093,453	(3.07%)	(4.19%)
Fire & EMS	1,324,458	1,518,922	1,663,668	1,686,600	1,030,774	1,754,015	5.43%	4.00%
Public Works	5,633,208	5,885,774	5,917,533	6,436,533	4,325,331	6,429,166	8.65%	(0.11%)
Parks, Culture & Recreation	3,005,003	3,306,681	3,502,906	4,010,161	2,519,893	3,994,554	14.04%	(0.39%)
Community Grants	1,101,725	1,134,368	1,266,422	1,266,422	981,211	1,292,077	2.03%	2.03%
School Support	4,344,274	4,699,189	5,004,910	5,004,910	4,170,759	5,495,242	9.80%	9.80%
Total Operating Expenditures	24,910,694	26,928,425	29,541,333	31,222,564	20,737,344	31,951,413	8.16%	2.33%
Net Operating Surplus	6,272,296	5,412,507	531,655	(908,363)	11,907,874	(317,786)		
Capital Outlay and Transfers								
Capital Outlay	274,466	174,555	473,953	969,285	277,037	1,530,000	222.82%	57.85%
Transfers To Capital Projects	1,549,764	1,464,489	2,140,730	3,237,950	3,229,807	4,664,477	117.89%	44.06%
Transfers To Proprietary Funds	-	-	-	-	-	300,000	0.00%	0.00%
Transfers To Proprietary Capital	(129,492)	3,356,100	3,494,500	3,494,500	3,494,500	-	(100.00%)	(100.00%)
	1,694,739	4,995,144	6,109,183	7,701,735	7,001,344	6,494,477	6.31%	(15.68%)
Net Surplus (Deficit)	4,577,557	417,363	(5,577,528)	(8,610,098)	4,906,530	(6,812,263)		
Appropriated Fund Balance	-	-	5,577,528	8,144,624	-	6,812,263	22.14%	(16.36%)
General Fund Net	4,577,557	417,363	0	(465,474)	4,906,530	0		

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Mayor & Council	50,955	479,300	-	-	530,255	1.58%
City Administration	1,058,685	1,471,714	-	-	2,530,399	7.56%
City Clerk	534,986	111,450	-	-	646,436	1.93%
Finance	1,588,973	1,081,016	-	(297,456)	2,372,533	7.09%
Planning	705,363	107,920	-	-	813,283	2.43%
Public Safety	5,417,071	676,382	280,000	-	6,373,453	19.04%
Fire & EMS	1,361,395	392,620	-	-	1,754,015	5.24%
Public Works	4,590,392	1,838,774	1,200,000	-	7,629,166	22.79%
Parks, Culture & Recreation	2,962,255	1,032,299	50,000	-	4,044,554	12.08%
Other Expenses	-	-	-	6,787,319	6,787,319	20.27%
Total Operating Expenditures	18,270,075	7,191,475	1,530,000	6,489,863	33,481,413	

City of Unalaska
FY2024 General Fund Budget Detail
Revenues
Draft as of 4/7/2023

	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Taxes								
01010040 - 41110 Real Property Tax	4,759,218	4,737,374	4,950,000	4,950,000	4,962,214	6,029,591	21.81%	21.81%
01010040 - 41120 Personal Property Tax	2,421,302	3,007,081	2,350,000	2,350,000	2,383,222	2,780,218	18.31%	18.31%
01010040 - 41310 City Sales Tax	7,096,330	8,962,048	7,650,000	7,650,000	7,597,687	7,650,000	- %	- %
01010040 - 41410 Raw Seafood Tax	5,267,871	6,360,295	3,400,000	3,400,000	3,823,299	3,600,000	5.88%	5.88%
01010040 - 41911 Real Property Tax P&I	40,298	27,309	30,000	30,000	40,744	30,000	- %	- %
01010040 - 41912 Personal Property Tax P&I	16,130	59,285	20,000	20,000	11,545	20,000	- %	- %
01010040 - 41930 Gen Sales and Use Tax P&I	42,179	120,945	25,000	25,000	31,027	25,000	- %	- %
01010040 - 41941 Raw Seafood Tax Penalty / Int	8,595	6,038	10,000	10,000	6,257	10,000	- %	- %
Total Taxes	19,651,921	23,280,374	18,435,000	18,435,000	18,855,995	20,144,809	9.27%	9.27%
01010041 - 42350 State Shared Revenue	76,545	94,620	185,000	185,000	174,310	185,000	- %	- %
01010041 - 42351 Fisheries Business Tax	3,747,582	3,973,545	3,770,000	3,770,000	4,689,418	3,070,000	(18.57%)	(18.57%)
01010041 - 42352 Fisheries Resource Land Tax	4,386,842	4,971,744	4,500,000	4,500,000	4,963,063	4,900,000	8.89%	8.89%
01010041 - 42353 Motor Vehicle License Tax	89,235	66,315	60,000	60,000	40,174	60,000	- %	- %
01010041 - 42354 Alcoholic Beverage Tax	-	-	17,000	17,000	-	17,000	- %	- %
01010041 - 42355 PERS Nonemployer Contributions	704,082	666,921	747,381	811,093	-	317,311	(57.54%)	(60.88%)
01010041 - 42390 State PILT	916,649	931,935	900,000	900,000	955,021	900,000	- %	- %
01011041 - 42151 DMV Commissions	37,357	43,522	60,000	60,000	38,169	45,000	(25.00%)	(25.00%)
01011041 - 42155 Corrections Contract	431,207	432,187	432,207	432,207	470,299	432,207	- %	- %
01011041 - 42198 Other Grants-DPS	-	-	-	166,667	-	-	- %	(100.00%)
01012041 - 42101 Fed FCC Universal Srv Grant O	68,256	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	38,304	38,304	40,000	40,000	38,304	40,000	- %	- %
01012041 - 42198 Other Grants-Library	-	6,000	-	-	-	-	- %	- %
01012041 - 42199 Misc State Operating Grant PCR	-	1,163	2,250	2,250	1,198	2,250	- %	- %
01013541 - 42152 Debt Reimbursements Grants	-	-	-	-	281,197	-	- %	- %
Total Intergovernmental	10,509,059	11,301,513	10,776,838	11,007,217	11,715,345	10,031,768	(6.91%)	(8.86%)
Charges for Services								
01010142 - 43130 Zoning and Subdivision Fees	1,035	2,350	3,000	3,000	50	3,000	- %	- %
01010142 - 43140 Printing / Duplicating Service	-	-	-	-	9	-	- %	- %
01010142 - 43190 Other and Late Fees	33,168	516,845	20,000	20,000	26,244	20,000	- %	- %
01011042 - 43211 Impound Yard Storage Fees	-	-	250	250	3,045	250	- %	- %
01011042 - 43212 Police Civil Service	350	400	1,000	1,000	200	500	(50.00%)	(50.00%)
01011042 - 43250 Ambulance Service Fees	29,615	33,015	25,000	25,000	30,311	25,000	- %	- %
01011042 - 43251 EMT Class Fees	-	-	500	500	-	-	(100.00%)	(100.00%)
01011042 - 43260 Animal Control / Shelter Fees	-	25	600	600	120	100	(83.33%)	(83.33%)
01012042 - 43710 Facility Passes	41,877	95,920	99,500	99,500	77,576	99,500	- %	- %
01012042 - 43720 Program Fees	25,317	46,969	65,000	65,000	45,218	65,000	- %	- %
01012042 - 43740 Facility Rental Fees	4,693	3,785	6,000	6,000	4,335	6,000	- %	- %
01012042 - 43750 Equipment Rental Fees	11,120	997	500	500	921	500	- %	- %
01012042 - 43760 Other PCR Fees	3,878	5,624	4,000	4,000	4,693	4,000	- %	- %
01012042 - 43770 Library Fees	8,135	10,185	11,700	11,700	6,629	11,700	- %	- %
01012042 - 43771 Passport Fees (libry)	2,158	3,745	4,000	4,000	4,165	4,000	- %	- %
01012042 - 43772 Library Postage Fee	373	875	300	300	1,059	300	- %	- %
Total Charges for Services	161,719	720,734	241,350	241,350	204,573	239,850	(0.62%)	(0.62%)
Investment Income								
01010043 - 47110 Interest Revenue	3,612,645	1,485,586	400,000	400,000	498,763	1,000,000	150.00%	150.00%
01010043 - 47120 Incr (Decr) FMV Investments	(3,139,392)	(4,815,883)	-	-	347,738	-	- %	- %
Total Investment Income	473,253	(3,330,298)	400,000	400,000	846,501	1,000,000	150.00%	150.00%

City of Unalaska
FY2024 General Fund Budget Detail
Revenues
Draft as of 4/7/2023

	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Other								
01010047 - 45110 Business Licenses and Permits	11,495	11,570	12,000	12,000	12,936	12,000	- %	- %
01010047 - 45210 Building Permits	2,600	2,575	5,000	5,000	1,425	2,500	(50.00%)	(50.00%)
01010047 - 45220 Taxi Permits	3,030	1,650	2,500	2,500	1,560	2,500	- %	- %
01010047 - 45230 Animal Licenses	125	125	300	300	130	200	(33.33%)	(33.33%)
01010047 - 46210 Forfeits	6,564	8,345	2,500	2,500	5,796	2,500	- %	- %
01010047 - 47210 Tideland Rent	303,750	303,750	175,000	175,000	369,841	175,000	- %	- %
01010047 - 47220 Land Rent	8,015	36,815	20,000	20,000	39,015	20,000	- %	- %
01010047 - 47400 Contrb & Donate / Prv Sources	50,000	-	-	-	-	-	- %	- %
01012047 - 47400 Contrb & Donate / Prv Sources	1,458	3,778	-	10,834	2,597	-	- %	(100.00%)
Total Other	387,038	368,609	217,300	228,134	433,300	214,700	(1.20%)	(5.89%)
01010048 - 49210 Sale of Fixed Assets	-	-	2,500	2,500	64,503	2,500	- %	- %
01010048 - 49410 Other	-	-	-	-	525,000	-	- %	- %
Total Other Financing Sources	-	-	2,500	2,500	589,503	2,500	- %	- %
Non-recurring Revenues								
01010049 - 49900 Appropriated Fund Balance	-	-	5,577,528	8,144,624	-	6,812,263	22.14%	(16.36%)
Total Non-recurring Revenues	-	-	5,577,528	8,144,624	-	6,812,263	22.14%	(16.36%)
Total General Fund Revenues	31,182,990	32,340,932	35,650,516	38,458,825	32,645,218	38,445,890	7.84%	(0.03%)

City of Unalaska
FY2024 General Fund Budget Summary
Draft as of 4/7/2023

	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Non-personnel Operating Expense								
Mayor & Council	223,456	315,997	380,650	455,650	246,138	479,300	25.92%	5.19%
City Administration	849,703	950,412	1,019,084	1,122,794	1,021,518	1,471,714	44.42%	31.08%
City Clerk	52,908	72,769	104,960	106,160	50,094	111,450	6.18%	4.98%
Finance	747,004	889,522	708,098	711,763	539,897	783,560	10.66%	10.09%
Planning	37,815	95,407	119,500	128,145	33,314	107,920	(9.69%)	(15.78%)
Public Safety	366,802	582,377	849,032	853,464	255,530	676,382	(20.33%)	(20.75%)
Fire & EMS	329,213	323,797	309,795	332,727	168,321	392,620	26.74%	18.00%
Public Works	1,664,488	1,766,398	1,718,674	1,776,330	997,926	1,838,774	6.99%	3.52%
Parks, Culture & Recreation	805,326	872,545	891,713	926,282	536,826	1,032,299	15.77%	11.45%
	5,076,715	5,869,224	6,101,506	6,413,315	3,849,564	6,894,019	12.99%	7.50%
	48.25%	50.15%	49.31%	50.56%	42.77%	50.39%		
Other Expense								
Community Grants	1,101,725	1,134,368	1,266,422	1,266,422	981,211	1,292,077	2.03%	2.03%
School Support	4,344,274	4,699,189	5,004,910	5,004,910	4,170,759	5,495,242	9.80%	9.80%
	5,445,999	5,833,557	6,271,332	6,271,332	5,151,969	6,787,319	8.23%	8.23%
	51.75%	49.85%	50.69%	49.44%	57.23%	49.61%		
Total General Fund Operating Exp.	10,522,714	11,702,781	12,372,838	12,684,647	9,001,533	13,681,338	10.58%	7.86

City of Unalaska
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Expenditures
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Mayor & Council				FY2023		FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
		FY2021 Actual	FY2022 Actual	Original Budget	Revised Budget				
Council									
01020151 - 51100 Salaries and Wages		50,275	46,900	44,400	44,400	31,425	44,400	0.00%	- %
01020151 - 52200 FICA & Medicare Emplr Match		3,847	3,588	3,399	3,399	2,404	3,397	(0.10%)	(0.06%)
01020151 - 52300 PERS Employer Contribution		4,287	3,908	3,614	3,614	1,815	3,012	(16.70%)	(16.66%)
01020151 - 52500 Workers Compensation		152	112	152	152	68	146	(3.90%)	(3.95%)
Total Personnel Expenses		58,561	54,508	51,565	51,565	35,712	50,955	(1.18%)	(1.18%)
01020152 - 53260 Training Services		695	2,590	11,000	11,000	1,700	31,000	181.80%	181.82%
01020152 - 53300 Other Professional Svcs		147,140	147,250	150,000	150,000	131,033	150,000	0.00%	- %
01020152 - 55310 Telephone / Fax/ TV		5,174	1,812	1,000	1,000	241	1,000	0.00%	- %
01020152 - 55902 Printing and Binding		1,034	1,214	1,300	1,300	128	1,300	0.00%	- %
01020152 - 55903 Travel and Related Costs		100	51,169	89,800	89,800	46,728	94,300	5.00%	5.01%
01020152 - 55906 Membership Dues		9,139	10,103	10,250	10,250	10,515	10,650	3.90%	3.90%
01020152 - 55999 Other		242	297	2,250	2,250	0	2,250	0.00%	- %
01020152 - 56100 General Supplies		1,992	41,227	40,000	115,000	39,510	115,000	187.50%	- %
01020152 - 56120 Office Supplies		115	46	500	500	0	500	0.00%	- %
01020152 - 56310 Food/Bev/Related for Programs		0	0	500	500	0	500	0.00%	- %
01020152 - 56320 Business Meals		0	(1,610)	3,000	3,000	110	3,000	0.00%	- %
01020152 - 56330 Food/Bev/Related Emp Apprctn		458	764	1,000	1,000	782	1,000	0.00%	- %
01020152 - 56400 Books and Periodicals		126	0	500	500	10	500	0.00%	- %
01020152 - 58498 Council Sponsorships Contngcy		6,550	6,550	15,000	15,000	2,880	15,000	0.00%	- %
01020152 - 58499 Council Sponsorships - Planned		50,692	54,584	54,550	54,550	12,500	53,300	(2.30%)	(2.29%)
Total Operating Expenses		223,456	315,997	380,650	455,650	246,138	479,300	25.92%	5.19%
Total Council		282,017	370,505	432,215	507,215	281,850	530,255	22.68%	4.54%

City of Unalaska
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Expenditures
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	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
City Administration								
City Manager's Office								
01020251 - 51100 Salaries and Wages	169,763	206,978	170,068	178,007	61,681	173,993	2.30%	(2.25%)
01020251 - 51200 Temporary Employees	0	15,410	0	0	117,920	0	0.00%	- %
01020251 - 51300 Overtime	50	281	1,000	1,000	624	1,000	0.00%	- %
01020251 - 52100 Health Insurance Benefit	35,995	48,871	50,016	50,016	26,573	51,630	3.20%	3.23%
01020251 - 52200 FICA & Medicare Emplr Match	11,894	13,063	11,818	12,425	13,787	12,851	8.70%	3.43%
01020251 - 52300 PERS Employer Contribution	44,497	51,473	49,347	51,135	12,827	43,120	(12.60%)	(15.67%)
01020251 - 52400 Unemployment Insurance	621	893	722	722	953	752	4.20%	4.16%
01020251 - 52500 Workers Compensation	430	449	549	549	380	529	(3.60%)	(3.64%)
01020251 - 52900 Other Employee Benefits	80	40	80	80	0	80	0.00%	- %
Total Personnel Expenses	263,330	337,458	283,600	293,934	234,745	283,955	0.13%	(3.39%)
01020252 - 53260 Training Services	0	525	975	975	2,220	1,000	2.60%	2.56%
01020252 - 53264 Education Reimbursement	0	3,078	6,156	6,156	3,078	7,695	25.00%	25.00%
01020252 - 53300 Other Professional Svcs	51,000	63,279	56,000	56,000	42,500	51,000	(8.90%)	(8.93%)
01020252 - 54230 Custodial Services/Supplies	52,705	55,048	55,000	55,000	41,777	57,000	3.60%	3.64%
01020252 - 54300 Repair/Maintenance Services	206	207	500	500	345	500	0.00%	- %
01020252 - 54410 Buildings/Land Rental	141	154	200	200	102	200	0.00%	- %
01020252 - 55310 Telephone/Fax/TV	2,703	4,548	3,000	3,000	4,147	5,000	66.70%	66.67%
01020252 - 55901 Advertising	0	3,450	1,625	1,625	0	1,625	0.00%	- %
01020252 - 55903 Travel and Related Costs	0	12,483	15,000	15,499	13,984	20,000	33.30%	29.04%
01020252 - 55905 Postal Services	675	65	600	600	95	300	(50.00%)	(50.00%)
01020252 - 55906 Membership Dues	1,094	2,579	2,400	2,400	0	1,500	(37.50%)	(37.50%)
01020252 - 55908 Employee Moving Costs	0	0	0	0	0	16,000	0.00%	- %
01020252 - 56100 General Supplies	3,217	1,030	4,000	4,000	1,308	3,000	(25.00%)	(25.00%)
01020252 - 56101 Safety Related Items	0	0	0	0	32	0	0.00%	- %
01020252 - 56120 Office Supplies	1,584	93	1,500	1,500	1,005	1,500	0.00%	- %
01020252 - 56150 Computer Hardware / Software	150	0	200	200	0	200	0.00%	- %
01020252 - 56160 Uniforms	0	0	0	0	0	200	0.00%	- %
01020252 - 56260 Gasoline for Vehicles	719	906	1,000	1,000	556	1,000	0.00%	- %
01020252 - 56320 Business Meals	0	17	1,000	1,000	375	800	(20.00%)	(20.00%)
01020252 - 56330 Food/Bev/Related Emp Apprctn	10,347	8,579	9,000	9,000	8,401	9,000	0.00%	- %
01020252 - 56400 Books and Periodicals	1,095	1,095	1,200	1,200	1,095	1,200	0.00%	- %
Total Operating Expenses	125,637	157,136	159,356	159,855	121,021	178,720	12.15%	11.80%
Total City Manager's Office	388,966	494,594	442,956	453,789	355,766	462,675	4.45%	1.96%

City of Unalaska
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Expenditures
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City Administration	FY2021	FY2022	FY2023	FY2023	FY2023 YTD	Draft Budget	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget			Original Budget	Revised Budget
Administration								
01020351 - 51100 Salaries and Wages	360,338	380,525	421,225	461,712	338,129	469,887	11.60%	1.77%
01020351 - 51200 Temporary Employees	8,475	0	0	0	0	0	0.00%	- %
01020351 - 51300 Overtime	343	1,036	1,164	1,164	1,864	1,164	0.00%	- %
01020351 - 52100 Health Insurance Benefit	94,779	128,931	143,778	143,778	94,614	148,419	3.20%	3.23%
01020351 - 52200 FICA & Medicare Empl Match	28,483	29,032	32,097	35,204	26,055	35,639	11.00%	1.24%
01020351 - 52300 PERS Employer Contribution	101,188	108,280	121,252	128,560	53,245	115,928	(4.40%)	(9.83%)
01020351 - 52400 Unemployment Insurance	1,856	2,068	2,081	2,081	1,943	2,166	4.10%	4.08%
01020351 - 52500 Workers Compensation	1,016	881	1,336	1,336	658	1,287	(3.70%)	(3.67%)
01020351 - 52900 Other Employee Benefits	200	280	240	240	120	240	0.00%	- %
Total Personnel Expenses	596,677	651,033	723,173	774,075	516,628	774,730	7.13%	0.08%
01020352 - 53230 Legal Services	133,611	100,303	115,000	115,000	86,671	115,000	0.00%	- %
01020352 - 53240 Engineering/Architectural Svgs	11,500	0	0	0	13,536	0	0.00%	- %
01020352 - 53260 Training Services	1,806	18,389	21,000	21,000	2,954	21,000	0.00%	- %
01020352 - 53264 Education Reimbursement	223	0	1,500	1,500	0	1,500	0.00%	- %
01020352 - 53300 Other Professional Svgs	45,871	42,720	45,000	145,000	6,914	335,000	644.40%	131.03%
01020352 - 53410 Software / Hardware Support	0	1,931	0	0	0	0	0.00%	- %
01020352 - 53490 Other Technical Services	0	0	3,000	3,000	0	3,000	0.00%	- %
01020352 - 54110 Water / Sewerage	2,358	2,361	2,400	2,400	1,980	2,400	0.00%	- %
01020352 - 54210 Solid Waste	4,349	4,832	5,000	5,000	3,519	5,000	0.00%	- %
01020352 - 54230 Custodial Services/Supplies	0	1,745	0	0	0	0	0.00%	- %
01020352 - 54410 Buildings / Land Rental	141	154	0	0	102	0	0.00%	- %
01020352 - 55200 General Insurance	405,755	493,298	536,208	536,208	678,387	655,674	22.30%	22.28%
01020352 - 55310 Telephone/Fax/TV	10,464	9,244	13,840	13,840	6,620	13,840	0.00%	- %
01020352 - 55320 Network / Internet	25	0	0	0	0	0	0.00%	- %
01020352 - 55901 Advertising	648	675	1,100	1,100	0	5,000	354.50%	354.55%
01020352 - 55902 Printing and Binding	350	0	0	0	255	0	0.00%	- %
01020352 - 55903 Travel and Related Costs	7,264	3,983	10,500	10,500	7,165	26,000	147.60%	147.62%
01020352 - 55905 Postal Services	900	258	600	600	173	600	0.00%	- %
01020352 - 55906 Membership Dues	2,878	1,301	2,950	2,950	545	2,950	0.00%	- %
01020352 - 55908 Employee Moving Costs	1,258	0	0	0	167	0	0.00%	- %
01020352 - 56100 General Supplies	201	1,707	1,000	4,211	4,354	4,000	300.00%	(5.01%)
01020352 - 56101 Safety Related Items	5,731	3,318	11,130	11,130	7,019	11,130	0.00%	- %
01020352 - 56120 Office Supplies	9,573	2,420	5,000	5,000	4,085	5,000	0.00%	- %
01020352 - 56150 Computer Hardware / Software	1,772	1,920	500	500	4,159	500	0.00%	- %
01020352 - 56160 Uniforms	0	0	0	0	0	400	0.00%	- %
01020352 - 56220 Electricity	49,757	59,813	55,000	55,000	40,679	55,000	0.00%	- %
01020352 - 56240 Heating Oil	21,387	36,238	25,000	25,000	26,573	25,000	0.00%	- %
01020352 - 56260 Gasoline for Vehicles	270	510	600	600	112	600	0.00%	- %
01020352 - 56320 Business Meals	354	151	400	400	50	400	0.00%	- %
01020352 - 56330 Food/Bev/Related Emp Apprctn	5,271	6,007	3,000	3,000	4,356	3,000	0.00%	- %
01020352 - 56400 Books and Periodicals	350	0	0	0	120	1,000	0.00%	- %
Total Operating Expenses	724,066	793,276	859,728	962,939	900,497	1,292,994	50.40%	34.28%
Total Administration	1,320,743	1,444,309	1,582,901	1,737,014	1,417,125	2,067,724	30.63%	19.04%

City of Unalaska
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Expenditures
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City Clerk			FY2023	FY2023	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
	FY2021 Actual	FY2022 Actual	Original Budget	Revised Budget				
Clerks								
01020551 - 51100 Salaries and Wages	249,978	290,465	245,361	312,529	241,778	315,754	28.70%	1.03%
01020551 - 51200 Temporary Employees	18,643	5,655	15,000	15,000	4,034	15,000	0.00%	- %
01020551 - 51300 Overtime	2,224	1,486	1,500	1,500	846	1,500	0.00%	- %
01020551 - 52100 Health Insurance Benefit	67,749	83,073	93,780	93,780	72,170	96,804	3.20%	3.22%
01020551 - 52200 FICA & Medicare Emplr Match	20,765	22,811	20,034	24,577	18,908	25,416	26.90%	3.41%
01020551 - 52300 PERS Employer Contribution	72,363	72,829	72,523	89,014	46,450	78,125	7.70%	(12.23%)
01020551 - 52400 Unemployment Insurance	1,427	1,305	1,506	1,506	1,351	1,563	3.80%	3.78%
01020551 - 52500 Workers Compensation	742	623	731	731	508	704	(3.70%)	(3.69%)
01020551 - 52900 Other Employee Benefits	80	80	120	120	80	120	0.00%	- %
Total Personnel Expenses	433,970	478,327	450,555	538,757	386,126	534,986	18.74%	(0.70%)
01020552 - 53100 Official / Administrative	6,320	5,355	5,200	5,200	3,637	6,450	24.00%	24.04%
01020552 - 53230 Legal Services	5,769	5,276	12,000	12,000	3,216	6,000	(50.00%)	(50.00%)
01020552 - 53250 Assessment Services	18,577	27,636	28,000	28,000	22,347	33,000	17.90%	17.86%
01020552 - 53260 Training Services	227	2,902	2,400	2,400	1,150	2,800	16.70%	16.67%
01020552 - 53300 Other Professional Svcs	2,471	897	20,700	20,700	315	25,500	23.20%	23.19%
01020552 - 54300 Repair/Maintenance Services	0	2,637	2,500	2,500	0	2,500	0.00%	- %
01020552 - 54410 Buildings / Land Rental	282	307	300	300	205	300	0.00%	- %
01020552 - 54420 Equipment Rental	2,212	2,117	2,250	2,250	1,281	2,250	0.00%	- %
01020552 - 55310 Telephone / Fax / TV	2,062	2,270	3,550	4,750	1,676	2,400	(32.40%)	(49.47%)
01020552 - 55901 Advertising	2,247	3,766	3,000	3,000	2,028	3,000	0.00%	- %
01020552 - 55902 Printing and Binding	1,248	1,544	1,600	1,600	1,625	1,600	0.00%	- %
01020552 - 55903 Travel and Related Costs	1,060	5,112	13,000	13,000	4,526	14,900	14.60%	14.62%
01020552 - 55905 Postal Services	1,350	1,457	1,800	1,800	1,340	1,800	0.00%	- %
01020552 - 55906 Membership Dues	590	545	490	490	465	440	(10.20%)	(10.20%)
01020552 - 55999 Other	60	60	0	0	0	0	0.00%	- %
01020552 - 56100 General Supplies	962	712	750	750	329	750	0.00%	- %
01020552 - 56101 Safety Related Items	330	0	0	0	64	0	0.00%	- %
01020552 - 56120 Office Supplies	4,613	2,955	5,000	5,000	2,990	4,500	(10.00%)	(10.00%)
01020552 - 56150 Computer Hardware / Software	726	4,894	0	0	0	0	0.00%	- %
01020552 - 56260 Gasoline for Vehicles	643	971	720	720	710	960	33.30%	33.33%
01020552 - 56320 Business Meals	635	0	450	450	760	700	55.60%	55.56%
01020552 - 56330 Food/Bev/Related Emp Apprctn	467	1,358	1,000	1,000	1,415	1,500	50.00%	50.00%
01020552 - 56400 Books and Periodicals	54	0	0	0	14	0	0.00%	- %
01020552 - 59100 Interest Expense	2	0	250	250	0	100	(60.00%)	(60.00%)
Total Operating Expenses	52,908	72,769	104,960	106,160	50,094	111,450	6.18%	4.98%
Total Clerks	486,878	551,096	555,515	644,917	436,219	646,436	16.37%	0.24%

City of Unalaska
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Expenditures
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Finance	FY2021	FY2022	FY2023	FY2023	FY2023 YTD	Draft Budget	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget			Original Budget	Revised Budget
Finance								
01020651 - 51100 Salaries and Wages	473,135	428,647	563,254	649,617	349,012	679,267	20.60%	4.56%
01020651 - 51200 Temporary Employees	5,099	25,609	20,886	20,886	104,165	27,103	29.80%	29.77%
01020651 - 51300 Overtime	562	1,725	989	989	2,955	1,977	99.90%	99.90%
01020651 - 52100 Health Insurance Benefit	135,938	138,781	205,659	205,659	124,534	212,298	3.20%	3.23%
01020651 - 52200 FICA & Medicare Emplr Match	36,797	34,882	44,520	51,127	34,894	53,837	20.90%	5.30%
01020651 - 52300 PERS Employer Contribution	134,286	112,883	165,936	188,959	67,150	165,784	(0.10%)	(12.26%)
01020651 - 52400 Unemployment Insurance	2,791	2,516	3,177	3,177	2,590	3,379	6.40%	6.36%
01020651 - 52500 Workers Compensation	1,354	969	1,740	1,740	898	1,676	(3.70%)	(3.68%)
01020651 - 52900 Other Employee Benefits	409	360	480	480	400	480	0.00%	- %
Total Personnel Expenses	790,371	746,370	1,006,641	1,122,634	686,598	1,145,801	13.82%	2.06%
01020652 - 53210 Audit and Accounting	127,387	98,800	135,000	135,000	116,032	125,000	(7.40%)	(7.41%)
01020652 - 53220 Investment Management Svcs	172,640	171,443	150,000	150,000	112,582	175,000	16.70%	16.67%
01020652 - 53230 Legal Services	0	239	0	0	0	250	0.00%	- %
01020652 - 53260 Training Services	0	0	1,550	1,550	0	1,550	0.00%	- %
01020652 - 53300 Other Professional Svcs	228,825	233,152	25,000	25,000	1,140	25,000	0.00%	- %
01020652 - 54230 Custodial Services/Supplies	0	0	100	100	0	100	0.00%	- %
01020652 - 54300 Repair/Maintenance Services	8,293	6,195	5,000	5,000	611	5,000	0.00%	- %
01020652 - 55310 Telephone/Fax/TV	4,089	3,808	3,200	3,200	2,008	4,000	25.00%	25.00%
01020652 - 55901 Advertising	0	0	400	400	0	400	0.00%	- %
01020652 - 55903 Travel and Related Costs	224	3,700	13,000	13,000	10,761	23,000	76.90%	76.92%
01020652 - 55904 Banking / Credit Card Fees	19,484	26,135	22,600	22,600	13,960	22,600	0.00%	- %
01020652 - 55905 Postal Services	4,876	4,104	6,000	6,000	4,339	6,000	0.00%	- %
01020652 - 55906 Membership Dues	489	489	750	750	144	750	0.00%	- %
01020652 - 55908 Employee Moving Costs	1,887	0	5,000	5,000	0	5,000	0.00%	- %
01020652 - 55911 Recruitment Costs	122	5,779	10,000	10,000	0	10,000	0.00%	- %
01020652 - 55999 Other	0	122	0	0	0	0	0.00%	- %
01020652 - 56100 General Supplies	258	129	750	2,390	1,712	750	0.00%	(68.62%)
01020652 - 56101 Safety Related Items	33	0	0	0	0	0	0.00%	- %
01020652 - 56120 Office Supplies	13,826	12,246	12,300	12,300	13,556	12,300	0.00%	- %
01020652 - 56150 Computer Hardware / Software	143	191	0	0	1,615	0	0.00%	- %
01020652 - 56260 Gasoline for Vehicles	432	428	500	500	442	500	0.00%	- %
01020652 - 56320 Business Meals	0	0	250	250	0	250	0.00%	- %
01020652 - 56330 Food/Bev/Related Emp Apprctn	1,941	4,313	2,500	2,500	1,840	2,500	0.00%	- %
01020652 - 56400 Books and Periodicals	1,105	0	250	250	0	250	0.00%	- %
01020652 - 58500 Bad Debt Expense	0	3,032	0	0	0	0	0.00%	- %
Total Operating Expenses	586,053	574,303	394,150	395,790	280,741	420,200	6.61%	6.17%
01020653 - 57400 Machinery and Equipment	0	0	19,953	19,953	19,626	0	(100.00%)	(100.00%)
Total Capital Outlay	0	0	19,953	19,953	19,626	0	(100.00%)	(100.00%)
01020654 - 58920 Allocations OUT-Credit	(275,700)	(275,700)	(297,456)	(297,456)	(223,083)	(297,456)	0.00%	- %
Total Other Expenses	(275,700)	(275,700)	(297,456)	(297,456)	(223,083)	(297,456)	0.00%	- %
Total Finance	1,100,724	1,044,974	1,123,288	1,240,921	763,882	1,268,545	12.93%	2.23%

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Finance							% Chg	% Chg
	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	Original Budget	Revised Budget
Information Systems								
01020751 - 51100 Salaries and Wages	186,347	214,234	222,443	254,383	157,924	262,646	18.10%	3.25%
01020751 - 51200 Temporary Employees	5,145	4,326	4,200	4,200	5,562	12,000	185.70%	185.71%
01020751 - 51300 Overtime	599	847	1,155	1,155	701	1,155	0.00%	- %
01020751 - 52100 Health Insurance Benefit	43,885	65,734	72,208	72,208	46,184	74,543	3.20%	3.23%
01020751 - 52200 FICA & Medicare Emplr Match	14,712	16,872	17,429	19,736	12,591	21,102	21.10%	6.92%
01020751 - 52300 PERS Employer Contribution	52,041	56,792	61,182	68,017	30,457	59,056	(3.50%)	(13.17%)
01020751 - 52400 Unemployment Insurance	819	1,218	1,086	1,086	817	1,210	11.40%	11.42%
01020751 - 52500 Workers Compensation	7,883	9,452	11,770	11,770	5,175	11,340	(3.70%)	(3.65%)
01020751 - 52900 Other Employee Benefits	120	80	120	120	80	120	0.00%	- %
Total Personnel Expenses	311,550	369,555	391,593	432,675	259,490	443,172	13.17%	2.43%
01020752 - 53260 Training Services	0	2,670	12,000	12,000	0	12,000	0.00%	- %
01020752 - 53300 Other Professional Svcs	11,403	9,430	5,000	7,025	1,313	5,000	0.00%	(28.83%)
01020752 - 53410 Software / Hardware Support	258,527	201,551	242,390	242,390	220,930	357,834	47.60%	47.63%
01020752 - 55310 Telephone/Fax/TV	3,129	1,037	2,200	2,200	1,797	2,200	0.00%	- %
01020752 - 55320 Network / Internet	86,068	150,183	151,730	151,730	111,247	151,730	0.00%	- %
01020752 - 55903 Travel and Related Costs	0	2,413	15,000	15,000	0	15,000	0.00%	- %
01020752 - 55908 Employee Moving Costs	1,378	0	0	0	0	0	0.00%	- %
01020752 - 56100 General Supplies	1,754	2,089	2,000	2,000	27	2,000	0.00%	- %
01020752 - 56101 Safety Related Items	0	0	500	500	0	500	0.00%	- %
01020752 - 56120 Office Supplies	3,963	470	0	0	0	0	0.00%	- %
01020752 - 56150 Computer Hardware / Software	69,827	219,778	179,584	179,584	145,950	113,552	(36.80%)	(36.77%)
01020752 - 56260 Gasoline for Vehicles	601	1,298	1,000	1,000	974	1,000	0.00%	- %
Total Operating Expenses	436,651	590,919	611,404	613,429	482,239	660,816	8.08%	7.72%
Total Information Systems	748,201	960,474	1,002,997	1,046,104	741,730	1,103,988	10.07%	5.53%

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Planning	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget	YTD	Budget	Original Budget	Revised Budget
01020851 - 51100 Salaries and Wages	328,622	340,364	377,871	423,884	183,701	422,522	11.80%	(0.32%)
01020851 - 51200 Temporary Employees	2,880	5,760	15,600	15,600	2,200	15,600	0.00%	- %
01020851 - 51300 Overtime	463	135	500	500	406	500	0.00%	- %
01020851 - 52100 Health Insurance Benefit	91,367	104,922	125,040	125,040	64,619	129,072	3.20%	3.22%
01020851 - 52200 FICA & Medicare Emplr Match	25,485	26,542	30,231	32,613	14,252	33,206	9.80%	1.82%
01020851 - 52300 PERS Employer Contribution	97,665	97,854	107,905	119,351	35,448	101,159	(6.30%)	(15.24%)
01020851 - 52400 Unemployment Insurance	1,724	1,642	1,824	1,824	843	2,040	11.80%	11.84%
01020851 - 52500 Workers Compensation	946	823	1,146	1,146	395	1,104	(3.70%)	(3.66%)
01020851 - 52900 Other Employee Benefits	160	160	160	160	40	160	0.00%	- %
Total Personnel Expenses	549,313	578,202	660,277	720,118	301,903	705,363	6.83%	(2.05%)
01020852 - 53230 Legal Services	14,553	16,683	6,000	6,000	4,744	6,000	0.00%	- %
01020852 - 53240 Engineering/Architectural Svgs	0	0	5,000	5,000	0	5,000	0.00%	- %
01020852 - 53260 Training Services	1,709	4,189	10,000	10,000	200	9,800	(2.00%)	(2.00%)
01020852 - 53264 Education Reimbursement	0	0	1,000	1,000	0	1,000	0.00%	- %
01020852 - 53300 Other Professional Svgs	503	29,110	45,000	45,000	1,660	40,000	(11.10%)	(11.11%)
01020852 - 53430 Survey Services	0	28,425	2,500	2,500	0	2,500	0.00%	- %
01020852 - 54300 Repair/Maintenance Services	0	0	1,000	1,000	1,104	500	(50.00%)	(50.00%)
01020852 - 55310 Telephone / Fax/TV	5,645	3,926	3,500	3,500	2,873	3,500	0.00%	- %
01020852 - 55901 Advertising	0	0	500	500	0	0	(100.00%)	(100.00%)
01020852 - 55903 Travel and Related Costs	0	6,006	25,000	25,000	4,812	20,000	(20.00%)	(20.00%)
01020852 - 55905 Postal Services	450	194	500	500	173	500	0.00%	- %
01020852 - 55906 Membership Dues	764	1,079	1,500	1,500	575	1,500	0.00%	- %
01020852 - 55908 Employee Moving Costs	0	0	5,000	5,000	0	5,000	0.00%	- %
01020852 - 56100 General Supplies	818	490	1,000	9,645	11,648	1,000	0.00%	(89.63%)
01020852 - 56101 Safety Related Items	0	40	1,000	1,000	0	500	(50.00%)	(50.00%)
01020852 - 56120 Office Supplies	4,461	944	4,000	4,000	2,315	4,000	0.00%	- %
01020852 - 56150 Computer Hardware / Software	5,824	1,395	3,000	3,000	1,015	3,000	0.00%	- %
01020852 - 56160 Uniforms	218	0	0	0	0	320	0.00%	- %
01020852 - 56260 Gasoline for Vehicles	393	794	1,000	1,000	496	1,000	0.00%	- %
01020852 - 56320 Business Meals	268	0	1,500	1,500	96	1,000	(33.30%)	(33.33%)
01020852 - 56330 Food/Bev/Related Emp Apprtn	2,209	2,131	1,200	1,200	1,474	1,500	25.00%	25.00%
01020852 - 56400 Books and Periodicals	0	0	300	300	130	300	0.00%	- %
Total Operating Expenses	37,815	95,407	119,500	128,145	33,314	107,920	(9.69%)	(15.78%)
Total Planning	587,128	673,609	779,777	848,263	335,218	813,283	4.30%	(4.12%)

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Public Safety Admin	FY2021	FY2022	FY2023	FY2023	FY2023 YTD	Draft Budget	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget			Original Budget	Revised Budget
01021051 - 51100 Salaries and Wages	0	0	470,211	525,905	350,887	0	(100.00%)	(100.00%)
01021051 - 51200 Temporary Employees	0	0	7,725	7,725	5,760	0	(100.00%)	(100.00%)
01021051 - 51300 Overtime	0	0	2,500	2,500	223	0	(100.00%)	(100.00%)
01021051 - 52100 Health Insurance Benefit	0	0	125,040	125,040	93,086	0	(100.00%)	(100.00%)
01021051 - 52200 FICA/Medicare Employer Match	0	0	36,831	39,428	26,962	0	(100.00%)	(100.00%)
01021051 - 52300 PERS Employer Benefit	0	0	134,505	145,252	65,737	0	(100.00%)	(100.00%)
01021051 - 52400 Unemployment Ins Benefit	0	0	1,885	1,885	1,342	0	(100.00%)	(100.00%)
01021051 - 52500 Workers Compensation Ins	0	0	2,500	2,500	5,697	0	(100.00%)	(100.00%)
01021051 - 52900 Other Employee Benefits	0	0	150	150	0	0	(100.00%)	(100.00%)
Total Personnel Expenses	0	0	781,347	850,385	549,694	0	(100.00%)	(100.00%)
01021052 - 53230 Legal	0	0	10,000	10,000	0	0	(100.00%)	(100.00%)
01021052 - 53260 Training Services	0	0	7,850	7,850	872	0	(100.00%)	(100.00%)
01021052 - 53300 Other Professional	0	0	0	0	3,386	0	0.00%	- %
01021052 - 53410 Software / Hardware Support	0	0	3,000	3,000	4,693	0	(100.00%)	(100.00%)
01021052 - 54110 Water / Sewerage	0	0	4,000	4,000	2,367	0	(100.00%)	(100.00%)
01021052 - 54210 Solid Waste	0	0	12,000	12,000	5,912	0	(100.00%)	(100.00%)
01021052 - 54230 Custodial Services/Supplies	0	0	37,500	37,500	26,837	0	(100.00%)	(100.00%)
01021052 - 54300 Repair/Maintenance Services	0	0	24,000	24,000	16,965	0	(100.00%)	(100.00%)
01021052 - 54410 Buildings/Land Rental	0	0	1,050	1,050	0	0	(100.00%)	(100.00%)
01021052 - 55310 Telephone / Fax / TV	0	0	27,300	27,300	13,726	0	(100.00%)	(100.00%)
01021052 - 55320 Network / Internet	0	0	6,000	6,000	2,077	0	(100.00%)	(100.00%)
01021052 - 55390 Other Communications / Cable	0	0	0	0	1,191	0	0.00%	- %
01021052 - 55901 Advertising	0	0	5,000	5,000	200	0	(100.00%)	(100.00%)
01021052 - 55902 Printing and Binding	0	0	250	250	0	0	(100.00%)	(100.00%)
01021052 - 55903 Travel and Related Costs	0	0	67,900	67,900	9,796	0	(100.00%)	(100.00%)
01021052 - 55904 Banking / Credit Card Fees	0	0	3,600	3,600	0	0	(100.00%)	(100.00%)
01021052 - 55905 Postal Services	0	0	3,000	3,000	2,594	0	(100.00%)	(100.00%)
01021052 - 55906 Membership Dues	0	0	1,490	1,490	450	0	(100.00%)	(100.00%)
01021052 - 56100 General Supplies	0	0	10,500	10,500	3,518	0	(100.00%)	(100.00%)
01021052 - 56120 Office Supplies	0	0	1,500	1,500	1,500	0	(100.00%)	(100.00%)
01021052 - 56160 Uniforms	0	0	2,500	2,500	1,297	0	(100.00%)	(100.00%)
01021052 - 56220 Electricity	0	0	72,000	72,000	39,573	0	(100.00%)	(100.00%)
01021052 - 56230 Propane	0	0	1,500	1,500	0	0	(100.00%)	(100.00%)
01021052 - 56240 Heating Oil	0	0	45,000	45,000	29,359	0	(100.00%)	(100.00%)
01021052 - 56260 Gasoline for Vehicles	0	0	2,500	2,500	0	0	(100.00%)	(100.00%)
01021052 - 56320 Business Meals	0	0	300	300	0	0	(100.00%)	(100.00%)
01021052 - 56330 Food/Bev/Related Emp Apprctn	0	0	3,525	3,525	2,484	0	(100.00%)	(100.00%)
01021052 - 56400 Books and Periodicals	0	0	250	250	0	0	(100.00%)	(100.00%)
Total Operating Expenses	0	0	353,515	353,515	168,797	0	(100.00%)	(100.00%)
Total Public Safety Admin	0	0	1,134,862	1,203,900	718,491	0	(100.00%)	(100.00%)

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Public Safety	FY2023						% Chg Original Budget	% Chg Revised Budget
	FY2021 Actual	FY2022 Actual	Original Budget	Revised Budget	FY2023 YTD	Draft Budget		
Police								
01021151 - 51100 Salaries and Wages	1,304,964	1,253,084	1,500,147	1,500,147	597,513	1,910,172	27.30%	27.33%
01021151 - 51200 Temporary Employees	51,734	0	0	0	0	7,000	0.00%	- %
01021151 - 51300 Overtime	336,707	338,238	275,880	275,880	285,379	288,000	4.40%	4.39%
01021151 - 52100 Health Insurance Benefit	315,456	347,056	437,640	437,640	235,616	551,783	26.10%	26.08%
01021151 - 52200 FICA & Medicare Empl Match	121,966	118,549	131,831	131,831	59,295	165,773	25.70%	25.75%
01021151 - 52300 PERS Employer Contribution	452,106	424,431	494,938	494,938	185,046	518,458	4.80%	4.75%
01021151 - 52400 Unemployment Insurance	6,800	7,166	6,328	6,328	2,980	8,123	28.40%	28.37%
01021151 - 52500 Workers Compensation	49,950	37,630	43,703	43,703	20,031	44,035	0.80%	0.76%
01021151 - 52900 Other Employee Benefits	560	640	720	720	400	720	0.00%	- %
Total Personnel Expenses	2,640,244	2,526,793	2,891,187	2,891,187	1,386,261	3,494,064	20.85%	20.85%
01021152 - 53230 Legal Services	3,670	9,219	0	0	1,662	10,000	0.00%	- %
01021152 - 53260 Training Services	10,870	86,851	78,085	78,085	3,289	87,700	12.30%	12.31%
01021152 - 53264 Education Reimbursement	0	0	5,000	5,000	0	5,000	0.00%	- %
01021152 - 53300 Other Professional Svcs	14,412	10,021	10,000	10,402	1,031	10,000	0.00%	(3.86%)
01021152 - 53410 Software / Hardware Support	4,549	2,397	0	0	0	8,300	0.00%	- %
01021152 - 54110 Water / Sewerage	2,652	2,283	0	0	0	1,900	0.00%	- %
01021152 - 54210 Solid Waste	2,201	2,529	0	0	0	3,000	0.00%	- %
01021152 - 54230 Custodial Services/Supplies	8,564	8,494	0	0	35	11,800	0.00%	- %
01021152 - 54300 Repair/Maintenance Services	1,462	1,752	0	0	0	17,000	0.00%	- %
01021152 - 54410 Buildings / Land Rental	1,125	1,125	0	0	0	1,375	0.00%	- %
01021152 - 55310 Telephone / Fax/TV	17,566	18,165	0	0	3,125	24,300	0.00%	- %
01021152 - 55320 Network / Internet	2,320	2,402	0	0	0	4,000	0.00%	- %
01021152 - 55330 Radio	0	2,970	1,000	1,000	0	1,500	50.00%	50.00%
01021152 - 55390 Other Communications / Cable	518	459	0	0	0	2,400	0.00%	- %
01021152 - 55901 Advertising	675	475	0	0	475	1,000	0.00%	- %
01021152 - 55902 Printing and Binding	328	168	750	750	272	750	0.00%	- %
01021152 - 55903 Travel and Related Costs	9,873	36,503	93,400	94,442	8,851	48,000	(48.60%)	(49.17%)
01021152 - 55904 Banking / Credit Card Fees	3,297	3,092	0	0	2,090	3,600	0.00%	- %
01021152 - 55905 Postal Services	2,264	2,866	0	0	0	3,600	0.00%	- %
01021152 - 55906 Membership Dues	220	703	1,815	1,815	0	1,815	0.00%	- %
01021152 - 55907 Permit Fees	0	0	50	50	400	50	0.00%	- %
01021152 - 55908 Employee Moving Costs	5,262	1,948	50,000	50,000	0	60,000	20.00%	20.00%
01021152 - 55909 Investigations	1,807	1,839	10,000	10,000	1,353	10,000	0.00%	- %
01021152 - 55910 Impound Fees Exp	1,000	875	5,000	5,000	1,025	5,000	0.00%	- %
01021152 - 55911 Recruitment Costs	23,220	28,539	32,500	32,500	3,468	22,500	(30.80%)	(30.77%)
01021152 - 55999 Other	46	122	0	0	0	0	0.00%	- %
01021152 - 56100 General Supplies	37,816	65,573	37,100	38,978	10,719	44,600	20.20%	14.42%
01021152 - 56101 Safety Related Items	362	50	1,000	1,000	449	1,000	0.00%	- %
01021152 - 56106 Disaster Supplies	1,819	1,063	1,000	1,000	0	1,000	0.00%	- %
01021152 - 56120 Office Supplies	10,032	8,933	5,500	5,500	25	7,000	27.30%	27.27%
01021152 - 56150 Computer Hardware / Software	5,442	2,663	7,000	7,000	3,290	7,000	0.00%	- %
01021152 - 56160 Uniforms	14,873	7,544	13,700	14,266	7,379	14,300	4.40%	0.24%
01021152 - 56220 Electricity	32,988	43,041	0	0	0	27,000	0.00%	- %
01021152 - 56230 Propane	0	584	0	0	0	1,000	0.00%	- %
01021152 - 56240 Heating Oil	19,357	31,988	0	0	0	15,000	0.00%	- %
01021152 - 56260 Gasoline for Vehicles	19,961	19,217	17,500	17,500	18,107	25,000	42.90%	42.86%
01021152 - 56310 Food/Bev/Related for Programs	207	620	0	0	0	3,500	0.00%	- %
01021152 - 56320 Business Meals	553	748	0	0	0	300	0.00%	- %
01021152 - 56330 Food/Bev/Related Emp Apprtn	2,483	3,340	0	0	1,452	3,500	0.00%	- %
01021152 - 56400 Books and Periodicals	559	598	1,000	1,000	0	1,000	0.00%	- %
01021152 - 56460 State Seizure Funds	0	69,379	22,392	22,392	0	13,197	(41.10%)	(41.06%)
Total Operating Expenses	264,353	481,133	393,792	397,678	68,496	508,987	29.25%	27.99%

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Public Safety			FY2023		FY2023		% Chg Original Budget	% Chg Revised Budget
	FY2021 Actual	FY2022 Actual	Original Budget	Revised Budget	FY2023 YTD	Draft Budget		
	99,037	4,112	144,000	196,283	0	280,000		
01021153 - 57400 Machinery and Equipment	99,037	4,112	144,000	196,283	0	280,000	94.44%	42.65%
Total Capital Outlay	99,037	4,112	144,000	196,283	0	280,000	94.44%	42.65%
Total Police	3,003,634	3,012,038	3,428,979	3,485,148	1,454,757	4,283,051	24.91%	22.89%

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	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Safety								
Communications								
01021251 - 51100 Salaries and Wages	434,364	472,081	457,950	457,950	312,871	504,267	10.10%	10.11%
01021251 - 51200 Temporary Employees	11,052	0	0	0	0	0	0.00%	- %
01021251 - 51300 Overtime	53,638	23,032	46,750	46,750	73,955	51,000	9.10%	9.09%
01021251 - 52100 Health Insurance Benefit	106,880	139,449	132,855	132,855	96,553	151,660	14.20%	14.15%
01021251 - 52200 FICA/Medicare Employer Match	36,921	37,153	37,713	37,713	28,292	42,427	12.50%	12.50%
01021251 - 52300 PERS Employer Benefit	126,661	131,861	137,004	137,004	71,637	125,464	(8.40%)	(8.42%)
01021251 - 52400 Unemployment Ins Benefit	2,286	2,112	1,922	1,922	1,441	2,214	15.20%	15.19%
01021251 - 52500 Workers Compensation Ins	2,638	2,247	1,233	1,233	745	1,429	15.90%	15.90%
01021251 - 52900 Other Employee Benefits	160	80	200	200	200	200	0.00%	- %
Total Personnel Expenses	774,600	808,015	815,627	815,627	585,695	878,661	7.73%	7.73%
01021252 - 53260 Training Services	6,302	2,632	5,000	5,000	1,258	5,000	0.00%	- %
01021252 - 53264 Education Reimbursement	6,000	4,800	5,000	5,000	0	5,000	0.00%	- %
01021252 - 53300 Other Professional	829	7	1,000	1,000	0	1,000	0.00%	- %
01021252 - 54110 Water / Sewerage	0	0	0	0	0	1,000	0.00%	- %
01021252 - 54210 Solid Waste	1,300	1,417	0	0	0	1,500	0.00%	- %
01021252 - 54230 Custodial Services/Supplies	5,324	5,605	0	0	0	7,700	0.00%	- %
01021252 - 54300 Repair/Maintenance Services	983	1,168	0	0	0	1,500	0.00%	- %
01021252 - 55310 Telephone / Fax / TV	2,435	1,782	0	546	0	2,000	0.00%	266.52%
01021252 - 55320 Network / Internet	0	0	0	0	0	2,000	0.00%	- %
01021252 - 55390 Other Communications / Cable	345	306	0	0	0	0	0.00%	- %
01021252 - 55902 Printing and Binding	0	0	250	250	0	250	0.00%	- %
01021252 - 55903 Travel and Related Costs	0	3,711	10,850	10,850	1,305	10,850	0.00%	- %
01021252 - 55905 Postal Services	12	0	0	0	0	500	0.00%	- %
01021252 - 55906 Membership Dues	0	0	125	125	0	125	0.00%	- %
01021252 - 55908 Employee Moving Costs	865	0	5,000	5,000	0	10,000	100.00%	100.00%
01021252 - 55911 Recruitment Costs	1,298	0	5,000	5,000	230	1,500	(70.00%)	(70.00%)
01021252 - 56100 General Supplies	1,521	0	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 - 56106 Disaster Supplies	0	0	0	0	0	500	0.00%	- %
01021252 - 56120 Office Supplies	1,574	52	1,750	1,750	123	1,500	(14.30%)	(14.29%)
01021252 - 56150 Computer Hardware / Software	896	0	1,000	1,000	0	1,000	0.00%	- %
01021252 - 56160 Uniforms	1,342	742	1,500	1,500	1,127	1,500	0.00%	- %
01021252 - 56220 Electricity	0	0	0	0	0	2,000	0.00%	- %
01021252 - 56240 Heating Oil	0	0	0	0	0	1,500	0.00%	- %
01021252 - 56330 Food/Bev/Related Emp Apprctn	58	464	0	0	18	300	0.00%	- %
01021252 - 56400 Books and Periodicals	0	0	250	250	0	250	0.00%	- %
Total Operating Expenses	31,085	22,685	39,225	39,771	4,060	60,975	55.45%	53.32%
Total Communications	805,686	830,700	854,852	855,398	589,755	939,636	9.92%	9.85%

City of Unalaska
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Public Safety				FY2023		FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
		FY2021 Actual	FY2022 Actual	Original Budget	Revised Budget			% Chg	
Corrections									
01021451 - 51100 Salaries and Wages		431,153	518,363	526,717	526,717	340,438	600,139	13.90%	13.94%
01021451 - 51200 Temporary Employees		11,052	0	0	0	0	0	0.00%	- %
01021451 - 51300 Overtime		67,547	36,067	51,500	51,500	41,719	53,000	2.90%	2.91%
01021451 - 52100 Health Insurance Benefit		103,993	161,456	156,300	156,300	121,575	175,860	12.50%	12.51%
01021451 - 52200 FICA & Medicare Emplr Match		38,217	42,072	43,700	43,700	29,235	49,914	14.20%	14.22%
01021451 - 52300 PERS Employer Contribution		135,365	150,616	154,998	154,998	75,750	149,582	(3.50%)	(3.49%)
01021451 - 52400 Unemployment Insurance		2,302	3,266	2,260	2,260	1,524	2,567	13.60%	13.58%
01021451 - 52500 Workers Compensation		15,893	14,785	13,330	13,330	9,714	13,084	(1.80%)	(1.85%)
01021451 - 52900 Other Employee Benefits		200	120	200	200	80	200	0.00%	- %
Total Personnel Expenses		805,723	926,745	949,005	949,005	620,035	1,044,346	10.05%	10.05%
01021452 - 53260 Training Services		503	1,582	5,000	5,000	1,995	7,500	50.00%	50.00%
01021452 - 53264 Education Reimbursement		0	4,200	5,000	5,000	(1,400)	5,000	0.00%	- %
01021452 - 53300 Other Professional Svcs		3,538	2,244	1,500	1,500	0	1,000	(33.30%)	(33.33%)
01021452 - 53310 Protective Custody Medical		1,984	0	0	0	0	500	0.00%	- %
01021452 - 54110 Water / Sewerage		884	761	0	0	0	800	0.00%	- %
01021452 - 54210 Solid Waste		1,492	1,884	0	0	403	1,000	0.00%	- %
01021452 - 54230 Custodial Services/Supplies		5,750	5,865	0	0	0	4,820	0.00%	- %
01021452 - 54300 Repair/Maintenance Services		980	1,168	2,000	2,000	0	2,000	0.00%	- %
01021452 - 55310 Telephone / Fax/TV		1,920	1,797	0	0	0	2,000	0.00%	- %
01021452 - 55330 Radio		0	0	1,000	1,000	0	2,000	100.00%	100.00%
01021452 - 55390 Other Communications		345	306	0	0	0	500	0.00%	- %
01021452 - 55902 Printing and Binding		81	0	0	0	0	250	0.00%	- %
01021452 - 55903 Travel and Related Costs		5,503	16,153	10,850	10,850	0	10,850	0.00%	- %
01021452 - 55905 Postal Services		200	0	0	0	0	0	0.00%	- %
01021452 - 55906 Membership Dues		300	0	500	500	0	500	0.00%	- %
01021452 - 55907 Permit Fees		190	190	200	200	190	200	0.00%	- %
01021452 - 55908 Employee Moving Costs		1,245	0	5,000	5,000	0	10,000	100.00%	100.00%
01021452 - 55911 Recruitment Costs		3,505	400	5,000	5,000	745	2,500	(50.00%)	(50.00%)
01021452 - 56100 General Supplies		1,838	584	2,500	2,500	214	2,500	0.00%	- %
01021452 - 56101 Safety Related Items		0	0	1,000	1,000	0	1,000	0.00%	- %
01021452 - 56120 Office Supplies		1,045	717	1,250	1,250	0	1,000	(20.00%)	(20.00%)
01021452 - 56150 Computer Hardware / Software		325	0	1,000	1,000	0	1,000	0.00%	- %
01021452 - 56160 Uniforms		1,528	1,620	1,500	1,500	1,064	3,000	100.00%	100.00%
01021452 - 56220 Electricity		10,996	14,347	0	0	0	15,000	0.00%	- %
01021452 - 56230 Propane		0	498	0	0	0	0	0.00%	- %
01021452 - 56240 Heating Oil		6,452	10,662	0	0	0	11,000	0.00%	- %
01021452 - 56260 Gasoline for Vehicles		2,188	2,135	1,000	1,000	2,012	2,000	100.00%	100.00%
01021452 - 56310 Food/Bev/Related for Programs		18,399	11,247	18,000	18,000	8,231	18,000	0.00%	- %
01021452 - 56330 Food/Bev/Related Emp Apprctn		174	199	0	0	722	300	0.00%	- %
01021452 - 56400 Books and Periodicals		0	0	200	200	0	200	0.00%	- %
Total Operating Expenses		71,364	78,559	62,500	62,500	14,176	106,420	70.27%	70.27%
Total Corrections		877,086	1,005,304	1,011,505	1,011,505	634,211	1,150,766	13.77%	13.77%

City of Unalaska
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Fire & EMS							% Chg	% Chg
	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	Original Budget	Revised Budget
Fire and Emergency Services								
01021551 - 51100 Salaries and Wages	498,760	600,907	725,828	725,828	412,187	695,448	(4.20%)	(4.19%)
01021551 - 51200 Temporary Employees	36,151	21,510	64,000	64,000	54,226	64,000	0.00%	- %
01021551 - 51300 Overtime	96,423	120,602	70,750	70,750	117,979	129,000	82.30%	82.33%
01021551 - 52100 Health Insurance Benefit	123,399	167,719	179,745	179,745	118,652	185,540	3.20%	3.22%
01021551 - 52200 FICA & Medicare Emplr Match	48,231	56,699	64,652	64,652	43,143	67,618	4.60%	4.59%
01021551 - 52300 PERS Employer Contribution	168,029	203,950	224,083	224,083	99,830	195,668	(12.70%)	(12.68%)
01021551 - 52400 Unemployment Insurance	2,331	2,573	2,598	2,598	1,708	2,708	4.20%	4.23%
01021551 - 52500 Workers Compensation	21,761	21,045	22,017	22,017	14,609	21,213	(3.70%)	(3.65%)
01021551 - 52900 Other Employee Benefits	160	120	200	200	120	200	0.00%	- %
Total Personnel Expenses	995,245	1,195,126	1,353,873	1,353,873	862,453	1,361,395	0.56%	0.56%
01021552 - 53230 Legal Services	0	0	500	500	0	500	0.00%	- %
01021552 - 53260 Training Services	13,080	17,245	20,100	20,100	8,169	20,100	0.00%	- %
01021552 - 53264 Education Reimbursement	0	0	15,000	15,000	0	15,000	0.00%	- %
01021552 - 53300 Other Professional Svcs	8,089	13,052	28,600	28,950	6,449	26,600	(7.00%)	(8.12%)
01021552 - 53410 Software / Hardware Support	2,804	2,900	2,500	2,500	2,900	2,500	0.00%	- %
01021552 - 54110 Water / Sewerage	600	637	250	250	430	3,500	1300.00%	1,300.00%
01021552 - 54210 Solid Waste	2,954	3,279	1,500	1,500	832	6,000	300.00%	300.00%
01021552 - 54230 Custodial Services/Supplies	7,844	8,336	0	0	468	14,400	0.00%	- %
01021552 - 54300 Repair/Maintenance Services	1,459	2,257	4,000	4,000	1,147	4,000	0.00%	- %
01021552 - 54410 Buildings / Land Rental	0	5,225	5,150	5,150	5,640	5,150	0.00%	- %
01021552 - 55310 Telephone / Fax/TV	33,718	39,510	21,600	21,600	19,185	21,600	0.00%	- %
01021552 - 55330 Radio	23,695	6,675	4,000	4,000	0	4,000	0.00%	- %
01021552 - 55390 Other Communications / Cable	518	459	0	0	0	0	0.00%	- %
01021552 - 55901 Advertising	13	0	350	350	150	350	0.00%	- %
01021552 - 55902 Printing and Binding	0	0	0	0	0	2,000	0.00%	- %
01021552 - 55903 Travel and Related Costs	5,123	30,543	48,500	49,725	10,598	52,000	7.20%	4.58%
01021552 - 55905 Postal Services	81	0	600	600	20	600	0.00%	- %
01021552 - 55906 Membership Dues	1,120	1,575	1,750	1,750	0	1,750	0.00%	- %
01021552 - 55908 Employee Moving Costs	0	0	10,000	10,000	0	10,000	0.00%	- %
01021552 - 55911 Recruitment Costs	128	0	4,000	4,000	0	6,000	50.00%	50.00%
01021552 - 56100 General Supplies	123,444	119,226	57,520	73,424	63,777	57,520	0.00%	(21.66%)
01021552 - 56101 Safety Related Items	13,905	589	15,000	15,000	3,661	15,000	0.00%	- %
01021552 - 56120 Office Supplies	4,373	909	3,500	3,500	150	3,500	0.00%	- %
01021552 - 56130 Machinery / Vehicle Parts	0	0	0	0	0	1,500	0.00%	- %
01021552 - 56150 Computer Hardware / Software	9,771	6,512	1,500	3,519	7,858	1,500	0.00%	(57.37%)
01021552 - 56160 Uniforms	41,707	20,776	15,000	15,000	682	15,000	0.00%	- %
01021552 - 56220 Electricity	7,442	9,248	6,000	6,000	7,256	34,000	466.70%	466.67%
01021552 - 56230 Propane	32	96	200	200	0	400	100.00%	100.00%
01021552 - 56240 Heating Oil	7,078	11,466	12,500	12,500	9,596	32,500	160.00%	160.00%
01021552 - 56260 Gasoline for Vehicles	5,275	7,360	5,275	5,275	4,663	6,500	23.20%	23.22%
01021552 - 56270 Diesel for Equipment	2,194	7,351	2,500	2,500	2,664	3,500	40.00%	40.00%
01021552 - 56310 Food/Bev/Related for Programs	0	0	1,200	1,200	0	1,200	0.00%	- %
01021552 - 56320 Business Meals	0	0	2,000	2,000	0	2,000	0.00%	- %
01021552 - 56330 Food/Bev/Related Emp Apprctn	12,765	8,570	17,450	20,884	12,029	17,450	0.00%	(16.44%)
01021552 - 56400 Books and Periodicals	0	0	1,750	1,750	0	5,000	185.70%	185.71%
Total Operating Expenses	329,213	323,797	309,795	332,727	168,321	392,620	26.74%	18.00%
01021553 - 57400 Machinery and Equipment	23,497	12,872	0	166,667	0	0	0.00%	(100.00%)
Total Capital Outlay	23,497	12,872	0	166,667	0	0	0.00%	(100.00%)
Total Fire and Emergency Services	1,347,955	1,531,794	1,663,668	1,853,266	1,030,774	1,754,015	5.43%	(5.36%)

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Public Works				FY2023		FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
		FY2021 Actual	FY2022 Actual	Original Budget	Revised Budget				
DPW Admin & Engineering									
01022051 - 51100 Salaries and Wages		305,802	325,033	335,094	395,932	293,749	371,725	10.90%	(6.11%)
01022051 - 51200 Temporary Employees		4,437	3,941	3,750	3,750	2,893	10,400	177.30%	177.33%
01022051 - 51300 Overtime		0	6	375	375	131	501	33.60%	33.60%
01022051 - 52100 Health Insurance Benefit		86,061	110,019	117,225	117,225	82,266	121,003	3.20%	3.22%
01022051 - 52200 FICA & Medicare Emplr Match		23,600	25,108	25,946	30,218	22,739	29,101	12.20%	(3.70%)
01022051 - 52300 PERS Employer Contribution		89,614	92,699	98,233	112,634	53,691	91,043	(7.30%)	(19.17%)
01022051 - 52400 Unemployment Insurance		1,561	1,489	1,737	1,737	1,440	1,876	8.00%	8.00%
01022051 - 52500 Workers Compensation		5,233	4,358	5,458	5,458	3,082	5,259	(3.60%)	(3.65%)
01022051 - 52900 Other Employee Benefits		558	239	1,119	1,119	266	1,119	0.00%	- %
Total Personnel Expenses		516,865	562,890	588,937	668,448	460,256	632,027	7.32%	(5.45%)
01022052 - 53230 Legal Services		2,846	2,174	1,000	1,000	2,239	1,000	0.00%	- %
01022052 - 53240 Engineering/Architectural Svgs		7,410	15,852	75,000	64,000	4,495	75,000	0.00%	17.19%
01022052 - 53260 Training Services		3,871	1,025	7,000	7,000	0	7,000	0.00%	- %
01022052 - 53300 Other Professional Svgs		458	3,369	1,000	1,000	403	1,000	0.00%	- %
01022052 - 53420 Sampling / Testing		0	226	0	0	51	0	0.00%	- %
01022052 - 53430 Survey Services		0	0	4,000	4,000	0	4,000	0.00%	- %
01022052 - 54110 Water / Sewerage		1,987	1,973	2,000	2,000	1,656	2,200	10.00%	10.00%
01022052 - 54210 Solid Waste		4,350	6,895	3,250	3,250	2,556	7,700	136.90%	136.92%
01022052 - 54230 Custodial Services/Supplies		12,589	17,529	15,000	15,082	11,264	26,850	79.00%	78.03%
01022052 - 54300 Repair/Maintenance Services		3,078	3,188	3,500	3,500	5,923	3,500	0.00%	- %
01022052 - 54500 Construction Services		0	0	0	9,645	0	0	0.00%	(100.00%)
01022052 - 55310 Telephone / Fax/TV		9,763	10,795	10,000	10,000	8,260	10,000	0.00%	- %
01022052 - 55903 Travel and Related Costs		0	5,727	18,000	18,000	0	12,000	(33.30%)	(33.33%)
01022052 - 55905 Postal Services		330	710	600	600	450	600	0.00%	- %
01022052 - 55906 Membership Dues		671	2,266	2,000	2,000	222	2,000	0.00%	- %
01022052 - 56100 General Supplies		29,768	12,964	7,250	11,508	5,377	7,250	0.00%	(37.00%)
01022052 - 56101 Safety Related Items		1,689	797	2,000	2,000	245	2,000	0.00%	- %
01022052 - 56120 Office Supplies		5,010	4,310	6,000	6,694	2,939	6,000	0.00%	(10.37%)
01022052 - 56150 Computer Hardware / Software		6,438	2,144	1,000	5,969	4,986	1,000	0.00%	(83.25%)
01022052 - 56220 Electricity		30,158	31,465	29,000	29,000	17,886	32,900	13.40%	13.45%
01022052 - 56240 Heating Oil		26,437	48,551	41,700	41,700	32,360	56,300	35.00%	35.01%
01022052 - 56260 Gasoline for Vehicles		851	2,109	2,500	2,500	1,130	2,500	0.00%	- %
01022052 - 56330 Food/Bev/Related Emp Apprctn		4,281	3,214	4,500	4,500	6,750	5,500	22.20%	22.22%
01022052 - 56400 Books and Periodicals		0	1,163	1,000	1,000	0	1,000	0.00%	- %
Total Operating Expenses		151,985	178,444	237,300	245,948	109,194	267,300	12.64%	8.68%
01022053 - 57400 Machinery and Equipment		37,047	406	0	0	0	0	0.00%	- %
Total Capital Outlay		37,047	406	0	0	0	0	0.00%	- %
Total DPW Admin & Engineering		705,897	741,740	826,237	914,396	569,450	899,327	8.85%	(1.65%)

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Public Works							% Chg	% Chg
	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	Original Budget	Revised Budget
Streets and Roads								
01022251 - 51100 Salaries and Wages	855,130	809,449	877,263	991,262	666,388	1,009,208	15.00%	1.81%
01022251 - 51200 Temporary Employees	0	7,477	36,088	39,697	0	40,893	13.30%	3.01%
01022251 - 51300 Overtime	85,875	41,367	45,000	45,000	47,491	45,000	0.00%	- %
01022251 - 52100 Health Insurance Benefit	227,140	262,295	312,600	312,600	229,671	322,680	3.20%	3.22%
01022251 - 52200 FICA & Medicare Emplr Match	71,987	65,659	73,314	82,314	54,612	83,775	14.30%	1.77%
01022251 - 52300 PERS Employer Contribution	281,261	243,264	271,671	301,178	153,154	256,071	(5.70%)	(14.98%)
01022251 - 52400 Unemployment Insurance	4,407	4,050	4,881	4,881	2,786	5,119	4.90%	4.88%
01022251 - 52500 Workers Compensation	38,394	32,365	33,395	33,395	25,113	32,176	(3.70%)	(3.65%)
01022251 - 52900 Other Employee Benefits	3,439	570	6,259	6,259	877	6,259	0.00%	- %
Total Personnel Expenses	1,567,633	1,466,497	1,660,471	1,816,586	1,180,091	1,801,181	8.47%	(0.85%)
01022252 - 53240 Engineering/Architectural Svcs	0	0	0	0	0	50,000	0.00%	- %
01022252 - 53260 Training Services	0	384	2,000	2,000	0	3,000	50.00%	50.00%
01022252 - 53300 Other Professional Svcs	4,045	7,965	3,500	3,500	11,476	3,500	0.00%	- %
01022252 - 53430 Survey Services	0	0	2,000	2,000	0	2,000	0.00%	- %
01022252 - 54210 Solid Waste	5,423	6,012	5,500	5,500	4,658	6,600	20.00%	20.00%
01022252 - 54220 Snow Plowing	51,898	0	6,000	6,000	0	2,000	(66.70%)	(66.67%)
01022252 - 54300 Repair/Maintenance Services	19,925	0	5,000	5,000	1,829	4,000	(20.00%)	(20.00%)
01022252 - 54420 Equipment Rental	0	0	4,000	4,000	0	4,000	0.00%	- %
01022252 - 54500 Construction Services	0	0	5,000	5,000	0	1,000	(80.00%)	(80.00%)
01022252 - 55310 Telephone / Fax/TV	1,344	836	1,000	1,000	380	1,000	0.00%	- %
01022252 - 55330 Radio	0	0	1,000	1,000	0	1,000	0.00%	- %
01022252 - 55903 Travel and Related Costs	0	0	5,000	5,000	0	5,000	0.00%	- %
01022252 - 55907 Permit Fees	650	0	1,000	1,000	650	1,000	0.00%	- %
01022252 - 56100 General Supplies	173,945	243,310	153,000	153,296	99,120	153,000	0.00%	(0.19%)
01022252 - 56101 Safety Related Items	5,579	6,230	5,000	5,000	1,465	5,000	0.00%	- %
01022252 - 56110 Sand / Gravel / Rock	273,077	395,896	244,000	244,000	195,600	250,000	2.50%	2.46%
01022252 - 56120 Office Supplies	394	1,450	500	500	0	500	0.00%	- %
01022252 - 56220 Electricity (streets lights)	76,301	105,904	75,000	75,000	70,424	90,000	20.00%	20.00%
01022252 - 56230 Propane	688	159	500	500	100	500	0.00%	- %
01022252 - 56260 Gasoline for Vehicles	5,776	6,095	9,000	9,000	5,201	9,000	0.00%	- %
01022252 - 56270 Diesel for Equipment	51,307	68,403	70,000	70,000	54,090	75,000	7.10%	7.14%
01022252 - 56330 Food/Bev/Related Emp Apprctn	1,244	1,933	1,000	1,000	943	1,000	0.00%	- %
Total Operating Expenses	671,595	844,576	599,000	599,296	445,936	668,100	11.54%	11.48%
01022253 - 57400 Machinery and Equipment	34,987	145,954	0	295,101	250,246	1,000,000	0.00%	238.87%
Total Capital Outlay	34,987	145,954	0	295,101	250,246	1,000,000	0.00%	238.87%
Total Streets and Roads	2,274,215	2,457,026	2,259,471	2,710,983	1,876,273	3,469,281	53.54%	27.97%

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Public Works	FY2021	FY2022	FY2023	FY2023	FY2023 YTD	Draft Budget	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget			Original Budget	Revised Budget
Receiving and Supply								
01022351 - 51100 Salaries and Wages	136,713	159,274	156,157	199,222	149,268	206,350	32.10%	3.58%
01022351 - 51300 Overtime	14,791	11,503	3,075	3,075	3,729	3,075	0.00%	- %
01022351 - 52100 Health Insurance Benefit	39,720	60,414	64,084	64,084	52,503	66,149	3.20%	3.22%
01022351 - 52200 FICA & Medicare Emplr Match	11,590	13,064	12,184	15,110	11,704	16,021	31.50%	6.03%
01022351 - 52300 PERS Employer Contribution	42,101	48,392	46,712	57,302	30,782	49,338	5.60%	(13.90%)
01022351 - 52400 Unemployment Insurance	708	972	928	928	610	964	3.90%	3.88%
01022351 - 52500 Workers Compensation	5,209	5,450	6,256	6,256	4,543	6,028	(3.60%)	(3.64%)
01022351 - 52900 Other Employee Benefits	737	295	1,303	1,303	264	1,304	0.10%	0.08%
Total Personnel Expenses	251,569	299,365	290,699	347,280	253,402	349,229	20.13%	0.56%
01022352 - 53260 Training Services	0	361	1,200	1,200	0	1,200	0.00%	- %
01022352 - 53300 Other Professional Svcs	428	318	700	11,700	642	700	0.00%	(94.02%)
01022352 - 54300 Repair/Maintenance Services	0	1,813	700	700	1,248	700	0.00%	- %
01022352 - 54420 Equipment Rental	1,212	1,515	1,250	1,250	716	1,250	0.00%	- %
01022352 - 55310 Telephone / Fax/TV	876	836	1,200	1,200	634	1,200	0.00%	- %
01022352 - 55903 Travel and Related Costs	0	0	1,000	1,000	0	1,000	0.00%	- %
01022352 - 56100 General Supplies	984	3,879	1,600	1,600	382	1,600	0.00%	- %
01022352 - 56101 Safety Related Items	354	157	700	700	102	700	0.00%	- %
01022352 - 56120 Office Supplies	1,450	2,292	2,000	2,000	802	2,000	0.00%	- %
01022352 - 56260 Gasoline for Vehicles	1,459	2,152	1,500	1,500	1,566	2,000	33.30%	33.33%
01022352 - 56270 Diesel for Equipment	72	307	500	500	271	500	0.00%	- %
Total Operating Expenses	6,835	13,629	12,350	23,350	6,363	12,850	4.05%	(44.97%)
Total Receiving and Supply	258,404	312,994	303,049	370,630	259,766	362,079	19.48%	(2.31%)

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Public Works	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Veh & Equip Maintenance								
01022851 - 51100 Salaries and Wages	454,239	473,035	436,092	495,006	427,812	505,541	15.90%	2.13%
01022851 - 51300 Overtime	10,644	6,982	15,422	15,422	1,642	15,422	0.00%	- %
01022851 - 52100 Health Insurance Benefit	114,589	147,392	144,612	144,612	133,332	149,270	3.20%	3.22%
01022851 - 52200 FICA & Medicare Emplr Match	35,563	36,721	34,542	39,051	32,853	39,852	15.40%	2.05%
01022851 - 52300 PERS Employer Contribution	136,353	137,827	131,499	145,244	87,997	124,731	(5.10%)	(14.12%)
01022851 - 52400 Unemployment Insurance	2,317	2,292	2,090	2,090	1,508	2,179	4.30%	4.26%
01022851 - 52500 Workers Compensation	15,149	12,880	13,028	13,028	10,603	12,552	(3.70%)	(3.65%)
01022851 - 52900 Other Employee Benefits	1,566	157	2,816	2,816	685	2,822	0.20%	0.21%
Total Personnel Expenses	770,420	817,286	780,101	857,269	696,432	852,369	9.26%	(0.57%)
01022852 - 53260 Training Services	0	2,964	5,000	5,000	0	5,000	0.00%	- %
01022852 - 53300 Other Professional Svcs	3,392	4,741	5,000	5,000	1,460	5,000	0.00%	- %
01022852 - 54210 Solid Waste	9,047	6,497	15,000	15,000	7,011	15,000	0.00%	- %
01022852 - 54300 Repair/Maintenance Services	15,043	2,730	10,000	10,000	9,811	10,000	0.00%	- %
01022852 - 55310 Telephone / Fax/TV	881	1,063	1,500	1,500	110	1,500	0.00%	- %
01022852 - 55903 Travel and Related Costs	0	0	5,000	5,000	0	5,000	0.00%	- %
01022852 - 56100 General Supplies	105,349	55,883	78,250	79,403	36,993	73,250	(6.40%)	(7.75%)
01022852 - 56101 Safety Related Items	6,872	5,497	6,500	6,500	2,988	6,500	0.00%	- %
01022852 - 56120 Office Supplies	826	489	400	400	0	400	0.00%	- %
01022852 - 56130 Machinery / Vehicle Parts	294,009	207,632	281,750	298,296	118,964	271,750	(3.50%)	(8.90%)
01022852 - 56150 Computer Hardware / Software	6,525	17,852	6,525	6,525	5,190	6,525	0.00%	- %
01022852 - 56230 Propane	450	78	750	750	78	750	0.00%	- %
01022852 - 56260 Gasoline for Vehicles	3,369	3,969	3,000	3,000	2,970	5,000	66.70%	66.67%
Total Operating Expenses	445,763	309,396	418,675	436,374	185,574	405,675	(3.11%)	(7.04%)
01022853 - 57400 Machinery and Equipment	0	0	260,000	260,000	0	200,000	(23.10%)	(23.08%)
Total Capital Outlay	0	0	260,000	260,000	0	200,000	(23.08%)	(23.08%)
Total Veh & Equip Maintenance	1,216,183	1,126,682	1,458,776	1,553,643	882,007	1,458,044	(0.05%)	(6.15%)

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		FY2021 Actual	FY2022 Actual	Original Budget	Revised Budget				
Facilities Maintenance									
01022951 - 51100 Salaries and Wages		480,224	517,401	458,731	527,931	417,217	528,120	15.10%	0.04%
01022951 - 51200 Temporary Employees		26,063	31,324	40,459	42,539	27,363	47,008	16.20%	10.51%
01022951 - 51300 Overtime		16,204	38,080	20,114	20,114	23,771	19,392	(3.60%)	(3.59%)
01022951 - 52100 Health Insurance Benefit		125,683	161,231	155,747	155,747	132,450	160,687	3.20%	3.17%
01022951 - 52200 FICA & Medicare Emplr Match		39,971	44,891	39,729	44,995	35,829	45,481	14.50%	1.08%
01022951 - 52300 PERS Employer Contribution		145,282	156,762	139,335	154,758	84,451	130,861	(6.10%)	(15.44%)
01022951 - 52400 Unemployment Insurance		2,714	2,920	2,656	2,656	1,786	2,812	5.90%	5.87%
01022951 - 52500 Workers Compensation		23,824	20,367	18,233	18,233	13,680	17,568	(3.60%)	(3.65%)
01022951 - 52900 Other Employee Benefits		2,267	361	3,647	3,647	675	3,657	0.30%	0.27%
Total Personnel Expenses		862,233	973,337	878,651	970,620	737,222	955,586	8.76%	(1.55%)
01022952 - 53240 Engineering/Architectural Svcs		0	0	3,000	3,000	0	3,000	0.00%	- %
01022952 - 53260 Training Services		0	0	17,000	17,000	0	17,000	0.00%	- %
01022952 - 53300 Other Professional Svcs		7,221	21,615	9,000	9,000	44,524	9,000	0.00%	- %
01022952 - 53420 Sampling / Testing		0	479	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		679	286	6,285	6,285	507	6,285	0.00%	- %
01022952 - 54300 Repair/Maintenance Services		182,471	151,372	180,100	185,139	41,738	212,100	17.80%	14.56%
01022952 - 54500 Construction Services		0	0	15,000	15,000	0	15,000	0.00%	- %
01022952 - 55310 Telephone / Fax/TV		1,947	2,308	5,000	5,000	1,684	5,000	0.00%	- %
01022952 - 55903 Travel and Related Costs		827	5,195	20,000	20,000	0	20,000	0.00%	- %
01022952 - 55906 Membership Dues		551	533	544	544	558	544	0.00%	- %
01022952 - 56100 General Supplies		61,285	141,374	65,000	77,465	31,453	65,000	0.00%	(16.09%)
01022952 - 56101 Safety Related Items		10,959	6,059	12,320	12,320	2,984	12,320	0.00%	- %
01022952 - 56120 Office Supplies		1,092	0	750	750	301	750	0.00%	- %
01022952 - 56140 Facility Maintenance Supplies		68,932	69,971	93,700	96,208	117,112	93,700	0.00%	(2.61%)
01022952 - 56150 Computer Hardware / Software		40,560	7,197	2,000	2,000	675	2,000	0.00%	- %
01022952 - 56220 Electricity		4,125	3,694	4,000	4,000	1,613	4,500	12.50%	12.50%
01022952 - 56230 Propane		1,271	58	750	750	50	750	0.00%	- %
01022952 - 56260 Gasoline for Vehicles		6,344	10,105	8,000	8,000	7,624	9,000	12.50%	12.50%
01022952 - 56270 Diesel for Equipment		45	107	300	300	34	300	0.00%	- %
01022952 - 56400 Books and Periodicals		0	0	500	500	0	500	0.00%	- %
Total Operating Expenses		388,310	420,354	451,349	471,362	250,859	484,849	7.42%	2.86%
01022953 - 57400 Machinery and Equipment		26,400	0	0	0	0	0	0.00%	- %
Total Capital Outlay		26,400	0	0	0	0	0	0.00%	- %
Total Facilities Maintenance		1,276,943	1,393,691	1,330,000	1,441,982	988,081	1,440,435	8.30%	(0.11%)

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Parks, Culture & Recreation	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
PCR Administration								
01023151 - 51100 Salaries and Wages	126,960	146,922	138,009	155,610	132,029	153,854	11.50%	(1.13%)
01023151 - 52100 Health Insurance Benefit	22,933	34,607	31,260	31,260	30,163	32,268	3.20%	3.22%
01023151 - 52200 FICA & Medicare Emplr Match	9,730	11,264	10,557	11,370	10,115	11,770	11.50%	3.52%
01023151 - 52300 PERS Employer Contribution	38,474	43,167	40,952	45,048	27,253	38,115	(6.90%)	(15.39%)
01023151 - 52400 Unemployment Insurance	406	493	452	452	511	471	4.20%	4.20%
01023151 - 52500 Workers Compensation	385	463	396	396	379	382	(3.50%)	(3.54%)
01023151 - 52900 Other Employee Benefits	40	80	40	40	40	40	0.00%	- %
Total Personnel Expenses	198,928	236,995	221,666	244,176	200,490	236,900	6.87%	(2.98%)
01023152 - 53260 Training Services	0	0	400	622	222	400	0.00%	(35.69%)
01023152 - 53264 Education Reimbursement	0	10,157	0	0	0	0	0.00%	- %
01023152 - 53300 Other Professional Svcs	140	0	4,000	4,000	0	4,000	0.00%	- %
01023152 - 55310 Telephone / Fax/TV	6,046	6,025	8,000	8,000	4,358	8,000	0.00%	- %
01023152 - 55901 Advertising	1,500	299	500	500	398	500	0.00%	- %
01023152 - 55902 Printing and Binding	2,037	6,583	8,500	8,500	0	8,500	0.00%	- %
01023152 - 55903 Travel and Related Costs	728	0	10,000	10,000	0	10,000	0.00%	- %
01023152 - 55906 Membership Dues	1,090	875	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	0	334	0	0	15	0	0.00%	- %
01023152 - 56101 Safety Related Items	415	0	0	0	0	0	0.00%	- %
01023152 - 56120 Office Supplies	0	0	50	50	0	50	0.00%	- %
01023152 - 56260 Gasoline for Vehicles	1,398	2,135	2,000	2,000	1,349	2,000	0.00%	- %
01023152 - 56320 Business Meals	0	0	100	100	0	100	0.00%	- %
01023152 - 56330 Food/Bev/Related Emp Apprctn	1,674	1,215	2,500	2,500	5,298	2,500	0.00%	- %
Total Operating Expenses	15,028	27,624	38,350	38,572	12,515	38,350	0.00%	(0.58%)
Total PCR Administration	213,955	264,619	260,016	282,748	213,005	275,250	5.86%	(2.65%)

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Parks, Culture & Recreation	FY2021	FY2022	FY2023	FY2023	FY2023 YTD	Draft Budget	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget			Original Budget	Revised Budget
Recreation Programs								
01023251 - 51100 Salaries and Wages	310,896	297,767	355,454	452,322	282,748	461,262	29.80%	1.98%
01023251 - 51200 Temporary Employees	11,680	10,515	30,000	40,834	2,865	22,000	(26.70%)	(46.12%)
01023251 - 51300 Overtime	15,683	17,451	22,000	22,000	23,874	25,000	13.60%	13.64%
01023251 - 52100 Health Insurance Benefit	110,921	138,495	156,300	156,300	102,848	161,340	3.20%	3.22%
01023251 - 52200 FICA & Medicare Emplr Match	25,964	24,919	31,170	37,845	23,676	38,883	24.70%	2.74%
01023251 - 52300 PERS Employer Contribution	87,645	90,385	102,209	124,271	53,404	108,849	6.50%	(12.41%)
01023251 - 52400 Unemployment Insurance	2,241	1,946	2,560	2,560	1,809	2,575	0.60%	0.59%
01023251 - 52500 Workers Compensation	4,772	4,106	4,911	4,911	3,142	4,732	(3.60%)	(3.64%)
01023251 - 52900 Other Employee Benefits	160	115	200	200	160	200	0.00%	- %
Total Personnel Expenses	569,963	585,698	704,804	841,243	494,526	824,841	17.03%	(1.95%)
01023252 - 53260 Training Services	324	724	1,400	1,400	775	1,400	0.00%	- %
01023252 - 53300 Other Professional Svcs	9,537	15,849	18,393	21,981	25,743	27,393	48.90%	24.62%
01023252 - 55903 Travel and Related Costs	0	6,022	13,000	13,000	7,923	16,000	23.10%	23.08%
01023252 - 55908 Employee Moving Costs	1,142	0	0	0	0	0	0.00%	- %
01023252 - 56100 General Supplies	44,308	49,602	48,500	59,628	33,555	53,300	9.90%	(10.61%)
01023252 - 56101 Safety Related Items	0	0	200	200	304	200	0.00%	- %
01023252 - 56120 Office Supplies	249	0	0	0	0	0	0.00%	- %
01023252 - 56150 Computer Hardware / Software	3,131	265	180	180	145	180	0.00%	- %
01023252 - 56310 Food / Bev & Related for Progs	7,169	15,466	20,550	20,550	10,139	24,750	20.40%	20.44%
01023252 - 56330 Food/Bev/Related Emp Apprctn	742	612	200	200	261	200	0.00%	- %
Total Operating Expenses	66,601	88,540	102,423	117,139	78,846	123,423	20.50%	5.36%
Total Recreation Programs	636,565	674,238	807,227	958,382	573,372	948,264	17.47%	(1.06%)

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Parks, Culture & Recreation	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Community Center Operations								
01023351 - 51100 Salaries and Wages	307,919	317,563	375,009	499,145	310,679	470,486	25.50%	(5.74%)
01023351 - 51300 Overtime	6,777	10,455	20,000	20,000	8,538	8,400	(58.00%)	(58.00%)
01023351 - 52100 Health Insurance Benefit	109,860	158,365	156,300	156,300	141,714	161,340	3.20%	3.22%
01023351 - 52200 FICA & Medicare Emplr Match	24,074	25,094	30,216	38,795	24,420	36,634	21.20%	(5.57%)
01023351 - 52300 PERS Employer Contribution	70,491	77,544	84,030	104,648	45,797	85,284	1.50%	(18.50%)
01023351 - 52400 Unemployment Insurance	2,573	2,702	3,119	3,119	2,476	3,586	15.00%	14.97%
01023351 - 52500 Workers Compensation	825	770	1,078	1,078	637	1,039	(3.60%)	(3.62%)
01023351 - 52900 Other Employee Benefits	200	160	200	200	80	200	0.00%	- %
Total Personnel Expenses	522,719	592,653	669,952	823,285	534,341	766,969	14.48%	(6.84%)
01023352 - 53260 Training Services	375	0	500	500	153	500	0.00%	- %
01023352 - 53300 Other Professional Svcs	5,278	942	1,000	1,000	270	1,000	0.00%	- %
01023352 - 54110 Water / Sewerage	5,637	9,088	17,160	17,160	11,845	18,160	5.80%	5.83%
01023352 - 54210 Solid Waste	7,874	13,629	14,750	14,750	8,713	14,750	0.00%	- %
01023352 - 54230 Custodial Services/Supplies	59,522	64,090	74,000	74,000	50,568	80,000	8.10%	8.11%
01023352 - 54300 Repair/Maintenance Services	1,653	1,146	1,500	1,500	3,393	3,500	133.30%	133.33%
01023352 - 54410 Buildings / Land Rental	4,414	3,100	4,200	4,200	2,387	4,200	0.00%	- %
01023352 - 55310 Telephone / Fax/TV	13,817	14,509	10,000	10,000	10,782	16,200	62.00%	62.00%
01023352 - 55903 Travel and Related Costs	0	0	4,000	4,000	393	5,500	37.50%	37.50%
01023352 - 55904 Banking / Credit Card Fees	4,393	7,503	7,000	7,000	5,303	7,000	0.00%	- %
01023352 - 55905 Postal Services	225	50	90	90	43	90	0.00%	- %
01023352 - 55907 Permit Fees	380	380	1,500	1,500	1,422	1,500	0.00%	- %
01023352 - 56100 General Supplies	48,650	32,314	38,000	39,389	19,189	38,000	0.00%	(3.53%)
01023352 - 56101 Safety Related Items	1,538	0	3,500	3,500	0	2,000	(42.90%)	(42.86%)
01023352 - 56120 Office Supplies	6,213	3,293	6,000	6,150	784	6,000	0.00%	(2.44%)
01023352 - 56150 Computer Hardware / Software	897	499	1,000	1,000	191	1,000	0.00%	- %
01023352 - 56160 Uniforms	942	614	1,000	1,000	0	1,200	20.00%	20.00%
01023352 - 56220 Electricity	78,895	95,923	75,000	75,000	67,944	82,000	9.30%	9.33%
01023352 - 56240 Heating Oil	52,484	81,352	60,000	60,000	58,216	80,000	33.30%	33.33%
01023352 - 56330 Food/Bev/Related Emp Apprctn	110	122	200	200	0	300	50.00%	50.00%
Total Operating Expenses	293,295	328,553	320,400	321,939	241,596	362,900	13.26%	12.72%
01023353 - 57300 Improvements & Infrastructure	53,499	11,212	50,000	31,281	7,165	50,000	0.00%	59.84%
Total Capital Outlay	53,499	11,212	50,000	31,281	7,165	50,000	0.00%	59.84%
Total Community Center Operations	869,513	932,418	1,040,352	1,176,505	783,103	1,179,869	13.41%	0.29%

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Parks, Culture & Recreation	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Library								
01023451 - 51100 Salaries and Wages	309,831	333,222	328,059	402,109	281,201	390,624	19.10%	(2.86%)
01023451 - 51200 Temporary Employees	6,596	12,965	10,530	10,530	9,276	13,874	31.80%	31.76%
01023451 - 51300 Overtime	2,284	4,701	8,000	8,000	3,248	8,000	0.00%	- %
01023451 - 52100 Health Insurance Benefit	90,566	124,365	125,040	125,040	113,548	129,072	3.20%	3.22%
01023451 - 52200 FICA & Medicare Emplr Match	24,381	26,843	26,512	32,177	22,470	31,557	19.00%	(1.93%)
01023451 - 52300 PERS Employer Contribution	76,718	75,896	80,299	97,587	46,995	77,361	(3.70%)	(20.73%)
01023451 - 52400 Unemployment Insurance	2,268	2,564	2,451	2,451	2,158	2,740	11.80%	11.79%
01023451 - 52500 Workers Compensation	903	782	928	928	611	894	(3.70%)	(3.66%)
01023451 - 52900 Other Employee Benefits	160	200	160	160	40	160	0.00%	- %
Total Personnel Expenses	513,708	581,537	581,979	678,982	479,545	654,282	12.42%	(3.64%)
01023452 - 53260 Training Services	1,399	504	1,000	1,000	0	1,000	0.00%	- %
01023452 - 53300 Other Professional Svcs	166	826	600	600	497	600	0.00%	- %
01023452 - 54110 Water / Sewerage	1,205	1,119	2,220	2,220	298	2,400	8.10%	8.11%
01023452 - 54210 Solid Waste	4,475	3,905	5,600	5,600	900	6,100	8.90%	8.93%
01023452 - 54230 Custodial Services/Supplies	36,491	33,914	37,000	37,000	27,159	48,800	31.90%	31.89%
01023452 - 54300 Repair/Maintenance Services	1,313	0	500	500	608	500	0.00%	- %
01023452 - 55310 Telephone / Fax/TV	3,043	2,657	2,000	2,000	1,319	2,000	0.00%	- %
01023452 - 55320 Network / Internet	7,200	5,519	7,200	7,200	5,400	20,134	179.60%	179.64%
01023452 - 55903 Travel and Related Costs	0	375	6,500	6,500	587	7,500	15.40%	15.38%
01023452 - 55905 Postal Services	2,461	3,094	3,350	3,350	3,032	3,700	10.40%	10.45%
01023452 - 55906 Membership Dues	625	950	800	800	955	1,000	25.00%	25.00%
01023452 - 55907 Permit Fees	439	439	500	500	0	550	10.00%	10.00%
01023452 - 56100 General Supplies	15,074	8,555	8,400	13,984	9,540	8,000	(4.80%)	(42.79%)
01023452 - 56101 Safety Related Items	1,167	94	150	150	92	150	0.00%	- %
01023452 - 56120 Office Supplies	9,564	10,774	8,680	8,680	1,939	11,000	26.70%	26.73%
01023452 - 56150 Computer Hardware / Software	12,093	9,397	1,000	1,000	1,932	3,000	200.00%	200.00%
01023452 - 56220 Electricity	24,024	23,796	30,000	30,000	1,984	44,000	46.70%	46.67%
01023452 - 56240 Heating Oil	13,806	14,660	16,800	16,800	4,319	34,700	106.50%	106.55%
01023452 - 56310 Food/Bev/Related for Programs	0	663	1,000	1,000	203	2,000	100.00%	100.00%
01023452 - 56330 Food/Bev/Related Emp Apprctn	200	250	200	200	118	500	150.00%	150.00%
01023452 - 56400 Books and Periodicals	49,263	66,452	64,380	69,976	23,472	68,650	6.60%	(1.89%)
01023452 - 56451 Grants - Telecommunications	106,560	112,340	106,560	106,560	79,920	92,742	(13.00%)	(12.97%)
01023452 - 56452 Grants-Circulating Materials	13,000	15,114	13,000	13,386	2,807	13,000	0.00%	(2.88%)
01023452 - 56453 Grants-Travel	0	1,163	2,450	2,450	1,198	2,450	0.00%	- %
Total Operating Expenses	303,568	316,559	319,890	331,456	168,279	374,476	17.06%	12.98%
Total Library	817,276	898,096	901,869	1,010,438	647,824	1,028,758	14.07%	1.81%

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 4/7/2023

Parks, Culture & Recreation	FY2021	FY2022	FY2023	FY2023	FY2023 YTD	Draft Budget	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget			Original Budget	Revised Budget
Aquatics Center								
01023551 - 51100 Salaries and Wages	242,419	252,785	249,388	297,891	177,267	289,331	16.00%	(2.87%)
01023551 - 51200 Temporary employees	1,229	739	0	0	3,218	0	0.00%	- %
01023551 - 51300 Overtime	5,101	11,614	5,000	5,000	2,953	6,000	20.00%	20.00%
01023551 - 52100 Health Insurance Benefit	65,502	88,027	93,780	93,780	45,494	96,804	3.20%	3.22%
01023551 - 52200 FICA & Medicare Emplr Match	19,029	20,283	19,459	23,178	14,033	22,597	16.10%	(2.51%)
01023551 - 52300 PERS Employer Contribution	47,823	52,182	52,574	63,753	24,275	52,187	(0.70%)	(18.14%)
01023551 - 52400 Unemployment Insurance	2,028	2,123	2,093	2,093	1,331	2,225	6.30%	6.31%
01023551 - 52500 Workers Compensation	11,107	9,380	10,378	10,378	5,511	9,999	(3.70%)	(3.65%)
01023551 - 52900 Other employee benefits	120	120	120	120	80	120	0.00%	- %
Total Personnel Expenses	394,358	437,252	432,792	496,193	274,163	479,263	10.74%	(3.41%)
01023552 - 53260 Training Services	2,330	2,252	4,000	4,000	2,352	4,000	0.00%	- %
01023552 - 53264 Education Reimbursement	0	0	0	0	0	3,500	0.00%	- %
01023552 - 53300 Other Professional Svcs	4,307	2,485	3,500	3,500	2,400	7,500	114.30%	114.29%
01023552 - 53420 Sampling / Testing	0	0	1,200	1,200	0	1,200	0.00%	- %
01023552 - 54210 Solid Waste	56	0	0	0	0	0	0.00%	- %
01023552 - 54230 Custodial Services/Supplies	2,299	1,562	6,600	6,600	1,118	6,600	0.00%	- %
01023552 - 55310 Telephone and Fax/TV	957	908	1,200	1,200	693	1,200	0.00%	- %
01023552 - 55903 Travel and Related Costs	0	5,310	4,000	4,000	300	4,000	0.00%	- %
01023552 - 55906 Membership dues	0	0	500	500	0	500	0.00%	- %
01023552 - 56100 General supplies	49,886	20,278	21,500	22,729	7,028	31,500	46.50%	38.59%
01023552 - 56101 Safety Related Items	623	290	1,500	3,021	1,569	1,500	0.00%	(50.35%)
01023552 - 56115 Chemicals	21,739	23,783	14,000	17,777	11,584	19,000	35.70%	6.88%
01023552 - 56120 Office Supplies	667	1,083	1,800	1,800	509	1,800	0.00%	- %
01023552 - 56150 Computer Hardware / Software	134	5,498	2,000	2,000	1,269	2,000	0.00%	- %
01023552 - 56160 Uniforms	792	1,478	1,500	1,500	320	1,500	0.00%	- %
01023552 - 56310 Food/Bev/Related for Programs	365	1,883	3,000	3,000	2,099	3,000	0.00%	- %
01023552 - 56330 Food/Bev/Related Emp Apprctn	866	829	800	800	334	800	0.00%	- %
Total Operating Expenses	85,021	67,637	67,100	73,626	31,576	89,600	33.53%	21.70%
Total Aquatics Center	479,379	504,889	499,892	569,819	305,739	568,863	13.80%	(0.17%)

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 4/7/2023

Parks, Culture & Recreation			FY2023		FY2023		% Chg Original Budget	% Chg Revised Budget
	FY2021 Actual	FY2022 Actual	Original Budget	Revised Budget	FY2023 YTD	Draft Budget		
Parks								
01023652 - 54110 Water / Sewerage	11,505	16,576	10,450	10,450	705	10,450	0.00%	- %
01023652 - 54210 Solid Waste	2,209	3,141	2,100	2,100	1,729	2,100	0.00%	- %
01023652 - 54410 Buildings/Land Rental	20,500	21,600	21,600	21,600	0	21,600	0.00%	- %
01023652 - 56100 General Supplies	5,596	(160)	3,400	3,400	0	3,400	0.00%	- %
01023652 - 56220 Electricity	2,004	2,476	6,000	6,000	1,580	6,000	0.00%	- %
Total Operating Expenses	41,814	43,632	43,550	43,550	4,014	43,550	0.00%	- %
Total Parks	41,814	43,632	43,550	43,550	4,014	43,550	0.00%	- %

City of Unalaska
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Expenditures
Draft as of 4/7/2023

Other Expenses	FY2021	FY2022	FY2023	FY2023	FY2023 YTD	Draft Budget	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget			Original Budget	Revised Budget
Grants to Non-Profits								
01029154 - 58420 IFHS Mental Health Programs	161,260	151,748	136,000	136,000	113,333	0	(100.00%)	(100.00%)
01029154 - 58430 USAFV Domestic Violence Shelte	208,074	252,457	237,457	237,457	197,881	1,167,077*	391.50%	391.49%
01029154 - 58440 Unalaska Seniors	65,000	65,000	65,000	65,000	54,167	0	(100.00%)	(100.00%)
01029154 - 58450 Unalaska Community Brdcstng	126,350	106,350	109,000	109,000	90,833	0	(100.00%)	(100.00%)
01029154 - 58460 Museum of the Aleutians	347,813	317,813	317,813	317,813	264,844	0	(100.00%)	(100.00%)
01029154 - 58470 Aleutians Arts Council	9,500	0	0	0	0	0	0.00%	- %
01029154 - 58471 Ak State Firefighters Assoc	0	0	20,000	20,000	20,000	0	(100.00%)	(100.00%)
01029154 - 58472 Rusting Man Foundation	0	0	250,000	250,000	125,000	125,000**	(50.00%)	(50.00%)
01029154 - 58475 UAF Alaska Sea Grant	14,728	0	0	0	0	0	0.00%	- %
01029154 - 58479 Qawalangin Culture Camp	0	39,000	35,152	35,152	35,152	0	(100.00%)	(100.00%)
01029154 - 58480 Qawalangin Tribe/APIA	24,000	60,000	0	0	0	0	0.00%	- %
01029154 - 58481 APIA	145,000	142,000	96,000	96,000	80,000	0	(100.00%)	(100.00%)
Total Other Expenses	1,101,725	1,134,368	1,266,422	1,266,422	981,211	1,292,077	2.03%	2.03%
Total Grants to Non-Profits	1,101,725	1,134,368	1,266,422	1,266,422	981,211	1,292,077	2.03%	2.03%

* Placeholder amount

** Funding approved with Resolution 2022-45

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 4/7/2023

			FY2023		FY2023		% Chg Original Budget	% Chg Revised Budget
	FY2021 Actual	FY2022 Actual	Original Budget	Revised Budget	FY2023 YTD	Draft Budget		
Other Expenses								
Education								
01029254 - 58600 School Support	4,344,274	4,699,189	5,004,910	5,004,910	4,170,759	5,495,242*	9.80%	9.80%
Total Other Expenses	4,344,274	4,699,189	5,004,910	5,004,910	4,170,759	5,495,242	9.80%	9.80%
Total Education	4,344,274	4,699,189	5,004,910	5,004,910	4,170,759	5,495,242	9.80%	9.80%

* FY24 requested amount

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 4/7/2023

	FY2021 Actual	FY2022 Actual	FY2023		FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
			Original Budget	Revised Budget			% Chg Original Budget	% Chg Revised Budget
Transfers Out								
01029854 - 59920 Transfers To Govt Capt Project	1,549,764	1,464,489	2,140,730	3,237,950	3,229,807	4,664,477	117.90%	44.06%
01029854 - 59930 Transfers To Enterprise Oper	0	0	0	0	0	300,000	0.00%	- %
01029854 - 59940 Transfers To Enterpr Capt Proj	(129,492)	3,356,100	3,494,500	3,494,500	3,494,500	0	(100.00%)	(100.00%)
Total Other Expenses	1,420,272	4,820,589	5,635,230	6,732,450	6,724,307	4,964,477	(11.90%)	(26.26%)
Total Transfers Out	1,420,272	4,820,589	5,635,230	6,732,450	6,724,307	4,964,477	(11.90%)	(26.26%)
General Fund Expenditures Total	26,605,432	31,923,569	35,650,516	38,924,298	27,738,687	38,445,890	7.84%	(1.23%)

City of Unalaska
FY2024 Special Revenue Funds Budget Summary
Draft as of 4/7/2023

	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
1% Sales Tax								
REVENUES								
11010040 - 41310 1% Capital Sales tax	3,548,165	4,481,024	3,825,000	3,825,000	3,768,523	3,825,000	- %	- %
11029954 - 49900 Appropriated Fund Balance	-	-	35,000	35,000	-	-	- %	- %
Total Revenues	3,548,165	4,481,024	3,860,000	3,860,000	3,768,523	3,825,000	(0.91%)	(0.91%)
EXPENDITURES								
11029954 - 59920 Transfers To Govt Capt Project	862,135	1,000,000	-	-	-	-	- %	- %
11029954 - 59930 Transfers To Proprietary Op	1,009,265	-	-	-	-	-	- %	- %
11029954 - 59940 Transfers To Enterpr Capt Proj	-	3,860,000	3,860,000	3,860,000	3,860,000	-	- %	- %
Total Expenditures	1,871,400	4,860,000	3,860,000	3,860,000	3,860,000	-	- %	- %
1% Sales Tax Fund Net	1,676,765	(378,976)	-	-	(91,477)	3,825,000		

Bed Tax

	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
REVENUES								
12010040 - 41420 City Bed Tax	45,108	300,667	175,000	175,000	140,453	175,000	- %	- %
12010040 - 41942 City Bed Tax Penalty / Int	24	51	-	-	75	-	- %	- %
12010049 - 49900 Appropriated Fund Balance	-	-	35,000	35,000	-	35,000	- %	- %
Total Revenues	45,133	300,718	210,000	210,000	140,528	210,000	- %	- %
EXPENDITURES								
12029154 - 58490 Unalaska CVB	210,000	210,000	210,000	210,000	175,000	210,000 *	- %	- %
Total Expenditures	210,000	210,000	210,000	210,000	175,000	210,000	- %	- %
Bed Tax Fund Net	(164,867)	90,718	-	-	(34,472)	-		

* Placeholder amount

City of Unalaska
FY2024 Special Revenue Funds Budget Summary
Draft as of 4/7/2023

	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
E911 Enhancement								
REVENUES								
14011040 - 41425 E911 Enhancement Tax	-	74,447	75,000	75,000	63,470	75,000	- %	- %
Total Revenues	-	74,447	75,000	75,000	63,470	75,000	- %	- %
EXPENDITURES								
14021052 - 53260 Training Services	-	-	8,200	8,200	-	8,200	- %	- %
14021052 - 53300 Other Professional	-	-	1,350	1,350	-	1,350	- %	- %
14021052 - 54300 Repair/Maintenance Services	-	-	2,050	2,050	-	2,050	- %	- %
14021052 - 55320 Network / Internet	-	-	-	-	-	2,400	- %	- %
14021052 - 55903 Travel and Related Costs	-	-	4,700	4,700	-	4,700	- %	- %
14021052 - 56100 General Supplies	-	-	8,200	8,200	-	8,200	- %	- %
14021052 - 56150 Computer Hardware / Software	-	-	25,250	25,250	-	25,250	- %	- %
14021053 - 57400 Machinery and Equipment	-	-	25,250	25,250	-	22,850	(9.50)%	(9.50%)
Total Expenditures	-	-	75,000	75,000	-	75,000	- %	- %
E911 Enhancement Fund Net	-	74,447	-	-	63,470	-		

Tobacco Tax

	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
REVENUES								
15010040 - 41430 Tobacco Tax	-	389,659	750,000	750,000	472,897	750,000	- %	- %
Total Revenues	-	389,659	750,000	750,000	472,897	750,000	- %	- %
EXPENDITURES								
15029154 - 58420 IFHS Mental Health Programs	-	-	44,000	44,000	36,667	44,000 *	- %	- %
15029154 - 58481 APIA	-	-	44,000	44,000	36,667	44,000 *	- %	- %
Total Expenditures	-	-	88,000	88,000	73,333	88,000	- %	- %
Tobacco Tax Fund Net	-	389,659	662,000	662,000	399,564	662,000		

* Placeholder amount

City of Unalaska
FY2024 Electric Budget Summary
Draft as of 4/7/2023

Electric Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental	311,889	112,249	145,573	168,747	-	66,328	(54.44%)	(60.69%)
Charges for Services	12,788,660	17,862,572	16,467,477	16,467,477	15,325,984	18,258,960	10.88%	10.88%
Non-recurring Revenues	-	(617,469)	-	-	-	-	0.00%	0.00%
Total Revenues	13,100,549	17,357,352	16,613,050	16,636,224	15,325,984	18,325,288	10.31%	10.15%
Operating Expenditures (excl depr.)								
Utility Administration	1,110,234	1,070,907	1,224,516	1,325,376	934,123	1,333,943	8.94%	0.65%
Electric Production	7,373,014	11,938,131	12,227,482	14,249,611	9,428,293	13,807,216	12.92%	(3.10%)
Electric Line Repair & Maint	625,464	883,007	1,199,561	1,433,247	556,221	1,415,003	17.96%	(1.27%)
Veh & Equip Maintenance	36,815	44,507	62,557	67,356	23,872	67,056	7.19%	(0.45%)
Facilities Maintenance	85,292	82,537	126,078	133,898	77,860	131,989	4.69%	(1.43%)
Total Operating Expend. (excl depr.)	9,230,819	14,019,089	14,840,194	17,209,488	11,020,369	16,755,207	12.90%	(2.64%)
Operating profit - cash basis								
Depreciation	3,426,465	3,722,221	3,656,123	3,656,123	2,792,721	2,877,546	(21.30%)	(21.30%)
Total Operating profit - accrual ba	443,265	(383,958)	(1,883,266)	(4,229,387)	1,512,894	(1,307,465)		
Non-operating items								
Bad Debt Expense	-	(7)	-	-	-	-	- %	- %
Allocations IN-Debit	(131,568)	(131,568)	(157,116)	(157,116)	(117,837)	(157,116)	- %	- %
Interest Expense	(970,640)	(732,230)	(830,369)	(830,369)	(778,740)	(791,513)	(4.68%)	(4.68%)
Issuance Costs	(35,956)	(115,548)	-	-	-	-	- %	- %
Capital Project Transfers	(681,947)	173,209	(883,112)	(1,135,266)	(1,135,266)	(1,295,000)	46.64%	14.07%
Total Non-Operating Items	(1,820,111)	(806,144)	(1,870,597)	(2,122,751)	(2,031,843)	(2,243,629)	19.94%	5.69%
Net Profit (Loss)	(1,376,846)	(1,190,102)	(3,753,863)	(6,352,138)	(518,948)	(3,551,094)		
Appropriation of Net Assets	-	-	3,753,863	6,254,814	-	3,551,094		
Electric Proprietary Fund Net	(1,376,846)	(1,190,102)	-	(97,324)	(518,948)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	831,443	502,500	0	3,826,175	5,160,118	23.59%
Electric Production	1,503,626	12,303,590	0	0	13,807,216	63.11%
Electric Line Repair & Maint	1,085,143	329,860	0	0	1,415,003	6.47%
Veh & Equip Maintenance	53,056	14,000	0	0	67,056	0.31%
Facilities Maintenance	76,489	55,500	0	0	131,989	0.60%
Total Operating Expenditures	3,549,757	13,205,450	0	3,826,175	20,581,382	
Transfers Out	0	0	0	1,295,000	1,295,000	5.92%
	0	0	0	1,295,000	1,295,000	

City of Unalaska
FY2024 Electric Budget Detail
Revenues
Draft as of 4/7/2023

Electric Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original	Revised			Original	Revised
Intergovernmental								
50015041 - 42195 Misc. Fed Operating Grants	19,850	-	-	-	-	-	- %	- %
50015041 - 42355 PERS Nonemployer Contributions	292,039	112,249	145,573	168,747	-	66,328	(54.44%)	(60.69%)
Total Intergovernmental	311,889	112,249	145,573	168,747	-	66,328	(54.44%)	(60.69%)
Charges for Services								
50015042 - 44110 Residential Elec Consumption	878,671	755,178	795,000	795,000	405,289	695,000	(12.58%)	(12.58%)
50015042 - 44111 Residential COPA	490,843	861,482	834,433	834,433	860,453	925,000	10.85%	10.85%
50015042 - 44120 Small Gen Serv Consumption	626,731	625,108	615,000	615,000	463,766	607,000	(1.30%)	(1.30%)
50015042 - 44121 Small Gen Serv COPA	403,037	727,409	685,162	685,162	762,757	795,000	16.03%	16.03%
50015042 - 44130 Large Gen Serv Consumption	788,261	751,543	782,000	782,000	485,639	715,000	(8.57%)	(8.57%)
50015042 - 44131 Large Gen Serv Demand	84,692	93,245	92,000	92,000	67,700	92,000	- %	- %
50015042 - 44132 Large Gen Serv Power Factor	20,878	6,902	9,025	9,025	5,042	7,500	(16.90%)	(16.90%)
50015042 - 44133 Large Gen Serv COPA	588,063	1,090,204	999,707	999,707	1,056,432	1,145,000	14.53%	14.53%
50015042 - 44140 Industrial Serv Consumption	4,108,363	4,571,448	4,205,000	4,205,000	3,136,874	4,515,000	7.37%	7.37%
50015042 - 44141 Industrial Serv Demand	653,695	704,285	665,000	665,000	522,597	695,000	4.51%	4.51%
50015042 - 44142 Industrial Serv Power Factor	149,095	15,992	27,250	27,250	16,563	21,150	(22.39%)	(22.39%)
50015042 - 44143 Industrial Serv COPA	3,584,510	6,819,537	6,093,667	6,093,667	6,575,374	7,250,000	18.98%	18.98%
50015042 - 44150 Street Lights	40,287	43,438	39,250	39,250	35,967	42,225	7.58%	7.58%
50015042 - 44160 PCE Assistance	360,431	781,174	612,733	612,733	872,803	741,250	20.97%	20.97%
50015042 - 44170 Other Services	4,361	(4,291)	3,500	3,500	17,219	4,885	39.57%	39.57%
50015042 - 44180 Late Fees	5,829	18,025	8,750	8,750	4,611	7,950	(9.14%)	(9.14%)
50015042 - 47110 Interest Revenue	913	1,894	-	-	36,897	-	- %	- %
Total Charges for Services	12,788,660	17,862,572	16,467,477	16,467,477	15,325,984	18,258,960	10.88%	10.88%
Non-recurring Revenues								
50015049 - 49400 Gain-loss on Sale of Fixed Ass	-	(617,469)	-	-	-	-	- %	- %
50015049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	3,753,863	6,254,814	-	3,551,094	(5.40%)	(43.23%)
Total Non-recurring Revenues	-	(617,469)	3,753,863	6,254,814	-	3,551,094	(5.40%)	(43.23%)
Electric Fund Total Revenues	13,100,549	17,357,352	20,366,913	22,891,038	15,325,984	21,876,382	7.41%	(4.43%)

City of Unalaska
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Expenditures
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Electric Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Utility Administration								
50024051 - 51100 Salaries and Wages	399,768	409,096	427,003	499,601	336,418	502,245	17.62%	0.53%
50024051 - 51200 Temporary Employees	1,775	10,599	4,647	4,647	26,239	4,084	(12.12%)	(12.12%)
50024051 - 51300 Overtime	5,625	4,865	1,877	1,877	2,458	2,241	19.39%	19.39%
50024051 - 52100 Health Insurance Benefit	104,396	132,243	148,198	148,198	105,870	152,970	3.22%	3.22%
50024051 - 52200 FICA & Medicare Emplr Match	30,447	32,156	32,942	38,252	27,960	38,732	17.58%	1.25%
50024051 - 52300 PERS Employer Contribution	173,475	114,127	124,669	142,654	65,494	120,245	(3.55%)	(15.71%)
50024051 - 52400 Unemployment Insurance	1,917	2,138	2,186	2,186	1,763	2,274	4.03%	4.03%
50024051 - 52500 Workers Compensation	7,606	6,526	8,150	8,150	4,368	7,852	(3.66%)	(3.66%)
50024051 - 52900 Other Employee Benefits	409	80	801	801	92	800	(0.12%)	(0.12%)
Total Personnel Expenses	725,417	711,831	750,473	846,366	570,661	831,443	10.79%	(1.76%)
50024052 - 53230 Legal Services	113	-	2,000	2,000	4,505	2,000	- %	- %
50024052 - 53240 Engineering/Architectural Svcs	1,853	2,931	16,550	16,550	1,124	3,500	(78.85%)	(78.85%)
50024052 - 53260 Training Services	1,258	619	1,125	1,125	502	2,250	100.00%	100.00%
50024052 - 53264 Education Reimbursement	843	-	1,450	1,450	-	1,450	- %	- %
50024052 - 53300 Other Professional Svcs	57,469	429	34,149	38,159	312	58,000	69.84%	52.00%
50024052 - 53410 Software / Hardware Support	37,777	23,824	26,940	26,940	26,211	40,408	49.99%	49.99%
50024052 - 54110 Water / Sewerage	994	986	510	510	828	1,000	96.08%	96.08%
50024052 - 54210 Solid Waste	1,917	1,761	1,215	1,215	1,193	1,800	48.15%	48.15%
50024052 - 54230 Custodial Services/Supplies	5,036	6,680	4,508	4,541	4,472	4,508	- %	(0.72%)
50024052 - 54300 Repair/Maintenance Services	769	797	700	700	1,481	1,000	42.86%	42.86%
50024052 - 55200 General Insurance	194,342	211,019	267,315	267,315	225,530	277,227	3.71%	3.71%
50024052 - 55310 Telephone / Fax/TV	4,490	4,299	1,321	1,321	3,291	3,200	142.24%	142.24%
50024052 - 55320 Network / Internet	13,202	23,220	23,450	23,450	17,195	23,450	- %	- %
50024052 - 55901 Advertising	625	409	530	530	-	530	- %	- %
50024052 - 55903 Travel and Related Costs	-	-	2,000	2,000	-	6,000	200.00%	200.00%
50024052 - 55904 Banking / Credit Card Fees	24,357	28,548	25,000	25,000	20,655	25,000	- %	- %
50024052 - 55905 Postal Services	2,773	2,350	2,123	2,123	1,847	2,123	- %	- %
50024052 - 55906 Membership Dues	10,220	8,988	10,000	10,000	10,878	11,000	10.00%	10.00%
50024052 - 55908 Employee Moving Costs	-	-	5,000	5,000	-	-	(100.00%)	(100.00%)
50024052 - 55999 Other	-	31	-	-	-	-	- %	- %
50024052 - 56100 General Supplies	155	19	800	800	676	800	- %	- %
50024052 - 56101 Safety Related Items	240	-	-	-	-	-	- %	- %
50024052 - 56120 Office Supplies	1,018	1,306	2,186	3,111	1,696	2,186	- %	(29.73%)
50024052 - 56140 Facility Maintenance Supplies	56	-	-	-	9	-	- %	- %
50024052 - 56150 Computer Hardware / Software	1,842	11,033	24,310	24,310	21,367	13,680	(43.73%)	(43.73%)
50024052 - 56220 Electricity	15,079	15,875	9,518	9,518	8,943	9,518	- %	- %
50024052 - 56240 Heating Oil	6,439	11,717	8,102	8,102	7,821	8,102	- %	- %
50024052 - 56260 Gasoline for Vehicles	359	218	900	900	200	900	- %	- %
50024052 - 56320 Business Meals	-	-	318	318	-	318	- %	- %
50024052 - 56330 Food/Bev/Related Emp Apprctn	1,067	1,391	1,623	1,623	2,253	2,100	29.39%	29.39%
50024052 - 56400 Books and Periodicals	527	629	400	400	474	450	12.50%	12.50%
Total Operating Expenses	384,817	359,076	474,043	479,010	363,462	502,500	6.00%	4.90%
50024054 - 58100 Depreciation	3,426,465	3,722,221	3,656,123	3,656,123	2,792,721	2,877,546	(21.30%)	(21.30%)
50024054 - 58500 Bad Debt Expense	-	7	-	-	-	-	- %	- %
50024054 - 58910 Allocations IN-Debit	131,568	131,568	157,116	157,116	117,837	157,116	- %	- %
50024054 - 59100 Interest Expense	970,640	732,230	830,369	830,369	778,740	791,513	(4.68%)	(4.68%)
50024054 - 59400 Issuance Costs	35,956	115,548	-	-	-	-	- %	- %
Total Other Expenses	4,564,629	4,701,574	4,643,607	4,643,607	3,689,298	3,826,175	(17.60%)	(17.60%)
Total Utility Administration	5,674,863	5,772,481	5,868,123	5,968,984	4,623,421	5,160,118	(12.07%)	(13.55%)

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Electric Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget	YTD	Budget	Original Budget	Revised Budget
Electric Production								
50024151 - 51100 Salaries and Wages	735,927	699,953	754,648	837,686	535,556	853,699	13.13%	1.91%
50024151 - 51300 Overtime	56,221	60,915	42,250	42,250	49,291	48,475	14.73%	14.73%
50024151 - 52100 Health Insurance Benefit	200,217	229,564	267,273	267,273	179,411	275,891	3.22%	3.22%
50024151 - 52200 FICA & Medicare Emplr Match	60,786	58,284	60,962	67,039	44,741	69,017	13.21%	2.95%
50024151 - 52300 PERS Employer Contribution	341,157	207,067	233,230	254,742	101,204	219,644	(5.83%)	(13.78%)
50024151 - 52400 Unemployment Insurance	4,024	4,116	3,865	3,865	2,648	4,027	4.19%	4.19%
50024151 - 52500 Workers Compensation	23,269	16,225	28,793	28,793	10,049	27,742	(3.65%)	(3.65%)
50024151 - 52900 Other Employee Benefits	3,613	2,218	5,131	5,131	1,686	5,131	- %	- %
Total Personnel Expenses	1,425,215	1,278,342	1,396,152	1,506,779	924,585	1,503,626	7.70%	(0.21%)
50024152 - 53240 Engineering/Architectural Svgs	-	-	5,000	5,000	-	2,500	(50.00%)	(50.00%)
50024152 - 53260 Training Services	-	4,249	7,500	7,500	2,421	7,500	- %	- %
50024152 - 53300 Other Professional Svgs	21,200	94,596	33,000	35,860	31,836	33,000	- %	(7.98%)
50024152 - 53410 Software / Hardware Support	11,563	12,194	5,000	5,000	1,233	1,360	(72.80%)	(72.80%)
50024152 - 53420 Sampling / Testing	4,656	781	5,000	5,000	2,336	5,000	- %	- %
50024152 - 53490 Other Technical Services	4,730	4,690	15,000	15,000	2,003	10,000	(33.33%)	(33.33%)
50024152 - 54110 Water / Sewerage	1,082	1,020	1,300	1,300	574	1,300	- %	- %
50024152 - 54210 Solid Waste	5,110	8,965	8,000	8,000	2,736	8,000	- %	- %
50024152 - 54230 Custodial Services/Supplies	9,600	9,600	9,600	9,600	7,200	9,600	- %	- %
50024152 - 54300 Repair/Maintenance Services	154,071	117,265	154,500	168,833	53,433	154,500	- %	(8.49%)
50024152 - 55310 Telephone / Fax/TV	7,104	6,103	8,000	8,000	4,478	8,000	- %	- %
50024152 - 55330 Radio	-	-	3,000	3,000	-	3,000	- %	- %
50024152 - 55903 Travel and Related Costs	2,147	11,505	9,930	9,930	3,931	9,930	- %	- %
50024152 - 55906 Membership Dues	-	-	500	500	-	500	- %	- %
50024152 - 55907 Permit Fees	36,589	33,624	50,000	50,000	29,727	50,000	- %	- %
50024152 - 55908 Employee Moving Costs	6,210	-	-	-	-	-	- %	- %
50024152 - 56100 General Supplies	263,751	412,056	372,000	416,309	281,091	372,000	- %	(10.64%)
50024152 - 56101 Safety Related Items	20,036	2,850	5,000	5,000	1,862	5,000	- %	- %
50024152 - 56120 Office Supplies	984	1,087	4,000	4,000	128	3,000	(25.00%)	(25.00%)
50024152 - 56150 Computer Hardware / Software	17,707	21,201	10,000	10,000	1,378	14,600	46.00%	46.00%
50024152 - 56160 Uniforms	-	-	1,000	1,000	-	1,000	- %	- %
50024152 - 56230 Propane	556	305	1,200	1,200	50	1,000	(16.67%)	(16.67%)
50024152 - 56260 Gasoline for Vehicles	1,302	1,941	2,000	2,000	265	2,000	- %	- %
50024152 - 56270 Diesel for Equipment	-	128	100	100	-	100	- %	- %
50024152 - 56330 Food/Bev/Related Emp Apprctn	1,882	1,505	700	700	-	700	- %	- %
50024152 - 56500 Generator Fuel - Diesel	5,377,519	9,914,124	10,120,000	11,970,000	8,077,026	11,600,000	14.62%	(3.09%)
Total Operating Expenses	5,947,799	10,659,789	10,831,330	12,742,832	8,503,707	12,303,590	13.59%	(3.45%)
Total Electric Production	7,373,014	11,938,131	12,227,482	14,249,611	9,428,293	13,807,216	12.92%	(3.10%)

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Electric Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget	YTD	Budget	Original Budget	Revised Budget
Electric Line Repair & Maint								
50024251 - 51100 Salaries and Wages	227,008	222,472	512,815	312,125	75,782	649,343	26.62%	108.04%
50024251 - 51300 Overtime	19,465	21,219	38,000	23,000	2,736	20,000	(47.37%)	(13.04%)
50024251 - 52100 Health Insurance Benefit	57,356	71,889	170,367	60,367	25,511	175,861	3.22%	191.32%
50024251 - 52200 FICA & Medicare Emplr Match	19,008	18,642	42,137	31,782	6,007	50,267	19.29%	58.16%
50024251 - 52300 PERS Employer Contribution	108,791	71,052	162,569	95,924	11,182	164,768	1.35%	71.77%
50024251 - 52400 Unemployment Insurance	1,283	1,054	2,463	2,463	325	2,567	4.22%	4.22%
50024251 - 52500 Workers Compensation	7,900	5,249	19,819	19,819	1,359	19,096	(3.65%)	(3.65%)
50024251 - 52900 Other Employee Benefits	871	40	3,241	3,241	104	3,241	- %	- %
Total Personnel Expenses	441,682	411,617	951,411	548,721	123,006	1,085,143	14.06%	97.76%
50024252 - 53240 Engineering/Architectural Svcs	9,053	-	6,000	6,000	-	6,000	- %	- %
50024252 - 53260 Training Services	1,100	-	3,100	3,100	550	3,100	- %	- %
50024252 - 53300 Other Professional Svcs	-	210,326	3,000	609,000	345,116	3,000	- %	(99.51%)
50024252 - 53410 Software / Hardware Support	1,173	1,233	1,300	1,300	2,658	2,860	120.00%	120.00%
50024252 - 53420 Sampling / Testing	-	-	1,000	1,000	-	1,000	- %	- %
50024252 - 54210 Solid Waste	642	4,728	3,000	3,000	4,067	4,200	40.00%	40.00%
50024252 - 54300 Repair/Maintenance Services	28,304	15,037	5,000	5,000	7,500	1,500	(70.00%)	(70.00%)
50024252 - 54420 Equipment Rental	1,040	-	1,200	1,200	-	1,200	- %	- %
50024252 - 54500 Construction Services	13,000	44,497	15,000	15,000	-	15,000	- %	- %
50024252 - 55310 Telephone / Fax/TV	4,269	4,280	5,000	5,000	2,938	5,000	- %	- %
50024252 - 55330 Radio	-	-	500	500	-	500	- %	- %
50024252 - 55901 Advertising	325	250	250	250	135	250	- %	- %
50024252 - 55903 Travel and Related Costs	-	-	2,000	2,000	-	2,000	- %	- %
50024252 - 55908 Employee Moving Costs	-	-	5,000	5,000	-	7,000	40.00%	40.00%
50024252 - 56100 General Supplies	99,100	167,394	170,000	200,376	62,037	250,000	47.06%	24.77%
50024252 - 56101 Safety Related Items	2,965	10,533	4,000	4,000	2,588	4,000	- %	- %
50024252 - 56110 Sand / Gravel / Rock	15,415	2,560	9,000	9,000	-	9,000	- %	- %
50024252 - 56120 Office Supplies	56	-	500	500	-	250	(50.00%)	(50.00%)
50024252 - 56130 Machinery / Vehicle Parts	-	56	-	-	-	-	- %	- %
50024252 - 56150 Computer Hardware / Software	199	99	1,700	1,700	-	1,700	- %	- %
50024252 - 56160 Uniforms	-	-	2,000	2,000	-	2,000	- %	- %
50024252 - 56220 Electricity	1,719	1,539	1,200	1,200	672	1,200	- %	- %
50024252 - 56230 Propane	290	50	400	400	50	400	- %	- %
50024252 - 56260 Gasoline for Vehicles	3,085	6,846	3,500	3,500	3,750	4,000	14.29%	14.29%
50024252 - 56270 Diesel for Equipment	1,490	1,764	3,800	3,800	1,155	4,000	5.26%	5.26%
50024252 - 56320 Business Meals	-	200	-	-	-	-	- %	- %
50024252 - 56330 Food/Bev/Related Emp Apprctn	68	-	200	200	-	200	- %	- %
50024252 - 56400 Books and Periodicals	489	-	500	500	-	500	- %	- %
Total Operating Expenses	183,782	471,391	248,150	884,526	433,216	329,860	32.93%	(62.71%)
Total Electric Line Repair & Maint	625,464	883,007	1,199,561	1,433,247	556,221	1,415,003	17.96%	(1.27%)

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Electric Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget	YTD	Budget	Original Budget	Revised Budget
Transfers Out								
50029854 - 59940 Transfers To Enterpr Capt Proj	681,947	(173,209)	883,112	1,135,266	1,135,266	1,295,000	46.64%	14.07%
Total Other Expenses	681,947	(173,209)	883,112	1,135,266	1,135,266	1,295,000	46.64%	14.07%
Total Transfers Out	681,947	(173,209)	883,112	1,135,266	1,135,266	1,295,000	46.64%	14.07%

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Electric Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget			Original Budget	Revised Budget
Veh & Equip Maintenance								
50022851 - 51100 Salaries and Wages	16,346	18,935	27,153	30,818	11,457	31,476	15.92%	2.14%
50022851 - 51300 Overtime	-	2	960	960	61	960	- %	- %
50022851 - 52100 Health Insurance Benefit	4,528	6,759	9,002	9,002	2,906	9,294	3.24%	3.24%
50022851 - 52200 FICA & Medicare Emplr Match	1,250	1,449	2,150	2,429	881	2,480	15.35%	2.10%
50022851 - 52300 PERS Employer Contribution	6,903	5,347	8,187	9,042	2,266	7,765	(5.15%)	(14.12%)
50022851 - 52400 Unemployment Insurance	107	89	132	132	49	138	4.55%	4.55%
50022851 - 52500 Workers Compensation	525	482	811	811	262	781	(3.70%)	(3.70%)
50022851 - 52900 Other Employee Benefits	34	-	162	162	10	162	- %	- %
Total Personnel Expenses	29,694	33,063	48,557	53,356	17,892	53,056	9.27%	(0.56%)
50022852 - 54300 Repair/Maintenance Services	-	213	2,000	2,000	-	2,000	- %	- %
50022852 - 56100 General Supplies	14	-	500	500	4	500	- %	- %
50022852 - 56130 Machinery / Vehicle Parts	7,107	11,231	11,500	11,500	5,975	11,500	- %	- %
Total Operating Expenses	7,121	11,444	14,000	14,000	5,979	14,000	- %	- %
Total Veh & Equip Maintenance	36,815	44,507	62,557	67,356	23,872	67,056	7.19%	(0.45%)

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Electric Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget			Original Budget	Revised Budget
Facilities Maintenance								
50022951 - 51100 Salaries and Wages	32,519	32,628	39,516	45,103	21,000	45,492	15.12%	0.86%
50022951 - 51200 Temporary Employees	226	404	-	-	241	-	- %	- %
50022951 - 51300 Overtime	424	735	1,118	1,118	610	968	(13.42%)	(13.42%)
50022951 - 52100 Health Insurance Benefit	9,984	11,522	13,225	13,225	7,586	13,633	3.09%	3.09%
50022951 - 52200 FICA & Medicare Emplr Match	2,538	2,583	3,116	3,541	1,672	3,561	14.28%	0.56%
50022951 - 52300 PERS Employer Contribution	14,210	9,206	11,815	13,145	3,827	11,093	(6.11%)	(15.61%)
50022951 - 52400 Unemployment Insurance	170	161	193	193	64	196	1.55%	1.55%
50022951 - 52500 Workers Compensation	1,561	1,182	1,356	1,356	666	1,307	(3.61%)	(3.61%)
50022951 - 52900 Other Employee Benefits	95	-	239	239	13	239	- %	- %
Total Personnel Expenses	61,727	58,420	70,578	77,920	35,679	76,489	8.38%	(1.84%)
50022952 - 53300 Other Professional	135	5,167	5,000	5,000	4,528	5,000	- %	- %
50022952 - 54300 Repair/Maintenance Services	10,640	9,001	30,500	30,500	23,471	30,500	- %	- %
50022952 - 54500 Construction Services	-	-	5,000	5,000	-	5,000	- %	- %
50022952 - 56100 General Supplies	720	-	4,000	4,000	58	4,000	- %	- %
50022952 - 56101 Safety Related Items	44	-	1,000	1,000	-	1,000	- %	- %
50022952 - 56140 Facility Maintenance Supplies	12,027	9,949	10,000	10,478	14,125	10,000	- %	(4.56%)
Total Operating Expenses	23,565	24,117	55,500	55,978	42,181	55,500	- %	(0.85%)
Total Facilities Maintenance	85,292	82,537	126,078	133,898	77,860	131,989	4.69%	(1.43%)

City of Unalaska
FY2024 Water Budget Summary
Draft as of 4/7/2023

Water Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental	148,369	52,501	69,642	75,639	-	28,278	(59.40%)	(62.61%)
Charges for Services	2,933,144	2,662,598	2,641,500	2,641,500	1,815,103	2,240,750	(15.17%)	(15.17%)
Assessments	-	866	-	-	-	-	0.00%	0.00%
Total Revenues	3,081,513	2,715,966	2,711,142	2,717,139	1,815,103	2,269,028	(16.31%)	(16.49%)
Operating Expenditures (excl depr.)								
Utility Administration	622,883	582,096	667,584	726,747	489,936	741,697	11.10%	2.06%
Water Operations	1,301,673	1,165,746	1,596,254	1,653,877	776,358	1,582,018	(0.89%)	(4.34%)
Veh & Equip Maintenance	25,591	31,047	38,322	41,119	15,201	40,942	6.84%	(0.43%)
Facilities Maintenance	66,565	45,711	59,390	62,250	53,385	61,303	3.22%	(1.52%)
Total Operating Expend. (excl depr.)	2,016,712	1,824,599	2,361,550	2,483,992	1,334,879	2,425,960	2.73%	(2.34%)
Operating profit - cash basis								
Depreciation	1,116,494	1,073,030	1,140,502	1,140,502	774,723	1,011,634	(11.30%)	(11.30%)
Total Operating profit - accrual ba	(51,692)	(181,663)	(790,910)	(907,355)	(294,500)	(1,168,566)		
Non-operating items								
Bad Debt Expense	-	(6)	-	-	-	-	- %	- %
Allocations IN-Debit	(22,212)	(22,212)	(22,212)	(22,212)	(16,650)	(22,212)	- %	- %
Interest Expense	(41,644)	(40,920)	(40,379)	(40,379)	(40,544)	(38,213)	(5.37%)	(5.37%)
Capital Project Transfers	(559,735)	(1,723,750)	(791,061)	(1,434,754)	(1,434,754)	(521,300)	(34.10%)	(63.67%)
Total Non-Operating Items	(623,591)	(1,786,888)	(853,652)	(1,497,345)	(1,491,948)	(581,725)	(31.85%)	(61.15%)
Net Profit (Loss)	(675,283)	(1,968,551)	(1,644,562)	(2,404,700)	(1,786,448)	(1,750,290)		
Appropriation of Net Assets	-	-	1,644,562	2,403,304	-	1,750,290		
Water Proprietary Fund Net	(675,283)	(1,968,551)	-	(1,396)	(1,786,448)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	500,089	241,608	0	1,072,059	1,813,755	45.13%
Water Operations	1,060,558	521,460	0	0	1,582,018	39.36%
Veh & Equip Maintenance	30,942	10,000	0	0	40,942	1.02%
Facilities Maintenance	24,703	36,600	0	0	61,303	1.53%
Total Operating Expenditures	1,616,292	809,668	0	1,072,059	3,498,018	
Transfers Out	0	0	0	521,300	521,300	12.97%
	0	0	0	521,300	521,300	

City of Unalaska
FY2024 Water Budget Detail
Revenues
Draft as of 4/7/2023

Water Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget			Original Budget	Revised Budget
Intergovernmental								
51015541 - 42355 PERS Nonemployer Contributions	148,369	52,501	69,642	75,639	-	28,278	(59.40%)	(62.61%)
Total Intergovernmental	148,369	52,501	69,642	75,639	-	28,278	(59.40%)	(62.61%)
Charges for Services								
51015542 - 44210 Unmetered Water Sales	146,640	150,656	148,000	148,000	111,585	152,000	2.70%	2.70%
51015542 - 44220 Metered Water Consumption	2,731,286	2,492,509	2,485,000	2,485,000	1,696,881	2,075,000	(16.50%)	(16.50%)
51015542 - 44260 System Development Chgs	47,824	-	1,000	1,000	-	1,000	- %	- %
51015542 - 44270 Other Services	6,975	19,021	7,000	7,000	6,321	12,250	75.00%	75.00%
51015542 - 44280 Late Fees	419	413	500	500	315	500	- %	- %
Total Charges for Services	2,933,144	2,662,598	2,641,500	2,641,500	1,815,103	2,240,750	(15.17%)	(15.17%)
Assessments								
51015544 - 46513 Special Assess Pen & Int	-	866	-	-	-	-	- %	- %
Total Assessments	-	866	-	-	-	-	- %	- %
Non-recurring Revenues								
51015549 - 49910 Bdgt Use of Unrest. Net Asset	-	-	1,644,562	2,403,304	-	1,750,290	6.43%	(27.17%)
Total Non-recurring Revenues	-	-	1,644,562	2,403,304	-	1,750,290	6.43%	(27.17%)
Water Fund Total Revenues	3,081,513	2,715,966	4,355,704	5,120,443	1,815,103	4,019,318	(7.72%)	(21.50%)

City of Unalaska
FY2024 Water Budget Detail
Expenditures
Draft as of 4/7/2023

Water Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget	YTD	Budget	Original Budget	Revised Budget
Utility Administration								
51024051 - 51100 Salaries and Wages	244,926	239,436	262,704	307,189	196,790	302,670	15.21%	(1.47%)
51024051 - 51200 Temporary Employees	1,331	3,986	2,269	2,269	8,041	1,485	(34.55%)	(34.55%)
51024051 - 51300 Overtime	2,543	2,212	956	956	1,097	1,126	17.78%	17.78%
51024051 - 52100 Health Insurance Benefit	62,295	76,763	89,089	89,089	61,084	91,961	3.22%	3.22%
51024051 - 52200 FICA & Medicare Emplr Match	18,722	18,569	20,189	23,427	15,771	23,237	15.10%	(0.81%)
51024051 - 52300 PERS Employer Contribution	104,555	66,021	76,236	86,954	37,809	72,873	(4.41%)	(16.19%)
51024051 - 52400 Unemployment Insurance	1,133	1,212	1,310	1,310	1,021	1,355	3.44%	3.44%
51024051 - 52500 Workers Compensation	4,644	3,750	5,079	5,079	2,506	4,894	(3.64%)	(3.64%)
51024051 - 52900 Other Employee Benefits	257	45	485	485	57	488	0.62%	0.62%
Total Personnel Expenses	440,406	411,994	458,317	516,758	324,176	500,089	9.11%	(3.23%)
51024052 - 53230 Legal Services	7,116	-	1,000	1,000	-	1,000	- %	- %
51024052 - 53240 Engineering/Architectural Svcs	1,853	2,931	1,100	1,100	1,124	1,100	- %	- %
51024052 - 53260 Training Services	733	599	1,000	1,000	757	1,000	- %	- %
51024052 - 53264 Education Reimbursement	-	-	2,500	2,500	-	2,500	- %	- %
51024052 - 53300 Other Professional Svcs	21,297	-	6,400	6,400	-	31,400	390.63%	390.63%
51024052 - 53410 Software / Hardware Support	30,219	19,072	21,565	21,565	20,981	32,340	49.97%	49.97%
51024052 - 54110 Water / Sewerage	994	986	547	547	828	850	55.39%	55.39%
51024052 - 54210 Solid Waste	1,917	1,761	1,215	1,215	1,193	1,760	44.86%	44.86%
51024052 - 54230 Custodial Services/Supplies	3,777	5,140	4,509	4,534	3,368	4,509	- %	(0.54%)
51024052 - 54300 Repair/Maintenance Services	769	797	525	525	1,481	525	- %	- %
51024052 - 55200 General Insurance	64,766	71,066	93,179	93,179	77,828	100,218	7.55%	7.55%
51024052 - 55310 Telephone / Fax/TV	3,392	3,392	1,321	1,321	2,578	1,321	- %	- %
51024052 - 55320 Network / Internet	10,562	18,576	18,760	18,760	13,756	18,760	- %	- %
51024052 - 55901 Advertising	-	409	332	332	-	332	- %	- %
51024052 - 55904 Banking / Credit Card Fees	3,920	4,618	4,087	4,087	3,341	4,087	- %	- %
51024052 - 55905 Postal Services	3,050	2,163	4,100	4,100	1,752	4,100	- %	- %
51024052 - 55906 Membership Dues	2,253	221	250	250	227	250	- %	- %
51024052 - 55908 Employee Moving Costs	-	-	5,000	5,000	-	-	(100.00%)	(100.00%)
51024052 - 55999 Other	-	31	-	-	-	-	- %	- %
51024052 - 56100 General Supplies	101	17	660	660	75	660	- %	- %
51024052 - 56101 Safety Related Items	224	-	-	-	-	-	- %	- %
51024052 - 56120 Office Supplies	1,018	891	1,200	1,897	1,338	1,200	- %	(36.74%)
51024052 - 56150 Computer Hardware / Software	1,677	9,099	20,048	20,048	17,093	11,444	(42.92%)	(42.92%)
51024052 - 56220 Electricity	15,079	15,733	9,518	9,518	8,943	12,000	26.08%	26.08%
51024052 - 56240 Heating Oil	6,439	11,717	8,102	8,102	7,821	8,102	- %	- %
51024052 - 56260 Gasoline for Vehicles	359	218	900	900	200	700	(22.22%)	(22.22%)
51024052 - 56320 Business Meals	-	-	200	200	-	200	- %	- %
51024052 - 56330 Food/Bev/Related Emp Apprctn	767	668	1,050	1,050	933	1,050	- %	- %
51024052 - 56400 Books and Periodicals	197	-	200	200	144	200	- %	- %
Total Operating Expenses	182,476	170,102	209,267	209,989	165,760	241,608	15.45%	15.06%
51024054 - 58100 Depreciation	1,116,494	1,073,030	1,140,502	1,140,502	774,723	1,011,634	(11.30%)	(11.30%)
51024054 - 58500 Bad Debt Expense	-	6	-	-	-	-	- %	- %
51024054 - 58910 Allocations IN-Debit	22,212	22,212	22,212	22,212	16,650	22,212	- %	- %
51024054 - 59100 Interest Expense	41,644	40,920	40,379	40,379	40,544	38,213	(5.37%)	(5.37%)
Total Other Expenses	1,180,350	1,136,168	1,203,093	1,203,093	831,917	1,072,059	(10.89%)	(10.89%)
Total Utility Administration	1,803,232	1,718,264	1,870,677	1,929,840	1,321,853	1,813,755	(3.04%)	(6.02%)

City of Unalaska
FY2024 Water Budget Detail
Expenditures
Draft as of 4/7/2023

Water Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Water Operations								
51024351 - 51100 Salaries and Wages								
51024351 - 51200 Temporary Employees	-	7,790	28,714	31,595	10,782	32,542	13.33%	3.00%
51024351 - 51300 Overtime	12,833	29,579	34,500	34,500	12,421	24,500	(28.99%)	(28.99%)
51024351 - 52100 Health Insurance Benefit	127,437	126,743	195,208	195,208	102,548	201,675	3.31%	3.31%
51024351 - 52200 FICA & Medicare Emplr Match	38,943	32,060	47,866	50,939	23,322	48,903	2.17%	(4.00%)
51024351 - 52300 PERS Employer Contribution	220,138	112,801	173,733	184,349	63,321	148,145	(14.73%)	(19.64%)
51024351 - 52400 Unemployment Insurance	2,232	2,012	3,110	3,110	1,734	3,269	5.11%	5.11%
51024351 - 52500 Workers Compensation	13,352	9,281	15,550	15,550	6,336	15,438	(0.72%)	(0.72%)
51024351 - 52900 Other Employee Benefits	2,069	200	3,867	3,867	733	3,867	- %	- %
Total Personnel Expenses	907,765	702,179	1,065,044	1,122,470	502,855	1,060,558	(0.42%)	(5.52%)
51024352 - 53240 Engineering/Architectural Svgs	-	9,371	24,000	24,000	28	24,000	- %	- %
51024352 - 53260 Training Services	168	29,608	6,500	6,500	200	6,500	- %	- %
51024352 - 53300 Other Professional Svgs	36,526	56,718	64,700	64,700	30,358	54,450	(15.84%)	(15.84%)
51024352 - 53410 Software / Hardware Support	12,076	12,408	10,360	10,360	4,864	10,360	- %	- %
51024352 - 53420 Sampling / Testing	2,852	13,001	6,000	6,000	7,741	10,000	66.67%	66.67%
51024352 - 53490 Other Technical Services	-	-	1,400	1,400	4,200	1,400	- %	- %
51024352 - 54210 Solid Waste	3,993	5,623	4,000	4,000	4,664	4,000	- %	- %
51024352 - 54300 Repair/Maintenance Services	5,828	16,433	50,000	50,000	2,575	50,000	- %	- %
51024352 - 54500 Construction Services	-	10,175	16,000	16,000	-	16,000	- %	- %
51024352 - 55310 Telephone / Fax/TV	6,484	5,742	5,500	5,500	3,737	5,500	- %	- %
51024352 - 55320 Network / Internet	-	-	500	500	-	500	- %	- %
51024352 - 55330 Radio	-	-	4,500	4,500	-	4,500	- %	- %
51024352 - 55901 Advertising	-	999	-	-	-	-	- %	- %
51024352 - 55903 Travel and Related Costs	930	3,599	7,000	7,000	-	7,000	- %	- %
51024352 - 55906 Membership Dues	2,734	1,770	2,500	2,500	576	2,500	- %	- %
51024352 - 55907 Permit Fees	1,567	200	550	550	-	550	- %	- %
51024352 - 55908 Employee Moving Costs	-	-	-	-	-	7,000	- %	- %
51024352 - 56100 General Supplies	153,576	62,031	106,100	106,297	63,096	106,100	- %	(0.19%)
51024352 - 56101 Safety Related Items	7,097	2,806	12,000	12,000	5,396	10,000	(16.67%)	(16.67%)
51024352 - 56108 Lab Supplies	-	-	6,000	6,000	-	6,000	- %	- %
51024352 - 56110 Sand / Gravel / Rock	-	3,000	3,000	3,000	-	3,000	- %	- %
51024352 - 56115 Chemicals	10,935	18,654	26,500	26,500	6,261	26,500	- %	- %
51024352 - 56120 Office Supplies	1,567	398	1,200	1,200	52	1,200	- %	- %
51024352 - 56140 Facility Maintenance Supplies	-	-	-	-	74	-	- %	- %
51024352 - 56150 Computer Hardware / Software	2,724	2,567	3,000	3,000	-	3,000	- %	- %
51024352 - 56220 Electricity	120,657	174,772	138,000	138,000	122,435	130,000	(5.80%)	(5.80%)
51024352 - 56230 Propane	403	50	2,200	2,200	50	2,200	- %	- %
51024352 - 56240 Heating Oil	16,700	25,862	20,000	20,000	11,064	20,000	- %	- %
51024352 - 56260 Gasoline for Vehicles	5,080	6,785	6,000	6,000	5,115	6,000	- %	- %
51024352 - 56270 Diesel for Equipment	1,020	887	800	800	498	800	- %	- %
51024352 - 56330 Food/Bev/Related Emp Apprctn	729	109	2,000	2,000	520	1,800	(10.00%)	(10.00%)
51024352 - 56400 Books and Periodicals	-	-	900	900	-	600	(33.33%)	(33.33%)
Total Operating Expenses	393,645	463,567	531,210	531,407	273,502	521,460	(1.84%)	(1.87%)
51024353 - 57400 Machinery and Equipment	263	-	-	-	-	-	- %	- %
Total Capital Outlay	263	-	-	-	-	-	- %	- %
Total Water Operations	1,301,673	1,165,746	1,596,254	1,653,877	776,358	1,582,018	(0.89%)	(4.34%)

City of Unalaska
FY2024 Water Budget Detail
Expenditures
Draft as of 4/7/2023

Water Proprietary			FY2023		FY2023		% Chg	% Chg
	FY2021 Actual	FY2022 Actual	Original Budget	Revised Budget	FY2023 YTD	Draft Budget	Original Budget	Revised Budget
Transfers Out								
51029854 - 59940 Transfers To Enterpr Capt Proj	559,735	1,723,750	791,061	1,434,754	1,434,754	521,300	(34.10%)	(63.67%)
Total Other Expenses	559,735	1,723,750	791,061	1,434,754	1,434,754	521,300	(34.10%)	(63.67%)
Total Transfers Out	559,735	1,723,750	791,061	1,434,754	1,434,754	521,300	(34.10%)	(63.67%)

City of Unalaska
FY2024 Water Budget Detail
Expenditures
Draft as of 4/7/2023

Water Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget	YTD	Budget	Original Budget	Revised Budget
Veh & Equip Maintenance								
51022851 - 51100 Salaries and Wages	11,571	10,062	15,839	17,975	5,861	18,362	15.93%	2.15%
51022851 - 51200 Temporary Employees	-	40	-	-	-	-	- %	- %
51022851 - 51300 Overtime	382	1	558	558	-	558	- %	- %
51022851 - 52100 Health Insurance Benefit	3,445	3,620	5,252	5,252	1,849	5,422	3.24%	3.24%
51022851 - 52200 FICA & Medicare Emplr Match	914	773	1,256	1,417	448	1,446	15.13%	2.05%
51022851 - 52300 PERS Employer Contribution	5,176	2,832	4,775	5,275	1,133	4,528	(5.17%)	(14.16%)
51022851 - 52400 Unemployment Insurance	47	44	74	74	22	78	5.41%	5.41%
51022851 - 52500 Workers Compensation	381	264	473	473	134	456	(3.59%)	(3.59%)
51022851 - 52900 Other Employee Benefits	39	-	95	95	5	92	(3.16%)	(3.16%)
Total Personnel Expenses	21,955	17,636	28,322	31,119	9,452	30,942	9.25%	(0.57%)
51022852 - 54300 Repair/Maintenance Services	-	213	300	300	-	300	- %	- %
51022852 - 56100 General Supplies	8	-	-	-	2	-	- %	- %
51022852 - 56130 Machinery / Vehicle Parts	3,627	13,197	9,700	9,700	5,746	9,700	- %	- %
Total Operating Expenses	3,636	13,410	10,000	10,000	5,749	10,000	- %	- %
Total Veh & Equip Maintenance	25,591	31,047	38,322	41,119	15,201	40,942	6.84%	(0.43%)

City of Unalaska
FY2024 Water Budget Detail
Expenditures
Draft as of 4/7/2023

Water Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget	YTD	Budget	Original Budget	Revised Budget
Facilities Maintenance								
51022951 - 51100 Salaries and Wages	14,642	16,094	12,824	14,634	14,392	14,762	15.11%	0.87%
51022951 - 51200 Temporary Employees	247	329	-	-	198	-	- %	- %
51022951 - 51300 Overtime	27	437	305	305	154	248	(18.69%)	(18.69%)
51022951 - 52100 Health Insurance Benefit	4,043	5,528	4,272	4,272	6,765	4,405	3.11%	3.11%
51022951 - 52200 FICA & Medicare Emplr Match	1,141	1,289	999	1,141	1,128	1,144	14.51%	0.26%
51022951 - 52300 PERS Employer Contribution	6,871	4,710	3,816	4,246	2,906	3,586	(6.03%)	(15.54%)
51022951 - 52400 Unemployment Insurance	52	74	63	63	66	64	1.59%	1.59%
51022951 - 52500 Workers Compensation	745	620	438	438	380	422	(3.65%)	(3.65%)
51022951 - 52900 Other Employee Benefits	63	-	73	73	29	72	(1.37%)	(1.37%)
Total Personnel Expenses	27,830	29,081	22,790	25,172	26,018	24,703	8.39%	(1.86%)
51022952 - 53300 Other Professional	-	-	5,000	5,000	17,957	5,000	- %	- %
51022952 - 54300 Repair/Maintenance Services	31,318	11,506	22,600	22,600	3,157	22,600	- %	- %
51022952 - 54500 Construction Services	-	-	1,000	1,000	-	1,000	- %	- %
51022952 - 56100 General Supplies	136	-	1,000	1,000	42	1,000	- %	- %
51022952 - 56101 Safety Related Items	44	129	-	-	-	-	- %	- %
51022952 - 56140 Facility Maintenance Supplies	7,238	4,994	7,000	7,478	6,210	7,000	- %	(6.39%)
Total Operating Expenses	38,735	16,629	36,600	37,078	27,367	36,600	- %	(1.29%)
Total Facilities Maintenance	66,565	45,711	59,390	62,250	53,385	61,303	3.22%	(1.52%)

City of Unalaska
FY2024 Wastewater Budget Summary
Draft as of 4/7/2023

Wastewater Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental	145,846	55,025	62,218	68,230	-	26,941	(56.70%)	(60.51%)
Charges for Services	2,537,519	2,580,194	2,677,775	2,677,775	2,106,374	2,744,225	2.48%	2.48%
Assessments	-	3,998	-	-	-	-	0.00%	0.00%
Total Revenues	2,683,365	2,639,217	2,739,993	2,746,005	2,106,374	2,771,166	1.14%	0.92%
Operating Expenditures (excl depr.)								
Utility Administration	518,060	515,504	582,921	633,211	395,319	628,514	7.82%	(0.74%)
Wastewater Operations	1,754,070	1,722,049	1,998,824	2,166,394	1,316,048	2,067,592	3.44%	(4.56%)
Veh & Equip Maintenance	16,326	22,907	30,251	32,455	20,759	32,306	6.79%	(0.46%)
Facilities Maintenance	41,199	61,210	60,661	63,968	41,216	64,110	5.69%	0.22%
Total Operating Expend. (excl depr.)	2,329,655	2,321,669	2,672,657	2,896,028	1,773,342	2,792,522	4.48%	(3.57%)
Operating profit - cash basis								
Depreciation	353,710	317,548	67,336	(150,023)	333,031	(21,356)		
Transfers In	1,239,304	1,227,316	1,263,420	1,263,420	954,389	1,244,222	(1.52%)	(1.52%)
1,009,265	-	-	-	-	-	-	0.00%	0.00%
Total Operating profit - accrual ba	123,671	(909,768)	(1,196,084)	(1,413,444)	(621,358)	(1,265,578)		
Non-operating items								
Bad Debt Expense	-	(19)	-	-	-	-	- %	- %
Allocations IN-Debit	(21,852)	(21,852)	(21,852)	(21,852)	(16,389)	(21,852)	- %	- %
Interest Expense	(94,356)	(92,043)	(89,949)	(89,949)	(90,358)	(83,524)	(7.14%)	(7.14%)
Capital Project Transfers	-	(43,000)	(28,272)	(28,272)	(28,272)	(102,000)	260.78%	260.78%
Total Non-Operating Items	(116,208)	(156,914)	(140,073)	(140,073)	(135,019)	(207,376)	48.05%	48.05%
Net Profit (Loss)	7,463	(1,066,682)	(1,336,158)	(1,553,517)	(756,377)	(1,472,954)		
Appropriation of Net Assets	-	-	1,336,158	1,455,037	-	1,472,954		
Wastewater Proprietary Fund Net	7,463	(1,066,682)	-	(98,480)	(756,377)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	417,227	211,287	0	1,349,598	1,978,112	46.61%
Wastewater Operations	1,045,692	1,021,900	0	0	2,067,592	48.72%
Veh & Equip Maintenance	24,306	8,000	0	0	32,306	0.76%
Facilities Maintenance	42,530	21,580	0	0	64,110	1.51%
Total Operating Expenditures	1,529,755	1,262,767	0	1,349,598	4,142,120	
Transfers Out	0	0	0	102,000	102,000	2.40%
	0	0	0	102,000	102,000	

City of Unalaska
FY2024 Wastewater Budget Detail
Revenues
Draft as of 4/7/2023

Wastewater Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
52016041 - 42355 PERS Nonemployer Contributions	145,846	55,025	62,218	68,230	-	26,941	(56.70%)	(60.51%)
Total Intergovernmental	145,846	55,025	62,218	68,230	-	26,941	(56.70%)	(60.51%)
Charges for Services								
52016042 - 44310 Unmetered Wastewater Sales	466,884	493,333	482,000	482,000	387,585	515,000	6.85%	6.85%
52016042 - 44320 Metered Commercial Sales	1,930,141	1,845,017	2,045,950	2,045,950	1,491,095	2,025,000	(1.02%)	(1.02%)
52016042 - 44330 Metered Industrial Sales	86,154	176,161	91,300	91,300	145,181	128,000	40.20%	40.20%
52016042 - 44340 Vactor Services	14,484	28,443	22,000	22,000	25,059	32,500	47.73%	47.73%
52016042 - 44370 Other Services	38,721	35,873	35,250	35,250	56,259	42,250	19.86%	19.86%
52016042 - 44380 Late Fees	1,136	1,368	1,275	1,275	1,194	1,475	15.69%	15.69%
Total Charges for Services	2,537,519	2,580,194	2,677,775	2,677,775	2,106,374	2,744,225	2.48%	2.48%
Assessments								
52016044 - 46513 Special Assess Pen & Int	-	3,998	-	-	-	-	- %	- %
Total Assessments	-	3,998	-	-	-	-	- %	- %
Other Financing Sources								
52019848 - 49110 Transfers From Spec Rev Fnd	1,009,265	-	-	-	-	-	- %	- %
Total Other Financing Sources	1,009,265	-	-	-	-	-	- %	- %
Non-recurring Revenues								
52016049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	1,336,158	1,455,037	-	1,472,954	10.24%	1.23%
Total Non-recurring Revenues	-	-	1,336,158	1,455,037	-	1,472,954	10.24%	1.23%
Wastewater Fund Total Revenues	3,692,630	2,639,217	4,076,151	4,201,042	2,106,374	4,244,120	4.12%	1.03%

City of Unalaska
FY2024 Wastewater Budget Detail
Expenditures
Draft as of 4/7/2023

Wastewater Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Utility Administration								
52024051 - 51100 Salaries and Wages	204,833	196,913	219,066	256,782	161,819	253,103	15.54%	(1.43%)
52024051 - 51200 Temporary Employees	887	3,132	1,322	1,322	4,231	743	(43.80%)	(43.80%)
52024051 - 51300 Overtime	1,720	1,599	784	784	852	932	18.88%	18.88%
52024051 - 52100 Health Insurance Benefit	51,654	62,655	74,011	74,011	50,722	76,398	3.23%	3.23%
52024051 - 52200 FICA & Medicare Emplr Match	15,601	15,140	16,774	19,504	12,782	19,382	15.55%	(0.63%)
52024051 - 52300 PERS Employer Contribution	86,960	54,046	63,636	72,767	31,174	61,194	(3.84%)	(15.90%)
52024051 - 52400 Unemployment Insurance	937	986	1,083	1,083	835	1,119	3.32%	3.32%
52024051 - 52500 Workers Compensation	3,814	2,893	4,117	4,117	2,027	3,967	(3.64%)	(3.64%)
52024051 - 52900 Other Employee Benefits	217	45	388	388	48	389	0.26%	0.26%
Total Personnel Expenses	366,623	337,409	381,181	430,758	264,490	417,227	9.46%	(3.14%)
52024052 - 53230 Legal Services	4,345	28,878	10,000	10,000	-	5,000	(50.00%)	(50.00%)
52024052 - 53240 Engineering/Architectural Svcs	1,853	2,931	6,200	6,200	1,124	6,200	- %	- %
52024052 - 53260 Training Services	1,019	599	1,000	1,000	402	1,000	- %	- %
52024052 - 53264 Education Reimbursement	-	-	4,656	4,656	-	4,656	- %	- %
52024052 - 53300 Other Professional Svcs	21,290	-	3,600	3,600	-	28,600	694.44%	694.44%
52024052 - 53410 Software / Hardware Support	26,411	16,665	18,845	18,845	18,335	28,272	50.02%	50.02%
52024052 - 54110 Water / Sewerage	497	493	455	455	414	455	- %	- %
52024052 - 54210 Solid Waste	1,083	964	1,215	1,215	639	1,215	- %	- %
52024052 - 54230 Custodial Services/Supplies	2,518	3,600	4,509	4,525	2,264	4,509	- %	(0.36%)
52024052 - 54300 Repair/Maintenance Services	769	797	1,000	1,000	1,481	1,000	- %	- %
52024052 - 55200 General Insurance	56,490	65,976	88,891	88,891	57,262	73,173	(17.68%)	(17.68%)
52024052 - 55310 Telephone / Fax/TV	3,392	3,392	1,321	1,321	2,578	2,600	96.82%	96.82%
52024052 - 55320 Network / Internet	9,241	16,254	16,415	16,415	12,036	16,415	- %	- %
52024052 - 55901 Advertising	-	409	-	-	-	-	- %	- %
52024052 - 55904 Banking / Credit Card Fees	3,563	4,198	2,000	2,000	3,038	2,000	- %	- %
52024052 - 55905 Postal Services	1,165	645	1,710	1,710	698	1,710	- %	- %
52024052 - 55999 Other	-	31	-	-	-	-	- %	- %
52024052 - 56100 General Supplies	(537)	85	500	500	58	500	- %	- %
52024052 - 56101 Safety Related Items	224	3,115	-	-	-	-	- %	- %
52024052 - 56120 Office Supplies	1,018	834	2,186	2,883	1,338	2,186	- %	(24.17%)
52024052 - 56150 Computer Hardware / Software	1,594	7,723	17,017	17,017	14,957	11,576	(31.97%)	(31.97%)
52024052 - 56220 Electricity	7,539	7,866	9,518	9,518	4,472	9,518	- %	- %
52024052 - 56240 Heating Oil	6,439	11,717	8,102	8,102	7,821	8,102	- %	- %
52024052 - 56260 Gasoline for Vehicles	359	218	900	900	200	900	- %	- %
52024052 - 56270 Diesel for Equipment	-	61	-	-	-	-	- %	- %
52024052 - 56320 Business Meals	-	-	200	200	-	200	- %	- %
52024052 - 56330 Food/Bev/Related Emp Apprctn	967	645	1,000	1,000	1,568	1,000	- %	- %
52024052 - 56400 Books and Periodicals	197	-	500	500	144	500	- %	- %
Total Operating Expenses	151,437	178,094	201,740	202,453	130,828	211,287	4.73%	4.36%
52024054 - 58100 Depreciation	1,239,304	1,227,316	1,263,420	1,263,420	954,389	1,244,222	(1.52%)	(1.52%)
52024054 - 58500 Bad Debt Expense	-	19	-	-	-	-	- %	- %
52024054 - 58910 Allocations IN-Debit	21,852	21,852	21,852	21,852	16,389	21,852	- %	- %
52024054 - 59100 Interest Expense	94,356	92,043	89,949	89,949	90,358	83,524	(7.14%)	(7.14%)
Total Other Expenses	1,355,512	1,341,230	1,375,222	1,375,222	1,061,136	1,349,598	(1.86%)	(1.86%)
Total Utility Administration	1,873,572	1,856,734	1,958,143	2,008,433	1,456,455	1,978,112	1.02%	(1.51%)

City of Unalaska
FY2024 Wastewater Budget Detail
Expenditures
Draft as of 4/7/2023

Wastewater Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Wastewater Operations								
52024551 - 51100 Salaries and Wages	514,502	464,193	501,855	553,186	400,648	575,166	14.61%	3.97%
52024551 - 51200 Temporary Employees	3,617	7,289	28,714	31,595	-	32,542	13.33%	3.00%
52024551 - 51300 Overtime	20,784	16,801	34,500	34,500	7,839	32,500	(5.80%)	(5.80%)
52024551 - 52100 Health Insurance Benefit	138,401	158,489	179,912	179,912	139,600	185,541	3.13%	3.13%
52024551 - 52200 FICA & Medicare Emplr Match	41,226	37,354	43,224	47,191	31,249	48,975	13.31%	3.78%
52024551 - 52300 PERS Employer Contribution	232,154	135,467	156,982	169,306	79,279	147,630	(5.96%)	(12.80%)
52024551 - 52400 Unemployment Insurance	2,876	2,419	2,888	2,888	1,818	3,033	5.02%	5.02%
52024551 - 52500 Workers Compensation	14,992	13,522	17,640	17,640	9,328	16,996	(3.65%)	(3.65%)
52024551 - 52900 Other Employee Benefits	1,953	261	3,309	3,309	459	3,309	- %	- %
Total Personnel Expenses	970,505	835,794	969,024	1,039,527	670,221	1,045,692	7.91%	0.59%
52024552 - 53240 Engineering/Architectural Svcs	-	-	2,000	2,000	-	2,000	- %	- %
52024552 - 53260 Training Services	13,070	5,202	5,500	5,500	1,480	7,500	36.36%	36.36%
52024552 - 53300 Other Professional Svcs	134,116	152,433	100,000	100,000	14,070	90,000	(10.00%)	(10.00%)
52024552 - 53410 Software / Hardware Support	2,130	-	4,000	4,000	-	4,000	- %	- %
52024552 - 53420 Sampling / Testing	8,905	5,161	20,000	20,000	5,634	10,000	(50.00%)	(50.00%)
52024552 - 53490 Other Technical Services	-	-	250	250	-	250	- %	- %
52024552 - 54110 Water / Sewerage	16,510	16,718	14,500	14,500	19,699	16,500	13.79%	13.79%
52024552 - 54210 Solid Waste	152,912	151,571	140,000	140,000	121,868	140,000	- %	- %
52024552 - 54300 Repair/Maintenance Services	8,234	4,642	65,000	72,418	30,966	65,000	- %	(10.24%)
52024552 - 54500 Construction Services	-	-	6,000	6,000	-	6,000	- %	- %
52024552 - 55310 Telephone / Fax/TV	9,404	7,845	8,000	8,000	6,077	8,000	- %	- %
52024552 - 55330 Radio	-	1,665	1,500	1,500	-	1,500	- %	- %
52024552 - 55901 Advertising	-	-	250	250	-	250	- %	- %
52024552 - 55903 Travel and Related Costs	-	-	3,600	3,600	1,633	7,200	100.00%	100.00%
52024552 - 55906 Membership Dues	-	-	600	600	-	600	- %	- %
52024552 - 55907 Permit Fees	8,803	-	9,000	9,000	7,920	9,000	- %	- %
52024552 - 55908 Employee Moving Costs	-	-	5,000	5,000	-	-	(100.00%)	(100.00%)
52024552 - 56100 General Supplies	63,741	54,035	95,000	102,405	22,970	95,000	- %	(7.23%)
52024552 - 56101 Safety Related Items	4,535	3,379	9,500	9,500	2,375	8,500	(10.53%)	(10.53%)
52024552 - 56108 Lab Supplies	4,819	17,554	14,200	14,307	13,939	15,200	7.04%	6.24%
52024552 - 56115 Chemicals	178,780	232,827	300,000	382,138	232,388	300,000	- %	(21.49%)
52024552 - 56120 Office Supplies	857	945	450	450	128	450	- %	- %
52024552 - 56150 Computer Hardware / Software	849	679	1,000	1,000	-	1,000	- %	- %
52024552 - 56220 Electricity	118,414	127,855	122,500	122,500	86,681	132,500	8.16%	8.16%
52024552 - 56230 Propane	1,207	550	3,500	3,500	550	3,500	- %	- %
52024552 - 56240 Heating Oil	53,011	99,424	93,000	93,000	75,616	93,000	- %	- %
52024552 - 56260 Gasoline for Vehicles	1,236	1,569	3,000	3,000	1,018	2,500	(16.67%)	(16.67%)
52024552 - 56270 Diesel for Equipment	1,058	1,934	1,400	1,400	816	1,400	- %	- %
52024552 - 56330 Food/Bev/Related Emp Apprctn	516	268	800	800	-	800	- %	- %
52024552 - 56400 Books and Periodicals	-	-	250	250	-	250	- %	- %
Total Operating Expenses	783,108	886,255	1,029,800	1,126,867	645,828	1,021,900	(0.77%)	(9.31%)
52024553 - 57400 Machinery and Equipment	456	-	-	-	-	-	- %	- %
Total Capital Outlay	456	-	-	-	-	-	- %	- %
Total Wastewater Operations	1,754,070	1,722,049	1,998,824	2,166,394	1,316,048	2,067,592	3.44%	(4.56%)

City of Unalaska
FY2024 Wastewater Budget Detail
Expenditures
Draft as of 4/7/2023

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

City of Unalaska
FY2024 Wastewater Budget Detail
Expenditures
Draft as of 4/7/2023

Wastewater Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget			Original Budget	Revised Budget
Veh & Equip Maintenance								
52022851 - 51100 Salaries and Wages	6,401	9,918	12,442	14,126	6,597	14,423	15.92%	2.10%
52022851 - 51200 Temporary Employees	-	80	-	-	-	-	- %	- %
52022851 - 51300 Overtime	132	224	438	438	-	438	- %	- %
52022851 - 52100 Health Insurance Benefit	1,444	3,060	4,126	4,126	1,896	4,259	3.22%	3.22%
52022851 - 52200 FICA & Medicare Emplr Match	500	782	988	1,115	505	1,140	15.38%	2.24%
52022851 - 52300 PERS Employer Contribution	2,699	2,891	3,751	4,144	1,329	3,556	(5.20%)	(14.19%)
52022851 - 52400 Unemployment Insurance	38	30	60	60	24	60	- %	- %
52022851 - 52500 Workers Compensation	194	287	372	372	164	358	(3.76%)	(3.76%)
52022851 - 52900 Other Employee Benefits	15	-	74	74	5	72	(2.70%)	(2.70%)
Total Personnel Expenses	11,423	17,273	22,251	24,455	10,519	24,306	9.24%	(0.61%)
52022852 - 54300 Repair/Maintenance Services	-	213	300	300	-	300	- %	- %
52022852 - 56100 General Supplies	6	95	600	600	2	600	- %	- %
52022852 - 56130 Machinery / Vehicle Parts	4,897	5,325	7,100	7,100	10,238	7,100	- %	- %
Total Operating Expenses	4,903	5,634	8,000	8,000	10,240	8,000	- %	- %
Total Veh & Equip Maintenance	16,326	22,907	30,251	32,455	20,759	32,306	6.79%	(0.46%)

City of Unalaska
FY2024 Wastewater Budget Detail
Expenditures
Draft as of 4/7/2023

Wastewater Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget	YTD	Budget	Original Budget	Revised Budget
Facilities Maintenance								
52022951 - 51100 Salaries and Wages	12,839	14,482	13,995	15,976	12,432	16,109	15.11%	0.83%
52022951 - 51200 Temporary Employees	514	60	-	-	33	-	- %	- %
52022951 - 51300 Overtime	1,050	5,119	8,517	8,517	3,228	9,624	13.00%	13.00%
52022951 - 52100 Health Insurance Benefit	4,615	5,830	7,239	7,239	3,980	7,600	4.99%	4.99%
52022951 - 52200 FICA & Medicare Emplr Match	1,102	1,504	1,721	1,875	1,201	1,969	14.41%	5.01%
52022951 - 52300 PERS Employer Contribution	6,291	5,576	6,629	7,101	3,124	6,261	(5.55%)	(11.83%)
52022951 - 52400 Unemployment Insurance	47	88	103	103	63	114	10.68%	10.68%
52022951 - 52500 Workers Compensation	708	637	748	748	432	721	(3.61%)	(3.61%)
52022951 - 52900 Other Employee Benefits	58	-	129	129	14	132	2.33%	2.33%
Total Personnel Expenses	27,222	33,295	39,081	41,688	24,506	42,530	8.83%	2.02%
52022952 - 53300 Other Professional	-	2,600	-	-	7,639	-	- %	- %
52022952 - 54300 Repair/Maintenance Services	9,281	7,316	14,780	14,780	3,681	14,780	- %	- %
52022952 - 54500 Construction Services	-	-	1,000	1,000	-	1,000	- %	- %
52022952 - 56100 General Supplies	136	-	500	500	42	500	- %	- %
52022952 - 56101 Safety Related Items	44	-	500	500	-	500	- %	- %
52022952 - 56140 Facility Maintenance Supplies	4,516	17,998	4,800	5,500	5,347	4,800	- %	(12.73%)
Total Operating Expenses	13,977	27,914	21,580	22,280	16,710	21,580	- %	(3.14%)
Total Facilities Maintenance	41,199	61,210	60,661	63,968	41,216	64,110	5.69%	0.22%

City of Unalaska
FY2024 Solid Waste Budget Summary
Draft as of 4/7/2023

Solid Waste Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental	118,784	49,358	61,587	67,773	-	26,610	(56.79%)	(60.74%)
Charges for Services	2,654,129	2,844,342	2,803,825	2,803,825	2,390,204	2,967,300	5.83%	5.83%
Non-recurring Revenues	(29,272)	-	-	-	-	-	0.00%	0.00%
Total Revenues	2,743,642	2,893,700	2,865,412	2,871,598	2,390,204	2,993,910	4.48%	4.26%
Operating Expenditures (excl depr.)								
Utility Administration	379,033	358,484	422,014	457,382	286,200	477,687	13.19%	4.44%
Solid Waste Operations	1,171,008	1,417,482	1,962,110	2,039,518	1,017,793	2,190,138	11.62%	7.39%
Veh & Equip Maintenance	97,779	98,589	147,021	158,420	33,802	155,360	5.67%	(1.93%)
Facilities Maintenance	74,043	87,066	112,313	120,782	67,510	118,767	5.75%	(1.67%)
Total Operating Expend. (excl depr.)	1,721,863	1,961,620	2,643,458	2,776,102	1,405,304	2,941,952	11.29%	5.97%
Operating profit - cash basis								
Depreciation	908,323	879,514	886,148	886,148	665,063	884,204	(0.22%)	(0.22%)
Total Operating profit - accrual ba	113,456	52,566	(664,194)	(790,652)	319,836	(832,246)		
Non-operating items								
Landfill Closure / PC	(375,330)	(285,000)	(290,000)	(290,000)	(227,502)	(290,000)	- %	- %
Bad Debt Expense	-	(5)	-	-	-	-	- %	- %
Allocations IN-Debit	(21,456)	(21,456)	(21,456)	(21,456)	(16,092)	(21,456)	- %	- %
Interest Expense	(80,083)	(58,473)	(53,389)	(53,389)	(53,389)	(49,575)	(7.14%)	(7.14%)
Capital Project Transfers	(100,000)	(200,000)	(400,000)	(400,000)	(400,000)	-	(100.00%)	(100.00%)
Total Non-Operating Items	(576,869)	(564,934)	(764,845)	(764,845)	(696,983)	(361,031)	(52.80%)	(52.80%)
Net Profit (Loss)	(463,413)	(512,368)	(1,429,039)	(1,555,497)	(377,146)	(1,193,277)		
Appropriation of Net Assets	-	-	1,429,039	1,546,314	-	1,193,277		
Solid Waste Proprietary Fund Net	(463,413)	(512,368)	-	(9,183)	(377,146)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	332,335	145,352	0	1,245,235	1,722,922	41.15%
Solid Waste Operations	1,025,638	1,029,500	135,000	0	2,190,138	52.31%
Veh & Equip Maintenance	98,360	57,000	0	0	155,360	3.71%
Facilities Maintenance	83,267	35,500	0	0	118,767	2.84%
Total Operating Expenditures	1,539,600	1,267,352	135,000	1,245,235	4,187,187	

City of Unalaska
FY2024 Solid Waste Budget Detail
Revenues
Draft as of 4/7/2023

Solid Waste Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original	Revised			Original	Revised
Intergovernmental								
53016541 - 42355 PERS Nonemployer Contributions	118,784	49,358	61,587	67,773	-	26,610	(56.79%)	(60.74%)
Total Intergovernmental	118,784	49,358	61,587	67,773	-	26,610	(56.79%)	(60.74%)
Charges for Services								
53016542 - 44410 Tipping Fees	1,694,127	1,777,685	1,795,000	1,795,000	1,524,226	1,895,000	5.57%	5.57%
53016542 - 44420 Vehicle Disposal Fees	3,161	-	2,500	2,500	-	-	(100.00%)	(100.00%)
53016542 - 44421 Motor Vehicle Tax - Landfill	34,400	39,060	36,250	36,250	27,930	41,000	13.10%	13.10%
53016542 - 44470 Other Fees	568,812	642,754	598,650	598,650	522,622	625,000	4.40%	4.40%
53016542 - 44480 Late Fees	961	1,231	1,075	1,075	1,506	1,300	20.93%	20.93%
53016542 - 44490 Landfill Maintenance Fees	352,668	383,612	370,350	370,350	313,920	405,000	9.36%	9.36%
Total Charges for Services	2,654,129	2,844,342	2,803,825	2,803,825	2,390,204	2,967,300	5.83%	5.83%
Other Financing Sources								
Non-recurring Revenues								
53016549 - 49400 Gain-loss on Sale of Fixed Ass	(29,272)	-	-	-	-	-	- %	- %
53016549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	1,429,039	1,546,314	-	1,193,277	(16.50%)	(22.83%)
Total Non-recurring Revenues	(29,272)	-	1,429,039	1,546,314	-	1,193,277	(16.50%)	(22.83%)
Solid Waste Fund Total Revenues	2,743,642	2,893,700	4,294,451	4,417,912	2,390,204	4,187,187	(2.50%)	(5.22%)

City of Unalaska
FY2024 Solid Waste Budget Detail
Expenditures
Draft as of 4/7/2023

Solid Waste Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Utility Administration								
53024051 - 51100 Salaries and Wages	168,774	159,960	179,631	206,110	124,903	203,417	13.24%	(1.31%)
53024051 - 51200 Temporary Employees	444	1,570	947	947	3,854	743	(21.54%)	(21.54%)
53024051 - 51300 Overtime	1,684	1,435	527	527	689	609	15.56%	15.56%
53024051 - 52100 Health Insurance Benefit	39,554	47,069	56,387	56,387	37,257	58,201	3.22%	3.22%
53024051 - 52200 FICA & Medicare Emplr Match	12,806	12,181	13,709	15,608	9,916	15,559	13.49%	(0.31%)
53024051 - 52300 PERS Employer Contribution	52,421	43,605	52,073	58,358	23,862	49,199	(5.52%)	(15.69%)
53024051 - 52400 Unemployment Insurance	716	726	827	827	625	852	3.02%	3.02%
53024051 - 52500 Workers Compensation	3,487	2,544	3,650	3,650	1,690	3,517	(3.64%)	(3.64%)
53024051 - 52900 Other Employee Benefits	109	31	240	240	33	238	(0.83%)	(0.83%)
Total Personnel Expenses	279,994	269,121	307,991	342,654	202,829	332,335	7.90%	(3.01%)
53024052 - 53230 Legal Services	-	-	1,000	1,000	-	1,000	- %	- %
53024052 - 53240 Engineering/Architectural Svcs	1,853	2,931	2,500	2,500	1,124	2,500	- %	- %
53024052 - 53260 Training Services	832	599	1,000	1,000	1,118	2,000	100.00%	100.00%
53024052 - 53264 Education Reimbursement	-	-	1,450	1,450	-	1,450	- %	- %
53024052 - 53300 Other Professional Svcs	21,356	-	900	900	-	25,900	2,777.78%	2777.78%
53024052 - 53410 Software / Hardware Support	11,296	7,160	8,095	8,095	7,876	12,136	49.92%	49.92%
53024052 - 54110 Water / Sewerage	497	493	456	456	414	456	- %	- %
53024052 - 54210 Solid Waste	1,083	964	1,215	1,215	639	1,215	- %	- %
53024052 - 54230 Custodial Services/Supplies	1,260	2,060	4,509	4,517	1,160	4,509	- %	(0.18%)
53024052 - 54300 Repair/Maintenance Services	769	797	500	500	1,481	500	- %	- %
53024052 - 55200 General Insurance	29,677	32,947	46,546	46,546	36,122	48,623	4.46%	4.46%
53024052 - 55310 Telephone / Fax/TV	2,604	2,604	1,321	1,321	1,947	1,321	- %	- %
53024052 - 55320 Network / Internet	3,961	6,966	7,035	7,035	5,158	7,035	- %	- %
53024052 - 55901 Advertising	-	409	-	-	-	-	- %	- %
53024052 - 55903 Travel and Related Costs	-	-	-	-	-	4,000	- %	- %
53024052 - 55904 Banking / Credit Card Fees	3,920	4,618	1,800	1,800	3,341	1,800	- %	- %
53024052 - 55905 Postal Services	1,375	1,309	2,565	2,565	1,033	2,565	- %	- %
53024052 - 55906 Membership Dues	641	686	-	-	449	600	- %	- %
53024052 - 55908 Employee Moving Costs	-	-	5,000	5,000	-	-	(100.00%)	(100.00%)
53024052 - 55999 Other	-	31	-	-	-	-	- %	- %
53024052 - 56100 General Supplies	59	12	200	200	32	200	- %	- %
53024052 - 56101 Safety Related Items	224	-	-	-	-	-	- %	- %
53024052 - 56120 Office Supplies	1,018	1,022	2,186	2,883	1,338	2,186	- %	(24.17%)
53024052 - 56150 Computer Hardware / Software	1,263	3,310	8,793	8,793	6,410	8,404	(4.42%)	(4.42%)
53024052 - 56220 Electricity	7,539	7,866	7,000	7,000	4,472	7,000	- %	- %
53024052 - 56240 Heating Oil	6,439	11,717	8,102	8,102	7,821	8,102	- %	- %
53024052 - 56260 Gasoline for Vehicles	358	218	900	900	200	900	- %	- %
53024052 - 56320 Business Meals	-	-	200	200	-	200	- %	- %
53024052 - 56330 Food/Bev/Related Emp Apprctrn	817	645	750	750	1,092	750	- %	- %
53024052 - 56400 Books and Periodicals	197	-	-	-	144	-	- %	- %
Total Operating Expenses	99,038	89,362	114,023	114,728	83,371	145,352	27.48%	26.69%
53024054 - 58100 Depreciation	908,323	879,514	886,148	886,148	665,063	884,204	(0.22%)	(0.22%)
53024054 - 58200 Landfill Closure/Post Closure	375,330	285,000	290,000	290,000	227,502	290,000	- %	- %
53024054 - 58500 Bad Debt Expense	-	5	-	-	-	-	- %	- %
53024054 - 58910 Allocations IN-Debit	21,456	21,456	21,456	21,456	16,092	21,456	- %	- %
53024054 - 59100 Interest Expense	80,083	58,473	53,389	53,389	53,389	49,575	(7.14%)	(7.14%)
Total Other Expenses	1,385,192	1,244,448	1,250,993	1,250,993	962,046	1,245,235	(0.46%)	(0.46%)
Total Utility Administration	1,764,225	1,602,931	1,673,007	1,708,375	1,248,246	1,722,922	2.98%	0.85%

City of Unalaska
FY2024 Solid Waste Budget Detail
Expenditures
Draft as of 4/7/2023

Solid Waste Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Solid Waste Operations								
53024751 - 51100 Salaries and Wages	328,091	374,569	476,334	527,659	355,159	545,886	14.60%	3.45%
53024751 - 51200 Temporary Employees	15,917	15,302	27,903	30,690	-	31,616	13.31%	3.02%
53024751 - 51300 Overtime	23,120	48,577	40,000	40,000	23,547	40,000	- %	- %
53024751 - 52100 Health Insurance Benefit	108,148	135,292	187,560	187,560	127,820	193,608	3.22%	3.22%
53024751 - 52200 FICA & Medicare Emplr Match	28,085	33,439	41,635	45,775	28,971	47,241	13.46%	3.20%
53024751 - 52300 PERS Employer Contribution	156,737	119,748	148,543	162,191	77,235	139,778	(5.90%)	(13.82%)
53024751 - 52400 Unemployment Insurance	2,031	2,619	2,991	2,991	1,848	3,142	5.05%	5.05%
53024751 - 52500 Workers Compensation	16,039	16,268	21,277	21,277	13,884	20,500	(3.65%)	(3.65%)
53024751 - 52900 Other Employee Benefits	1,700	1,031	3,867	3,867	1,084	3,867	- %	- %
Total Personnel Expenses	679,868	746,845	950,110	1,022,010	629,550	1,025,638	7.95%	0.35%
53024752 - 53240 Engineering/Architectural Svcs	-	-	2,000	2,000	4,850	2,000	- %	- %
53024752 - 53260 Training Services	-	192	4,000	4,000	-	2,000	(50.00%)	(50.00%)
53024752 - 53300 Other Professional Svcs	43,198	69,580	55,000	55,000	20,585	55,000	- %	- %
53024752 - 53410 Software / Hardware Support	1,122	-	1,200	1,200	-	1,200	- %	- %
53024752 - 53420 Sampling / Testing	9,767	13,676	15,000	15,000	1,555	15,000	- %	- %
53024752 - 53490 Other Technical Services	-	-	15,000	15,000	-	10,000	(33.33%)	(33.33%)
53024752 - 54110 Water / Sewerage	90,416	79,192	130,000	130,000	88,762	130,000	- %	- %
53024752 - 54210 Solid Waste	669	48,487	430,000	430,000	5,223	430,000	- %	- %
53024752 - 54300 Repair/Maintenance Services	28,234	39,948	25,000	27,562	23,072	25,000	- %	(9.30%)
53024752 - 55310 Telephone / Fax/TV	4,051	3,821	4,600	4,600	2,907	4,600	- %	- %
53024752 - 55901 Advertising	1,275	-	-	-	-	-	- %	- %
53024752 - 55903 Travel and Related Costs	-	-	6,000	6,000	-	6,000	- %	- %
53024752 - 55906 Membership Dues	100	-	500	500	-	500	- %	- %
53024752 - 55907 Permit Fees	9,210	9,210	10,000	10,000	945	10,000	- %	- %
53024752 - 55908 Employee Moving Costs	-	-	5,000	5,000	-	-	(100.00%)	(100.00%)
53024752 - 56100 General Supplies	84,224	98,948	73,500	74,172	46,528	73,500	- %	(0.91%)
53024752 - 56101 Safety Related Items	6,314	10,296	7,250	7,250	1,885	5,250	(27.59%)	(27.59%)
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	-	229	250	250	-	250	- %	- %
53024752 - 56120 Office Supplies	-	352	700	700	1,342	700	- %	- %
53024752 - 56150 Computer Hardware / Software	782	12,431	1,700	3,974	3,949	2,700	58.82%	(32.05%)
53024752 - 56220 Electricity	122,521	125,509	110,000	110,000	101,514	120,000	9.09%	9.09%
53024752 - 56230 Propane	1,441	811	2,500	2,500	3,446	2,500	- %	- %
53024752 - 56240 Heating Oil	32,004	94,906	50,000	50,000	72,421	70,000	40.00%	40.00%
53024752 - 56260 Gasoline for Vehicles	727	1,117	800	800	433	800	- %	- %
53024752 - 56270 Diesel for Equipment	4,960	11,346	8,000	8,000	8,573	8,500	6.25%	6.25%
53024752 - 56330 Food/Bev/Related Emp Apprctn	130	592	400	400	253	400	- %	- %
53024752 - 56400 Books and Periodicals	-	-	100	100	-	100	- %	- %
Total Operating Expenses	491,140	670,638	1,012,000	1,017,508	388,243	1,029,500	1.73%	1.18%
53024753 - 57400 Machinery and Equipment	-	-	-	-	-	135,000	- %	- %
Total Capital Outlay	-	-	-	-	-	135,000	- %	- %
Total Solid Waste Operations	1,171,008	1,417,482	1,962,110	2,039,518	1,017,793	2,190,138	11.62%	7.39%

City of Unalaska
FY2024 Solid Waste Budget Detail
Expenditures
Draft as of 4/7/2023

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

City of Unalaska
FY2024 Solid Waste Budget Detail
Expenditures
Draft as of 4/7/2023

Solid Waste Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget			Original Budget	Revised Budget
Veh & Equip Maintenance								
53022851 - 51100 Salaries and Wages	26,602	24,635	50,342	57,143	13,863	58,358	15.92%	2.13%
53022851 - 51200 Temporary Employees	160	-	-	-	-	-	- %	- %
53022851 - 51300 Overtime	57	521	1,782	1,782	-	1,782	- %	- %
53022851 - 52100 Health Insurance Benefit	8,269	8,982	16,692	16,692	5,063	17,232	3.24%	3.24%
53022851 - 52200 FICA & Medicare Emplr Match	2,052	1,924	3,983	4,503	1,061	4,596	15.39%	2.07%
53022851 - 52300 PERS Employer Contribution	31,005	6,878	15,177	16,763	2,553	14,396	(5.15%)	(14.12%)
53022851 - 52400 Unemployment Insurance	151	109	242	242	46	251	3.72%	3.72%
53022851 - 52500 Workers Compensation	856	667	1,504	1,504	321	1,449	(3.66%)	(3.66%)
53022851 - 52900 Other Employee Benefits	56	5	299	299	9	296	(1.00%)	(1.00%)
Total Personnel Expenses	69,208	43,721	90,021	98,928	22,916	98,360	9.26%	(0.57%)
53022852 - 54300 Repair/Maintenance Services	2,582	213	2,500	2,500	-	2,500	- %	- %
53022852 - 56100 General Supplies	12	-	2,500	2,500	4	2,500	- %	- %
53022852 - 56130 Machinery / Vehicle Parts	25,978	54,655	52,000	54,492	10,883	52,000	- %	(4.57%)
Total Operating Expenses	28,571	54,868	57,000	59,492	10,886	57,000	- %	(4.19%)
Total Veh & Equip Maintenance	97,779	98,589	147,021	158,420	33,802	155,360	5.67%	(1.93%)

City of Unalaska
FY2024 Solid Waste Budget Detail
Expenditures
Draft as of 4/7/2023

Solid Waste Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget			Original Budget	Revised Budget
Facilities Maintenance								
53022951 - 51100 Salaries and Wages	32,743	37,664	43,023	49,102	28,183	49,528	15.12%	0.87%
53022951 - 51200 Temporary Employees	164	80	-	-	241	-	- %	- %
53022951 - 51300 Overtime	445	953	1,212	1,212	567	1,048	(13.53%)	(13.53%)
53022951 - 52100 Health Insurance Benefit	8,057	12,179	14,394	14,394	9,165	14,838	3.08%	3.08%
53022951 - 52200 FICA & Medicare Emplr Match	2,551	2,960	3,382	3,846	2,218	3,871	14.46%	0.65%
53022951 - 52300 PERS Employer Contribution	13,166	10,561	12,861	14,309	5,318	12,080	(6.07%)	(15.58%)
53022951 - 52400 Unemployment Insurance	198	206	209	209	95	222	6.22%	6.22%
53022951 - 52500 Workers Compensation	1,505	1,340	1,476	1,476	891	1,422	(3.66%)	(3.66%)
53022951 - 52900 Other Employee Benefits	105	-	256	256	22	258	0.78%	0.78%
Total Personnel Expenses	58,936	65,942	76,813	84,804	46,701	83,267	8.40%	(1.81%)
53022952 - 53300 Other Professional	1,146	-	-	-	12,107	-	- %	- %
53022952 - 54300 Repair/Maintenance Services	10,229	3,554	7,800	7,800	1,021	7,800	- %	- %
53022952 - 54500 Construction Services	-	-	1,000	1,000	-	1,000	- %	- %
53022952 - 56100 General Supplies	195	-	1,500	1,500	42	1,500	- %	- %
53022952 - 56101 Safety Related Items	44	-	500	500	-	500	- %	- %
53022952 - 56140 Facility Maintenance Supplies	3,494	17,569	24,700	25,178	7,638	24,700	- %	(1.90%)
Total Operating Expenses	15,108	21,124	35,500	35,978	20,809	35,500	- %	(1.33%)
Total Facilities Maintenance	74,043	87,066	112,313	120,782	67,510	118,767	5.75%	(1.67%)

City of Unalaska
FY2024 Ports & Harbors Budget Summary
Draft as of 4/7/2023

Ports & Harbors Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental	196,234	116,017	99,018	104,529	5,585	40,373	(59.23%)	(61.38%)
Charges for Services	6,649,714	8,177,400	8,464,362	8,464,362	6,363,390	9,185,875	8.52%	8.52%
Investment Income	976	2,583	-	-	49,958	-	0.00%	0.00%
Non-recurring Revenues	-	(1,054,560)	-	-	-	-	0.00%	0.00%
Total Revenues	6,846,924	7,241,440	8,563,380	8,568,891	6,418,933	9,226,248	7.74%	7.67%
Operating Expenditures (excl depr.)								
Harbor Office	1,056,754	1,327,652	1,339,751	1,652,302	1,199,305	1,529,305	14.15%	(7.44%)
Unalaska Marine Center	974,054	966,191	1,155,311	1,182,385	745,996	1,158,873	0.31%	(1.99%)
Spit & Light Cargo Docks	545,997	621,963	696,591	697,277	470,352	714,089	2.51%	2.41%
Ports Security	7,859	6,185	72,295	72,295	2,971	71,779	(0.71%)	(0.71%)
CEM Small Boat Harbor	758,629	916,431	960,269	967,129	795,394	1,050,190	9.36%	8.59%
Bobby Storrs Small Boat Harbor	130,002	119,164	180,650	180,650	96,899	187,841	3.98%	3.98%
Veh & Equip Maintenance	51,540	51,129	62,479	66,688	53,034	66,423	6.31%	(0.40%)
Facilities Maintenance	55,155	35,280	52,096	55,328	28,195	54,679	4.96%	(1.17%)
Total Operating Expend. (excl depr.)	3,579,989	4,043,997	4,519,442	4,874,054	3,392,147	4,833,179	6.94%	(0.84%)
Operating profit - cash basis								
Depreciation	4,316,580	4,295,538	4,301,644	4,301,644	3,212,770	4,227,743	(1.72%)	(1.72%)
Total Operating profit - accrual ba	(1,049,645)	(1,098,095)	(257,706)	(606,807)	(185,984)	165,326		
Non-operating items								
Allocations IN-Debit	(71,892)	(71,892)	(68,112)	(68,112)	(51,084)	(68,112)	- %	- %
Interest Expense	(1,259,149)	(1,293,476)	(1,314,750)	(1,314,750)	(968,638)	(1,263,315)	(3.91%)	(3.91%)
Issuance Costs	(29,883)	-	-	-	-	-	- %	- %
Capital Project Transfers	24,031	(4,623,218)	(2,594,495)	(2,594,495)	(2,492,144)	(480,160)	(81.49%)	(81.49%)
Total Non-Operating Items	(1,336,894)	(5,988,586)	(3,977,357)	(3,977,357)	(3,511,865)	(1,811,587)	(54.45%)	(54.45%)
Net Profit (Loss)	(2,386,539)	(7,086,681)	(4,235,063)	(4,584,164)	(3,697,849)	(1,646,261)		
Appropriation of Net Assets	-	-	4,235,063	4,376,481	-	1,646,261		
Ports & Harbors Proprietary Fund Net	(2,386,539)	(7,086,681)	-	(207,683)	(3,697,849)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Harbor Office	1,192,442	336,863	0	5,559,170	7,088,475	65.20%
Unalaska Marine Center	483,147	675,726	0	0	1,158,873	10.66%
Spit & Light Cargo Docks	143,145	570,944	0	0	714,089	6.57%
Ports Security	51,779	20,000	0	0	71,779	0.66%
CEM Small Boat Harbor	268,202	781,988	0	0	1,050,190	9.66%
Bobby Storrs Small Boat Harbor	107,363	80,478	0	0	187,841	1.73%
Veh & Equip Maintenance	46,423	20,000	0	0	66,423	0.61%
Facilities Maintenance	33,421	21,258	0	0	54,679	0.50%
Total Operating Expenditures	2,325,922	2,507,257	0	5,559,170	10,392,349	
Transfers Out	0	0	0	480,160	480,160	4.42%
	0	0	0	480,160	480,160	

City of Unalaska
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Revenues
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Ports & Harbors Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<hr/>								
Intergovernmental								
54017041 - 42355 PERS Nonemployer Contributions	167,614	87,397	99,018	104,529	-	40,373	(59.23%)	(61.38%)
54017041 - 42359 Other State Revenue	28,620	28,620	-	-	5,585	-	- %	- %
Total Intergovernmental	196,234	116,017	99,018	104,529	5,585	40,373	(59.23%)	(61.38%)
Charges for Services								
54017042 - 44511 UMC Docking / Moorage	1,280,860	1,719,654	1,900,000	1,900,000	1,415,588	1,995,500	5.03%	5.03%
54017042 - 44512 UMC Wharfage	2,197,785	2,786,296	3,300,000	3,300,000	2,165,229	3,450,000	4.55%	4.55%
54017042 - 44513 UMC Rental Fees	707,566	898,313	930,000	930,000	655,641	976,500	5.00%	5.00%
54017042 - 44514 UMC Utilities	303,701	251,886	250,000	250,000	156,983	250,000	- %	- %
54017042 - 44521 Spit Docking / Moorage	570,863	657,432	590,000	590,000	374,225	520,000	(11.86%)	(11.86%)
54017042 - 44524 Spit Utilities	164,024	251,269	100,000	100,000	118,223	150,000	50.00%	50.00%
54017042 - 44531 SBH Docking / Moorage	82,479	82,717	85,000	85,000	73,455	85,000	- %	- %
54017042 - 44534 SBH Utilities	13,266	12,521	7,000	7,000	10,056	11,700	67.14%	67.14%
54017042 - 44541 Cargo Docking / Moorage	57,207	57,633	30,362	30,362	33,518	40,000	31.74%	31.74%
54017042 - 44542 Cargo Wharfage	141,327	153,785	115,000	115,000	133,027	127,675	11.02%	11.02%
54017042 - 44543 Cargo Rental Fees	-	-	8,000	8,000	-	8,000	- %	- %
54017042 - 44544 Cargo Utilities	17,722	19,230	20,000	20,000	30,529	30,000	50.00%	50.00%
54017042 - 44551 CEM Docking/Moorage	696,905	735,856	700,000	700,000	747,029	980,000	40.00%	40.00%
54017042 - 44554 CEM Utilities	384,748	519,791	330,000	330,000	423,637	520,000	57.58%	57.58%
54017042 - 44555 CEM Others Services	1,164	940	500	500	2,175	2,500	400.00%	400.00%
54017042 - 44560 Security Fees	9,011	16,706	90,000	90,000	10,831	25,000	(72.22%)	(72.22%)
54017042 - 44580 Late Fees	3,944	9,910	2,500	2,500	10,571	8,000	220.00%	220.00%
54017042 - 44599 Other Revenue	17,142	3,460	6,000	6,000	2,674	6,000	- %	- %
Total Charges for Services	6,649,714	8,177,400	8,464,362	8,464,362	6,363,390	9,185,875	8.52%	8.52%
Investment Income								
54017043 - 47110 Interest Revenue	976	2,583	-	-	49,958	-	- %	- %
Total Investment Income	976	2,583	-	-	49,958	-	- %	- %
Non-recurring Revenues								
54017049 - 49400 Gain-loss on Sale of Fixed Ass	-	(1,054,560)	-	-	-	-	- %	- %
54017049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	4,235,063	4,376,481	-	1,646,261	(61.13%)	(62.38%)
Total Non-recurring Revenues	-	(1,054,560)	4,235,063	4,376,481	-	1,646,261	(61.13%)	(62.38%)
Ports & Harbors Fund Total Revenues	6,846,924	7,241,440	12,798,443	12,945,372	6,418,933	10,872,509	(15.05%)	(16.01%)

City of Unalaska
FY2024 Ports & Harbors Budget Detail
Expenditures
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Ports & Harbors Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Harbor Office								
54025051 - 51100 Salaries and Wages	507,460	675,841	629,033	711,476	499,743	732,312	16.42%	2.93%
54025051 - 51200 Temporary Employees	10,549	8,775	1,717	1,717	16,172	2,228	29.76%	29.76%
54025051 - 51300 Overtime	2,285	2,259	12,599	12,599	2,282	12,912	2.48%	2.48%
54025051 - 52100 Health Insurance Benefit	129,296	199,422	205,488	205,488	158,877	212,111	3.22%	3.22%
54025051 - 52200 FICA & Medicare Emplr Match	39,421	50,329	48,467	53,540	39,747	56,203	15.96%	4.97%
54025051 - 52300 PERS Employer Contribution	199,424	183,130	179,912	198,024	98,958	169,648	(5.71%)	(14.33%)
54025051 - 52400 Unemployment Insurance	2,562	3,356	2,987	2,987	2,404	3,116	4.32%	4.32%
54025051 - 52500 Workers Compensation	3,223	5,397	3,512	3,512	4,058	3,384	(3.64%)	(3.64%)
54025051 - 52900 Other Employee Benefits	288	294	530	530	291	528	(0.38%)	(0.38%)
Total Personnel Expenses	894,508	1,128,804	1,084,245	1,189,873	822,532	1,192,442	9.98%	0.22%
54025052 - 53230 Legal Services	2,710	5,113	5,000	5,000	1,007	5,000	- %	- %
54025052 - 53260 Training Services	-	6,749	6,000	6,000	750	6,000	- %	- %
54025052 - 53300 Other Professional Svcs	4,215	3,450	4,900	4,900	1,400	70,000	1,328.57%	1328.57%
54025052 - 53410 Software / Hardware Support	30,219	19,072	36,565	36,565	20,981	47,740	30.56%	30.56%
54025052 - 54110 Water / Sewerage	536	-	-	-	-	-	- %	- %
54025052 - 54230 Custodial Services/Supplies	-	461	12,000	12,000	6,720	10,000	(16.67%)	(16.67%)
54025052 - 54300 Repair/Maintenance Services	531	-	4,000	4,000	370	4,000	- %	- %
54025052 - 54410 Buildings / Land Rental	49,611	50,683	50,000	50,000	41,164	51,500	3.00%	3.00%
54025052 - 55200 General Insurance	15,790	17,156	22,833	22,833	17,762	23,019	0.82%	0.82%
54025052 - 55310 Telephone / Fax/ TV	10,907	11,406	24,900	24,900	8,161	24,900	- %	- %
54025052 - 55320 Network / Internet	10,842	18,576	18,760	18,760	13,756	18,760	- %	- %
54025052 - 55330 Radio	340	-	-	-	317	-	- %	- %
54025052 - 55390 Other Communications	922	130	1,500	1,500	-	1,500	- %	- %
54025052 - 55901 Advertising	-	1,689	2,000	2,000	-	2,000	- %	- %
54025052 - 55902 Printing and Binding	-	1,196	750	750	-	750	- %	- %
54025052 - 55903 Travel and Related Costs	-	14,618	15,000	15,000	12,222	27,300	82.00%	82.00%
54025052 - 55904 Banking / Credit Card Fees	20,309	21,178	-	-	15,109	-	- %	- %
54025052 - 55905 Postal Services	2,925	1,861	3,600	3,600	1,643	3,600	- %	- %
54025052 - 55906 Membership Dues	670	770	2,000	2,000	2,085	4,000	100.00%	100.00%
54025052 - 55907 Permit Fees	-	-	1,500	1,500	-	1,500	- %	- %
54025052 - 56100 General Supplies	2,231	721	3,000	3,000	845	3,500	16.67%	16.67%
54025052 - 56101 Safety Related Items	-	-	-	-	-	3,500	- %	- %
54025052 - 56120 Office Supplies	3,022	1,830	4,500	4,500	534	4,500	- %	- %
54025052 - 56150 Computer Hardware / Software	3,692	12,974	26,448	26,448	20,252	11,644	(55.97%)	(55.97%)
54025052 - 56160 Uniforms	-	4,270	5,500	5,500	878	6,500	18.18%	18.18%
54025052 - 56240 Heating Oil	685	1,687	-	-	1,080	-	- %	- %
54025052 - 56260 Gasoline for Vehicles	630	1,202	1,800	1,800	1,090	1,800	- %	- %
54025052 - 56320 Business Meals	-	41	500	500	40	1,000	100.00%	100.00%
54025052 - 56330 Food/Bev/Related Emp Apprctn	1,460	2,014	2,300	2,300	1,685	2,700	17.39%	17.39%
54025052 - 56400 Books and Periodicals	-	-	150	150	-	150	- %	- %
Total Operating Expenses	162,246	198,848	255,506	255,506	169,850	336,863	31.84%	31.84%
54025053 - 57400 Machinery and Equipment	-	-	-	206,923	206,923	-	- %	(100.00%)
Total Capital Outlay	-	-	-	206,923	206,923	-	- %	(100.00%)
54025054 - 58100 Depreciation	4,316,580	4,295,538	4,301,644	4,301,644	3,212,770	4,227,743	(1.72%)	(1.72%)
54025054 - 58910 Allocations IN-Debit	71,892	71,892	68,112	68,112	51,084	68,112	- %	- %
54025054 - 59100 Interest Expense	1,259,149	1,293,476	1,314,750	1,314,750	968,638	1,263,315	(3.91%)	(3.91%)
54025054 - 59400 Issuance Costs	29,883	-	-	-	-	-	- %	- %
Total Other Expenses	5,677,504	5,660,906	5,684,506	5,684,506	4,232,491	5,559,170	(2.20%)	(2.20%)
Total Harbor Office	6,734,258	6,988,558	7,024,257	7,336,808	5,431,796	7,088,475	0.91%	(3.38%)

City of Unalaska
FY2024 Ports & Harbors Budget Detail
Expenditures
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Ports & Harbors Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget			Original Budget	Revised Budget
Unalaska Marine Center								
54025151 - 51100 Salaries and Wages	216,784	195,291	254,185	254,185	161,322	250,264	(1.54%)	(1.54%)
54025151 - 51300 Overtime	13,263	21,483	35,100	35,100	12,552	35,100	- %	- %
54025151 - 52100 Health Insurance Benefit	75,211	83,091	95,801	95,801	81,201	98,788	3.12%	3.12%
54025151 - 52200 FICA & Medicare Emplr Match	17,599	16,585	22,136	22,136	13,301	21,833	(1.37%)	(1.37%)
54025151 - 52300 PERS Employer Contribution	90,930	60,580	81,088	81,088	36,249	66,618	(17.84%)	(17.84%)
54025151 - 52400 Unemployment Insurance	1,403	1,289	1,387	1,387	940	1,442	3.97%	3.97%
54025151 - 52500 Workers Compensation	7,467	6,550	9,447	9,447	4,974	9,102	(3.65%)	(3.65%)
Total Personnel Expenses	422,657	384,869	499,144	499,144	310,540	483,147	(3.20%)	(3.20%)
54025152 - 53240 Engineering/Architectural Svcs	-	-	13,000	13,000	-	13,000	- %	- %
54025152 - 53260 Training Services	-	-	-	-	-	2,700	- %	- %
54025152 - 53300 Other Professional Svcs	-	150	-	27,000	140	27,000	- %	- %
54025152 - 53410 Software / Hardware Support	-	-	150	150	315	150	- %	- %
54025152 - 54110 Water / Sewerage	18,356	21,977	17,700	17,700	11,436	17,700	- %	- %
54025152 - 54210 Solid Waste	148,811	165,938	145,000	145,000	132,568	180,000	24.14%	24.14%
54025152 - 54220 Snow Plowing	1,560	-	5,000	5,000	-	10,000	100.00%	100.00%
54025152 - 54230 Custodial Services/Supplies	-	-	-	-	-	6,000	- %	- %
54025152 - 54300 Repair/Maintenance Services	9,784	571	10,000	10,000	650	10,000	- %	- %
54025152 - 54410 Buildings / Land Rental	1,200	1,200	-	-	600	-	- %	- %
54025152 - 54420 Equipment Rental	-	-	1,200	1,200	-	1,200	- %	- %
54025152 - 55200 General Insurance	190,135	204,371	253,117	253,117	211,223	261,976	3.50%	3.50%
54025152 - 55310 Telephone / Fax/ TV	905	2,528	-	-	871	-	- %	- %
54025152 - 55906 Membership Dues	-	-	500	500	-	500	- %	- %
54025152 - 55907 Permit Fees	-	598	-	-	-	-	- %	- %
54025152 - 56100 General Supplies	3,044	4,718	10,000	10,074	2,197	10,000	- %	(0.73%)
54025152 - 56101 Safety Related Items	473	1,008	-	-	2,141	-	- %	- %
54025152 - 56110 Sand / Gravel / Rock	-	-	10,000	10,000	21,000	20,000	100.00%	100.00%
54025152 - 56120 Office Supplies	-	132	250	250	-	250	- %	- %
54025152 - 56220 Electricity	166,387	162,839	175,000	175,000	39,753	100,000	(42.86%)	(42.86%)
54025152 - 56230 Propane	129	22	150	150	22	150	- %	- %
54025152 - 56260 Gasoline for Vehicles	10,036	14,187	14,000	14,000	10,798	14,000	- %	- %
54025152 - 56270 Diesel for Equipment	577	1,083	600	600	1,742	600	- %	- %
54025152 - 56330 Food/Bev/Related Emp Apprctn	-	-	500	500	-	500	- %	- %
Total Operating Expenses	551,397	581,322	656,167	683,241	435,456	675,726	2.98%	(1.10%)
Total Unalaska Marine Center	974,054	966,191	1,155,311	1,182,385	745,996	1,158,873	0.31%	(1.99%)

City of Unalaska
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Ports & Harbors Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget			Original Budget	Revised Budget
Spit & Light Cargo Docks								
54025251 - 51100 Salaries and Wages	66,001	59,744	75,314	75,314	47,799	74,152	(1.54%)	(1.54%)
54025251 - 51300 Overtime	3,930	6,365	10,398	10,398	3,719	10,398	- %	- %
54025251 - 52100 Health Insurance Benefit	22,285	24,620	28,387	28,387	24,060	29,269	3.11%	3.11%
54025251 - 52200 FICA/Medicare Employer Match	5,350	5,058	6,555	6,555	3,941	6,465	(1.37%)	(1.37%)
54025251 - 52300 PERS Employer Benefit	27,330	18,229	24,026	24,026	10,740	19,736	(17.86%)	(17.86%)
54025251 - 52400 Unemployment Ins Benefit	416	382	409	409	279	427	4.40%	4.40%
54025251 - 52500 Workers Compensation Ins	2,220	1,954	2,800	2,800	1,474	2,698	(3.64%)	(3.64%)
Total Personnel Expenses	127,531	116,351	147,889	147,889	92,012	143,145	(3.21%)	(3.21%)
54025252 - 54110 Water / Sewerage	23,646	52,538	39,000	39,000	31,638	42,000	7.69%	7.69%
54025252 - 54210 Solid Waste	8,632	7,727	26,000	26,000	6,032	26,000	- %	- %
54025252 - 54300 Repair/Maintenance Services	10,957	1,844	25,000	25,687	1,146	25,000	- %	(2.67%)
54025252 - 54410 Buildings/Land Rental	118,343	124,737	125,500	125,500	93,430	127,000	1.20%	1.20%
54025252 - 55200 General Insurance	76,386	84,529	103,702	103,702	92,627	113,444	9.39%	9.39%
54025252 - 56100 General Supplies	875	2,681	10,000	10,000	10	10,000	- %	- %
54025252 - 56110 Sand / Gravel / Rock	-	10,151	7,000	7,000	802	15,000	114.29%	114.29%
54025252 - 56220 Electricity	179,626	221,404	205,000	205,000	152,656	205,000	- %	- %
54025252 - 56260 Gasoline for Vehicles	-	-	7,500	7,500	-	7,500	- %	- %
Total Operating Expenses	418,466	505,612	548,702	549,388	378,340	570,944	4.05%	3.92%
Total Spit & Light Cargo Docks	545,997	621,963	696,591	697,277	470,352	714,089	2.51%	2.41%

City of Unalaska
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Expenditures
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Ports & Harbors Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget			Original Budget	Revised Budget
Ports Security								
54025351 - 51100 Salaries and Wages	1,217	557	5,100	5,100	253	5,100	- %	- %
54025351 - 51300 Overtime	670	2,688	24,900	24,900	1,547	24,900	- %	- %
54025351 - 52100 Health Insurance Benefit	368	1,226	10,149	10,149	100	10,672	5.15%	5.15%
54025351 - 52200 FICA/Medicare Employer Match	144	248	2,292	2,292	138	2,292	- %	- %
54025351 - 52300 PERS Employer Benefit	737	969	9,036	9,036	396	7,530	(16.67%)	(16.67%)
54025351 - 52400 Unemployment Ins Benefit	12	20	146	146	9	156	6.85%	6.85%
54025351 - 52500 Workers Compensation Ins	42	97	1,172	1,172	46	1,129	(3.67%)	(3.67%)
Total Personnel Expenses	3,191	5,804	52,795	52,795	2,488	51,779	(1.92%)	(1.92%)
54025352 - 56100 General Supplies	4,668	251	18,000	18,000	125	18,000	- %	- %
54025352 - 56120 Office Supplies	-	-	500	500	-	500	- %	- %
54025352 - 56330 Food/Bev/Related Emp Apprctn	-	130	1,000	1,000	358	1,500	50.00%	50.00%
Total Operating Expenses	4,668	381	19,500	19,500	483	20,000	2.56%	2.56%
Total Ports Security	7,859	6,185	72,295	72,295	2,971	71,779	(0.71%)	(0.71%)

City of Unalaska
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Expenditures
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Ports & Harbors Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget			Original Budget	Revised Budget
CEM Small Boat Harbor								
54025451 - 51100 Salaries and Wages	115,195	120,687	142,247	147,814	99,663	148,955	4.72%	0.77%
54025451 - 51300 Overtime	4,576	7,303	13,800	13,800	4,436	13,800	- %	- %
54025451 - 52100 Health Insurance Benefit	36,434	45,462	50,689	50,689	42,373	52,289	3.16%	3.16%
54025451 - 52200 FICA/Medicare Employer Match	9,173	9,709	11,890	12,168	7,976	12,347	3.84%	1.47%
54025451 - 52300 PERS Employer Benefit	47,351	35,850	43,220	44,235	21,199	36,919	(14.58%)	(16.54%)
54025451 - 52400 Unemployment Ins Benefit	693	715	732	732	540	763	4.23%	4.23%
54025451 - 52500 Workers Compensation Ins	2,624	2,572	3,248	3,248	1,959	3,129	(3.66%)	(3.66%)
Total Personnel Expenses	216,047	222,297	265,826	272,686	178,147	268,202	0.89%	(1.64%)
54025452 - 53230 Legal	-	-	850	850	-	850	- %	- %
54025452 - 54110 Water / Sewerage	13,328	7,697	12,000	12,000	5,565	12,000	- %	- %
54025452 - 54210 Solid Waste	48,416	50,425	45,475	45,475	41,207	68,000	49.53%	49.53%
54025452 - 54230 Custodial Services/Supplies	8,400	8,400	11,500	11,500	8,120	11,500	- %	- %
54025452 - 54300 Repair/Maintenance Services	8,853	1,829	10,000	10,000	1,851	12,000	20.00%	20.00%
54025452 - 55200 General Insurance	67,736	72,384	91,268	91,268	87,807	98,288	7.69%	7.69%
54025452 - 55310 Telephone / Fax / TV	1,610	1,599	-	-	1,087	-	- %	- %
54025452 - 56100 General Supplies	71	1,354	7,000	7,000	1,248	7,000	- %	- %
54025452 - 56101 Safety Related Items	-	81	-	-	-	-	- %	- %
54025452 - 56110 Sand / Gravel / Rock	-	10,151	5,000	5,000	-	5,000	- %	- %
54025452 - 56120 Office Supplies	-	-	350	350	-	350	- %	- %
54025452 - 56220 Electricity	390,906	534,596	504,000	504,000	464,961	560,000	11.11%	11.11%
54025452 - 56240 Heating Oil	3,263	5,617	4,500	4,500	5,403	4,500	- %	- %
54025452 - 56260 Gasoline for Vehicles	-	-	2,500	2,500	-	2,500	- %	- %
Total Operating Expenses	542,582	694,134	694,443	694,443	617,248	781,988	12.61%	12.61%
Total CEM Small Boat Harbor	758,629	916,431	960,269	967,129	795,394	1,050,190	9.36%	8.59%

City of Unalaska
FY2024 Ports & Harbors Budget Detail
Expenditures
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Ports & Harbors Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget			Original Budget	Revised Budget
Bobby Storrs Small Boat Harbor								
54025551 - 51100 Salaries and Wages	49,501	44,808	56,485	56,485	35,849	55,614	(1.54%)	(1.54%)
54025551 - 51300 Overtime	2,947	4,774	7,800	7,800	2,789	7,800	- %	- %
54025551 - 52100 Health Insurance Benefit	16,714	18,465	21,290	21,290	18,045	21,951	3.10%	3.10%
54025551 - 52200 FICA/Medicare Employer Match	4,012	3,793	4,920	4,920	2,956	4,855	(1.32%)	(1.32%)
54025551 - 52300 PERS Employer Benefit	20,497	13,673	18,017	18,017	8,055	14,801	(17.85%)	(17.85%)
54025551 - 52400 Unemployment Ins Benefit	312	286	308	308	209	320	3.90%	3.90%
54025551 - 52500 Workers Compensation Ins	1,665	1,465	2,099	2,099	1,105	2,022	(3.67%)	(3.67%)
Total Personnel Expenses	95,648	87,265	110,919	110,919	69,009	107,363	(3.21%)	(3.21%)
54025552 - 53300 Other Professional	-	-	15,000	15,000	-	15,000	- %	- %
54025552 - 54110 Water / Sewerage	2,900	3,624	2,000	2,000	7,416	9,000	350.00%	350.00%
54025552 - 54210 Solid Waste	1,004	1,087	1,200	1,200	873	1,200	- %	- %
54025552 - 54300 Repair/Maintenance Services	7,324	1,526	15,000	15,000	596	15,000	- %	- %
54025552 - 55200 General Insurance	9,382	10,011	10,031	10,031	8,924	10,778	7.45%	7.45%
54025552 - 56100 General Supplies	-	69	9,000	9,000	-	12,000	33.33%	33.33%
54025552 - 56220 Electricity	13,744	15,583	16,000	16,000	10,081	16,000	- %	- %
54025552 - 56260 Gasoline for Vehicles	-	-	1,500	1,500	-	1,500	- %	- %
Total Operating Expenses	34,354	31,900	69,731	69,731	27,890	80,478	15.41%	15.41%
Total Bobby Storrs Small Boat Harbor	130,002	119,164	180,650	180,650	96,899	187,841	3.98%	3.98%

City of Unalaska
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Expenditures
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Ports & Harbors Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget	YTD	Budget	Original Budget	Revised Budget
Transfers Out								
54029854 - 59940 Transfers To Enterpr Capt Proj	(24,031)	4,623,218	2,594,495	2,594,495	2,492,144	480,160	(81.49%)	(81.49%)
Total Other Expenses	(24,031)	4,623,218	2,594,495	2,594,495	2,492,144	480,160	(81.49%)	(81.49%)
Total Transfers Out	(24,031)	4,623,218	2,594,495	2,594,495	2,492,144	480,160	(81.49%)	(81.49%)

City of Unalaska
FY2024 Ports & Harbors Budget Detail
Expenditures
Draft as of 4/7/2023

Ports & Harbors Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget			Original Budget	Revised Budget
Veh & Equip Maintenance								
54022851 - 51100 Salaries and Wages	23,085	20,286	23,754	26,966	22,886	27,536	15.92%	2.11%
54022851 - 51300 Overtime	236	14	840	840	-	840	- %	- %
54022851 - 52100 Health Insurance Benefit	6,541	6,724	7,876	7,876	7,382	8,131	3.24%	3.24%
54022851 - 52200 FICA & Medicare Emplr Match	1,784	1,553	1,882	2,130	1,751	2,175	15.57%	2.11%
54022851 - 52300 PERS Employer Contribution	9,631	5,802	7,162	7,911	4,800	6,794	(5.14%)	(14.12%)
54022851 - 52400 Unemployment Insurance	129	86	114	114	72	120	5.26%	5.26%
54022851 - 52500 Workers Compensation	835	481	709	709	592	683	(3.67%)	(3.67%)
54022851 - 52900 Other Employee Benefits	82	-	142	142	18	144	1.41%	1.41%
Total Personnel Expenses	42,325	34,946	42,479	46,688	37,501	46,423	9.28%	(0.57%)
54022852 - 53300 Other Professional	285	-	-	-	-	-	- %	- %
54022852 - 54300 Repair/Maintenance Services	538	213	2,000	2,000	39	2,000	- %	- %
54022852 - 56100 General Supplies	15	-	1,000	1,000	197	1,000	- %	- %
54022852 - 56130 Machinery / Vehicle Parts	8,377	15,970	17,000	17,000	15,297	17,000	- %	- %
Total Operating Expenses	9,215	16,183	20,000	20,000	15,533	20,000	- %	- %
Total Veh & Equip Maintenance	51,540	51,129	62,479	66,688	53,034	66,423	6.31%	(0.40%)

City of Unalaska
FY2024 Ports & Harbors Budget Detail
Expenditures
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Ports & Harbors Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget			Original Budget	Revised Budget
Facilities Maintenance								
54022951 - 51100 Salaries and Wages	14,433	15,995	17,438	19,896	12,224	20,076	15.13%	0.90%
54022951 - 51200 Temporary Employees	247	-	-	-	82	-	- %	- %
54022951 - 51300 Overtime	365	205	323	323	77	232	(28.17%)	(28.17%)
54022951 - 52100 Health Insurance Benefit	3,661	4,976	5,779	5,779	3,776	5,956	3.06%	3.06%
54022951 - 52200 FICA & Medicare Emplr Match	1,151	1,239	1,357	1,545	947	1,551	14.30%	0.39%
54022951 - 52300 PERS Employer Contribution	5,841	4,440	5,164	5,750	2,306	4,845	(6.18%)	(15.74%)
54022951 - 52400 Unemployment Insurance	78	68	81	81	48	88	8.64%	8.64%
54022951 - 52500 Workers Compensation	657	586	592	592	317	570	(3.72%)	(3.72%)
54022951 - 52900 Other Employee Benefits	52	-	104	104	17	103	(0.96%)	(0.96%)
Total Personnel Expenses	26,483	27,508	30,838	34,070	19,795	33,421	8.38%	(1.90%)
54022952 - 53300 Other Professional	-	577	-	-	1,400	-	- %	- %
54022952 - 54300 Repair/Maintenance Services	26,605	4,351	14,758	14,758	4,701	14,758	- %	- %
54022952 - 54500 Construction Services	-	-	1,100	1,100	-	1,100	- %	- %
54022952 - 56100 General Supplies	136	-	250	250	55	250	- %	- %
54022952 - 56101 Safety Related Items	44	-	-	-	-	-	- %	- %
54022952 - 56140 Facility Maintenance Supplies	1,887	2,844	5,150	5,150	2,245	5,150	- %	- %
Total Operating Expenses	28,672	7,772	21,258	21,258	8,401	21,258	- %	- %
Total Facilities Maintenance	55,155	35,280	52,096	55,328	28,195	54,679	4.96%	(1.17%)

City of Unalaska
FY2024 Airport Budget Summary
Draft as of 4/7/2023

Airport Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental	22,063	9,536	11,409	12,774	-	4,973	(56.41%)	(61.07%)
Charges for Services	481,450	460,711	548,000	548,000	378,118	544,500	(0.64%)	(0.64%)
Non-recurring Revenues	(10,508)	-	-	-	-	-	0.00%	0.00%
Total Revenues	493,005	470,247	559,409	560,774	378,118	549,473	(1.78%)	(2.02%)
Operating Expenditures (excl depr.)								
Airport Admin/Operations	318,492	371,707	395,039	410,199	322,602	435,675	10.29%	6.21%
Facilities Maintenance	97,905	130,858	169,289	183,947	140,200	179,868	6.25%	(2.22%)
Total Operating Expend. (excl depr.)	416,398	502,565	564,328	594,146	462,803	615,543	9.08%	3.60%
Operating profit - cash basis								
Depreciation	277,065	277,671	278,541	278,541	208,253	173,617	(37.67%)	(37.67%)
Total Operating profit - accrual ba	(200,458)	(309,989)	(283,460)	(311,913)	(292,937)	(239,687)		
Non-operating items								
Allocations IN-Debit	(4,620)	(4,620)	(4,608)	(4,608)	(3,456)	(4,608)	- %	- %
Capital Project Transfers	-	-	(22,280)	(22,280)	(22,280)	-	(100.00%)	(100.00%)
Total Non-Operating Items	(4,620)	(4,620)	(26,888)	(26,888)	(25,736)	(4,608)	(82.86%)	(82.86%)
Net Profit (Loss)	(205,078)	(314,609)	(310,348)	(338,801)	(318,673)	(244,295)		
Appropriation of Net Assets	-	-	310,348	338,801	-	244,295		
Airport Proprietary Fund Net	(205,078)	(314,609)	-	-	(318,673)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Airport Admin/Operations	123,785	311,890	0	178,225	613,900	77.34%
Facilities Maintenance	151,633	28,235	0	0	179,868	22.66%
Total Operating Expenditures	275,418	340,125	0	178,225	793,768	

City of Unalaska
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Revenues
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Airport Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original	Revised			Original	Revised
Intergovernmental								
55017541 - 42355 PERS Nonemployer Contributions	22,063	9,536	11,409	12,774	-	4,973	(56.41%)	(61.07%)
Total Intergovernmental	22,063	9,536	11,409	12,774	-	4,973	(56.41%)	(61.07%)
Charges for Services								
55017542 - 44580 Late Fees	(416)	80	500	500	35	500	- %	- %
55017542 - 44670 Airport Other Services	13,222	5,809	3,500	3,500	12,008	4,000	14.29%	14.29%
55017542 - 47240 Airport Rent	468,644	454,822	544,000	544,000	366,075	540,000	(0.74%)	(0.74%)
Total Charges for Services	481,450	460,711	548,000	548,000	378,118	544,500	(0.64%)	(0.64%)
Other Financing Sources								
Non-recurring Revenues								
55017549 - 49400 Gain-loss on Sale of Fixed Ass	(10,508)	-	-	-	-	-	- %	- %
55017549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	310,348	338,801	-	244,295	(21.28%)	(27.89%)
Total Non-recurring Revenues	(10,508)	-	310,348	338,801	-	244,295	(21.28%)	(27.89%)
Airport Fund Total Revenues	493,005	470,247	869,757	899,575	378,118	793,768	(8.74%)	(11.76%)

City of Unalaska
FY2024 Airport Budget Detail
Expenditures
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Airport Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget	YTD	Budget	Original Budget	Revised Budget
Airport Admin/Operations								
55025651 - 51100 Salaries and Wages	58,841	71,798	66,011	78,039	59,501	79,365	20.23%	1.70%
55025651 - 51200 Temporary Employees	1,934	1,285	-	-	3,542	-	- %	- %
55025651 - 51300 Overtime	16	142	53	53	84	96	81.13%	81.13%
55025651 - 52100 Health Insurance Benefit	13,940	19,182	18,974	18,974	14,860	19,585	3.22%	3.22%
55025651 - 52200 FICA & Medicare Emplr Match	4,650	5,411	4,986	5,683	4,845	5,923	18.79%	4.22%
55025651 - 52300 PERS Employer Contribution	25,837	19,741	18,949	21,384	11,373	18,283	(3.51%)	(14.50%)
55025651 - 52400 Unemployment Insurance	280	318	277	277	254	287	3.61%	3.61%
55025651 - 52500 Workers Compensation	170	175	255	255	138	246	(3.53%)	(3.53%)
Total Personnel Expenses	105,669	118,052	109,505	124,665	94,597	123,785	13.04%	(0.71%)
55025652 - 53230 Legal Services	-	-	1,000	1,000	-	1,000	- %	- %
55025652 - 53300 Other Professional Svcs	180	-	1,500	1,500	-	15,000	900.00%	900.00%
55025652 - 54110 Water / Sewerage	5,505	9,234	9,000	9,000	13,497	18,000	100.00%	100.00%
55025652 - 54210 Solid Waste	28,899	39,159	34,000	34,000	29,447	36,400	7.06%	7.06%
55025652 - 54220 Snow Plowing	-	-	1,200	1,200	-	5,000	316.67%	316.67%
55025652 - 54230 Custodial Services/Supplies	63,475	62,849	65,000	65,000	58,856	60,000	(7.69%)	(7.69%)
55025652 - 54300 Repair/Maintenance Services	1,853	332	1,500	1,500	-	1,500	- %	- %
55025652 - 54410 Buildings / Land Rental	17,493	12,118	18,000	18,000	14,372	18,000	- %	- %
55025652 - 55200 General Insurance	28,916	35,517	43,787	43,787	39,057	46,443	6.07%	6.07%
55025652 - 55310 Telephone / Fax / TV	3,630	3,083	6,677	6,677	1,462	6,677	- %	- %
55025652 - 55904 Banking / Credit Card Fees	7,619	3,455	3,200	3,200	2,270	3,200	- %	- %
55025652 - 55905 Postal Services	225	198	300	300	173	300	- %	- %
55025652 - 55907 Permit Fees	-	-	120	120	-	120	- %	- %
55025652 - 56100 General Supplies	128	-	15,000	15,000	1,604	15,000	- %	- %
55025652 - 56120 Office Supplies	-	81	250	250	-	250	- %	- %
55025652 - 56140 Facility Maintenance Supplies	-	-	-	-	166	-	- %	- %
55025652 - 56220 Electricity	39,859	58,233	55,000	55,000	50,366	55,000	- %	- %
55025652 - 56240 Heating Oil	15,041	29,396	30,000	30,000	16,736	30,000	- %	- %
Total Operating Expenses	212,823	253,656	285,534	285,534	228,005	311,890	9.23%	9.23%
55025654 - 58100 Depreciation	277,065	277,671	278,541	278,541	208,253	173,617	(37.67%)	(37.67%)
55025654 - 58910 Allocations IN-Debit	4,620	4,620	4,608	4,608	3,456	4,608	- %	- %
Total Other Expenses	281,685	282,291	283,149	283,149	211,709	178,225	(37.06%)	(37.06%)
Total Airport Admin/Operations	600,177	653,998	678,188	693,348	534,311	613,900	(9.48%)	(11.46%)

City of Unalaska
FY2024 Airport Budget Detail
Expenditures
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Airport Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget	YTD	Budget	Original Budget	Revised Budget
Transfers Out								
55029854 - 59940 Transfers To Enterpr Capt Proj	-	-	22,280	22,280	22,280	-	(100.00%)	(100.00%)
Total Other Expenses	-	-	22,280	22,280	22,280	-	(100.00%)	(100.00%)
Total Transfers Out	-	-	22,280	22,280	22,280	-	(100.00%)	(100.00%)

City of Unalaska
FY2024 Airport Budget Detail
Expenditures
Draft as of 4/7/2023

Airport Proprietary	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original Budget	Revised Budget	YTD	Budget	Original Budget	Revised Budget
Facilities Maintenance								
55022951 - 51100 Salaries and Wages	40,321	52,886	78,313	89,482	62,910	90,161	15.13%	0.76%
55022951 - 51200 Temporary Employees	1,243	833	1,037	1,037	2,250	-	(100.00%)	(100.00%)
55022951 - 51300 Overtime	1,123	2,443	2,189	2,189	823	1,888	(13.75%)	(13.75%)
55022951 - 52100 Health Insurance Benefit	9,737	18,580	26,196	26,196	20,499	27,004	3.08%	3.08%
55022951 - 52200 FICA & Medicare Emplr Match	3,265	4,296	6,237	7,093	5,048	7,040	12.87%	(0.75%)
55022951 - 52300 PERS Employer Contribution	17,623	15,047	23,410	26,043	12,223	21,980	(6.11%)	(15.60%)
55022951 - 52400 Unemployment Insurance	188	279	388	388	207	393	1.29%	1.29%
55022951 - 52500 Workers Compensation	1,969	1,859	2,805	2,805	2,040	2,703	(3.64%)	(3.64%)
55022951 - 52900 Other Employee Benefits	139	1	479	479	47	464	(3.13%)	(3.13%)
Total Personnel Expenses	75,609	96,224	141,054	155,712	106,047	151,633	7.50%	(2.62%)
55022952 - 53300 Other Professional	260	399	-	-	5,064	-	- %	- %
55022952 - 54230 Custodial Services/Supplies	-	-	-	-	195	-	- %	- %
55022952 - 54300 Repair/Maintenance Services	15,803	13,097	15,600	15,600	13,079	15,600	- %	- %
55022952 - 54500 Construction Services	-	-	1,000	1,000	-	1,000	- %	- %
55022952 - 56100 General Supplies	417	898	7,000	7,000	57	7,000	- %	- %
55022952 - 56101 Safety Related Items	44	-	-	-	-	-	- %	- %
55022952 - 56140 Facility Maintenance Supplies	5,773	20,239	4,635	4,635	15,758	4,635	- %	- %
Total Operating Expenses	22,297	34,634	28,235	28,235	34,153	28,235	- %	- %
Total Facilities Maintenance	97,905	130,858	169,289	183,947	140,200	179,868	6.25%	(2.22%)

City of Unalaska
FY2024 Housing Budget Summary
Draft as of 4/7/2023

Housing Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental Charges for Services	22,738	7,255	9,399	10,281	-	4,112	(56.25%)	(60.00%)
Total Revenues	257,616	258,765	248,500	248,500	176,414	248,500	0.00%	0.00%
Operating Expenditures (excl depr.)								
Housing Admin & Operating Facilities Maintenance	161,559	178,453	206,185	213,445	147,544	233,545	13.27%	9.42%
Total Operating Expend. (excl depr.)	200,699	130,063	179,113	191,245	125,694	280,609	56.67%	46.73%
Operating profit - cash basis								
Depreciation Transfers In	(81,904)	(42,496)	(127,399)	(145,909)	(96,825)	(261,542)		
Total Operating profit - accrual ba	182,165	189,795	195,245	195,245	146,434	195,246	0.00%	0.00%
Non-operating items	-	-	-	-	-	300,000	0.00%	0.00%
Allocations IN-Debit	(2,100)	(2,100)	(2,100)	(2,100)	(1,575)	(2,100)	- %	- %
Total Non-Operating Items	(2,100)	(2,100)	(2,100)	(2,100)	(1,575)	(2,100)	0.00%	0.00%
Net Profit (Loss)	(266,169)	(234,391)	(324,744)	(343,254)	(244,834)	(158,888)		
Appropriation of Net Assets	-	-	324,744	343,254	-	158,888		
Housing Proprietary Fund Net	(266,169)	(234,391)	-	-	(244,834)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Housing Admin & Operating Facilities Maintenance	93,338	140,207	0	197,346	430,891	60.56%
Total Operating Expenditures	134,704	145,905	0	0	280,609	39.44%
	228,042	286,112	0	197,346	711,500	

City of Unalaska
FY2024 Housing Budget Detail
Revenues
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Housing Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
56018041 - 42355 PERS Nonemployer Contributions	22,738	7,255	9,399	10,281	-	4,112	(56.25%)	(60.00%)
Total Intergovernmental	22,738	7,255	9,399	10,281	-	4,112	(56.25%)	(60.00%)
Charges for Services								
56018042 - 47230 Housing Rent	257,616	258,765	248,500	248,500	176,414	248,500	- %	- %
Total Charges for Services	257,616	258,765	248,500	248,500	176,414	248,500	- %	- %
56019848 - 49100 Transfers From General Fund	-	-	-	-	-	300,000	- %	- %
Total Other Financing Sources	-	-	-	-	-	300,000	- %	- %
Non-recurring Revenues								
56018049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	324,744	343,254	-	158,888	(51.07%)	(53.71%)
Total Non-recurring Revenues	-	-	324,744	343,254	-	158,888	(51.07%)	(53.71%)
Housing Fund Total Revenues	280,354	266,020	582,643	602,035	176,414	711,500	22.12%	18.18%

City of Unalaska
FY2024 Housing Budget Detail
Expenditures
Draft as of 4/7/2023

Housing Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Housing Admin & Operating								
56025851 - 51100 Salaries and Wages	40,000	42,883	49,274	55,016	36,100	55,712	13.07%	1.27%
56025851 - 51200 Temporary Employees	2,119	-	572	572	-	743	29.90%	29.90%
56025851 - 51300 Overtime	8	41	109	109	63	117	7.34%	7.34%
56025851 - 52100 Health Insurance Benefit	10,501	15,222	17,787	17,787	9,645	18,359	3.22%	3.22%
56025851 - 52200 FICA & Medicare Emplr Match	3,225	3,266	3,798	4,237	2,772	4,284	12.80%	1.11%
56025851 - 52300 PERS Employer Contribution	16,922	11,963	14,045	15,124	6,223	13,706	(2.41%)	(9.38%)
56025851 - 52400 Unemployment Insurance	213	228	264	264	161	274	3.79%	3.79%
56025851 - 52500 Workers Compensation	115	98	148	148	68	143	(3.38%)	(3.38%)
Total Personnel Expenses	73,102	73,702	85,997	93,257	55,032	93,338	8.54%	0.09%
56025852 - 53230 Legal Services	-	-	500	500	-	500	- %	- %
56025852 - 53240 Engineering/Architectural Svcs	-	-	500	500	-	500	- %	- %
56025852 - 53300 Other Professional Svcs	4,676	2,709	2,500	2,500	550	2,500	- %	- %
56025852 - 54110 Water / Sewerage	10,950	9,052	12,700	12,700	6,655	13,464	6.02%	6.02%
56025852 - 54210 Solid Waste	12,231	14,055	16,921	16,921	12,061	19,380	14.54%	14.54%
56025852 - 54230 Custodial Services/Supplies	6,600	6,600	14,400	14,400	5,400	7,200	(50.00%)	(50.00%)
56025852 - 54410 Buildings / Land Rental	686	749	749	749	499	780	4.17%	4.17%
56025852 - 55200 General Insurance	25,193	26,770	33,418	33,418	30,001	36,203	8.33%	8.33%
56025852 - 55310 Telephone / Fax / TV	897	-	-	-	-	-	- %	- %
56025852 - 56100 General Supplies	622	150	1,500	1,500	21	1,000	(33.33%)	(33.33%)
56025852 - 56220 Electricity	11,566	15,612	18,000	18,000	14,523	21,480	19.33%	19.33%
56025852 - 56240 Heating Oil	15,034	29,055	19,000	19,000	22,802	37,200	95.79%	95.79%
Total Operating Expenses	88,457	104,751	120,188	120,188	92,512	140,207	16.66%	16.66%
56025854 - 58100 Depreciation	182,165	189,795	195,245	195,245	146,434	195,246	- %	- %
56025854 - 58910 Allocations IN-Debit	2,100	2,100	2,100	2,100	1,575	2,100	- %	- %
Total Other Expenses	184,265	191,895	197,345	197,345	148,009	197,346	- %	- %
Total Housing Admin & Operating	345,824	370,348	403,530	410,790	295,553	430,891	6.78%	4.89%

City of Unalaska
FY2024 Housing Budget Detail
Expenditures
Draft as of 4/7/2023

Housing Proprietary			FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	FY2021	FY2022	Original	Revised	YTD	Budget	Original	Revised
	Actual	Actual	Budget	Budget			Budget	Budget
Transfers Out								
Total Transfers Out			-	-	-	-	- %	- %

City of Unalaska
FY2024 Housing Budget Detail
Expenditures
Draft as of 4/7/2023

Housing Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Facilities Maintenance								
56022951 - 51100 Salaries and Wages	66,706	48,751	65,299	74,529	51,809	75,173	15.12%	0.86%
56022951 - 51200 Temporary Employees	2,620	728	-	-	1,065	-	- %	- %
56022951 - 51300 Overtime	2,385	4,239	6,223	6,223	3,086	6,600	6.06%	6.06%
56022951 - 52100 Health Insurance Benefit	15,519	15,021	23,228	23,228	18,046	24,021	3.41%	3.41%
56022951 - 52200 FICA & Medicare Emplr Match	5,486	4,109	5,471	6,177	4,281	6,256	14.35%	1.28%
56022951 - 52300 PERS Employer Contribution	30,440	14,503	20,851	23,047	10,577	19,591	(6.04%)	(15.00%)
56022951 - 52400 Unemployment Insurance	367	229	337	337	180	349	3.56%	3.56%
56022951 - 52500 Workers Compensation	3,228	1,882	2,384	2,384	1,576	2,297	(3.65%)	(3.65%)
56022951 - 52900 Other Employee Benefits	257	2	415	415	50	417	0.48%	0.48%
Total Personnel Expenses	127,008	89,465	124,208	136,340	90,669	134,704	8.45%	(1.20%)
56022952 - 53300 Other Professional Svcs	240	-	-	-	1,075	-	- %	- %
56022952 - 54210 Solid Waste	-	171	-	-	32	-	- %	- %
56022952 - 54300 Repair/Maintenance Services	31,045	10,727	29,755	29,755	16,033	120,755	305.83%	305.83%
56022952 - 56100 General Supplies	503	-	6,200	6,200	45	6,200	- %	- %
56022952 - 56101 Safety Related Items	44	-	1,000	1,000	-	1,000	- %	- %
56022952 - 56110 Sand / Gravel / Rock	-	-	500	500	-	500	- %	- %
56022952 - 56140 Facility Maintenance Supplies	41,859	29,701	17,450	17,450	17,839	17,450	- %	- %
Total Operating Expenses	73,691	40,598	54,905	54,905	35,025	145,905	165.74%	165.74%
Total Facilities Maintenance	200,699	130,063	179,113	191,245	125,694	280,609	56.67%	46.73%

FY24 Personnel Budget Detail

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	
COUNCIL MEMBER	1	0.120	6,000	-	-	459	-	6,459	
COUNCIL MEMBER	1	0.120	6,000	-	1,506	459	-	7,965	
COUNCIL MEMBER	1	0.120	6,000	-	1,506	459	-	7,965	
COUNCIL MEMBER	1	0.120	6,000	-	-	459	-	6,459	
COUNCIL MEMBER	1	0.120	6,000	-	-	459	-	6,459	
COUNCIL MEMBER	1	0.120	6,000	-	-	459	-	6,459	
MAYOR	1	0.240	8,400	-	-	643	-	9,043	WCOMP 146
MAYOR & COUNCIL	7	0.960	44,400	-	3,012	3,397	-	50,809	GRAND TOTAL 50,955
									OT 1,000
									PLCO -
Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	TAXES (OT/PLCO) 77
ADMIN COORDINATOR	1	1.000	67,293	2,000	16,890	5,772	32,268	124,224	PERS (OT) 251
CITY MANAGER	1	1.000	172,500	2,000	43,298	12,934	32,268	263,001	WCOMP 748
CITY MANAGER'S OFFICE	2	2.000	239,793	4,000	60,188	18,706	64,536	387,225	GRAND TOTAL 389,300
Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	
ADMIN ASST 2	1	1.000	59,168	2,000	14,851	5,150	32,268	113,437	
ASST CITY MANAGER	1	1.000	165,242	2,000	41,476	12,828	32,268	253,814	OT 1,500
HR ADMIN SPECIALIST	1	1.000	86,791	2,000	21,785	7,264	32,268	150,108	PLCO -
HR ADMIN SPECIALIST	1	1.000	66,264	2,000	16,632	5,693	32,268	122,858	TAXES (OT/PLCO) 115
HR MANAGER	1	1.000	116,378	2,000	29,211	9,527	32,268	189,384	PERS (OT) 377
RISK MANAGER	1	1.000	98,177	2,000	24,642	8,135	32,268	165,222	WCOMP 1,456
ADMINISTRATION	6	6.000	592,020	12,000	148,597	48,597	193,608	994,823	GRAND TOTAL 998,270
									OT 1,500
									EDUCATION INCENTIVE 2,400
Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	TEMP 15,000
CITY CLERK	1	1.000	143,750	2,000	36,081	11,621	32,268	225,720	TAXES (OT/PLCO/TEMP/INC) 1,596
CITY CLERK ADMN ASST	1	1.000	76,752	2,000	19,265	6,496	32,268	136,780	PERS (OT&EI) 979
DEPUTY CITY CLERK	1	1.000	86,852	2,000	21,800	7,268	32,268	150,188	WCOMP 704
CITY CLERK	3	3.000	307,354	6,000	77,146	25,385	96,804	512,688	GRAND TOTAL 534,867
Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	
ACCT ASST 1 A/P	1	1.000	83,290	2,000	20,906	6,996	32,268	145,459	
ACCT ASST 1 A/R	1	1.000	74,526	2,000	18,706	6,325	32,268	133,826	
ACCT ASST 2 - GB	1	1.000	86,091	2,000	21,609	7,210	32,268	149,178	
ACCT ASST 2 PAYROLL	1	1.000	81,141	2,000	20,366	6,831	32,268	142,606	
ACCT ASST 2 UTILITY	1	1.000	86,091	2,000	21,609	7,210	32,268	149,178	
EMERGENCY TEMP .50	1	0.500	37,128	-	-	3,212	-	40,340	
ADMIN ASST 2	1	1.000	67,184	2,000	16,863	5,764	32,268	124,079	OT 4,000
CONTROLLER	1	1.000	115,173	2,000	28,908	9,435	32,268	187,784	PLCO -
FINANCE DIRECTOR	1	1.000	163,805	2,000	41,115	12,808	32,268	251,995	LONGEVITY BONUS 14,000
PROJ MGMT F/A ACCT	1	1.000	97,740	2,000	24,533	8,101	32,268	164,641	EDUCATION INCENTIVE 13,200
PURCHASING AGENT	1	1.000	83,283	2,000	20,904	6,995	32,268	145,450	TAXES (OT/PLCO/INC) 2,387
SENIOR ACCT A/P	1	1.000	105,310	2,000	26,433	8,680	32,268	174,692	PERS (OT/EDINC) 4,317
SENIOR ACCT A/R	1	1.000	106,356	2,000	26,695	8,760	32,268	176,079	WCOMP 3,097
FINANCE	13	12.500	1,187,118	24,000	288,647	98,326	387,216	1,985,307	GRAND TOTAL 2,026,308

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	OT	1,500
									PLCO	29,040
COMPUTER SPECIALIST	1	1.000	83,283	2,000	20,904	6,995	32,268	145,450	LONGEVITY BONUS	2,000
IS SUPERVISOR	1	1.000	120,808	2,000	30,323	9,866	32,268	195,264	TAXES (OT/PLCO)	2,489
NETWORK ADMINIST	1	1.000	99,967	2,000	25,092	8,272	32,268	167,599	PERS (OT)	377
IS STUDENT INTERN	1	0.250	12,000	-	-	1,038	-	13,038	WCOMP	14,728
IS	4	3.250	316,058	6,000	76,319	26,170	96,804	521,352	GRAND TOTAL	571,485

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	OT	1,500
									PLCO	29,040
PLANNING COMMISSIONERS	5	0.060	12,000	-	-	918	-	12,918		
STUDENT INTERN-50	1	0.500	15,600	-	-	1,349	-	16,949	OT	500
ADMIN ASST 2	1	1.000	67,136	2,000	16,851	5,760	32,268	124,015	PLCO	-
ASSOCIATE PLANNER	1	1.000	89,715	2,000	22,518	7,487	32,268	153,988	TAXES (OT/PLCO)	38
GIS ADMINISTRATOR	1	1.000	81,866	2,000	20,548	6,887	32,268	143,570	PERS (OT)	126
PLANNING DIRECTOR	1	1.000	163,805	2,000	41,115	12,808	32,268	251,995	WCOMP	1,104
PLANNING	10	4.560	430,122	8,000	101,033	35,209	129,072	703,436	GRAND TOTAL	705,203

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	OT	1,500
									PLCO	29,040
ANIMAL CNTRL OFFICER	1	1.000	52,121	2,000	13,082	4,611	32,268	104,083		
DEPUTY POLICE CHIEF	1	1.000	144,596	2,000	36,294	11,686	32,268	226,843		
CHIEF OF POLICE	1	1.000	163,805	2,000	41,115	12,808	32,268	251,995		
DPS OFFICE MANAGER	1	1.000	93,426	2,000	23,450	7,771	32,268	158,915		
IS/DMV AGENT	1	1.000	80,850	2,000	20,293	6,809	32,268	142,220		
POLICE INVESTIGATOR	1	1.000	79,664	2,000	19,996	6,718	32,268	140,646		
POLICE OFFICER	1	1.000	86,957	2,000	21,826	7,276	32,268	150,328		
POLICE OFFICER	1	1.000	103,824	2,000	26,060	8,567	32,268	172,718		
POLICE OFFICER	1	1.000	86,957	2,000	21,826	7,276	32,268	150,328		
POLICE OFFICER	1	1.000	81,952	2,000	20,570	6,893	32,268	143,684	EDUCATION INCENTIVE	13,200
POLICE OFFICER	1	1.000	81,952	2,000	20,570	6,893	32,268	143,684	EXERCISE PAY	26,500
POLICE OFFICER	1	1.000	81,952	2,000	20,570	6,893	32,268	143,684	SHIFT DIFFERENTIAL	128,750
POLICE OFFICER	1	1.000	79,571	2,000	19,972	6,711	32,268	140,523	ON CALL TIME	52,560
POLICE OFFICER	1	1.000	77,314	2,000	19,406	6,538	32,268	137,526	INCENTIVE BONUS	27,500
POLICE SERGEANT	1	1.000	129,929	2,000	32,612	10,564	32,268	207,373	OT	288,000
POLICE SERGEANT	1	1.000	91,208	2,000	22,893	7,601	32,268	155,971	PLCO	48,000
POLICE SERGEANT	1	1.000	91,208	2,000	22,893	7,601	32,268	155,971	TAXES (OT/PLCO/INC/SD/OCT/EX/EI)	42,037
POLICE SERGEANT	1	1.000	91,208	2,000	22,893	7,601	32,268	155,971	PERS (OT/SD/OCT/EI)	121,110
STUDENT AIDE-DPS .25	1	0.250	7,000	-	-	606	-	7,606	WCOMP	43,769
POLICE/DMV/AC	19	18.250	1,705,496	36,000	426,322	141,425	580,824	2,890,067	GRAND TOTAL	3,681,492

EDUCATION INCENTIVE	9,600
EXERCISE PAY	15,500
SHIFT DIFFERENTIAL	25,000
ON CALL TIME	10,000
INCENTIVE BONUS	16,500

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	OT	1,500
									PLCO	29,040
COMM OFFICER	1	1.000	96,065	2,000	24,112	7,973	32,268	162,419		
COMM OFFICER	1	1.000	72,494	2,000	18,196	6,170	32,268	131,128		
COMM OFFICER	1	1.000	70,377	2,000	17,665	6,008	32,268	128,318	TAXES (OT/PLCO/INC/SD/OCT/EX)	11,980
COMM OFFICER	1	1.000	70,377	2,000	17,665	6,008	32,268	128,318	PERS (OT/SD/OCT/EDINC)	26,255
LD COMM OFFICER	1	1.000	106,263	2,000	26,672	8,753	32,268	175,956	WCOMP	1,388
COMMUNICATIONS	5	5.000	415,577	10,000	104,310	34,912	161,340	726,138	GRAND TOTAL	922,360

									EDUCATION INCENTIVE	7,200
									EXERCISE PAY	15,500
									SHIFT DIFFERENTIAL	53,000
									ON CALL TIME	10,000
									INCENTIVE BONUS	16,000
Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	OT	53,000
CORRECTIONS OFFICER	1	1.000	96,065	2,000	24,112	7,973	32,268	162,419	PLCO	13,000
CORRECTIONS OFFICER	1	1.000	70,377	2,000	17,665	6,008	32,268	128,318	TAXES (OT/PLCO/INC/SD/OCT/EX)	12,829
CORRECTIONS OFFICER	1	1.000	70,377	2,000	17,665	6,008	32,268	128,318	PERS (OT/SD/OCT/EDINC)	30,923
LEAD CORRECTION OFF.	1	1.000	107,827	2,000	27,065	8,873	32,268	178,032	WCOMP	13,009
CORRECTIONS	5	5.000	415,024	10,000	104,171	34,869	161,340	725,404	GRAND TOTAL	949,865
									FIRE/EMS STIPENDS	64,000
									EDUCATION INCENTIVE	4,800
									EXERCISE PAY	21,600
									SHIFT DIFFERENTIAL	22,000
									ON CALL TIME	20,000
Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	INCENTIVE BONUS	4,000
FIRE CHIEF	1	1.000	163,805	2,000	41,115	12,808	32,268	251,995	OT	120,000
FIREFIGHTER 1	1	1.000	84,422	2,000	21,190	7,082	32,268	146,962	PLCO	-
FIREFIGHTER 1	1	1.000	86,957	2,000	21,826	7,276	32,268	150,328	TAXES (OT/PLCO/INC/SD/OCT/EI/STIP)	19,615
SENIOR FIRE CAPTAIN	1	1.000	96,970	2,000	24,339	8,042	32,268	163,619	PERS (OT/SD/OCT/EI)	41,867
SENIOR FIRE CAPTAIN	1	1.000	102,567	2,000	25,744	8,470	32,268	171,050	WCOMP	21,213
FIRE/EMS	5	5.000	534,721	10,000	134,215	43,679	161,340	883,954	GRAND TOTAL	1,223,049

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
DPW STUDENT INTERN	1	0.250	10,400	-	-	900	-	-	11,300		
ADMIN ASST 2	1	1.000	61,426	2,000	15,418	5,323	32,268	558	116,993		
CITY ENGINEER	1	1.000	115,173	2,000	28,908	9,435	32,268	-	187,784	OT	1,000
DATA SPECIALIST 1	1	1.000	81,766	2,000	20,523	6,879	32,268	558	143,995	PLCO	-
DATA SPECIALIST 2	1	1.000	88,322	2,000	22,169	7,381	32,268	558	152,698	LONGEVITY BONUS	4,000
DPW DIRECTOR	1	1.000	163,805	2,000	41,115	12,808	32,268	-	251,995	TAXES (OT/PLCO)	383
DPW ENGINEERING TECH	1	1.000	92,142	2,000	23,128	7,673	32,268	-	157,210	PERS (OT)	251
ADMIN OPER. MANAGER	1	1.000	72,948	2,000	18,310	6,205	32,268	-	131,731	WCMP	10,391
ENGINEERING & ADMIN	8	7.250	685,981	14,000	169,571	56,602	225,876	1,674	1,153,704	GRAND TOTAL	1,169,729

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
TEMP MED OPERATOR .50	1	0.500	40,893	-	-	3,537	-	279	44,709		
HVY EQUIP OPERATOR	1	1.000	107,289	2,000	26,930	8,832	32,268	558	177,877		
HVY EQUIP OPERATOR	1	1.000	107,289	2,000	26,930	8,832	32,268	558	177,877		
HVY EQUIP OPERATOR	1	1.000	107,289	2,000	26,930	8,832	32,268	558	177,877		
LGT EQUIP OPERATOR	1	1.000	84,466	2,000	21,201	7,086	32,268	558	147,578		
LGT EQUIP OPERATOR	1	1.000	79,615	2,000	19,983	6,715	32,268	558	141,139	OT	45,000
MED EQUIP OPERATOR	1	1.000	98,633	2,000	24,757	8,169	32,268	558	166,386	PLCO	-
MED EQUIP OPERATOR	1	1.000	97,562	2,000	24,488	8,088	32,268	558	164,964	LONGEVITY BONUS	14,000
MED EQUIP OPERATOR	1	1.000	86,693	2,000	21,760	7,256	32,268	558	150,535	TAXES (OT/PLCO/LB)	4,514
MED EQUIP OPERATOR	1	1.000	86,693	2,000	21,760	7,256	32,268	558	150,535	PERS (OT)	11,295
ROADS CHIEF	1	1.000	119,679	2,000	30,040	9,779	32,268	558	194,324	WCOMP	32,176
ROADS	11	10.500	1,016,103	20,000	244,778	84,381	322,680	5,859	1,693,800	GRAND TOTAL	1,800,785

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total	OT PLCO	6,000 9,296
STOREKEEPER 1	1	1.000	96,681	2,000	24,267	8,020	32,268	558	163,794	EDUCATION INCENTIVE	9,600
STOREKEEPER 1	1	1.000	82,349	2,000	20,670	6,924	32,268	558	144,769	LONGEVITY BONUS	8,000
STOREKEEPER 1	1	1.000	75,360	2,000	18,915	6,389	32,268	558	135,490	TAXES (OT/PLCO/EI/LB)	2,517
SUPPLY SUPERVISOR	1	1.000	111,830	2,000	28,069	9,179	32,268	558	183,904	PERS (OT/EI)	3,916
SUPPLY	4	4.000	366,220	8,000	91,921	30,512	129,072	2,232	627,957	WCOMP	11,771
										GRAND TOTAL	679,056

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total	LONGEVITY BONUS	12,000
HVY EQUIP MECH	1	1.000	107,289	2,000	26,930	8,832	32,268	558	177,877	TOOL ALLOWANCE	7,200
HVY EQUIP MECH	1	1.000	109,432	2,000	27,467	8,996	32,268	558	180,721	OT	20,000
LGT EQUIP MECH	1	1.000	106,716	2,000	26,786	8,788	32,268	558	177,116	PLCO	-
LGT EQUIP MECH	1	1.000	89,603	2,000	22,490	7,479	32,268	558	154,398	TAXES (OT/PLCO/TA/LB)	2,999
HEAVY OILER MECH	1	1.000	89,294	2,000	22,413	7,455	32,268	558	153,988	PERS (OT)	5,020
MAINT MECH CHIEF	1	1.000	122,162	2,000	30,663	9,969	32,268	558	197,620	WCOMP	16,536
VEHICLE MAINT.	6	6.000	624,497	12,000	156,749	51,518	193,608	3,348	1,041,720	GRAND TOTAL	1,105,475

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
FACILITIES MAINT. MANAGER	1	1.000	111,681	2,000	28,032	9,168	32,268	558	183,707		
GRNDSKEEPER1-TEMP.50	1	0.500	23,504	-	-	2,033	-	279	25,816		
GRNDSKEEPER1-TEMP.50	1	0.500	23,504	-	-	2,033	-	279	25,816	EDUCATION INCENTIVE	2,400
INSTALL/MAINT WKR	1	1.000	112,784	2,000	28,309	9,252	32,268	558	185,171	LONGEVITY BONUS	16,000
INSTALL/MAINT WKR	1	1.000	105,677	2,000	26,525	8,708	32,268	558	175,736	TOOL ALLOWANCE	9,600
INSTALL/MAINT WKR	1	1.000	105,677	2,000	26,525	8,708	32,268	558	175,736	OT	40,000
INSTALL/MAINT WKR	1	1.000	98,633	2,000	24,757	8,169	32,268	558	166,386	PLCO	-
INSTALL/MAINT WKR	1	1.000	100,585	2,000	25,247	8,319	32,268	558	168,977	TAXES (OT/PLCO/TA/LB/EI)	5,202
INSTALL/MAINT WKR	1	1.000	89,294	2,000	22,413	7,455	32,268	558	153,988	PERS (OT/EI)	10,642
MAINT MECH 1	1	1.000	71,105	2,000	17,847	6,064	32,268	558	129,842	WCOMP	27,432
FACILITIES MAINT.	10	9.000	842,445	16,000	199,655	69,909	258,144	5,022	1,391,174	GRAND TOTAL	1,502,451

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
PCR DIRECTOR	1	1.000	151,854	2,000	38,115	12,241	32,268	236,478	WCOMP	382	
PCR ADMIN.			151,854	2,000	38,115	12,241	32,268	236,478	GRAND TOTAL	236,860	

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	LONGEVITY BONUS		
PROGRAM COORDINATOR	1	1.000	78,711	2,000	19,757	6,645	32,268	139,381	OT	25,000	
PROGRAM COORDINATOR	1	1.000	81,071	2,000	20,349	6,826	32,268	142,513	PLCO	38,600	
PROGRAM COORDINATOR	1	1.000	69,936	2,000	17,554	5,974	32,268	127,732	TAXES (OT/PLCO/REFS/EI/LB)	7,807	
PROGRAM COORDINATOR	1	1.000	67,908	2,000	17,045	5,819	32,268	125,040	PERS (OT/EI)	8,685	
RECREATION MANAGER	1	1.000	101,436	2,000	25,461	8,384	32,268	169,549	WCOMP	4,732	
REC PROGRAMS	5	5.000	399,062	10,000	100,165	33,648	161,340	704,215	GRAND TOTAL	824,638	

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
PCR OPERATIONS MANAGER	1	1.000	72,212	2,000	18,125	6,148	32,268	130,753			
RECREATION ASST	1	1.000	71,193	2,000	17,869	6,070	32,268	129,401	EDUCATION INCENTIVE	8,400	
RECREATION ASST	1	1.000	63,256	2,000	15,877	5,463	32,268	118,864	LONGEVITY BONUS	8,000	
RECREATION ASST	1	1.000	59,618	2,000	14,964	5,185	32,268	114,035	OT	8,400	
RECREATION ASST	1	1.000	57,898	2,000	14,532	5,053	32,268	111,752	PLCO	-	
RECREATION ASST .63	1	0.630	41,033	1,260	-	3,678	-	45,972	TAXES (OT/PLCO/EI/LB)	1,897	
RECREATION ASST .63	1	0.630	37,548	1,260	-	3,369	-	42,177	PERS (OT/EI)	3,916	
RECREATION ASST .63	1	0.630	37,548	1,260	-	3,357	-	42,165	WCOMP	1,039	
COMMUNITY CENTER	8	6.890	440,305	13,780	81,368	38,324	161,340	735,117	GRAND TOTAL	766,769	

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	PLCO	14,000
DEPUTY DPU DIRECTOR	1	1.000	129,628	2,000	32,537	10,541	32,268	206,973	TAXES (PLCO)	1,071
DPU DIRECTOR	1	1.000	147,290	2,000	36,970	11,700	32,268	230,228	PERS (OT)	-
UTILITY ADMIN	2	2.000	276,918	4,000	69,506	22,241	64,536	437,201	WCOMP	7,097
									GRAND TOTAL	459,369

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
ELEC ENGINEER TECH	1	1.000	103,210	2,000	25,906	8,520	32,268	558	172,461		
HVY EQUIP MECH	1	1.000	103,052	2,000	25,866	8,508	32,268	558	172,252	EDUCATION INCENTIVE	3,600
PWR PLNT OP 1	1	1.000	81,997	2,000	20,581	6,897	32,268	558	144,300	LONGEVITY BONUS	10,000
PWR PLNT OP 1	1	1.000	87,001	2,000	21,837	7,280	32,268	558	150,944	SHIFT DIFFERENTIAL	19,800
PWR PLNT OP 1	1	1.000	84,466	2,000	21,201	7,086	32,268	558	147,578	OT	48,475
PWR PLNT OP 1	1	1.000	79,615	2,000	19,983	6,715	32,268	558	141,139	PLCO	
PWR PLNT OP 2	1	1.000	106,139	2,000	26,641	8,744	32,268	558	176,350	TAXES (SD/OT/PLCO/EI/OB)	6,265
PWR PLNT OP 2	1	1.000	103,052	2,000	25,866	8,508	32,268	558	172,252	PERS (SD/OT/EI)	18,045
PWR PLANT SUPERVISOR	1	1.000	101,112	2,000	25,379	8,359	32,268	558	169,676	WCOMP	27,100
ELECTRIC PROD.	9	9.000	849,645	18,000	213,261	70,614	290,412	5,022	1,446,953	GRAND TOTAL	1,580,238

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total	LONGEVITY BONUS	
UTILITY LINE CHIEF	1	1.000	130,437	2,000	32,740	10,602	32,268	558	208,605	OT	2,000
UTILITY LINEMAN	1	1.000	126,776	2,000	31,821	10,322	32,268	558	203,745	PLCO	-
UTILITY LINEMAN	1	1.000	126,776	2,000	31,821	10,322	32,268	558	203,745	TAXES (OT/PLCO/LG)	1,683
UTILITY LNMN APPRENT	1	1.000	110,933	2,000	27,844	8,173	32,268	558	181,777	PERS (OT)	5,020
UTILITY LNMN APPRENT	1	1.000	95,077	2,000	23,864	7,897	32,268	558	161,664	WCOMP	18,544
ELECTRIC LINE R&M	5	5.000	589,999	10,000	148,090	47,318	161,340	2,790	959,537	GRAND TOTAL	1,006,784

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total	EDUCATION INCENTIVE	
WATER OIT-TEMP .50	1	0.500	32,542	-	-	2,815	-	279	35,635	LONGEVITY BONUS	4,000
WATER SUPERVISOR	1	1.000	110,460	2,000	27,726	9,074	32,268	558	182,086	ON CALL TIME	9,000
MEDIUM EQUIP OP	1	1.000	81,786	2,000	20,528	6,881	32,268	558	144,021	OT	24,500
WTR OP 1	1	1.000	79,615	2,000	19,983	6,715	32,268	558	141,139	PLCO	-
WTR OP 1	1	1.000	77,355	2,000	19,416	6,542	32,268	558	138,139	TAXES (OC/OT/PLCO/EI/OB)	3,144
WTR OP 1	1	1.000	84,466	2,000	21,201	7,086	32,268	558	147,578	PERS (OC/OT/EI)	9,312
WTR OP 2	1	1.000	96,372	2,000	24,189	7,996	32,268	558	163,384	WCOMP	15,438
WATER	7	6.500	562,596	12,000	133,044	47,108	193,608	3,627	951,983	GRAND TOTAL	1,020,977

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total	EDUCATION INCENTIVE	
WW LAB MANAGER	1	1.000	92,258	2,000	23,157	7,682	32,268	-	157,364	LONGEVITY BONUS	8,400
WW OIT-TEMP .50	1	0.500	32,542	-	-	2,815	-	279	35,635	ON CALL TIME	9,000
WW OP 1	1	1.000	89,603	2,000	22,490	7,479	32,268	558	154,398	OT	32,500
WW OP 1	1	1.000	89,603	2,000	22,490	7,479	32,268	558	154,398	PLCO	-
WW OP 1	1	1.000	79,615	2,000	19,983	6,715	32,268	558	141,139	TAXES (OC/OT/PLCO/EI/OB)	4,429
WW OP 2	1	1.000	96,372	2,000	24,189	7,996	32,268	558	163,384	PERS (OC/OT/EI)	12,525
WW SUPERVISOR	1	1.000	113,880	2,000	28,584	9,336	32,268	558	186,626	WCOMP	16,996
WASTEWATER	7	6.500	593,872	12,000	140,894	49,501	193,608	3,069	992,944	GRAND TOTAL	1,084,794

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total	EDUCATION INCENTIVE	
SLD WST OP 1-TEMP.50	1	0.500	31,616	-	-	2,735	-	279	34,630	LONGEVITY BONUS	6,000
SOLID WST OP 1	1	1.000	67,026	2,000	16,824	5,751	32,268	558	124,427	OT	40,000
SOLID WST OP 1	1	1.000	67,026	2,000	16,824	5,751	32,268	558	124,427	PLCO	11,000
SOLID WST OP 1	1	1.000	63,232	2,000	15,871	5,461	32,268	558	119,390	TAXES (OT/PLCO/LG)	4,361
SOLID WST OP 2	1	1.000	89,603	2,000	22,490	7,479	32,268	558	154,398	PERS (OT)	10,040
SOLID WST OP 3	1	1.000	122,735	2,000	30,806	10,013	32,268	558	198,380	WCOMP	20,500
SOLID WST SUPERVISOR	1	1.000	107,264	2,000	26,923	8,830	32,268	558	177,842		
SOLID WASTE	7	6.500	548,501	12,000	129,738	46,020	193,608	3,627	933,495	GRAND TOTAL	1,025,395

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	OT	14,000
BILL & SCHED CLERK	1	1.000	66,393	2,000	16,665	5,703	32,268	123,029	PLCO	60,000
BILL & SCHED CLERK	1	1.000	57,245	2,000	14,368	5,003	32,268	110,885	TAXES (OT/PLCO)	5,661
DEPUTY PORT DIRECTOR	1	1.000	132,869	2,000	33,350	9,767	32,268	210,254	PERS (OT)	3,514
PORT DIRECTOR	1	1.000	156,180	2,000	39,201	12,572	32,268	242,222	WCMP	1,083
PORTS ADMIN	4	4.000	412,688	8,000	103,585	33,045	129,072	686,389	GRAND TOTAL	770,647

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	LONGEVITY BONUS	5,000
HARBOR OFFICER	1	1.000	87,108	2,000	21,864	7,288	32,268	150,528	SHIFT DIFFERENTIAL	
HARBOR OFFICER	1	1.000	65,193	2,000	16,364	5,611	32,268	121,436	& PORT SECURITY	50,100
HARBOR OFFICER	1	1.000	63,287	2,000	15,885	5,465	32,268	118,905	OT	89,900
HARBOR OFFICER	1	1.000	61,423	2,000	15,417	5,323	32,268	116,431	PLCO	25,000
HARBOR OFFICER	1	1.000	53,003	2,000	13,304	4,679	32,268	105,253	TAXES (SD/OT/PLCO/LB)	13,005
HARBOR OFFICER	1	1.000	51,439	2,000	12,911	4,559	32,268	103,177	PERS (SD/OT)	35,140
HARBORMASTER	1	1.000	90,822	2,000	22,796	7,572	32,268	155,458	WCMP	18,722
PORTS & HARBOR OPS	7	7.000	472,274	14,000	118,541	40,497	225,876	871,188	GRAND TOTAL	1,108,055

TOTAL BUDGETED PERSONNEL

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

Total Pending Positions (approved but not funded)

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

TOTAL BASE WAGE	15,701,815
TOTAL AIRFARE	327,780
TOTAL PERS	4,156,384
TOTAL PAYROLL TAXES	1,461,365
TOTAL HEALTH INSURANCE	5,195,148
TOTAL LIFEMED INSURANCE	6,480
TOTAL UNION TRAINING BENEFIT	36,270
TOTAL DPS VOLUNTEER STIPENDS	64,000
TOTAL PCR REFEREES/INSTRUCTORS	22,000
TOTAL SHIFT DIFFERENTIALS	298,650
TOTAL ON CALL TIME	110,560
TOTAL INCENTIVE BONUS	184,000
TOTAL EXERCISE PAY	79,100
TOTAL TOOL ALLOWANCE	16,800
TOTAL EDUCATION INCENTIVE	96,000
TOTAL OVERTIME	959,775
TOTAL PLCO	276,589
TOTAL WCMP	342,200
GRAND TOTAL	29,334,916