

CITY OF UNALASKA
UNALASKA, ALASKA

ORDINANCE 2023-03

AN ORDINANCE OF THE UNALASKA CITY COUNCIL ADOPTING THE FISCAL YEAR 2024
OPERATING AND CAPITAL BUDGET FOR THE CITY OF UNALASKA

BE IT ENACTED BY THE UNALASKA CITY COUNCIL AS FOLLOWS:

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

Section 2. Effective Date: This ordinance becomes effective July 1, 2023

Section 3. Content: The following sums of money as may be needed or deemed necessary to defray expenses and liabilities of the City of Unalaska are hereby appropriated for municipal purposes and objects of the City of Unalaska hereinafter specified for the fiscal year 2024 (July 1, 2023 to June 30, 2024) for the operating section, and for the duration of the project for the capital section. Adoption of this ordinance recognizes that funds are appropriated at the department level or capital project level and as outlined below. The presentation shown (by function: general government, public safety, etc.) is the authorized legal level of control. Composition of these figures is explained in the full detail budget document.

I. OPERATING BUDGET

A. General Fund

| | <u>Amount</u> | <u>Percentage</u> |
|---------------------------|----------------------|-------------------|
| Revenues: | | |
| Taxes | \$ 22,676,609 | 64.5% |
| Intergovernmental | 11,022,209 | 31.4% |
| Charges for Services | 239,850 | 0.7% |
| Investment Income | 1,000,000 | 2.8% |
| Other Revenues | 214,700 | 0.6% |
| Other Financing Sources | 2,500 | 0.0% |
| Appropriated Fund Balance | - | <u>0.0%</u> |
| Total revenue | <u>\$ 35,155,868</u> | <u>100.0%</u> |

Expenditures:

| | <u>Amount</u> | <u>Percentage</u> |
|--------------------------|------------------|-------------------|
| General Government | | |
| Mayor & Council | \$ 624,255 | 1.8% |
| City Administration | 2,441,401 | 7.0% |
| City Clerks | 649,340 | 1.9% |
| Finance | 2,381,138 | 6.8% |
| Planning | 817,155 | <u>2.3%</u> |
| Total General Government | <u>6,913,289</u> | <u>19.7%</u> |

| | <u>Amount</u> | <u>Percentage</u> |
|--|----------------------|-------------------|
| Public Safety | 7,879,413 | 22.5% |
| Public Works | 6,453,759 | 18.4% |
| Parks, Culture & Recreation | 4,011,978 | 11.4% |
| Grants to Non-Profits | 1,166,000 | 3.3% |
| Education Support | 5,495,242 | 15.7% |
| Capital Outlay | 1,330,000 | 3.8% |
| Transfers to Other Funds | | |
| Transfers to Government Capital Projects | 1,503,330 | 4.3% |
| Transfers to Enterprise Capital Projects | 300,000 | <u>0.9%</u> |
| Total transfers | <u>1,803,330</u> | <u>5.1%</u> |
| Total expenditures and transfers | <u>\$ 35,053,011</u> | <u>100.0%</u> |

B. Special Revenue Funds

| | <u>Revenues</u> | <u>Expenditures/ Transfers</u> | <u>Appropriated Fund Balance</u> |
|-----------------------------|---------------------|------------------------------------|--------------------------------------|
| 1% Sales Tax Fund | \$ 4,890,000 | \$ 3,161,147 | \$ - |
| Bed Tax Fund | 175,000 | 210,000 | 35,000 |
| E911 Enhancement | 75,000 | 75,000 | - |
| Tobacco Excise Tax | 750,000 | 156,414 | - |
| Total Special Revenue Funds | <u>\$ 5,890,000</u> | <u>\$ 3,602,561</u> | <u>\$ 35,000</u> |

C. Proprietary Funds

| | <u>Revenues/ Transfers in</u> | <u>Expenditures/ Transfers</u> | <u>Appropriated Net Assets</u> |
|-------------------------|-----------------------------------|------------------------------------|--------------------------------|
| Electric Fund | \$ 18,325,288 | \$ 21,895,212 | \$ 3,569,924 |
| Water Fund | 2,269,028 | 4,028,422 | 1,759,394 |
| Wastewater Fund | 2,771,166 | 4,252,334 | 1,481,168 |
| Solid Waste Fund | 2,993,910 | 4,195,703 | 1,201,793 |
| Ports & Harbors Fund | 9,227,716 | 11,006,685 | 1,778,969 |
| Airport Fund | 549,473 | 795,166 | 245,693 |
| Housing Fund | 552,612 | 712,772 | 160,160 |
| Total Proprietary Funds | <u>\$ 36,689,193</u> | <u>\$ 46,886,294</u> | <u>\$ 10,197,101</u> |

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

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on
May 23, 2023.

Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:

Marjie Veeder, CMC
City Clerk

City of Unalaska
FY2024 General Fund Budget Summary
Draft as of 5/4/2023

| | 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 | 4,570,144 | 4,000,000 | 17.65% | 17.65% |
| AK Fisheries Business | 3,747,582 | 3,973,545 | 3,770,000 | 3,770,000 | 4,689,418 | 3,470,000 | (7.96%) | (7.96%) |
| AK Fisheries Resource Landing | 4,386,842 | 4,971,744 | 4,500,000 | 4,500,000 | 4,963,063 | 5,600,000 | 24.44% | 24.44% |
| 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 | 10,499,554 | 9,781,800 | 27.87% | 27.87% |
| Investment Earnings | 473,253 | (3,330,298) | 400,000 | 400,000 | 2,541,805 | 1,000,000 | 150.00% | 150.00% |
| Other Revenues | 3,030,593 | 3,659,142 | 3,052,988 | 3,294,201 | 3,451,819 | 2,494,259 | (18.30%) | (24.28%) |
| Total Operating Revenues | 31,182,990 | 32,340,932 | 30,072,988 | 30,314,201 | 38,061,238 | 35,155,868 | 16.90% | 15.97% |
| EXPENDITURES | | | | | | | | |
| Mayor & Council | 282,017 | 370,505 | 432,215 | 507,215 | 299,901 | 624,255 | 44.43% | 23.08% |
| City Administration | 1,709,709 | 1,938,903 | 2,025,857 | 2,190,803 | 1,871,919 | 2,441,401 | 20.51% | 11.44% |
| City Clerk | 486,878 | 551,096 | 555,515 | 644,917 | 485,448 | 649,340 | 16.89% | 0.69% |
| Finance | 1,848,924 | 2,005,447 | 2,106,332 | 2,267,072 | 1,602,381 | 2,381,138 | 13.05% | 5.03% |
| Planning | 587,128 | 673,609 | 779,777 | 848,263 | 357,797 | 817,155 | 4.79% | (3.67%) |
| Public Safety | 4,587,369 | 4,843,930 | 6,286,198 | 6,359,668 | 3,782,615 | 6,119,832 | (2.65%) | (3.77%) |
| Fire & EMS | 1,324,458 | 1,518,922 | 1,663,668 | 1,686,600 | 1,149,482 | 1,759,581 | 5.77% | 4.33% |
| Public Works | 5,633,208 | 5,885,774 | 5,917,533 | 6,436,533 | 4,817,912 | 6,453,759 | 9.06% | 0.27% |
| Parks, Culture & Recreation | 3,005,003 | 3,306,681 | 3,502,906 | 4,034,278 | 2,848,134 | 4,011,978 | 14.53% | (0.55%) |
| Community Grants | 1,101,725 | 1,134,368 | 1,266,422 | 1,266,422 | 1,061,316 | 1,166,000 | (7.93%) | (7.93%) |
| School Support | 4,344,274 | 4,699,189 | 5,004,910 | 5,004,910 | 4,587,834 | 5,495,242 | 9.80% | 9.80% |
| Total Operating Expenditures | 24,910,694 | 26,928,425 | 29,541,333 | 31,246,680 | 22,864,739 | 31,919,681 | 8.05% | 2.15% |
| Net Operating Surplus | 6,272,296 | 5,412,507 | 531,655 | (932,479) | 15,196,499 | 3,236,187 | | |
| Capital Outlay and Transfers | | | | | | | | |
| Capital Outlay | 274,466 | 174,555 | 473,953 | 945,168 | 277,037 | 1,330,000 | 180.62% | 40.72% |
| Transfers To Capital Projects | 1,549,764 | 1,464,489 | 2,140,730 | 3,237,950 | 3,229,807 | 1,503,330 | (29.77%) | (53.57%) |
| 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 | 7,677,618 | 7,001,344 | 3,133,330 | (48.71%) | (59.19%) |
| Net Surplus (Deficit) | 4,577,557 | 417,363 | (5,577,528) | (8,610,098) | 8,195,155 | 102,857 | | |
| Appropriated Fund Balance | - | - | 5,577,528 | 8,144,624 | - | - | (100.00%) | (100.00%) |
| General Fund Net | 4,577,557 | 417,363 | 0 | (465,474) | 8,195,155 | 102,857 | | |

| | Personnel Expenses | Operating Expenses | Capital Expenses | Other Expenses | Proposed Budget | % of Fund |
|-------------------------------------|-----------------------|-----------------------|---------------------|-------------------|--------------------|--------------|
| EXPENDITURES | | | | | | |
| Mayor & Council | 50,955 | 573,300 | - | - | 624,255 | 1.88% |
| City Administration | 1,064,687 | 1,376,714 | - | - | 2,441,401 | 7.34% |
| City Clerk | 537,890 | 111,450 | - | - | 649,340 | 1.95% |
| Finance | 1,597,578 | 1,081,016 | - | (297,456) | 2,381,138 | 7.16% |
| Planning | 709,235 | 107,920 | - | - | 817,155 | 2.46% |
| Public Safety | 5,443,450 | 676,382 | 280,000 | - | 6,399,832 | 19.25% |
| Fire & EMS | 1,366,961 | 392,620 | - | - | 1,759,581 | 5.29% |
| Public Works | 4,614,985 | 1,838,774 | 1,000,000 | - | 7,453,759 | 22.42% |
| Parks, Culture & Recreation | 2,979,679 | 1,032,299 | 50,000 | - | 4,061,978 | 12.22% |
| Other Expenses | - | - | - | 6,661,242 | 6,661,242 | 20.03% |
| Total Operating Expenditures | 18,365,420 | 7,190,475 | 1,330,000 | 6,363,786 | 33,249,681 | |

City of Unalaska
FY2024 General Fund Budget Detail
Revenues
Draft as of 5/4/2023

| | 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 | 10,499,554 | 9,781,800 | 27.87% | 27.87% |
| 01010040 - 41410 Raw Seafood Tax | 5,267,871 | 6,360,295 | 3,400,000 | 3,400,000 | 4,570,144 | 4,000,000 | 17.65% | 17.65% |
| 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 | 34,804 | 25,000 | - % | - % |
| 01010040 - 41941 Raw Seafood Tax Penalty / Int | 8,595 | 6,038 | 10,000 | 10,000 | 7,186 | 10,000 | - % | - % |
| Total Taxes | 19,651,921 | 23,280,374 | 18,435,000 | 18,435,000 | 22,509,412 | 22,676,609 | 23.01% | 23.01% |
| 01010041 - 42350 State Shared Revenue | 76,545 | 94,620 | 185,000 | 185,000 | 174,310 | 75,441 | (59.22%) | (59.22%) |
| 01010041 - 42351 Fisheries Business Tax | 3,747,582 | 3,973,545 | 3,770,000 | 3,770,000 | 4,689,418 | 3,470,000 | (7.96%) | (7.96%) |
| 01010041 - 42352 Fisheries Resource Land Tax | 4,386,842 | 4,971,744 | 4,500,000 | 4,500,000 | 4,963,063 | 5,600,000 | 24.44% | 24.44% |
| 01010041 - 42353 Motor Vehicle License Tax | 89,235 | 66,315 | 60,000 | 60,000 | 41,519 | 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 | 956,084 | 900,000 | - % | - % |
| 01011041 - 42151 DMV Commissions | 37,357 | 43,522 | 60,000 | 60,000 | 41,890 | 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 | 56,880 | 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 | 11,727,163 | 11,022,209 | 2.28% | 0.14% |
| 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 | 27,251 | 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 | 38,184 | 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 | 84,575 | 99,500 | - % | - % |
| 01012042 - 43720 Program Fees | 25,317 | 46,969 | 65,000 | 65,000 | 48,233 | 65,000 | - % | - % |
| 01012042 - 43740 Facility Rental Fees | 4,693 | 3,785 | 6,000 | 6,000 | 4,971 | 6,000 | - % | - % |
| 01012042 - 43750 Equipment Rental Fees | 11,120 | 997 | 500 | 500 | 1,071 | 500 | - % | - % |
| 01012042 - 43760 Other PCR Fees | 3,878 | 5,624 | 4,000 | 4,000 | 5,554 | 4,000 | - % | - % |
| 01012042 - 43770 Library Fees | 8,135 | 10,185 | 11,700 | 11,700 | 6,868 | 11,700 | - % | - % |
| 01012042 - 43771 Passport Fees (libry) | 2,158 | 3,745 | 4,000 | 4,000 | 4,340 | 4,000 | - % | - % |
| 01012042 - 43772 Library Postage Fee | 373 | 875 | 300 | 300 | 1,117 | 300 | - % | - % |
| Total Charges for Services | 161,719 | 720,734 | 241,350 | 241,350 | 225,587 | 239,850 | (0.62%) | (0.62%) |
| Investment Income | | | | | | | | |
| 01010043 - 47110 Interest Revenue | 3,612,645 | 1,485,586 | 400,000 | 400,000 | 990,349 | 1,000,000 | 150.00% | 150.00% |
| 01010043 - 47120 Incr (Decr) FMV Investments | (3,139,392) | (4,815,883) | - | - | 1,551,456 | - | - % | - % |
| Total Investment Income | 473,253 | (3,330,298) | 400,000 | 400,000 | 2,541,805 | 1,000,000 | 150.00% | 150.00% |

City of Unalaska
FY2024 General Fund Budget Detail
Revenues
Draft as of 5/4/2023

| | 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 | 13,411 | 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 | 140 | 200 | (33.33%) | (33.33%) |
| 01010047 - 46210 Forfeits | 6,564 | 8,345 | 2,500 | 2,500 | 6,602 | 2,500 | - % | - % |
| 01010047 - 47210 Tideland Rent | 303,750 | 303,750 | 175,000 | 175,000 | 438,341 | 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 | 2,875 | - | - % | (100.00%) |
| Total Other | 387,038 | 368,609 | 217,300 | 228,134 | 503,369 | 214,700 | (1.20%) | (5.89%) |
| 01010048 - 49210 Sale of Fixed Assets | - | - | 2,500 | 2,500 | 28,903 | 2,500 | - % | - % |
| 01010048 - 49410 Other | - | - | - | - | 525,000 | - | - % | - % |
| Total Other Financing Sources | - | - | 2,500 | 2,500 | 553,903 | 2,500 | - % | - % |
| Non-recurring Revenues | | | | | | | | |
| 01010049 - 49900 Appropriated Fund Balance | - | - | 5,577,528 | 8,144,624 | - | - | (100.00%) | (100.00%) |
| Total Non-recurring Revenues | - | - | 5,577,528 | 8,144,624 | - | - | (100.00%) | (100.00%) |
| Total General Fund Revenues | 31,182,990 | 32,340,932 | 35,650,516 | 38,458,825 | 38,061,238 | 35,155,868 | (1.39%) | (8.59%) |

City of Unalaska
FY2024 General Fund Budget Summary
Draft as of 5/1/2023

| | 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 | 258,387 | 573,300 | 50.61% | 25.82% |
| City Administration | 849,703 | 950,412 | 1,019,084 | 1,122,794 | 1,043,753 | 1,376,714 | 35.09% | 22.62% |
| City Clerk | 52,908 | 72,769 | 104,960 | 106,160 | 55,044 | 111,450 | 6.18% | 4.98% |
| Finance | 747,004 | 889,522 | 708,098 | 711,763 | 548,954 | 783,560 | 10.66% | 10.09% |
| Planning | 37,815 | 95,407 | 119,500 | 128,145 | 36,422 | 107,920 | (9.69%) | (15.78%) |
| Public Safety | 366,802 | 582,377 | 849,032 | 853,464 | 286,268 | 676,382 | (20.33%) | (20.75%) |
| Fire & EMS | 329,213 | 323,797 | 309,795 | 332,727 | 187,685 | 392,620 | 26.74% | 18.00% |
| Public Works | 1,664,488 | 1,766,398 | 1,718,674 | 1,776,330 | 1,114,850 | 1,838,774 | 6.99% | 3.52% |
| Parks, Culture & Recreation | 805,326 | 872,545 | 891,713 | 950,399 | 602,754 | 1,032,299 | 15.77% | 8.62% |
| | 5,076,715 | 5,869,224 | 6,101,506 | 6,437,431 | 4,134,118 | 6,893,019 | 12.97% | 7.08% |
| | 48.25% | 50.15% | 49.31% | 50.65% | 42.26% | 50.85% | | |
| Other Expense | | | | | | | | |
| Community Grants | 1,101,725 | 1,134,368 | 1,266,422 | 1,266,422 | 1,061,316 | 1,166,000 | (7.93%) | (7.93%) |
| School Support | 4,344,274 | 4,699,189 | 5,004,910 | 5,004,910 | 4,587,834 | 5,495,242 | 9.80% | 9.80% |
| | 5,445,999 | 5,833,557 | 6,271,332 | 6,271,332 | 5,649,151 | 6,661,242 | 6.22% | 6.22% |
| | 51.75% | 49.85% | 50.69% | 49.35% | 57.74% | 49.15% | | |
| Total General Fund Operating Exp. | 10,522,714 | 11,702,781 | 12,372,838 | 12,708,763 | 9,783,268 | 13,554,261 | 9.55% | 6.65 |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| Mayor & Council | | | | | | | | |
| Council | | | | | | | | |
| 01020151 - 51100 Salaries and Wages | 50,275 | 46,900 | 44,400 | 44,400 | 36,500 | 44,400 | 0.00% | - % |
| 01020151 - 52200 FICA & Medicare Emplr Match | 3,847 | 3,588 | 3,399 | 3,399 | 2,792 | 3,397 | (0.10%) | (0.06%) |
| 01020151 - 52300 PERS Employer Contribution | 4,287 | 3,908 | 3,614 | 3,614 | 2,145 | 3,012 | (16.70%) | (16.66%) |
| 01020151 - 52500 Workers Compensation | 152 | 112 | 152 | 152 | 77 | 146 | (3.90%) | (3.95%) |
| Total Personnel Expenses | 58,561 | 54,508 | 51,565 | 51,565 | 41,514 | 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 Svs | 147,140 | 147,250 | 150,000 | 150,000 | 139,142 | 150,000 | 0.00% | - % |
| 01020152 - 55310 Telephone / Fax/ TV | 5,174 | 1,812 | 1,000 | 1,000 | 251 | 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 | 49,927 | 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 | 1,008 | 3,000 | 0.00% | - % |
| 01020152 - 56330 Food/Bev/Related Emp Apprctn | 458 | 764 | 1,000 | 1,000 | 817 | 1,000 | 0.00% | - % |
| 01020152 - 56400 Books and Periodicals | 126 | 0 | 500 | 500 | 10 | 500 | 0.00% | - % |
| 01020152 - 58498 Council Sponsorships Contngncy | 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 | 147,300 | 170.00% | 170.03% |
| Total Operating Expenses | 223,456 | 315,997 | 380,650 | 455,650 | 258,387 | 573,300 | 50.61% | 25.82% |
| Total Council | 282,017 | 370,505 | 432,215 | 507,215 | 299,901 | 624,255 | 44.43% | 23.08% |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | 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 | 75,790 | 173,993 | 2.30% | (2.25%) |
| 01020251 - 51200 Temporary Employees | 0 | 15,410 | 0 | 0 | 125,960 | 0 | 0.00% | - % |
| 01020251 - 51300 Overtime | 50 | 281 | 1,000 | 1,000 | 730 | 1,000 | 0.00% | - % |
| 01020251 - 52100 Health Insurance Benefit | 35,995 | 48,871 | 50,016 | 50,016 | 31,468 | 53,179 | 6.30% | 6.32% |
| 01020251 - 52200 FICA & Medicare Emplr Match | 11,894 | 13,063 | 11,818 | 12,425 | 15,490 | 12,851 | 8.70% | 3.43% |
| 01020251 - 52300 PERS Employer Contribution | 44,497 | 51,473 | 49,347 | 51,135 | 15,954 | 43,120 | (12.60%) | (15.67%) |
| 01020251 - 52400 Unemployment Insurance | 621 | 893 | 722 | 722 | 999 | 752 | 4.20% | 4.16% |
| 01020251 - 52500 Workers Compensation | 430 | 449 | 549 | 549 | 432 | 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 | 266,823 | 285,504 | 0.67% | (2.87%) |
| 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 Svs | 51,000 | 63,279 | 56,000 | 56,000 | 46,750 | 51,000 | (8.90%) | (8.93%) |
| 01020252 - 54230 Custodial Services/Supplies | 52,705 | 55,048 | 55,000 | 55,000 | 47,100 | 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 | 115 | 200 | 0.00% | - % |
| 01020252 - 55310 Telephone/Fax/TV | 2,703 | 4,548 | 3,000 | 3,000 | 4,448 | 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 | 15,693 | 20,000 | 33.30% | 29.04% |
| 01020252 - 55905 Postal Services | 675 | 65 | 600 | 600 | 102 | 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 | 622 | 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 | 8,553 | 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 | 132,842 | 178,720 | 12.15% | 11.80% |
| Total City Manager's Office | 388,966 | 494,594 | 442,956 | 453,789 | 399,665 | 464,224 | 4.80% | 2.30% |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| City Administration | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| Administration | | | | | | | | |
| 01020351 - 51100 Salaries and Wages | 360,338 | 380,525 | 421,225 | 461,712 | 360,364 | 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 | 1,942 | 1,164 | 0.00% | - % |
| 01020351 - 52100 Health Insurance Benefit | 94,779 | 128,931 | 143,778 | 143,778 | 103,487 | 152,872 | 6.30% | 6.33% |
| 01020351 - 52200 FICA & Medicare Emplr Match | 28,483 | 29,032 | 32,097 | 35,204 | 27,762 | 35,639 | 11.00% | 1.24% |
| 01020351 - 52300 PERS Employer Contribution | 101,188 | 108,280 | 121,252 | 128,560 | 58,154 | 115,928 | (4.40%) | (9.83%) |
| 01020351 - 52400 Unemployment Insurance | 1,856 | 2,068 | 2,081 | 2,081 | 2,143 | 2,166 | 4.10% | 4.08% |
| 01020351 - 52500 Workers Compensation | 1,016 | 881 | 1,336 | 1,336 | 722 | 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 | 554,693 | 779,183 | 7.75% | 0.66% |
| 01020352 - 53230 Legal Services | 133,611 | 100,303 | 115,000 | 115,000 | 90,463 | 115,000 | 0.00% | - % |
| 01020352 - 53240 Engineering/Architectural Svcs | 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 Svcs | 45,871 | 42,720 | 45,000 | 145,000 | 6,914 | 240,000 | 433.30% | 65.52% |
| 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 | 115 | 0 | 0.00% | - % |
| 01020352 - 55200 General Insurance | 405,755 | 493,298 | 536,208 | 536,208 | 678,427 | 655,674 | 22.30% | 22.28% |
| 01020352 - 55310 Telephone/Fax/TV | 10,464 | 9,244 | 13,840 | 13,840 | 7,238 | 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 | 300 | 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 | 9,398 | 26,000 | 147.60% | 147.62% |
| 01020352 - 55905 Postal Services | 900 | 258 | 600 | 600 | 193 | 600 | 0.00% | - % |
| 01020352 - 55906 Membership Dues | 2,878 | 1,301 | 2,950 | 2,950 | 1,417 | 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 | 4,505 | 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 | 28,396 | 25,000 | 0.00% | - % |
| 01020352 - 56260 Gasoline for Vehicles | 270 | 510 | 600 | 600 | 129 | 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 | 4,892 | 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 | 910,911 | 1,197,994 | 39.35% | 24.41% |
| Total Administration | 1,320,743 | 1,444,309 | 1,582,901 | 1,737,014 | 1,465,604 | 1,977,177 | 24.91% | 13.83% |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| City Clerk | | | | | | | | |
| Clerks | | | | | | | | |
| 01020551 - 51100 Salaries and Wages | 249,978 | 290,465 | 245,361 | 312,529 | 269,034 | 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 | 81,349 | 99,708 | 6.30% | 6.32% |
| 01020551 - 52200 FICA & Medicare Emplr Match | 20,765 | 22,811 | 20,034 | 24,577 | 20,993 | 25,416 | 26.90% | 3.41% |
| 01020551 - 52300 PERS Employer Contribution | 72,363 | 72,829 | 72,523 | 89,014 | 52,006 | 78,125 | 7.70% | (12.23%) |
| 01020551 - 52400 Unemployment Insurance | 1,427 | 1,305 | 1,506 | 1,506 | 1,493 | 1,563 | 3.80% | 3.78% |
| 01020551 - 52500 Workers Compensation | 742 | 623 | 731 | 731 | 568 | 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 | 430,404 | 537,890 | 19.38% | (0.16%) |
| 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 | 6,158 | 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 Svs | 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 | 230 | 300 | 0.00% | - % |
| 01020552 - 54420 Equipment Rental | 2,212 | 2,117 | 2,250 | 2,250 | 1,762 | 2,250 | 0.00% | - % |
| 01020552 - 55310 Telephone / Fax / TV | 2,062 | 2,270 | 3,550 | 4,750 | 1,836 | 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 | 1,446 | 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 | 516 | 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 | 3,750 | 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 | 856 | 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 | 1,559 | 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 | 55,044 | 111,450 | 6.18% | 4.98% |
| Total Clerks | 486,878 | 551,096 | 555,515 | 644,917 | 485,448 | 649,340 | 16.89% | 0.69% |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| Finance | | | | | | | | |
| Finance | | | | | | | | |
| 01020651 - 51100 Salaries and Wages | 473,135 | 428,647 | 563,254 | 649,617 | 384,404 | 679,267 | 20.60% | 4.56% |
| 01020651 - 51200 Temporary Employees | 5,099 | 25,609 | 20,886 | 20,886 | 116,165 | 27,103 | 29.80% | 29.77% |
| 01020651 - 51300 Overtime | 562 | 1,725 | 989 | 989 | 3,056 | 1,977 | 99.90% | 99.90% |
| 01020651 - 52100 Health Insurance Benefit | 135,938 | 138,781 | 205,659 | 205,659 | 139,678 | 218,667 | 6.30% | 6.33% |
| 01020651 - 52200 FICA & Medicare Emplr Match | 36,797 | 34,882 | 44,520 | 51,127 | 38,503 | 53,837 | 20.90% | 5.30% |
| 01020651 - 52300 PERS Employer Contribution | 134,286 | 112,883 | 165,936 | 188,959 | 74,888 | 165,784 | (0.10%) | (12.26%) |
| 01020651 - 52400 Unemployment Insurance | 2,791 | 2,516 | 3,177 | 3,177 | 3,033 | 3,379 | 6.40% | 6.36% |
| 01020651 - 52500 Workers Compensation | 1,354 | 969 | 1,740 | 1,740 | 1,008 | 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 | 761,135 | 1,152,170 | 14.46% | 2.63% |
| 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 | 126,781 | 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 | 2,214 | 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 | 14,827 | 22,600 | 0.00% | - % |
| 01020652 - 55905 Postal Services | 4,876 | 4,104 | 6,000 | 6,000 | 4,645 | 6,000 | 0.00% | - % |
| 01020652 - 55906 Membership Dues | 489 | 489 | 750 | 750 | 223 | 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 | 32 | 0 | 0.00% | - % |
| 01020652 - 56120 Office Supplies | 13,826 | 12,246 | 12,300 | 12,300 | 13,963 | 12,300 | 0.00% | - % |
| 01020652 - 56150 Computer Hardware / Software | 143 | 191 | 0 | 0 | 1,910 | 0 | 0.00% | - % |
| 01020652 - 56260 Gasoline for Vehicles | 432 | 428 | 500 | 500 | 459 | 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 | 297,149 | 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) | (247,870) | (297,456) | 0.00% | - % |
| Total Other Expenses | (275,700) | (275,700) | (297,456) | (297,456) | (247,870) | (297,456) | 0.00% | - % |
| Total Finance | 1,100,724 | 1,044,974 | 1,123,288 | 1,240,921 | 830,040 | 1,274,914 | 13.50% | 2.74% |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---|------------------|------------------|------------------------------|-----------------------------|----------------|------------------|-----------------------------|----------------------------|
| Finance | | | | | | | | |
| Information Systems | | | | | | | | |
| 01020751 - 51100 Salaries and Wages | 186,347 | 214,234 | 222,443 | 254,383 | 176,930 | 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 | 744 | 1,155 | 0.00% | - % |
| 01020751 - 52100 Health Insurance Benefit | 43,885 | 65,734 | 72,208 | 72,208 | 53,251 | 76,779 | 6.30% | 6.33% |
| 01020751 - 52200 FICA & Medicare Emplr Match | 14,712 | 16,872 | 17,429 | 19,736 | 14,045 | 21,102 | 21.10% | 6.92% |
| 01020751 - 52300 PERS Employer Contribution | 52,041 | 56,792 | 61,182 | 68,017 | 34,638 | 59,056 | (3.50%) | (13.17%) |
| 01020751 - 52400 Unemployment Insurance | 819 | 1,218 | 1,086 | 1,086 | 923 | 1,210 | 11.40% | 11.42% |
| 01020751 - 52500 Workers Compensation | 7,883 | 9,452 | 11,770 | 11,770 | 6,116 | 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 | 292,289 | 445,408 | 13.74% | 2.94% |
| 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 | 221,080 | 357,834 | 47.60% | 47.63% |
| 01020752 - 55310 Telephone/Fax/TV | 3,129 | 1,037 | 2,200 | 2,200 | 1,897 | 2,200 | 0.00% | - % |
| 01020752 - 55320 Network / Internet | 86,068 | 150,183 | 151,730 | 151,730 | 123,608 | 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 | 150,637 | 113,552 | (36.80%) | (36.77%) |
| 01020752 - 56260 Gasoline for Vehicles | 601 | 1,298 | 1,000 | 1,000 | 1,112 | 1,000 | 0.00% | - % |
| Total Operating Expenses | 436,651 | 590,919 | 611,404 | 613,429 | 499,675 | 660,816 | 8.08% | 7.72% |
| Total Information Systems | 748,201 | 960,474 | 1,002,997 | 1,046,104 | 791,964 | 1,106,224 | 10.29% | 5.75% |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| Planning | | | | | | | | |
| Planning | | | | | | | | |
| 01020851 - 51100 Salaries and Wages | 328,622 | 340,364 | 377,871 | 423,884 | 196,788 | 422,522 | 11.80% | (0.32%) |
| 01020851 - 51200 Temporary Employees | 2,880 | 5,760 | 15,600 | 15,600 | 6,600 | 15,600 | 0.00% | - % |
| 01020851 - 51300 Overtime | 463 | 135 | 500 | 500 | 646 | 500 | 0.00% | - % |
| 01020851 - 52100 Health Insurance Benefit | 91,367 | 104,922 | 125,040 | 125,040 | 70,738 | 132,944 | 6.30% | 6.32% |
| 01020851 - 52200 FICA & Medicare Emplr Match | 25,485 | 26,542 | 30,231 | 32,613 | 15,609 | 33,206 | 9.80% | 1.82% |
| 01020851 - 52300 PERS Employer Contribution | 97,665 | 97,854 | 107,905 | 119,351 | 29,514 | 101,159 | (6.30%) | (15.24%) |
| 01020851 - 52400 Unemployment Insurance | 1,724 | 1,642 | 1,824 | 1,824 | 1,009 | 2,040 | 11.80% | 11.84% |
| 01020851 - 52500 Workers Compensation | 946 | 823 | 1,146 | 1,146 | 429 | 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 | 321,372 | 709,235 | 7.41% | (1.51%) |
| 01020852 - 53230 Legal Services | 14,553 | 16,683 | 6,000 | 6,000 | 5,101 | 6,000 | 0.00% | - % |
| 01020852 - 53240 Engineering/Architectural Svs | 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 Svs | 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 | 3,139 | 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 | 6,949 | 20,000 | (20.00%) | (20.00%) |
| 01020852 - 55905 Postal Services | 450 | 194 | 500 | 500 | 187 | 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 | 557 | 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 Apprctn | 2,209 | 2,131 | 1,200 | 1,200 | 1,587 | 1,500 | 25.00% | 25.00% |
| 01020852 - 56400 Books and Periodicals | 0 | 0 | 300 | 300 | 290 | 300 | 0.00% | - % |
| Total Operating Expenses | 37,815 | 95,407 | 119,500 | 128,145 | 36,422 | 107,920 | (9.69%) | (15.78%) |
| Total Planning | 587,128 | 673,609 | 779,777 | 848,263 | 357,793 | 817,155 | 4.79% | (3.67%) |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| Public Safety Admin | | | | | | | | |
| Public Safety Admin | | | | | | | | |
| 01021051 - 51100 Salaries and Wages | 0 | 0 | 470,211 | 525,905 | 378,779 | 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 | 102,264 | 0 | (100.00%) | (100.00%) |
| 01021051 - 52200 FICA/Medicare Employer Match | 0 | 0 | 36,831 | 39,428 | 29,096 | 0 | (100.00%) | (100.00%) |
| 01021051 - 52300 PERS Employer Benefit | 0 | 0 | 134,505 | 145,252 | 71,873 | 0 | (100.00%) | (100.00%) |
| 01021051 - 52400 Unemployment Ins Benefit | 0 | 0 | 1,885 | 1,885 | 1,479 | 0 | (100.00%) | (100.00%) |
| 01021051 - 52500 Workers Compensation Ins | 0 | 0 | 2,500 | 2,500 | 6,104 | 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 | 595,578 | 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 | 4,854 | 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 | 29,837 | 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 | 15,023 | 0 | (100.00%) | (100.00%) |
| 01021052 - 55320 Network / Internet | 0 | 0 | 6,000 | 6,000 | 2,307 | 0 | (100.00%) | (100.00%) |
| 01021052 - 55390 Other Communications / Cable | 0 | 0 | 0 | 0 | 1,328 | 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 | 9,946 | 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 | 2,798 | 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 | 1,528 | 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 | 31,181 | 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 | 2,675 | 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 | 176,018 | 0 | (100.00%) | (100.00%) |
| Total Public Safety Admin | 0 | 0 | 1,134,862 | 1,203,900 | 771,596 | 0 | (100.00%) | (100.00%) |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 | FY2022 | FY2023 | FY2023 | FY2023 | Draft | % Chg | % Chg |
|--|------------------|------------------|------------------|------------------|------------------|------------------|---------------|---------------|
| | Actual | Actual | Original | Revised | YTD | Budget | Original | Revised |
| | | | Budget | Budget | | | Budget | Budget |
| Public Safety | | | | | | | | |
| Police | | | | | | | | |
| 01021151 - 51100 Salaries and Wages | 1,304,964 | 1,253,084 | 1,500,147 | 1,500,147 | 662,954 | 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 | 322,451 | 288,000 | 4.40% | 4.39% |
| 01021151 - 52100 Health Insurance Benefit | 315,456 | 347,056 | 437,640 | 437,640 | 260,092 | 568,336 | 29.90% | 29.86% |
| 01021151 - 52200 FICA & Medicare Emplr Match | 121,966 | 118,549 | 131,831 | 131,831 | 67,138 | 165,773 | 25.70% | 25.75% |
| 01021151 - 52300 PERS Employer Contribution | 452,106 | 424,431 | 494,938 | 494,938 | 205,758 | 518,458 | 4.80% | 4.75% |
| 01021151 - 52400 Unemployment Insurance | 6,800 | 7,166 | 6,328 | 6,328 | 3,606 | 8,123 | 28.40% | 28.37% |
| 01021151 - 52500 Workers Compensation | 49,950 | 37,630 | 43,703 | 43,703 | 22,281 | 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 | 1,544,680 | 3,510,617 | 21.42% | 21.42% |
| 01021152 - 53230 Legal Services | 3,670 | 9,219 | 0 | 0 | 3,350 | 10,000 | 0.00% | - % |
| 01021152 - 53260 Training Services | 10,870 | 86,851 | 78,085 | 78,085 | 15,426 | 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 | 3,479 | 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 | 9,358 | 48,000 | (48.60%) | (49.17%) |
| 01021152 - 55904 Banking / Credit Card Fees | 3,297 | 3,092 | 0 | 0 | 2,342 | 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 | 6,541 | 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 | 10,899 | 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 | 192 | 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 | 20,854 | 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 Apprctn | 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 | 89,602 | 508,987 | 29.25% | 27.99% |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| Public Safety | | | | | | | | |
| 01021153 - 57400 Machinery and Equipment | 99,037 | 4,112 | 144,000 | 196,283 | 0 | 280,000 | 94.40% | 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 | 1,634,282 | 4,299,604 | 25.39% | 23.37% |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | 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 | 351,329 | 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 | 77,161 | 51,000 | 9.10% | 9.09% |
| 01021251 - 52100 Health Insurance Benefit | 106,880 | 139,449 | 132,855 | 132,855 | 109,556 | 156,210 | 17.60% | 17.58% |
| 01021251 - 52200 FICA/Medicare Employer Match | 36,921 | 37,153 | 37,713 | 37,713 | 31,480 | 42,427 | 12.50% | 12.50% |
| 01021251 - 52300 PERS Employer Benefit | 126,661 | 131,861 | 137,004 | 137,004 | 71,217 | 125,464 | (8.40%) | (8.42%) |
| 01021251 - 52400 Unemployment Ins Benefit | 2,286 | 2,112 | 1,922 | 1,922 | 1,781 | 2,214 | 15.20% | 15.19% |
| 01021251 - 52500 Workers Compensation Ins | 2,638 | 2,247 | 1,233 | 1,233 | 833 | 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 | 643,556 | 883,211 | 8.29% | 8.29% |
| 01021252 - 53260 Training Services | 6,302 | 2,632 | 5,000 | 5,000 | 2,508 | 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 | 5,310 | 60,975 | 55.45% | 53.32% |
| Total Communications | 805,686 | 830,700 | 854,852 | 855,398 | 648,867 | 944,186 | 10.45% | 10.38% |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|----------------|------------------|-----------------------------|----------------------------|
| Public Safety | | | | | | | | |
| Corrections | | | | | | | | |
| 01021451 - 51100 Salaries and Wages | 431,153 | 518,363 | 526,717 | 526,717 | 395,445 | 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 | 46,287 | 53,000 | 2.90% | 2.91% |
| 01021451 - 52100 Health Insurance Benefit | 103,993 | 161,456 | 156,300 | 156,300 | 133,813 | 181,136 | 15.90% | 15.89% |
| 01021451 - 52200 FICA & Medicare Emplr Match | 38,217 | 42,072 | 43,700 | 43,700 | 33,792 | 49,914 | 14.20% | 14.22% |
| 01021451 - 52300 PERS Employer Contribution | 135,365 | 150,616 | 154,998 | 154,998 | 84,308 | 149,582 | (3.50%) | (3.49%) |
| 01021451 - 52400 Unemployment Insurance | 2,302 | 3,266 | 2,260 | 2,260 | 1,825 | 2,567 | 13.60% | 13.58% |
| 01021451 - 52500 Workers Compensation | 15,893 | 14,785 | 13,330 | 13,330 | 10,665 | 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 | 706,216 | 1,049,622 | 10.60% | 10.60% |
| 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 Svs | 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 | 1,070 | 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 | 2,317 | 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 | 15,337 | 106,420 | 70.27% | 70.27% |
| Total Corrections | 877,086 | 1,005,304 | 1,011,505 | 1,011,505 | 721,553 | 1,156,042 | 14.29% | 14.29% |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 | FY2022 | FY2023 | FY2023 | FY2023 | Draft | % Chg | % Chg |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| | Actual | Actual | Original Budget | Revised Budget | YTD | Budget | Original Budget | Revised Budget |
| Fire & EMS | | | | | | | | |
| Fire and Emergency Services | | | | | | | | |
| 01021551 - 51100 Salaries and Wages | 498,760 | 600,907 | 725,828 | 725,828 | 446,495 | 695,448 | (4.20%) | (4.19%) |
| 01021551 - 51200 Temporary Employees | 36,151 | 21,510 | 64,000 | 64,000 | 73,694 | 64,000 | 0.00% | - % |
| 01021551 - 51300 Overtime | 96,423 | 120,602 | 70,750 | 70,750 | 131,749 | 129,000 | 82.30% | 82.33% |
| 01021551 - 52100 Health Insurance Benefit | 123,399 | 167,719 | 179,745 | 179,745 | 130,125 | 191,106 | 6.30% | 6.32% |
| 01021551 - 52200 FICA & Medicare Emplr Match | 48,231 | 56,699 | 64,652 | 64,652 | 48,311 | 67,618 | 4.60% | 4.59% |
| 01021551 - 52300 PERS Employer Contribution | 168,029 | 203,950 | 224,083 | 224,083 | 110,092 | 195,668 | (12.70%) | (12.68%) |
| 01021551 - 52400 Unemployment Insurance | 2,331 | 2,573 | 2,598 | 2,598 | 2,178 | 2,708 | 4.20% | 4.23% |
| 01021551 - 52500 Workers Compensation | 21,761 | 21,045 | 22,017 | 22,017 | 16,237 | 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 | 958,999 | 1,366,961 | 0.97% | 0.97% |
| 01021552 - 53230 Legal Services | 0 | 0 | 500 | 500 | 0 | 500 | 0.00% | - % |
| 01021552 - 53260 Training Services | 13,080 | 17,245 | 20,100 | 20,100 | 8,819 | 20,100 | 0.00% | - % |
| 01021552 - 53264 Education Reimbursement | 0 | 0 | 15,000 | 15,000 | 0 | 15,000 | 0.00% | - % |
| 01021552 - 53300 Other Professional Svs | 8,089 | 13,052 | 28,600 | 28,950 | 6,943 | 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 | 1,707 | 4,000 | 0.00% | - % |
| 01021552 - 54410 Buildings / Land Rental | 0 | 5,225 | 5,150 | 5,150 | 5,678 | 5,150 | 0.00% | - % |
| 01021552 - 55310 Telephone / Fax/TV | 33,718 | 39,510 | 21,600 | 21,600 | 20,063 | 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 | 75,144 | 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 | 372 | 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 | 2,577 | 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 | 11,499 | 32,500 | 160.00% | 160.00% |
| 01021552 - 56260 Gasoline for Vehicles | 5,275 | 7,360 | 5,275 | 5,275 | 5,355 | 6,500 | 23.20% | 23.22% |
| 01021552 - 56270 Diesel for Equipment | 2,194 | 7,351 | 2,500 | 2,500 | 3,234 | 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 | 94 | 5,000 | 185.70% | 185.71% |
| Total Operating Expenses | 329,213 | 323,797 | 309,795 | 332,727 | 187,685 | 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 | 1,146,684 | 1,759,581 | 5.77% | (5.06%) |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| Public Works | | | | | | | | |
| DPW Admin & Engineering | | | | | | | | |
| 01022051 - 51100 Salaries and Wages | 305,802 | 325,033 | 335,094 | 395,932 | 311,024 | 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 | 209 | 501 | 33.60% | 33.60% |
| 01022051 - 52100 Health Insurance Benefit | 86,061 | 110,019 | 117,225 | 117,225 | 87,620 | 124,633 | 6.30% | 6.32% |
| 01022051 - 52200 FICA & Medicare Emplr Match | 23,600 | 25,108 | 25,946 | 30,218 | 24,067 | 29,101 | 12.20% | (3.70%) |
| 01022051 - 52300 PERS Employer Contribution | 89,614 | 92,699 | 98,233 | 112,634 | 56,409 | 91,043 | (7.30%) | (19.17%) |
| 01022051 - 52400 Unemployment Insurance | 1,561 | 1,489 | 1,737 | 1,737 | 1,604 | 1,876 | 8.00% | 8.00% |
| 01022051 - 52500 Workers Compensation | 5,233 | 4,358 | 5,458 | 5,458 | 3,251 | 5,259 | (3.60%) | (3.65%) |
| 01022051 - 52900 Other Employee Benefits | 558 | 239 | 1,119 | 1,119 | 295 | 1,119 | 0.00% | - % |
| Total Personnel Expenses | 516,865 | 562,890 | 588,937 | 668,448 | 487,371 | 635,657 | 7.93% | (4.91%) |
| 01022052 - 53230 Legal Services | 2,846 | 2,174 | 1,000 | 1,000 | 2,239 | 1,000 | 0.00% | - % |
| 01022052 - 53240 Engineering/Architectural Svcs | 7,410 | 15,852 | 75,000 | 64,000 | 12,483 | 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 Svcs | 458 | 3,369 | 1,000 | 1,000 | 698 | 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 | 12,484 | 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 | 9,645 | 0 | 0.00% | (100.00%) |
| 01022052 - 55310 Telephone / Fax/TV | 9,763 | 10,795 | 10,000 | 10,000 | 8,930 | 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 | 5,880 | 7,250 | 0.00% | (37.00%) |
| 01022052 - 56101 Safety Related Items | 1,689 | 797 | 2,000 | 2,000 | 278 | 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 | 5,035 | 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 | 35,237 | 56,300 | 35.00% | 35.01% |
| 01022052 - 56260 Gasoline for Vehicles | 851 | 2,109 | 2,500 | 2,500 | 1,230 | 2,500 | 0.00% | - % |
| 01022052 - 56320 Business Meals | 0 | 0 | 0 | 0 | 82 | 0 | 0.00% | - % |
| 01022052 - 56330 Food/Bev/Related Emp Apprctn | 4,281 | 3,214 | 4,500 | 4,500 | 7,118 | 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 | 133,021 | 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 | 620,392 | 902,957 | 9.29% | (1.25%) |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| Public Works | | | | | | | | |
| Streets and Roads | | | | | | | | |
| 01022251 - 51100 Salaries and Wages | 855,130 | 809,449 | 877,263 | 991,262 | 743,796 | 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 | 49,481 | 45,000 | 0.00% | - % |
| 01022251 - 52100 Health Insurance Benefit | 227,140 | 262,295 | 312,600 | 312,600 | 257,207 | 332,360 | 6.30% | 6.32% |
| 01022251 - 52200 FICA & Medicare Emplr Match | 71,987 | 65,659 | 73,314 | 82,314 | 60,686 | 83,775 | 14.30% | 1.77% |
| 01022251 - 52300 PERS Employer Contribution | 281,261 | 243,264 | 271,671 | 301,178 | 169,742 | 256,071 | (5.70%) | (14.98%) |
| 01022251 - 52400 Unemployment Insurance | 4,407 | 4,050 | 4,881 | 4,881 | 3,501 | 5,119 | 4.90% | 4.88% |
| 01022251 - 52500 Workers Compensation | 38,394 | 32,365 | 33,395 | 33,395 | 28,045 | 32,176 | (3.70%) | (3.65%) |
| 01022251 - 52900 Other Employee Benefits | 3,439 | 570 | 6,259 | 6,259 | 1,230 | 6,259 | 0.00% | - % |
| Total Personnel Expenses | 1,567,633 | 1,466,497 | 1,660,471 | 1,816,586 | 1,313,688 | 1,810,861 | 9.06% | (0.32%) |
| 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 | 13,291 | 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 | 392 | 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 | 127,958 | 153,000 | 0.00% | (0.19%) |
| 01022252 - 56101 Safety Related Items | 5,579 | 6,230 | 5,000 | 5,000 | 1,956 | 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 | 22 | 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 | 6,014 | 9,000 | 0.00% | - % |
| 01022252 - 56270 Diesel for Equipment | 51,307 | 68,403 | 70,000 | 70,000 | 61,502 | 75,000 | 7.10% | 7.14% |
| 01022252 - 56330 Food/Bev/Related Emp Apprctn | 1,244 | 1,933 | 1,000 | 1,000 | 1,066 | 1,000 | 0.00% | - % |
| Total Operating Expenses | 671,595 | 844,576 | 599,000 | 599,296 | 485,462 | 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 | 2,049,395 | 3,478,961 | 53.97% | 28.33% |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| Public Works | | | | | | | | |
| Receiving and Supply | | | | | | | | |
| 01022351 - 51100 Salaries and Wages | 136,713 | 159,274 | 156,157 | 199,222 | 165,243 | 206,350 | 32.10% | 3.58% |
| 01022351 - 51300 Overtime | 14,791 | 11,503 | 3,075 | 3,075 | 3,860 | 3,075 | 0.00% | - % |
| 01022351 - 52100 Health Insurance Benefit | 39,720 | 60,414 | 64,084 | 64,084 | 58,806 | 68,133 | 6.30% | 6.32% |
| 01022351 - 52200 FICA & Medicare Emplr Match | 11,590 | 13,064 | 12,184 | 15,110 | 12,936 | 16,021 | 31.50% | 6.03% |
| 01022351 - 52300 PERS Employer Contribution | 42,101 | 48,392 | 46,712 | 57,302 | 34,325 | 49,338 | 5.60% | (13.90%) |
| 01022351 - 52400 Unemployment Insurance | 708 | 972 | 928 | 928 | 759 | 964 | 3.90% | 3.88% |
| 01022351 - 52500 Workers Compensation | 5,209 | 5,450 | 6,256 | 6,256 | 5,058 | 6,028 | (3.60%) | (3.64%) |
| 01022351 - 52900 Other Employee Benefits | 737 | 295 | 1,303 | 1,303 | 350 | 1,304 | 0.10% | 0.08% |
| Total Personnel Expenses | 251,569 | 299,365 | 290,699 | 347,280 | 281,337 | 351,213 | 20.82% | 1.13% |
| 01022352 - 53260 Training Services | 0 | 361 | 1,200 | 1,200 | 0 | 1,200 | 0.00% | - % |
| 01022352 - 53300 Other Professional Svs | 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 | 818 | 1,250 | 0.00% | - % |
| 01022352 - 55310 Telephone / Fax/TV | 876 | 836 | 1,200 | 1,200 | 705 | 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 | 806 | 2,000 | 0.00% | - % |
| 01022352 - 56260 Gasoline for Vehicles | 1,459 | 2,152 | 1,500 | 1,500 | 1,715 | 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 | 6,691 | 12,850 | 4.05% | (44.97%) |
| Total Receiving and Supply | 258,404 | 312,994 | 303,049 | 370,630 | 288,027 | 364,063 | 20.13% | (1.77%) |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---|------------------|------------------|------------------------------|-----------------------------|----------------|------------------|-----------------------------|----------------------------|
| Public Works | | | | | | | | |
| Veh & Equip Maintenance | | | | | | | | |
| 01022851 - 51100 Salaries and Wages | 454,239 | 473,035 | 436,092 | 495,006 | 473,909 | 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 | 149,517 | 153,748 | 6.30% | 6.32% |
| 01022851 - 52200 FICA & Medicare Emplr Match | 35,563 | 36,721 | 34,542 | 39,051 | 36,380 | 39,852 | 15.40% | 2.05% |
| 01022851 - 52300 PERS Employer Contribution | 136,353 | 137,827 | 131,499 | 145,244 | 97,930 | 124,731 | (5.10%) | (14.12%) |
| 01022851 - 52400 Unemployment Insurance | 2,317 | 2,292 | 2,090 | 2,090 | 1,934 | 2,179 | 4.30% | 4.26% |
| 01022851 - 52500 Workers Compensation | 15,149 | 12,880 | 13,028 | 13,028 | 11,808 | 12,552 | (3.70%) | (3.65%) |
| 01022851 - 52900 Other Employee Benefits | 1,566 | 157 | 2,816 | 2,816 | 901 | 2,822 | 0.20% | 0.21% |
| Total Personnel Expenses | 770,420 | 817,286 | 780,101 | 857,269 | 774,021 | 856,847 | 9.84% | (0.05%) |
| 01022852 - 53260 Training Services | 0 | 2,964 | 5,000 | 5,000 | 0 | 5,000 | 0.00% | - % |
| 01022852 - 53300 Other Professional Svs | 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 | 4,087 | 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 | 124 | 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 | 43,577 | 73,250 | (6.40%) | (7.75%) |
| 01022852 - 56101 Safety Related Items | 6,872 | 5,497 | 6,500 | 6,500 | 3,156 | 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 | 137,980 | 271,750 | (3.50%) | (8.90%) |
| 01022852 - 56150 Computer Hardware / Software | 6,525 | 17,852 | 6,525 | 6,525 | 10,118 | 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 | 3,341 | 5,000 | 66.70% | 66.67% |
| Total Operating Expenses | 445,763 | 309,396 | 418,675 | 436,374 | 213,731 | 405,675 | (3.11%) | (7.04%) |
| 01022853 - 57400 Machinery and Equipment | 0 | 0 | 260,000 | 260,000 | 0 | 0 | (100.00%) | (100.00%) |
| Total Capital Outlay | 0 | 0 | 260,000 | 260,000 | 0 | 0 | (100.00%) | (100.00%) |
| Total Veh & Equip Maintenance | 1,216,183 | 1,126,682 | 1,458,776 | 1,553,643 | 987,753 | 1,262,522 | (13.45%) | (18.74%) |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| Public Works | | | | | | | | |
| Facilities Maintenance | | | | | | | | |
| 01022951 - 51100 Salaries and Wages | 480,224 | 517,401 | 458,731 | 527,931 | 468,242 | 528,120 | 15.10% | 0.04% |
| 01022951 - 51200 Temporary Employees | 26,063 | 31,324 | 40,459 | 42,539 | 28,938 | 47,008 | 16.20% | 10.51% |
| 01022951 - 51300 Overtime | 16,204 | 38,080 | 20,114 | 20,114 | 27,003 | 19,392 | (3.60%) | (3.59%) |
| 01022951 - 52100 Health Insurance Benefit | 125,683 | 161,231 | 155,747 | 155,747 | 151,764 | 165,508 | 6.30% | 6.27% |
| 01022951 - 52200 FICA & Medicare Emplr Match | 39,971 | 44,891 | 39,729 | 44,995 | 40,100 | 45,481 | 14.50% | 1.08% |
| 01022951 - 52300 PERS Employer Contribution | 145,282 | 156,762 | 139,335 | 154,758 | 96,166 | 130,861 | (6.10%) | (15.44%) |
| 01022951 - 52400 Unemployment Insurance | 2,714 | 2,920 | 2,656 | 2,656 | 2,304 | 2,812 | 5.90% | 5.87% |
| 01022951 - 52500 Workers Compensation | 23,824 | 20,367 | 18,233 | 18,233 | 15,185 | 17,568 | (3.60%) | (3.65%) |
| 01022951 - 52900 Other Employee Benefits | 2,267 | 361 | 3,647 | 3,647 | 937 | 3,657 | 0.30% | 0.27% |
| Total Personnel Expenses | 862,233 | 973,337 | 878,651 | 970,620 | 830,639 | 960,407 | 9.30% | (1.05%) |
| 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 | 45,368 | 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 | 47,232 | 212,100 | 17.80% | 14.56% |
| 01022952 - 54500 Construction Services | 0 | 0 | 15,000 | 15,000 | 2,644 | 15,000 | 0.00% | - % |
| 01022952 - 55310 Telephone / Fax/TV | 1,947 | 2,308 | 5,000 | 5,000 | 1,871 | 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 | 36,384 | 65,000 | 0.00% | (16.09%) |
| 01022952 - 56101 Safety Related Items | 10,959 | 6,059 | 12,320 | 12,320 | 3,503 | 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 | 126,189 | 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 | 1,705 | 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 | 8,924 | 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 | 275,946 | 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 | 1,106,585 | 1,445,256 | 8.67% | 0.23% |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| Parks, Culture & Recreation | | | | | | | | |
| PCR Administration | | | | | | | | |
| 01023151 - 51100 Salaries and Wages | 126,960 | 146,922 | 138,009 | 155,610 | 144,497 | 153,854 | 11.50% | (1.13%) |
| 01023151 - 52100 Health Insurance Benefit | 22,933 | 34,607 | 31,260 | 31,260 | 33,222 | 33,236 | 6.30% | 6.32% |
| 01023151 - 52200 FICA & Medicare Emplr Match | 9,730 | 11,264 | 10,557 | 11,370 | 11,068 | 11,770 | 11.50% | 3.52% |
| 01023151 - 52300 PERS Employer Contribution | 38,474 | 43,167 | 40,952 | 45,048 | 29,996 | 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 | 467 | 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 | 219,801 | 237,868 | 7.31% | (2.58%) |
| 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 Svs | 140 | 0 | 4,000 | 4,000 | 950 | 4,000 | 0.00% | - % |
| 01023152 - 55310 Telephone / Fax/TV | 6,046 | 6,025 | 8,000 | 8,000 | 4,868 | 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 | 1,490 | 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 | 14,115 | 38,350 | 0.00% | (0.58%) |
| Total PCR Administration | 213,955 | 264,619 | 260,016 | 282,748 | 233,917 | 276,218 | 6.23% | (2.31%) |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| Parks, Culture & Recreation | | | | | | | | |
| Recreation Programs | | | | | | | | |
| 01023251 - 51100 Salaries and Wages | 310,896 | 297,767 | 355,454 | 452,322 | 313,141 | 461,262 | 29.80% | 1.98% |
| 01023251 - 51200 Temporary Employees | 11,680 | 10,515 | 30,000 | 40,834 | 4,860 | 22,000 | (26.70%) | (46.12%) |
| 01023251 - 51300 Overtime | 15,683 | 17,451 | 22,000 | 22,000 | 25,923 | 25,000 | 13.60% | 13.64% |
| 01023251 - 52100 Health Insurance Benefit | 110,921 | 138,495 | 156,300 | 156,300 | 118,145 | 166,180 | 6.30% | 6.32% |
| 01023251 - 52200 FICA & Medicare Emplr Match | 25,964 | 24,919 | 31,170 | 37,845 | 26,310 | 38,883 | 24.70% | 2.74% |
| 01023251 - 52300 PERS Employer Contribution | 87,645 | 90,385 | 102,209 | 124,271 | 60,541 | 108,849 | 6.50% | (12.41%) |
| 01023251 - 52400 Unemployment Insurance | 2,241 | 1,946 | 2,560 | 2,560 | 2,051 | 2,575 | 0.60% | 0.59% |
| 01023251 - 52500 Workers Compensation | 4,772 | 4,106 | 4,911 | 4,911 | 3,570 | 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 | 554,701 | 829,681 | 17.72% | (1.37%) |
| 01023252 - 53260 Training Services | 324 | 724 | 1,400 | 1,400 | 2,080 | 1,400 | 0.00% | - % |
| 01023252 - 53300 Other Professional Svcs | 9,537 | 15,849 | 18,393 | 21,981 | 31,393 | 27,393 | 48.90% | 24.62% |
| 01023252 - 55903 Travel and Related Costs | 0 | 6,022 | 13,000 | 13,000 | 10,197 | 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 | 34,404 | 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 | 129 | 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 | 10,309 | 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 | 89,223 | 123,423 | 20.50% | 5.36% |
| Total Recreation Programs | 636,565 | 674,238 | 807,227 | 958,382 | 643,924 | 953,104 | 18.07% | (0.55%) |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|----------------|------------------|-----------------------------|----------------------------|
| Parks, Culture & Recreation | | | | | | | | |
| Community Center Operations | | | | | | | | |
| 01023351 - 51100 Salaries and Wages | 307,919 | 317,563 | 375,009 | 499,145 | 345,595 | 470,486 | 25.50% | (5.74%) |
| 01023351 - 51300 Overtime | 6,777 | 10,455 | 20,000 | 20,000 | 10,700 | 8,400 | (58.00%) | (58.00%) |
| 01023351 - 52100 Health Insurance Benefit | 109,860 | 158,365 | 156,300 | 156,300 | 157,012 | 166,180 | 6.30% | 6.32% |
| 01023351 - 52200 FICA & Medicare Emplr Match | 24,074 | 25,094 | 30,216 | 38,795 | 27,257 | 36,634 | 21.20% | (5.57%) |
| 01023351 - 52300 PERS Employer Contribution | 70,491 | 77,544 | 84,030 | 104,648 | 51,894 | 85,284 | 1.50% | (18.50%) |
| 01023351 - 52400 Unemployment Insurance | 2,573 | 2,702 | 3,119 | 3,119 | 2,824 | 3,586 | 15.00% | 14.97% |
| 01023351 - 52500 Workers Compensation | 825 | 770 | 1,078 | 1,078 | 718 | 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 | 596,080 | 771,809 | 15.20% | (6.25%) |
| 01023352 - 53260 Training Services | 375 | 0 | 500 | 500 | 153 | 500 | 0.00% | - % |
| 01023352 - 53300 Other Professional Svs | 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 | 55,368 | 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 | 2,686 | 4,200 | 0.00% | - % |
| 01023352 - 55310 Telephone / Fax/TV | 13,817 | 14,509 | 10,000 | 10,000 | 11,741 | 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 | 6,177 | 7,000 | 0.00% | - % |
| 01023352 - 55905 Postal Services | 225 | 50 | 90 | 90 | 47 | 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 | 63,506 | 22,013 | 38,000 | 0.00% | (40.16%) |
| 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 | 672 | 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 | 62,245 | 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 | 346,056 | 255,865 | 362,900 | 13.26% | 4.87% |
| 01023353 - 57300 Improvements & Infrastructure | 53,499 | 11,212 | 50,000 | 7,165 | 7,165 | 50,000 | 0.00% | 597.86% |
| Total Capital Outlay | 53,499 | 11,212 | 50,000 | 7,165 | 7,165 | 50,000 | 0.00% | 597.86% |
| Total Community Center Operations | 869,513 | 932,418 | 1,040,352 | 1,176,505 | 859,110 | 1,184,709 | 13.88% | 0.70% |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|----------------|------------------|-----------------------------|----------------------------|
| Parks, Culture & Recreation | | | | | | | | |
| Library | | | | | | | | |
| 01023451 - 51100 Salaries and Wages | 309,831 | 333,222 | 328,059 | 402,109 | 317,648 | 390,624 | 19.10% | (2.86%) |
| 01023451 - 51200 Temporary Employees | 6,596 | 12,965 | 10,530 | 10,530 | 9,676 | 13,874 | 31.80% | 31.76% |
| 01023451 - 51300 Overtime | 2,284 | 4,701 | 8,000 | 8,000 | 3,631 | 8,000 | 0.00% | - % |
| 01023451 - 52100 Health Insurance Benefit | 90,566 | 124,365 | 125,040 | 125,040 | 125,786 | 132,944 | 6.30% | 6.32% |
| 01023451 - 52200 FICA & Medicare Emplr Match | 24,381 | 26,843 | 26,512 | 32,177 | 25,318 | 31,557 | 19.00% | (1.93%) |
| 01023451 - 52300 PERS Employer Contribution | 76,718 | 75,896 | 80,299 | 97,587 | 52,324 | 77,361 | (3.70%) | (20.73%) |
| 01023451 - 52400 Unemployment Insurance | 2,268 | 2,564 | 2,451 | 2,451 | 2,489 | 2,740 | 11.80% | 11.79% |
| 01023451 - 52500 Workers Compensation | 903 | 782 | 928 | 928 | 682 | 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 | 537,593 | 658,154 | 13.09% | (3.07%) |
| 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 | 31,108 | 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 | 1,467 | 2,000 | 0.00% | - % |
| 01023452 - 55320 Network / Internet | 7,200 | 5,519 | 7,200 | 7,200 | 6,000 | 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 | 3,236 | 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 | 10,275 | 8,000 | (4.80%) | (42.79%) |
| 01023452 - 56101 Safety Related Items | 1,167 | 94 | 150 | 150 | 98 | 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 | 307 | 2,000 | 100.00% | 100.00% |
| 01023452 - 56330 Food/Bev/Related Emp Apprctn | 200 | 250 | 200 | 200 | 174 | 500 | 150.00% | 150.00% |
| 01023452 - 56400 Books and Periodicals | 49,263 | 66,452 | 64,380 | 69,976 | 23,771 | 68,650 | 6.60% | (1.89%) |
| 01023452 - 56451 Grants - Telecommunications | 106,560 | 112,340 | 106,560 | 106,560 | 88,800 | 92,742 | (13.00%) | (12.97%) |
| 01023452 - 56452 Grants-Circulating Materials | 13,000 | 15,114 | 13,000 | 13,386 | 3,146 | 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 | 183,599 | 374,476 | 17.06% | 12.98% |
| Total Library | 817,276 | 898,096 | 901,869 | 1,010,438 | 721,192 | 1,032,630 | 14.50% | 2.20% |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| Parks, Culture & Recreation | | | | | | | | |
| Aquatics Center | | | | | | | | |
| 01023551 - 51100 Salaries and Wages | 242,419 | 252,785 | 249,388 | 297,891 | 201,555 | 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 | 4,360 | 6,000 | 20.00% | 20.00% |
| 01023551 - 52100 Health Insurance Benefit | 65,502 | 88,027 | 93,780 | 93,780 | 54,672 | 99,708 | 6.30% | 6.32% |
| 01023551 - 52200 FICA & Medicare Emplr Match | 19,029 | 20,283 | 19,459 | 23,178 | 15,999 | 22,597 | 16.10% | (2.51%) |
| 01023551 - 52300 PERS Employer Contribution | 47,823 | 52,182 | 52,574 | 63,753 | 27,871 | 52,187 | (0.70%) | (18.14%) |
| 01023551 - 52400 Unemployment Insurance | 2,028 | 2,123 | 2,093 | 2,093 | 1,574 | 2,225 | 6.30% | 6.31% |
| 01023551 - 52500 Workers Compensation | 11,107 | 9,380 | 10,378 | 10,378 | 6,087 | 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 | 315,416 | 482,167 | 11.41% | (2.83%) |
| 01023552 - 53260 Training Services | 2,330 | 2,252 | 4,000 | 4,000 | 2,645 | 4,000 | 0.00% | - % |
| 01023552 - 53264 Education Reimbursement | 0 | 0 | 0 | 0 | 0 | 3,500 | 0.00% | - % |
| 01023552 - 53300 Other Professional Svs | 4,307 | 2,485 | 3,500 | 3,500 | 2,545 | 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 | 1,253 | 6,600 | 0.00% | - % |
| 01023552 - 55310 Telephone and Fax/TV | 957 | 908 | 1,200 | 1,200 | 770 | 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 | 8,500 | 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 | 527 | 1,800 | 0.00% | - % |
| 01023552 - 56150 Computer Hardware / Software | 134 | 5,498 | 2,000 | 2,000 | 1,750 | 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 | 2,239 | 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 | 34,338 | 89,600 | 33.53% | 21.70% |
| Total Aquatics Center | 479,379 | 504,889 | 499,892 | 569,819 | 349,754 | 571,767 | 14.38% | 0.34% |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| Parks, Culture & Recreation | | | | | | | | |
| 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 | 21,600 | 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 | 25,614 | 43,550 | 0.00% | - % |
| Total Parks | 41,814 | 43,632 | 43,550 | 43,550 | 25,614 | 43,550 | 0.00% | - % |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| Other Expenses | | | | | | | | |
| Grants to Non-Profits | | | | | | | | |
| 01029154 - 58420 IFHS Mental Health Programs | 161,260 | 151,748 | 136,000 | 136,000 | 124,667 | 101,793 | (25.20%) | (25.15%) |
| 01029154 - 58430 USAFV Domestic Violence Shelte | 208,074 | 252,457 | 237,457 | 237,457 | 217,669 | 329,855 | 38.90% | 38.91% |
| 01029154 - 58440 Unalaska Seniors | 65,000 | 65,000 | 65,000 | 65,000 | 59,583 | 69,001 | 6.20% | 6.16% |
| 01029154 - 58450 Unalaska Community Brdcstng | 126,350 | 106,350 | 109,000 | 109,000 | 99,917 | 115,500 | 6.00% | 5.96% |
| 01029154 - 58460 Museum of the Aleutians | 347,813 | 317,813 | 317,813 | 317,813 | 291,329 | 373,058 | 17.40% | 17.38% |
| 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 | 88,000 | 51,793 | (46.00%) | (46.05%) |
| Total Other Expenses | 1,101,725 | 1,134,368 | 1,266,422 | 1,266,422 | 1,061,316 | 1,166,000 | (7.93%) | (7.93%) |
| Total Grants to Non-Profits | 1,101,725 | 1,134,368 | 1,266,422 | 1,266,422 | 1,061,316 | 1,166,000 | (7.93%) | (7.93%) |

* Funding approved with Resolution 2022-45

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---------------------------------|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| Other Expenses | | | | | | | | |
| Education | | | | | | | | |
| 01029254 - 58600 School Support | 4,344,274 | 4,699,189 | 5,004,910 | 5,004,910 | 4,587,834 | 5,495,242 | 9.80% | 9.80% |
| Total Other Expenses | 4,344,274 | 4,699,189 | 5,004,910 | 5,004,910 | 4,587,834 | 5,495,242 | 9.80% | 9.80% |
| Total Education | 4,344,274 | 4,699,189 | 5,004,910 | 5,004,910 | 4,587,834 | 5,495,242 | 9.80% | 9.80% |

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft 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 | 1,503,330 | (29.80%) | (53.57%) |
| 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 | 1,803,330 | (68.00%) | (73.21%) |
| Total Transfers Out | 1,420,272 | 4,820,589 | 5,635,230 | 6,732,450 | 6,724,307 | 1,803,330 | (68.00%) | (73.21%) |
| General Fund Expenditures Total | 26,605,432 | 31,923,569 | 35,650,516 | 38,924,298 | 29,812,518 | 35,053,011 | (1.68%) | (9.95%) |

City of Unalaska
FY2024 Special Revenue Funds Budget Summary
Draft as of 5/1/2023

| | 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 | 3,787,355 | 4,890,000 | 27.84% | 27.84% |
| 11029954 - 49900 Appropriated Fund Balance | - | - | 35,000 | 35,000 | - | - | - % | - % |
| Total Revenues | 3,548,165 | 4,481,024 | 3,860,000 | 3,860,000 | 3,787,355 | 4,890,000 | 26.68% | 26.68% |
| EXPENDITURES | | | | | | | | |
| 11029954 - 59920 Transfers To Govt Capt Project | 862,135 | 1,000,000 | - | - | - | 3,161,147 | - % | - % |
| 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 | 3,161,147 | (18.11%) | (18.11%) |
| 1% Sales Tax Fund Net | 1,676,765 | (378,976) | - | - | (72,645) | 1,728,853 | | |

| | | | | | | | | |
|---|------------------|----------------|----------------|----------------|-----------------|----------------|------------|------------|
| Bed Tax | | | | | | | | |
| REVENUES | | | | | | | | |
| 12010040 - 41420 City Bed Tax | 45,108 | 300,667 | 175,000 | 175,000 | 162,795 | 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 | 162,871 | 210,000 | - % | - % |
| EXPENDITURES | | | | | | | | |
| 12029154 - 58490 Unalaska CVB | 210,000 | 210,000 | 210,000 | 210,000 | 192,500 | 210,000 | - % | - % |
| Total Expenditures | 210,000 | 210,000 | 210,000 | 210,000 | 192,500 | 210,000 | - % | - % |
| Bed Tax Fund Net | (164,867) | 90,718 | - | - | (29,629) | - | | |

City of Unalaska
FY2024 Special Revenue Funds Budget Summary
Draft as of 5/1/2023

| | 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 | 71,272 | 75,000 | - % | - % |
| Total Revenues | - | 74,447 | 75,000 | 75,000 | 71,272 | 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 | - | - | 71,272 | - | | |

Tobacco Tax

| | | | | | | | | |
|--|----------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| REVENUES | | | | | | | | |
| 15010040 - 41430 Tobacco Tax | - | 389,659 | 750,000 | 750,000 | 518,957 | 750,000 | - % | - % |
| Total Revenues | - | 389,659 | 750,000 | 750,000 | 518,957 | 750,000 | - % | - % |
| EXPENDITURES | | | | | | | | |
| 15029154 - 58420 IFHS Mental Health Programs | - | - | 44,000 | 44,000 | 40,333 | 78,207 | 77.74% | 77.74% |
| 15029154 - 58481 APIA | - | - | 44,000 | 44,000 | 40,333 | 78,207 | 77.74% | 77.74% |
| Total Expenditures | - | - | 88,000 | 88,000 | 80,667 | 156,414 | 77.74% | 77.74% |
| Tobacco Tax Fund Net | - | 389,659 | 662,000 | 662,000 | 438,291 | 593,586 | | |

City of Unalaska
FY2024 Electric Budget Summary
Draft as of 5/1/2023

| 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 | 15,407,744 | 18,258,960 | 10.88% | 10.88% |
| Non-recurring Revenues | - | (617,469) | - | - | 22,000 | - | 0.00% | 0.00% |
| Total Revenues | 13,100,549 | 17,357,352 | 16,613,050 | 16,636,224 | 15,429,744 | 18,325,288 | 10.31% | 10.15% |
| Operating Expenditures (excl depr.) | | | | | | | | |
| Utility Administration | 1,110,234 | 853,944 | 1,224,516 | 1,325,376 | 1,004,471 | 1,338,532 | 9.31% | 0.99% |
| Electric Production | 7,373,014 | 11,544,482 | 12,227,482 | 14,249,611 | 9,958,999 | 13,815,493 | 12.99% | (3.05%) |
| Electric Line Repair & Maint | 625,464 | 747,933 | 1,199,561 | 1,433,247 | 576,063 | 1,420,279 | 18.40% | (0.90%) |
| Veh & Equip Maintenance | 36,815 | 34,342 | 62,557 | 67,356 | 25,200 | 67,335 | 7.64% | (0.03%) |
| Facilities Maintenance | 85,292 | 65,036 | 126,078 | 133,898 | 78,332 | 132,398 | 5.01% | (1.12%) |
| Total Operating Expend. (excl depr.) | 9,230,819 | 13,245,737 | 14,840,194 | 17,209,488 | 11,643,064 | 16,774,037 | 13.03% | (2.53%) |
| Operating profit - cash basis | 3,869,730 | 4,111,615 | 1,772,856 | (573,264) | 3,786,680 | 1,551,251 | | |
| Depreciation | 3,426,465 | 3,722,221 | 3,656,123 | 3,656,123 | 3,103,023 | 2,877,546 | (21.30%) | (21.30%) |
| Total Operating profit - accrual ba | 443,265 | 389,394 | (1,883,266) | (4,229,387) | 683,657 | (1,326,295) | | |
| Non-operating items | | | | | | | | |
| Bad Debt Expense | - | (7) | - | - | - | - | - % | - % |
| Allocations IN-Debit | (131,568) | (131,568) | (157,116) | (157,116) | (130,930) | (157,116) | - % | - % |
| Interest Expense | (970,640) | (732,230) | (830,369) | (830,369) | (778,758) | (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) | (2,044,954) | (2,243,629) | 19.94% | 5.69% |
| Net Profit (Loss) | (1,376,846) | (416,750) | (3,753,863) | (6,352,138) | (1,361,297) | (3,569,924) | | |
| Appropriation of Net Assets | - | - | 3,753,863 | 6,254,814 | - | 3,569,924 | | |
| Electric Proprietary Fund Net | (1,376,846) | (416,750) | - | (97,324) | (1,361,297) | - | | |

| | Personnel Expenses | Operating Expenses | Capital Outlay | Other Expenses | Proposed Budget | % of Fund |
|-------------------------------------|-----------------------|-----------------------|-------------------|-------------------|--------------------|--------------|
| EXPENDITURES | | | | | | |
| Utility Administration | 836,032 | 502,500 | 0 | 3,826,175 | 5,164,707 | 23.59% |
| Electric Production | 1,511,903 | 12,303,590 | 0 | 0 | 13,815,493 | 63.10% |
| Electric Line Repair & Maint | 1,090,419 | 329,860 | 0 | 0 | 1,420,279 | 6.49% |
| Veh & Equip Maintenance | 53,335 | 14,000 | 0 | 0 | 67,335 | 0.31% |
| Facilities Maintenance | 76,898 | 55,500 | 0 | 0 | 132,398 | 0.60% |
| Total Operating Expenditures | 3,568,587 | 13,205,450 | 0 | 3,826,175 | 20,600,212 | |
| Transfers Out | 0 | 0 | 0 | 1,295,000 | 1,295,000 | 5.91% |
| | 0 | 0 | 0 | 1,295,000 | 1,295,000 | |

City of Unalaska
FY2024 Electric Budget Detail
Revenues
Draft as of 5/1/2023

| Electric Proprietary | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---|-------------------|-------------------|------------------------------|-----------------------------|-------------------|-------------------|-----------------------------|----------------------------|
| 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 | 405,628 | 695,000 | (12.58%) | (12.58%) |
| 50015042 - 44111 Residential COPA | 490,843 | 861,482 | 834,433 | 834,433 | 860,851 | 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 | 946,118 | 741,250 | 20.97% | 20.97% |
| 50015042 - 44170 Other Services | 4,361 | (4,291) | 3,500 | 3,500 | 17,309 | 4,885 | 39.57% | 39.57% |
| 50015042 - 44180 Late Fees | 5,829 | 18,025 | 8,750 | 8,750 | 5,423 | 7,950 | (9.14%) | (9.14%) |
| 50015042 - 47110 Interest Revenue | 913 | 1,894 | - | - | 43,704 | - | - % | - % |
| Total Charges for Services | 12,788,660 | 17,862,572 | 16,467,477 | 16,467,477 | 15,407,744 | 18,258,960 | 10.88% | 10.88% |
| Non-recurring Revenues | | | | | | | | |
| 50015049 - 49400 Gain-loss on Sale of Fixed Ass | - | (617,469) | - | - | 22,000 | - | - % | - % |
| 50015049 - 49910 Bdgtd Use of Unrest. Net Asset | - | - | 3,753,863 | 6,254,814 | - | 3,569,924 | (4.90%) | (42.93%) |
| Total Non-recurring Revenues | - | (617,469) | 3,753,863 | 6,254,814 | 22,000 | 3,569,924 | (4.90%) | (42.93%) |
| Electric Fund Total Revenues | 13,100,549 | 17,357,352 | 20,366,913 | 22,891,038 | 15,429,744 | 21,895,212 | 7.50% | (4.35%) |

City of Unalaska
FY2024 Electric Budget Detail
Expenditures
Draft as of 5/1/2023

| 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 | 370,858 | 502,245 | 17.62% | 0.53% |
| 50024051 - 51200 Temporary Employees | 1,775 | 10,599 | 4,647 | 4,647 | 27,919 | 4,084 | (12.12%) | (12.12%) |
| 50024051 - 51300 Overtime | 5,625 | 4,865 | 1,877 | 1,877 | 2,581 | 2,241 | 19.39% | 19.39% |
| 50024051 - 52100 Health Insurance Benefit | 104,396 | 132,243 | 148,198 | 148,198 | 118,046 | 157,559 | 6.32% | 6.32% |
| 50024051 - 52200 FICA & Medicare Emplr Match | 30,447 | 32,156 | 32,942 | 38,252 | 30,733 | 38,732 | 17.58% | 1.25% |
| 50024051 - 52300 PERS Employer Contribution | 173,475 | (102,836) | 124,669 | 142,654 | 72,878 | 120,245 | (3.55%) | (15.71%) |
| 50024051 - 52400 Unemployment Insurance | 1,917 | 2,138 | 2,186 | 2,186 | 2,017 | 2,274 | 4.03% | 4.03% |
| 50024051 - 52500 Workers Compensation | 7,606 | 6,526 | 8,150 | 8,150 | 4,937 | 7,852 | (3.66%) | (3.66%) |
| 50024051 - 52900 Other Employee Benefits | 409 | 80 | 801 | 801 | 138 | 800 | (0.12%) | (0.12%) |
| Total Personnel Expenses | 725,417 | 494,868 | 750,473 | 846,366 | 630,107 | 836,032 | 11.40% | (1.22%) |
| 50024052 - 53230 Legal Services | 113 | - | 2,000 | 2,000 | 4,918 | 2,000 | - % | - % |
| 50024052 - 53240 Engineering/Architectural Svs | 1,853 | 2,931 | 16,550 | 16,550 | 1,208 | 3,500 | (78.85%) | (78.85%) |
| 50024052 - 53260 Training Services | 1,258 | 619 | 1,125 | 1,125 | 1,764 | 2,250 | 100.00% | 100.00% |
| 50024052 - 53264 Education Reimbursement | 843 | - | 1,450 | 1,450 | - | 1,450 | - % | - % |
| 50024052 - 53300 Other Professional Svs | 57,469 | 429 | 34,149 | 38,159 | 1,311 | 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 | 4,953 | 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 | 3,645 | 3,200 | 142.24% | 142.24% |
| 50024052 - 55320 Network / Internet | 13,202 | 23,220 | 23,450 | 23,450 | 19,105 | 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 | 24,259 | 25,000 | - % | - % |
| 50024052 - 55905 Postal Services | 2,773 | 2,350 | 2,123 | 2,123 | 1,949 | 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 | 22,316 | 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 | 8,513 | 8,102 | - % | - % |
| 50024052 - 56260 Gasoline for Vehicles | 359 | 218 | 900 | 900 | 211 | 900 | - % | - % |
| 50024052 - 56320 Business Meals | - | - | 318 | 318 | - | 318 | - % | - % |
| 50024052 - 56330 Food/Bev/Related Emp Apprctn | 1,067 | 1,391 | 1,623 | 1,623 | 2,292 | 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 | 374,364 | 502,500 | 6.00% | 4.90% |
| 50024054 - 58100 Depreciation | 3,426,465 | 3,722,221 | 3,656,123 | 3,656,123 | 3,103,023 | 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 | 130,930 | 157,116 | - % | - % |
| 50024054 - 59100 Interest Expense | 970,640 | 732,230 | 830,369 | 830,369 | 778,758 | 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 | 4,012,711 | 3,826,175 | (17.60%) | (17.60%) |
| Total Utility Administration | 5,674,863 | 5,555,518 | 5,868,123 | 5,968,984 | 5,017,181 | 5,164,707 | (11.99%) | (13.47%) |

City of Unalaska
FY2024 Electric Budget Detail
Expenditures
Draft as of 5/1/2023

| Electric Proprietary | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|-------------------|------------------------------|-----------------------------|------------------|-------------------|-----------------------------|----------------------------|
| Electric Production | | | | | | | | |
| 50024151 - 51100 Salaries and Wages | 735,927 | 699,953 | 754,648 | 837,686 | 600,200 | 853,699 | 13.13% | 1.91% |
| 50024151 - 51300 Overtime | 56,221 | 60,915 | 42,250 | 42,250 | 52,450 | 48,475 | 14.73% | 14.73% |
| 50024151 - 52100 Health Insurance Benefit | 200,217 | 229,564 | 267,273 | 267,273 | 200,828 | 284,168 | 6.32% | 6.32% |
| 50024151 - 52200 FICA & Medicare Emplr Match | 60,786 | 58,284 | 60,962 | 67,039 | 49,928 | 69,017 | 13.21% | 2.95% |
| 50024151 - 52300 PERS Employer Contribution | 341,157 | (186,582) | 233,230 | 254,742 | 115,637 | 219,644 | (5.83%) | (13.78%) |
| 50024151 - 52400 Unemployment Insurance | 4,024 | 4,116 | 3,865 | 3,865 | 3,273 | 4,027 | 4.19% | 4.19% |
| 50024151 - 52500 Workers Compensation | 23,269 | 16,225 | 28,793 | 28,793 | 11,307 | 27,742 | (3.65%) | (3.65%) |
| 50024151 - 52900 Other Employee Benefits | 3,613 | 2,218 | 5,131 | 5,131 | 1,937 | 5,131 | - % | - % |
| Total Personnel Expenses | 1,425,215 | 884,693 | 1,396,152 | 1,506,779 | 1,035,561 | 1,511,903 | 8.29% | 0.34% |
| 50024152 - 53240 Engineering/Architectural Svs | - | - | 5,000 | 5,000 | - | 2,500 | (50.00%) | (50.00%) |
| 50024152 - 53260 Training Services | - | 4,249 | 7,500 | 7,500 | 2,628 | 7,500 | - % | - % |
| 50024152 - 53300 Other Professional Svs | 21,200 | 94,596 | 33,000 | 35,860 | 36,419 | 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 | 2,313 | 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 | 2,993 | 8,000 | - % | - % |
| 50024152 - 54230 Custodial Services/Supplies | 9,600 | 9,600 | 9,600 | 9,600 | 8,000 | 9,600 | - % | - % |
| 50024152 - 54300 Repair/Maintenance Services | 154,071 | 117,265 | 154,500 | 168,833 | 56,513 | 154,500 | - % | (8.49%) |
| 50024152 - 55310 Telephone / Fax/TV | 7,104 | 6,103 | 8,000 | 8,000 | 4,969 | 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 | 6,929 | 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 | 286,117 | 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 | 6,406 | 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 Genererator Fuel - Diesel | 5,377,519 | 9,914,124 | 10,120,000 | 11,970,000 | 8,473,977 | 11,600,000 | 14.62% | (3.09%) |
| Total Operating Expenses | 5,947,799 | 10,659,789 | 10,831,330 | 12,742,832 | 8,923,438 | 12,303,590 | 13.59% | (3.45%) |
| Total Electric Production | 7,373,014 | 11,544,482 | 12,227,482 | 14,249,611 | 9,958,999 | 13,815,493 | 12.99% | (3.05%) |

City of Unalaska
FY2024 Electric Budget Detail
Expenditures
Draft as of 5/1/2023

| Electric Proprietary | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|----------------|------------------|-----------------------------|----------------------------|
| Electric Line Repair & Maint | | | | | | | | |
| 50024251 - 51100 Salaries and Wages | 227,008 | 222,472 | 512,815 | 312,125 | 84,896 | 649,343 | 26.62% | 108.04% |
| 50024251 - 51300 Overtime | 19,465 | 21,219 | 38,000 | 23,000 | 3,066 | 20,000 | (47.37%) | (13.04%) |
| 50024251 - 52100 Health Insurance Benefit | 57,356 | 71,889 | 170,367 | 60,367 | 28,570 | 181,137 | 6.32% | 200.06% |
| 50024251 - 52200 FICA & Medicare Emplr Match | 19,008 | 18,642 | 42,137 | 31,782 | 6,729 | 50,267 | 19.29% | 58.16% |
| 50024251 - 52300 PERS Employer Contribution | 108,791 | (64,022) | 162,569 | 95,924 | 13,260 | 164,768 | 1.35% | 71.77% |
| 50024251 - 52400 Unemployment Insurance | 1,283 | 1,054 | 2,463 | 2,463 | 412 | 2,567 | 4.22% | 4.22% |
| 50024251 - 52500 Workers Compensation | 7,900 | 5,249 | 19,819 | 19,819 | 1,531 | 19,096 | (3.65%) | (3.65%) |
| 50024251 - 52900 Other Employee Benefits | 871 | 40 | 3,241 | 3,241 | 141 | 3,241 | - % | - % |
| Total Personnel Expenses | 441,682 | 276,543 | 951,411 | 548,721 | 138,604 | 1,090,419 | 14.61% | 98.72% |
| 50024252 - 53240 Engineering/Architectural Svs | 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 Svs | - | 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 | 5,529 | 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 | 3,294 | 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 | 63,705 | 250,000 | 47.06% | 24.77% |
| 50024252 - 56101 Safety Related Items | 2,965 | 10,533 | 4,000 | 4,000 | 2,714 | 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 | 4,306 | 4,000 | 14.29% | 14.29% |
| 50024252 - 56270 Diesel for Equipment | 1,490 | 1,764 | 3,800 | 3,800 | 1,230 | 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 | 437,459 | 329,860 | 32.93% | (62.71%) |
| Total Electric Line Repair & Maint | 625,464 | 747,933 | 1,199,561 | 1,433,247 | 576,063 | 1,420,279 | 18.40% | (0.90%) |

City of Unalaska
FY2024 Electric Budget Detail
Expenditures
Draft as of 5/1/2023

Electric Proprietary

Transfers Out

50029854 - 59940 Transfers To Enterpr Capt Proj
 Total Other Expenses

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---------------------|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| | 681,947 | (173,209) | 883,112 | 1,135,266 | 1,135,266 | 1,295,000 | 46.64% | 14.07% |
| | 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% |

City of Unalaska
FY2024 Electric Budget Detail
Expenditures
Draft as of 5/1/2023

Electric Proprietary

Veh & Equip Maintenance

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| 50022851 - 51100 Salaries and Wages | 16,346 | 18,935 | 27,153 | 30,818 | 12,028 | 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 | 3,002 | 9,573 | 6.34% | 6.34% |
| 50022851 - 52200 FICA & Medicare Emplr Match | 1,250 | 1,449 | 2,150 | 2,429 | 925 | 2,480 | 15.35% | 2.10% |
| 50022851 - 52300 PERS Employer Contribution | 6,903 | (4,818) | 8,187 | 9,042 | 2,380 | 7,765 | (5.15%) | (14.12%) |
| 50022851 - 52400 Unemployment Insurance | 107 | 89 | 132 | 132 | 55 | 138 | 4.55% | 4.55% |
| 50022851 - 52500 Workers Compensation | 525 | 482 | 811 | 811 | 305 | 781 | (3.70%) | (3.70%) |
| 50022851 - 52900 Other Employee Benefits | 34 | - | 162 | 162 | 12 | 162 | - % | - % |
| Total Personnel Expenses | 29,694 | 22,898 | 48,557 | 53,356 | 18,767 | 53,335 | 9.84% | (0.04%) |
| 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 | 6,430 | 11,500 | - % | - % |
| Total Operating Expenses | 7,121 | 11,444 | 14,000 | 14,000 | 6,434 | 14,000 | - % | - % |
| Total Veh & Equip Maintenance | 36,815 | 34,342 | 62,557 | 67,356 | 25,200 | 67,335 | 7.64% | (0.03%) |

City of Unalaska
FY2024 Electric Budget Detail
Expenditures
Draft as of 5/1/2023

Electric Proprietary

Facilities Maintenance

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| 50022951 - 51100 Salaries and Wages | 32,519 | 32,628 | 39,516 | 45,103 | 22,096 | 45,492 | 15.12% | 0.86% |
| 50022951 - 51200 Temporary Employees | 226 | 404 | - | - | 241 | - | - % | - % |
| 50022951 - 51300 Overtime | 424 | 735 | 1,118 | 1,118 | 656 | 968 | (13.42%) | (13.42%) |
| 50022951 - 52100 Health Insurance Benefit | 9,984 | 11,522 | 13,225 | 13,225 | 7,856 | 14,042 | 6.18% | 6.18% |
| 50022951 - 52200 FICA & Medicare Emplr Match | 2,538 | 2,583 | 3,116 | 3,541 | 1,759 | 3,561 | 14.28% | 0.56% |
| 50022951 - 52300 PERS Employer Contribution | 14,210 | (8,295) | 11,815 | 13,145 | 4,059 | 11,093 | (6.11%) | (15.61%) |
| 50022951 - 52400 Unemployment Insurance | 170 | 161 | 193 | 193 | 75 | 196 | 1.55% | 1.55% |
| 50022951 - 52500 Workers Compensation | 1,561 | 1,182 | 1,356 | 1,356 | 706 | 1,307 | (3.61%) | (3.61%) |
| 50022951 - 52900 Other Employee Benefits | 95 | - | 239 | 239 | 17 | 239 | - % | - % |
| Total Personnel Expenses | 61,727 | 40,919 | 70,578 | 77,920 | 37,464 | 76,898 | 8.95% | (1.31%) |
| 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 | 12,811 | 10,000 | - % | (4.56%) |
| Total Operating Expenses | 23,565 | 24,117 | 55,500 | 55,978 | 40,867 | 55,500 | - % | (0.85%) |
| Total Facilities Maintenance | 85,292 | 65,036 | 126,078 | 133,898 | 78,332 | 132,398 | 5.01% | (1.12%) |

City of Unalaska
FY2024 Water Budget Summary
Draft as of 5/1/2023

| 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 | 1,815,234 | 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 | 1,815,234 | 2,269,028 | (16.31%) | (16.49%) |
| Operating Expenditures (excl depr.) | | | | | | | | |
| Utility Administration | 622,883 | 527,795 | 667,584 | 726,747 | 528,869 | 744,456 | 11.51% | 2.44% |
| Water Operations | 1,301,673 | 1,072,970 | 1,596,254 | 1,653,877 | 841,174 | 1,588,068 | (0.51%) | (3.98%) |
| Veh & Equip Maintenance | 25,591 | 28,717 | 38,322 | 41,119 | 17,169 | 41,105 | 7.26% | (0.03%) |
| Facilities Maintenance | 66,565 | 41,837 | 59,390 | 62,250 | 55,371 | 61,435 | 3.44% | (1.31%) |
| Total Operating Expend. (excl depr.) | 2,016,712 | 1,671,318 | 2,361,550 | 2,483,992 | 1,442,583 | 2,435,064 | 3.11% | (1.97%) |
| Operating profit - cash basis | 1,064,802 | 1,044,648 | 349,592 | 233,147 | 372,651 | (166,036) | | |
| Depreciation | 1,116,494 | 1,073,030 | 1,140,502 | 1,140,502 | 860,480 | 1,011,634 | (11.30%) | (11.30%) |
| Total Operating profit - accrual ba | (51,692) | (28,382) | (790,910) | (907,355) | (487,829) | (1,177,670) | | |
| Non-operating items | | | | | | | | |
| Bad Debt Expense | - | (6) | - | - | - | - | - % | - % |
| Allocations IN-Debit | (22,212) | (22,212) | (22,212) | (22,212) | (18,500) | (22,212) | - % | - % |
| Interest Expense | (41,644) | (40,920) | (40,379) | (40,379) | (40,548) | (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) | (1,493,802) | (581,725) | (31.85%) | (61.15%) |
| Net Profit (Loss) | (675,283) | (1,815,270) | (1,644,562) | (2,404,700) | (1,981,631) | (1,759,394) | | |
| Appropriation of Net Assets | - | - | 1,644,562 | 2,403,304 | - | 1,759,394 | | |
| Water Proprietary Fund Net | (675,283) | (1,815,270) | - | (1,396) | (1,981,631) | - | | |

| | Personnel Expenses | Operating Expenses | Capital Outlay | Other Expenses | Proposed Budget | % of Fund |
|-------------------------------------|-----------------------|-----------------------|-------------------|-------------------|--------------------|--------------|
| EXPENDITURES | | | | | | |
| Utility Administration | 502,848 | 241,608 | 0 | 1,072,059 | 1,816,514 | 45.09% |
| Water Operations | 1,066,608 | 521,460 | 0 | 0 | 1,588,068 | 39.42% |
| Veh & Equip Maintenance | 31,105 | 10,000 | 0 | 0 | 41,105 | 1.02% |
| Facilities Maintenance | 24,835 | 36,600 | 0 | 0 | 61,435 | 1.53% |
| Total Operating Expenditures | 1,625,396 | 809,668 | 0 | 1,072,059 | 3,507,122 | |
| Transfers Out | 0 | 0 | 0 | 521,300 | 521,300 | 12.94% |
| | 0 | 0 | 0 | 521,300 | 521,300 | |

City of Unalaska
FY2024 Water Budget Detail
Revenues
Draft as of 5/1/2023

| Water Proprietary | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg 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 | 1,696,909 | 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 | 6,401 | 12,250 | 75.00% | 75.00% |
| 51015542 - 44280 Late Fees | 419 | 413 | 500 | 500 | 339 | 500 | - % | - % |
| Total Charges for Services | 2,933,144 | 2,662,598 | 2,641,500 | 2,641,500 | 1,815,234 | 2,240,750 | (15.17%) | (15.17%) |
| Assessments | | | | | | | | |
| 51015544 - 46513 Special Assess Pen & Int | - | 866 | - | - | - | - | - % | - % |
| Total Assessments | - | 866 | - | - | - | - | - % | - % |
| Non-recurring Revenues | | | | | | | | |
| 51015549 - 49910 Bdgtd Use of Unrest. Net Asset | - | - | 1,644,562 | 2,403,304 | - | 1,759,394 | 6.98% | (26.79%) |
| Total Non-recurring Revenues | - | - | 1,644,562 | 2,403,304 | - | 1,759,394 | 6.98% | (26.79%) |
| Water Fund Total Revenues | 3,081,513 | 2,715,966 | 4,355,704 | 5,120,443 | 1,815,234 | 4,028,422 | (7.51%) | (21.33%) |

City of Unalaska
FY2024 Water Budget Detail
Expenditures
Draft as of 5/1/2023

Water Proprietary

Utility Administration

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| 51024051 - 51100 Salaries and Wages | 244,926 | 239,436 | 262,704 | 307,189 | 217,079 | 302,670 | 15.21% | (1.47%) |
| 51024051 - 51200 Temporary Employees | 1,331 | 3,986 | 2,269 | 2,269 | 8,521 | 1,485 | (34.55%) | (34.55%) |
| 51024051 - 51300 Overtime | 2,543 | 2,212 | 956 | 956 | 1,160 | 1,126 | 17.78% | 17.78% |
| 51024051 - 52100 Health Insurance Benefit | 62,295 | 76,763 | 89,089 | 89,089 | 68,115 | 94,720 | 6.32% | 6.32% |
| 51024051 - 52200 FICA & Medicare Emplr Match | 18,722 | 18,569 | 20,189 | 23,427 | 17,364 | 23,237 | 15.10% | (0.81%) |
| 51024051 - 52300 PERS Employer Contribution | 104,555 | 11,720 | 76,236 | 86,954 | 42,067 | 72,873 | (4.41%) | (16.19%) |
| 51024051 - 52400 Unemployment Insurance | 1,133 | 1,212 | 1,310 | 1,310 | 1,175 | 1,355 | 3.44% | 3.44% |
| 51024051 - 52500 Workers Compensation | 4,644 | 3,750 | 5,079 | 5,079 | 2,844 | 4,894 | (3.64%) | (3.64%) |
| 51024051 - 52900 Other Employee Benefits | 257 | 45 | 485 | 485 | 82 | 488 | 0.62% | 0.62% |
| Total Personnel Expenses | 440,406 | 357,693 | 458,317 | 516,758 | 358,407 | 502,848 | 9.72% | (2.69%) |
| 51024052 - 53230 Legal Services | 7,116 | - | 1,000 | 1,000 | - | 1,000 | - % | - % |
| 51024052 - 53240 Engineering/Architectural Svs | 1,853 | 2,931 | 1,100 | 1,100 | 1,208 | 1,100 | - % | - % |
| 51024052 - 53260 Training Services | 733 | 599 | 1,000 | 1,000 | 957 | 1,000 | - % | - % |
| 51024052 - 53264 Education Reimbursement | - | - | 2,500 | 2,500 | - | 2,500 | - % | - % |
| 51024052 - 53300 Other Professional Svs | 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 | 3,732 | 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 | 2,856 | 1,321 | - % | - % |
| 51024052 - 55320 Network / Internet | 10,562 | 18,576 | 18,760 | 18,760 | 15,284 | 18,760 | - % | - % |
| 51024052 - 55901 Advertising | - | 409 | 332 | 332 | - | 332 | - % | - % |
| 51024052 - 55904 Banking / Credit Card Fees | 3,920 | 4,618 | 4,087 | 4,087 | 3,924 | 4,087 | - % | - % |
| 51024052 - 55905 Postal Services | 3,050 | 2,163 | 4,100 | 4,100 | 1,854 | 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 | 17,913 | 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 | 8,513 | 8,102 | - % | - % |
| 51024052 - 56260 Gasoline for Vehicles | 359 | 218 | 900 | 900 | 211 | 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 | 972 | 1,050 | - % | - % |
| 51024052 - 56400 Books and Periodicals | 197 | - | 200 | 200 | 144 | 200 | - % | - % |
| Total Operating Expenses | 182,476 | 170,102 | 209,267 | 209,989 | 170,462 | 241,608 | 15.45% | 15.06% |
| 51024054 - 58100 Depreciation | 1,116,494 | 1,073,030 | 1,140,502 | 1,140,502 | 860,480 | 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 | 18,500 | 22,212 | - % | - % |
| 51024054 - 59100 Interest Expense | 41,644 | 40,920 | 40,379 | 40,379 | 40,548 | 38,213 | (5.37%) | (5.37%) |
| Total Other Expenses | 1,180,350 | 1,136,168 | 1,203,093 | 1,203,093 | 919,528 | 1,072,059 | (10.89%) | (10.89%) |
| Total Utility Administration | 1,803,232 | 1,663,963 | 1,870,677 | 1,929,840 | 1,448,397 | 1,816,514 | (2.90%) | (5.87%) |

City of Unalaska
FY2024 Water Budget Detail
Expenditures
Draft as of 5/1/2023

| Water Proprietary | FY2021 | FY2022 | FY2023 | FY2023 | FY2023 | Draft | % Chg | % Chg |
|--|------------------|------------------|------------------|------------------|----------------|------------------|----------------|----------------|
| | Actual | Actual | Original | Revised | YTD | Budget | Original | Revised |
| | | | Budget | Budget | | | Budget | Budget |
| Water Operations | | | | | | | | |
| 51024351 - 51100 Salaries and Wages | 490,761 | 381,713 | 562,496 | 603,352 | 314,695 | 582,219 | 3.51% | (3.50%) |
| 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 | 13,016 | 24,500 | (28.99%) | (28.99%) |
| 51024351 - 52100 Health Insurance Benefit | 127,437 | 126,743 | 195,208 | 195,208 | 115,551 | 207,725 | 6.41% | 6.41% |
| 51024351 - 52200 FICA & Medicare Emplr Match | 38,943 | 32,060 | 47,866 | 50,939 | 25,895 | 48,903 | 2.17% | (4.00%) |
| 51024351 - 52300 PERS Employer Contribution | 220,138 | 20,025 | 173,733 | 184,349 | 70,720 | 148,145 | (14.73%) | (19.64%) |
| 51024351 - 52400 Unemployment Insurance | 2,232 | 2,012 | 3,110 | 3,110 | 2,043 | 3,269 | 5.11% | 5.11% |
| 51024351 - 52500 Workers Compensation | 13,352 | 9,281 | 15,550 | 15,550 | 7,078 | 15,438 | (0.72%) | (0.72%) |
| 51024351 - 52900 Other Employee Benefits | 2,069 | 200 | 3,867 | 3,867 | 883 | 3,867 | - % | - % |
| Total Personnel Expenses | 907,765 | 609,403 | 1,065,044 | 1,122,470 | 560,664 | 1,066,608 | 0.15% | (4.98%) |
| 51024352 - 53240 Engineering/Architectural Svs | - | 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 Svs | 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 | 6,126 | 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 | 4,035 | 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 | 200 | 550 | - % | - % |
| 51024352 - 55908 Employee Moving Costs | - | - | - | - | - | 7,000 | - % | - % |
| 51024352 - 56100 General Supplies | 153,576 | 62,031 | 106,100 | 106,297 | 66,715 | 106,100 | - % | (0.19%) |
| 51024352 - 56101 Safety Related Items | 7,097 | 2,806 | 12,000 | 12,000 | 5,552 | 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 | 136 | 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 | 11,261 | 20,000 | - % | - % |
| 51024352 - 56260 Gasoline for Vehicles | 5,080 | 6,785 | 6,000 | 6,000 | 6,022 | 6,000 | - % | - % |
| 51024352 - 56270 Diesel for Equipment | 1,020 | 887 | 800 | 800 | 554 | 800 | - % | - % |
| 51024352 - 56330 Food/Bev/Related Emp Aprprctn | 729 | 109 | 2,000 | 2,000 | 549 | 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 | 280,510 | 521,460 | (1.84%) | (1.87%) |
| 51024353 - 57400 Machinery and Equipment | 263 | - | - | - | - | - | - % | - % |
| Total Capital Outlay | 263 | - | - | - | - | - | - % | - % |
| Total Water Operations | 1,301,673 | 1,072,970 | 1,596,254 | 1,653,877 | 841,174 | 1,588,068 | (0.51%) | (3.98%) |

City of Unalaska
FY2024 Water Budget Detail
Expenditures
Draft as of 5/1/2023

Water Proprietary

Transfers Out

51029854 - 59940 Transfers To Enterpr Capt Proj
 Total Other Expenses

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---------------------|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| | 559,735 | 1,723,750 | 791,061 | 1,434,754 | 1,434,754 | 521,300 | (34.10%) | (63.67%) |
| | 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 5/1/2023

Water Proprietary

Veh & Equip Maintenance

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| 51022851 - 51100 Salaries and Wages | 11,571 | 10,062 | 15,839 | 17,975 | 6,999 | 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 | 2,134 | 5,585 | 6.34% | 6.34% |
| 51022851 - 52200 FICA & Medicare Emplr Match | 914 | 773 | 1,256 | 1,417 | 535 | 1,446 | 15.13% | 2.05% |
| 51022851 - 52300 PERS Employer Contribution | 5,176 | 502 | 4,775 | 5,275 | 1,377 | 4,528 | (5.17%) | (14.16%) |
| 51022851 - 52400 Unemployment Insurance | 47 | 44 | 74 | 74 | 32 | 78 | 5.41% | 5.41% |
| 51022851 - 52500 Workers Compensation | 381 | 264 | 473 | 473 | 154 | 456 | (3.59%) | (3.59%) |
| 51022851 - 52900 Other Employee Benefits | 39 | - | 95 | 95 | 11 | 92 | (3.16%) | (3.16%) |
| Total Personnel Expenses | 21,955 | 15,306 | 28,322 | 31,119 | 11,242 | 31,105 | 9.83% | (0.04%) |
| 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 | 5,925 | 9,700 | - % | - % |
| Total Operating Expenses | 3,636 | 13,410 | 10,000 | 10,000 | 5,927 | 10,000 | - % | - % |
| Total Veh & Equip Maintenance | 25,591 | 28,717 | 38,322 | 41,119 | 17,169 | 41,105 | 7.26% | (0.03%) |

City of Unalaska
FY2024 Water Budget Detail
Expenditures
Draft as of 5/1/2023

Water Proprietary

Facilities Maintenance

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| 51022951 - 51100 Salaries and Wages | 14,642 | 16,094 | 12,824 | 14,634 | 16,474 | 14,762 | 15.11% | 0.87% |
| 51022951 - 51200 Temporary Employees | 247 | 329 | - | - | 198 | - | - % | - % |
| 51022951 - 51300 Overtime | 27 | 437 | 305 | 305 | 166 | 248 | (18.69%) | (18.69%) |
| 51022951 - 52100 Health Insurance Benefit | 4,043 | 5,528 | 4,272 | 4,272 | 6,852 | 4,537 | 6.20% | 6.20% |
| 51022951 - 52200 FICA & Medicare Emplr Match | 1,141 | 1,289 | 999 | 1,141 | 1,288 | 1,144 | 14.51% | 0.26% |
| 51022951 - 52300 PERS Employer Contribution | 6,871 | 836 | 3,816 | 4,246 | 3,360 | 3,586 | (6.03%) | (15.54%) |
| 51022951 - 52400 Unemployment Insurance | 52 | 74 | 63 | 63 | 85 | 64 | 1.59% | 1.59% |
| 51022951 - 52500 Workers Compensation | 745 | 620 | 438 | 438 | 489 | 422 | (3.65%) | (3.65%) |
| 51022951 - 52900 Other Employee Benefits | 63 | - | 73 | 73 | 40 | 72 | (1.37%) | (1.37%) |
| Total Personnel Expenses | 27,830 | 25,207 | 22,790 | 25,172 | 28,951 | 24,835 | 8.97% | (1.34%) |
| 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 | 5,264 | 7,000 | - % | (6.39%) |
| Total Operating Expenses | 38,735 | 16,629 | 36,600 | 37,078 | 26,421 | 36,600 | - % | (1.29%) |
| Total Facilities Maintenance | 66,565 | 41,837 | 59,390 | 62,250 | 55,371 | 61,435 | 3.44% | (1.31%) |

City of Unalaska
FY2024 Wastewater Budget Summary
Draft as of 5/1/2023

| 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 | 2,106,752 | 2,744,225 | 2.48% | 2.48% |
| Assessments | - | 3,998 | - | - | - | - | 0.00% | 0.00% |
| Non-recurring Revenues | - | - | - | - | 7,600 | - | 0.00% | 0.00% |
| Total Revenues | 2,683,365 | 2,639,217 | 2,739,993 | 2,746,005 | 2,114,352 | 2,771,166 | 1.14% | 0.92% |
| Operating Expenditures (excl depr.) | | | | | | | | |
| Utility Administration | 518,060 | 482,362 | 582,921 | 633,211 | 427,989 | 630,806 | 8.21% | (0.38%) |
| Wastewater Operations | 1,754,070 | 1,638,978 | 1,998,824 | 2,166,394 | 1,442,535 | 2,073,158 | 3.72% | (4.30%) |
| Veh & Equip Maintenance | 16,326 | 21,134 | 30,251 | 32,455 | 21,698 | 32,434 | 7.22% | (0.06%) |
| Facilities Maintenance | 41,199 | 57,791 | 60,661 | 63,968 | 49,673 | 64,338 | 6.06% | 0.58% |
| Total Operating Expend. (excl depr.) | 2,329,655 | 2,200,264 | 2,672,657 | 2,896,028 | 1,941,896 | 2,800,736 | 4.79% | (3.29%) |
| Operating profit - cash basis | | | | | | | | |
| | 353,710 | 438,953 | 67,336 | (150,023) | 172,456 | (29,570) | | |
| Depreciation | 1,239,304 | 1,227,316 | 1,263,420 | 1,263,420 | 1,059,345 | 1,244,222 | (1.52%) | (1.52%) |
| Transfers In | 1,009,265 | - | - | - | - | - | 0.00% | 0.00% |
| Total Operating profit - accrual ba | 123,671 | (788,363) | (1,196,084) | (1,413,444) | (886,889) | (1,273,792) | | |
| Non-operating items | | | | | | | | |
| Bad Debt Expense | - | (19) | - | - | - | - | - % | - % |
| Allocations IN-Debit | (21,852) | (21,852) | (21,852) | (21,852) | (18,210) | (21,852) | - % | - % |
| Interest Expense | (94,356) | (92,043) | (89,949) | (89,949) | (90,375) | (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) | (136,857) | (207,376) | 48.05% | 48.05% |
| Net Profit (Loss) | 7,463 | (945,277) | (1,336,158) | (1,553,517) | (1,023,746) | (1,481,168) | | |
| Appropriation of Net Assets | - | - | 1,336,158 | 1,455,037 | - | 1,481,168 | | |
| Wastewater Proprietary Fund Net | 7,463 | (945,277) | - | (98,480) | (1,023,746) | - | | |

| | Personnel Expenses | Operating Expenses | Capital Outlay | Other Expenses | Proposed Budget | % of Fund |
|-------------------------------------|-----------------------|-----------------------|-------------------|-------------------|--------------------|--------------|
| EXPENDITURES | | | | | | |
| Utility Administration | 419,519 | 211,287 | 0 | 1,349,598 | 1,980,404 | 46.57% |
| Wastewater Operations | 1,051,258 | 1,021,900 | 0 | 0 | 2,073,158 | 48.75% |
| Veh & Equip Maintenance | 24,434 | 8,000 | 0 | 0 | 32,434 | 0.76% |
| Facilities Maintenance | 42,758 | 21,580 | 0 | 0 | 64,338 | 1.51% |
| Total Operating Expenditures | 1,537,969 | 1,262,767 | 0 | 1,349,598 | 4,150,334 | |
| 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 5/1/2023

| 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 | 1,491,300 | 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 | 25,139 | 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 | 1,287 | 1,475 | 15.69% | 15.69% |
| Total Charges for Services | 2,537,519 | 2,580,194 | 2,677,775 | 2,677,775 | 2,106,752 | 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 | | | | | | | | |
| 52019649 - 49400 Gain-loss on Sale of Fixed Ass | - | - | - | - | 7,600 | - | - % | - % |
| 52016049 - 49910 Bdgtd Use of Unrest. Net Asset | - | - | 1,336,158 | 1,455,037 | - | 1,481,168 | 10.85% | 1.80% |
| Total Non-recurring Revenues | - | - | 1,336,158 | 1,455,037 | 7,600 | 1,481,168 | 10.85% | 1.80% |
| Wastewater Fund Total Revenues | 3,692,630 | 2,639,217 | 4,076,151 | 4,201,042 | 2,114,352 | 4,252,334 | 4.32% | 1.22% |

City of Unalaska
FY2024 Wastewater Budget Detail
Expenditures
Draft as of 5/1/2023

| 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 | 179,034 | 253,103 | 15.54% | (1.43%) |
| 52024051 - 51200 Temporary Employees | 887 | 3,132 | 1,322 | 1,322 | 4,471 | 743 | (43.80%) | (43.80%) |
| 52024051 - 51300 Overtime | 1,720 | 1,599 | 784 | 784 | 895 | 932 | 18.88% | 18.88% |
| 52024051 - 52100 Health Insurance Benefit | 51,654 | 62,655 | 74,011 | 74,011 | 56,632 | 78,690 | 6.32% | 6.32% |
| 52024051 - 52200 FICA & Medicare Emplr Match | 15,601 | 15,140 | 16,774 | 19,504 | 14,120 | 19,382 | 15.55% | (0.63%) |
| 52024051 - 52300 PERS Employer Contribution | 86,960 | 20,904 | 63,636 | 72,767 | 34,751 | 61,194 | (3.84%) | (15.90%) |
| 52024051 - 52400 Unemployment Insurance | 937 | 986 | 1,083 | 1,083 | 969 | 1,119 | 3.32% | 3.32% |
| 52024051 - 52500 Workers Compensation | 3,814 | 2,893 | 4,117 | 4,117 | 2,293 | 3,967 | (3.64%) | (3.64%) |
| 52024051 - 52900 Other Employee Benefits | 217 | 45 | 388 | 388 | 69 | 389 | 0.26% | 0.26% |
| Total Personnel Expenses | 366,623 | 304,267 | 381,181 | 430,758 | 293,236 | 419,519 | 10.06% | (2.61%) |
| 52024052 - 53230 Legal Services | 4,345 | 28,878 | 10,000 | 10,000 | - | 5,000 | (50.00%) | (50.00%) |
| 52024052 - 53240 Engineering/Architectural Svs | 1,853 | 2,931 | 6,200 | 6,200 | 1,208 | 6,200 | - % | - % |
| 52024052 - 53260 Training Services | 1,019 | 599 | 1,000 | 1,000 | 602 | 1,000 | - % | - % |
| 52024052 - 53264 Education Reimbursement | - | - | 4,656 | 4,656 | - | 4,656 | - % | - % |
| 52024052 - 53300 Other Professional Svs | 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 | 2,510 | 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 | 2,856 | 2,600 | 96.82% | 96.82% |
| 52024052 - 55320 Network / Internet | 9,241 | 16,254 | 16,415 | 16,415 | 13,374 | 16,415 | - % | - % |
| 52024052 - 55901 Advertising | - | 409 | - | - | - | - | - % | - % |
| 52024052 - 55904 Banking / Credit Card Fees | 3,563 | 4,198 | 2,000 | 2,000 | 3,568 | 2,000 | - % | - % |
| 52024052 - 55905 Postal Services | 1,165 | 645 | 1,710 | 1,710 | 749 | 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 | 15,412 | 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 | 8,513 | 8,102 | - % | - % |
| 52024052 - 56260 Gasoline for Vehicles | 359 | 218 | 900 | 900 | 211 | 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 | 1,607 | 1,000 | - % | - % |
| 52024052 - 56400 Books and Periodicals | 197 | - | 500 | 500 | 144 | 500 | - % | - % |
| Total Operating Expenses | 151,437 | 178,094 | 201,740 | 202,453 | 134,753 | 211,287 | 4.73% | 4.36% |
| 52024054 - 58100 Depreciation | 1,239,304 | 1,227,316 | 1,263,420 | 1,263,420 | 1,059,345 | 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 | 18,210 | 21,852 | - % | - % |
| 52024054 - 59100 Interest Expense | 94,356 | 92,043 | 89,949 | 89,949 | 90,375 | 83,524 | (7.14%) | (7.14%) |
| Total Other Expenses | 1,355,512 | 1,341,230 | 1,375,222 | 1,375,222 | 1,167,930 | 1,349,598 | (1.86%) | (1.86%) |
| Total Utility Administration | 1,873,572 | 1,823,592 | 1,958,143 | 2,008,433 | 1,595,919 | 1,980,404 | 1.14% | (1.40%) |

City of Unalaska
FY2024 Wastewater Budget Detail
Expenditures
Draft as of 5/1/2023

| 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 | 445,626 | 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 | 9,080 | 32,500 | (5.80%) | (5.80%) |
| 52024551 - 52100 Health Insurance Benefit | 138,401 | 158,489 | 179,912 | 179,912 | 157,192 | 191,107 | 6.22% | 6.22% |
| 52024551 - 52200 FICA & Medicare Emplr Match | 41,226 | 37,354 | 43,224 | 47,191 | 34,785 | 48,975 | 13.31% | 3.78% |
| 52024551 - 52300 PERS Employer Contribution | 232,154 | 52,396 | 156,982 | 169,306 | 89,447 | 147,630 | (5.96%) | (12.80%) |
| 52024551 - 52400 Unemployment Insurance | 2,876 | 2,419 | 2,888 | 2,888 | 2,243 | 3,033 | 5.02% | 5.02% |
| 52024551 - 52500 Workers Compensation | 14,992 | 13,522 | 17,640 | 17,640 | 10,456 | 16,996 | (3.65%) | (3.65%) |
| 52024551 - 52900 Other Employee Benefits | 1,953 | 261 | 3,309 | 3,309 | 672 | 3,309 | - % | - % |
| Total Personnel Expenses | 970,505 | 752,723 | 969,024 | 1,039,527 | 749,500 | 1,051,258 | 8.49% | 1.13% |
| 52024552 - 53240 Engineering/Architectural Svs | - | - | 2,000 | 2,000 | - | 2,000 | - % | - % |
| 52024552 - 53260 Training Services | 13,070 | 5,202 | 5,500 | 5,500 | 2,652 | 7,500 | 36.36% | 36.36% |
| 52024552 - 53300 Other Professional Svs | 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 | 7,769 | 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 | 6,679 | 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 | 27,002 | 95,000 | - % | (7.23%) |
| 52024552 - 56101 Safety Related Items | 4,535 | 3,379 | 9,500 | 9,500 | 3,809 | 8,500 | (10.53%) | (10.53%) |
| 52024552 - 56108 Lab Supplies | 4,819 | 17,554 | 14,200 | 14,307 | 14,809 | 15,200 | 7.04% | 6.24% |
| 52024552 - 56115 Chemicals | 178,780 | 232,827 | 300,000 | 382,138 | 264,188 | 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 | 80,631 | 93,000 | - % | - % |
| 52024552 - 56260 Gasoline for Vehicles | 1,236 | 1,569 | 3,000 | 3,000 | 1,067 | 2,500 | (16.67%) | (16.67%) |
| 52024552 - 56270 Diesel for Equipment | 1,058 | 1,934 | 1,400 | 1,400 | 916 | 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 | 693,035 | 1,021,900 | (0.77%) | (9.31%) |
| 52024553 - 57400 Machinery and Equipment | 456 | - | - | - | - | - | - % | - % |
| Total Capital Outlay | 456 | - | - | - | - | - | - % | - % |
| Total Wastewater Operations | 1,754,070 | 1,638,978 | 1,998,824 | 2,166,394 | 1,442,535 | 2,073,158 | 3.72% | (4.30%) |

City of Unalaska
FY2024 Wastewater Budget Detail
Expenditures
Draft as of 5/1/2023

Wastewater Proprietary

Transfers Out

52029854 - 59940 Transfers To Enterpr Capt Proj
 Total Other Expenses

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---------------------|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| | - | 43,000 | 28,272 | 28,272 | 28,272 | 102,000 | 260.78% | 260.78% |
| | - | 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 5/1/2023

Wastewater Proprietary

Veh & Equip Maintenance

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| 52022851 - 51100 Salaries and Wages | 6,401 | 9,918 | 12,442 | 14,126 | 7,064 | 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 | 2,200 | 4,387 | 6.33% | 6.33% |
| 52022851 - 52200 FICA & Medicare Emplr Match | 500 | 782 | 988 | 1,115 | 540 | 1,140 | 15.38% | 2.24% |
| 52022851 - 52300 PERS Employer Contribution | 2,699 | 1,118 | 3,751 | 4,144 | 1,426 | 3,556 | (5.20%) | (14.19%) |
| 52022851 - 52400 Unemployment Insurance | 38 | 30 | 60 | 60 | 28 | 60 | - % | - % |
| 52022851 - 52500 Workers Compensation | 194 | 287 | 372 | 372 | 178 | 358 | (3.76%) | (3.76%) |
| 52022851 - 52900 Other Employee Benefits | 15 | - | 74 | 74 | 7 | 72 | (2.70%) | (2.70%) |
| Total Personnel Expenses | 11,423 | 15,500 | 22,251 | 24,455 | 11,444 | 24,434 | 9.81% | (0.09%) |
| 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 | 10,253 | 7,100 | - % | - % |
| Total Operating Expenses | 4,903 | 5,634 | 8,000 | 8,000 | 10,255 | 8,000 | - % | - % |
| Total Veh & Equip Maintenance | 16,326 | 21,134 | 30,251 | 32,455 | 21,698 | 32,434 | 7.22% | (0.06%) |

City of Unalaska
FY2024 Wastewater Budget Detail
Expenditures
Draft as of 5/1/2023

Wastewater Proprietary

Facilities Maintenance

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| 52022951 - 51100 Salaries and Wages | 12,839 | 14,482 | 13,995 | 15,976 | 14,691 | 16,109 | 15.11% | 0.83% |
| 52022951 - 51200 Temporary Employees | 514 | 60 | - | - | 33 | - | - % | - % |
| 52022951 - 51300 Overtime | 1,050 | 5,119 | 8,517 | 8,517 | 3,689 | 9,624 | 13.00% | 13.00% |
| 52022951 - 52100 Health Insurance Benefit | 4,615 | 5,830 | 7,239 | 7,239 | 5,636 | 7,828 | 8.14% | 8.14% |
| 52022951 - 52200 FICA & Medicare Emplr Match | 1,102 | 1,504 | 1,721 | 1,875 | 1,409 | 1,969 | 14.41% | 5.01% |
| 52022951 - 52300 PERS Employer Contribution | 6,291 | 2,157 | 6,629 | 7,101 | 3,715 | 6,261 | (5.55%) | (11.83%) |
| 52022951 - 52400 Unemployment Insurance | 47 | 88 | 103 | 103 | 88 | 114 | 10.68% | 10.68% |
| 52022951 - 52500 Workers Compensation | 708 | 637 | 748 | 748 | 483 | 721 | (3.61%) | (3.61%) |
| 52022951 - 52900 Other Employee Benefits | 58 | - | 129 | 129 | 27 | 132 | 2.33% | 2.33% |
| Total Personnel Expenses | 27,222 | 29,876 | 39,081 | 41,688 | 29,770 | 42,758 | 9.41% | 2.57% |
| 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 | 4,544 | 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 | 3,997 | 4,800 | - % | (12.73%) |
| Total Operating Expenses | 13,977 | 27,914 | 21,580 | 22,280 | 19,903 | 21,580 | - % | (3.14%) |
| Total Facilities Maintenance | 41,199 | 57,791 | 60,661 | 63,968 | 49,673 | 64,338 | 6.06% | 0.58% |

City of Unalaska
FY2024 Solid Waste Budget Summary
Draft as of 5/1/2023

| 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 | 2,395,893 | 2,967,300 | 5.83% | 5.83% |
| Non-recurring Revenues | (29,272) | - | - | - | 6,000 | - | 0.00% | 0.00% |
| Total Revenues | 2,743,642 | 2,893,700 | 2,865,412 | 2,871,598 | 2,401,893 | 2,993,910 | 4.48% | 4.26% |
| Operating Expenditures (excl depr.) | | | | | | | | |
| Utility Administration | 379,033 | 320,390 | 422,014 | 457,382 | 311,959 | 479,433 | 13.61% | 4.82% |
| Solid Waste Operations | 1,171,008 | 1,312,872 | 1,962,110 | 2,039,518 | 1,120,082 | 2,195,946 | 11.92% | 7.67% |
| Veh & Equip Maintenance | 97,779 | 92,580 | 147,021 | 158,420 | 35,508 | 155,877 | 6.02% | (1.61%) |
| Facilities Maintenance | 74,043 | 77,840 | 112,313 | 120,782 | 68,076 | 119,212 | 6.14% | (1.30%) |
| Total Operating Expend. (excl depr.) | 1,721,863 | 1,803,681 | 2,643,458 | 2,776,102 | 1,535,625 | 2,950,468 | 11.61% | 6.28% |
| Operating profit - cash basis | 1,021,779 | 1,090,019 | 221,954 | 95,496 | 866,268 | 43,442 | | |
| Depreciation | 908,323 | 879,514 | 886,148 | 886,148 | 738,758 | 884,204 | (0.22%) | (0.22%) |
| Total Operating profit - accrual ba | 113,456 | 210,505 | (664,194) | (790,652) | 127,510 | (840,762) | | |
| Non-operating items | | | | | | | | |
| Landfill Closure / PC | (375,330) | (285,000) | (290,000) | (290,000) | (252,780) | (290,000) | - % | - % |
| Bad Debt Expense | - | (5) | - | - | - | - | - % | - % |
| Allocations IN-Debit | (21,456) | (21,456) | (21,456) | (21,456) | (17,880) | (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) | (724,049) | (361,031) | (52.80%) | (52.80%) |
| Net Profit (Loss) | (463,413) | (354,429) | (1,429,039) | (1,555,497) | (596,538) | (1,201,793) | | |
| Appropriation of Net Assets | - | - | 1,429,039 | 1,546,314 | - | 1,201,793 | | |
| Solid Waste Proprietary Fund Net | (463,413) | (354,429) | - | (9,183) | (596,538) | - | | |

| | Personnel Expenses | Operating Expenses | Capital Outlay | Other Expenses | Proposed Budget | % of Fund |
|-------------------------------------|-----------------------|-----------------------|-------------------|-------------------|--------------------|--------------|
| EXPENDITURES | | | | | | |
| Utility Administration | 334,081 | 145,352 | 0 | 1,245,235 | 1,724,668 | 41.11% |
| Solid Waste Operations | 1,031,446 | 1,029,500 | 135,000 | 0 | 2,195,946 | 52.34% |
| Veh & Equip Maintenance | 98,877 | 57,000 | 0 | 0 | 155,877 | 3.72% |
| Facilities Maintenance | 83,712 | 35,500 | 0 | 0 | 119,212 | 2.84% |
| Total Operating Expenditures | 1,548,116 | 1,267,352 | 135,000 | 1,245,235 | 4,195,703 | |

City of Unalaska
FY2024 Solid Waste Budget Detail
Revenues
Draft as of 5/1/2023

| Solid Waste Proprietary | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| 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 | 1,524,563 | 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 | 33,030 | 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 | 1,563 | 1,300 | 20.93% | 20.93% |
| 53016542 - 44490 Landfill Maintenance Fees | 352,668 | 383,612 | 370,350 | 370,350 | 314,115 | 405,000 | 9.36% | 9.36% |
| Total Charges for Services | 2,654,129 | 2,844,342 | 2,803,825 | 2,803,825 | 2,395,893 | 2,967,300 | 5.83% | 5.83% |
| Other Financing Sources | | | | | | | | |
| Non-recurring Revenues | | | | | | | | |
| 53016549 - 49400 Gain-loss on Sale of Fixed Ass | (29,272) | - | - | - | 6,000 | - | - % | - % |
| 53016549 - 49910 Bdgtd Use of Unrest. Net Asset | - | - | 1,429,039 | 1,546,314 | - | 1,201,793 | (15.90%) | (22.28%) |
| Total Non-recurring Revenues | (29,272) | - | 1,429,039 | 1,546,314 | 6,000 | 1,201,793 | (15.90%) | (22.28%) |
| Solid Waste Fund Total Revenues | 2,743,642 | 2,893,700 | 4,294,451 | 4,417,912 | 2,401,893 | 4,195,703 | (2.30%) | (5.03%) |

City of Unalaska
FY2024 Solid Waste Budget Detail
Expenditures
Draft as of 5/1/2023

Solid Waste Proprietary

Utility Administration

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| 53024051 - 51100 Salaries and Wages | 168,774 | 159,960 | 179,631 | 206,110 | 138,834 | 203,417 | 13.24% | (1.31%) |
| 53024051 - 51200 Temporary Employees | 444 | 1,570 | 947 | 947 | 4,094 | 743 | (21.54%) | (21.54%) |
| 53024051 - 51300 Overtime | 1,684 | 1,435 | 527 | 527 | 723 | 609 | 15.56% | 15.56% |
| 53024051 - 52100 Health Insurance Benefit | 39,554 | 47,069 | 56,387 | 56,387 | 41,754 | 59,947 | 6.31% | 6.31% |
| 53024051 - 52200 FICA & Medicare Emplr Match | 12,806 | 12,181 | 13,709 | 15,608 | 11,003 | 15,559 | 13.49% | (0.31%) |
| 53024051 - 52300 PERS Employer Contribution | 52,421 | 5,511 | 52,073 | 58,358 | 26,715 | 49,199 | (5.52%) | (15.69%) |
| 53024051 - 52400 Unemployment Insurance | 716 | 726 | 827 | 827 | 729 | 852 | 3.02% | 3.02% |
| 53024051 - 52500 Workers Compensation | 3,487 | 2,544 | 3,650 | 3,650 | 1,918 | 3,517 | (3.64%) | (3.64%) |
| 53024051 - 52900 Other Employee Benefits | 109 | 31 | 240 | 240 | 46 | 238 | (0.83%) | (0.83%) |
| Total Personnel Expenses | 279,994 | 231,027 | 307,991 | 342,654 | 225,817 | 334,081 | 8.47% | (2.50%) |
| 53024052 - 53230 Legal Services | - | - | 1,000 | 1,000 | - | 1,000 | - % | - % |
| 53024052 - 53240 Engineering/Architectural Svcs | 1,853 | 2,931 | 2,500 | 2,500 | 1,208 | 2,500 | - % | - % |
| 53024052 - 53260 Training Services | 832 | 599 | 1,000 | 1,000 | 1,318 | 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 | 1,289 | 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 | 2,160 | 1,321 | - % | - % |
| 53024052 - 55320 Network / Internet | 3,961 | 6,966 | 7,035 | 7,035 | 5,732 | 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 | 3,924 | 1,800 | - % | - % |
| 53024052 - 55905 Postal Services | 1,375 | 1,309 | 2,565 | 2,565 | 1,084 | 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 | 6,605 | 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 | 8,513 | 8,102 | - % | - % |
| 53024052 - 56260 Gasoline for Vehicles | 358 | 218 | 900 | 900 | 211 | 900 | - % | - % |
| 53024052 - 56320 Business Meals | - | - | 200 | 200 | - | 200 | - % | - % |
| 53024052 - 56330 Food/Bev/Related Emp Apprctn | 817 | 645 | 750 | 750 | 1,131 | 750 | - % | - % |
| 53024052 - 56400 Books and Periodicals | 197 | - | - | - | 144 | - | - % | - % |
| Total Operating Expenses | 99,038 | 89,362 | 114,023 | 114,728 | 86,142 | 145,352 | 27.48% | 26.69% |
| 53024054 - 58100 Depreciation | 908,323 | 879,514 | 886,148 | 886,148 | 738,758 | 884,204 | (0.22%) | (0.22%) |
| 53024054 - 58200 Landfill Closure/Post Closure | 375,330 | 285,000 | 290,000 | 290,000 | 252,780 | 290,000 | - % | - % |
| 53024054 - 58500 Bad Debt Expense | - | 5 | - | - | - | - | - % | - % |
| 53024054 - 58910 Allocations IN-Debit | 21,456 | 21,456 | 21,456 | 21,456 | 17,880 | 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 | 1,062,807 | 1,245,235 | (0.46%) | (0.46%) |
| Total Utility Administration | 1,764,225 | 1,564,837 | 1,673,007 | 1,708,375 | 1,374,765 | 1,724,668 | 3.09% | 0.95% |

City of Unalaska
FY2024 Solid Waste Budget Detail
Expenditures
Draft as of 5/1/2023

| 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 | 402,680 | 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 | 25,299 | 40,000 | - % | - % |
| 53024751 - 52100 Health Insurance Benefit | 108,148 | 135,292 | 187,560 | 187,560 | 146,177 | 199,416 | 6.32% | 6.32% |
| 53024751 - 52200 FICA & Medicare Emplr Match | 28,085 | 33,439 | 41,635 | 45,775 | 32,740 | 47,241 | 13.46% | 3.20% |
| 53024751 - 52300 PERS Employer Contribution | 156,737 | 15,138 | 148,543 | 162,191 | 87,581 | 139,778 | (5.90%) | (13.82%) |
| 53024751 - 52400 Unemployment Insurance | 2,031 | 2,619 | 2,991 | 2,991 | 2,303 | 3,142 | 5.05% | 5.05% |
| 53024751 - 52500 Workers Compensation | 16,039 | 16,268 | 21,277 | 21,277 | 15,453 | 20,500 | (3.65%) | (3.65%) |
| 53024751 - 52900 Other Employee Benefits | 1,700 | 1,031 | 3,867 | 3,867 | 1,336 | 3,867 | - % | - % |
| Total Personnel Expenses | 679,868 | 642,235 | 950,110 | 1,022,010 | 713,570 | 1,031,446 | 8.56% | 0.92% |
| 53024752 - 53240 Engineering/Architectural Svs | - | - | 2,000 | 2,000 | 4,850 | 2,000 | - % | - % |
| 53024752 - 53260 Training Services | - | 192 | 4,000 | 4,000 | 1,099 | 2,000 | (50.00%) | (50.00%) |
| 53024752 - 53300 Other Professional Svs | 43,198 | 69,580 | 55,000 | 55,000 | 26,326 | 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 | 3,235 | 4,600 | - % | - % |
| 53024752 - 55901 Advertising | 1,275 | - | - | - | - | - | - % | - % |
| 53024752 - 55903 Travel and Related Costs | - | - | 6,000 | 6,000 | 375 | 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 | 51,370 | 73,500 | - % | (0.91%) |
| 53024752 - 56101 Safety Related Items | 6,314 | 10,296 | 7,250 | 7,250 | 2,192 | 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 | 76,786 | 70,000 | 40.00% | 40.00% |
| 53024752 - 56260 Gasoline for Vehicles | 727 | 1,117 | 800 | 800 | 598 | 800 | - % | - % |
| 53024752 - 56270 Diesel for Equipment | 4,960 | 11,346 | 8,000 | 8,000 | 9,620 | 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 | 406,512 | 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 | 1,312,872 | 1,962,110 | 2,039,518 | 1,120,082 | 2,195,946 | 11.92% | 7.67% |

City of Unalaska
FY2024 Solid Waste Budget Detail
Expenditures
Draft as of 5/1/2023

Solid Waste Proprietary

Transfers Out

53029854 - 59940 Transfers To Prop Capt Proj
 Total Other Expenses

Total Transfers Out

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| | 100,000 | 200,000 | 400,000 | 400,000 | 400,000 | - | (100.00%) | (100.00%) |
| | 100,000 | 200,000 | 400,000 | 400,000 | 400,000 | - | (100.00%) | (100.00%) |
| | 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 5/1/2023

Solid Waste Proprietary

Veh & Equip Maintenance

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| 53022851 - 51100 Salaries and Wages | 26,602 | 24,635 | 50,342 | 57,143 | 14,900 | 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 | 5,239 | 17,749 | 6.33% | 6.33% |
| 53022851 - 52200 FICA & Medicare Emplr Match | 2,052 | 1,924 | 3,983 | 4,503 | 1,140 | 4,596 | 15.39% | 2.07% |
| 53022851 - 52300 PERS Employer Contribution | 31,005 | 869 | 15,177 | 16,763 | 2,759 | 14,396 | (5.15%) | (14.12%) |
| 53022851 - 52400 Unemployment Insurance | 151 | 109 | 242 | 242 | 56 | 251 | 3.72% | 3.72% |
| 53022851 - 52500 Workers Compensation | 856 | 667 | 1,504 | 1,504 | 354 | 1,449 | (3.66%) | (3.66%) |
| 53022851 - 52900 Other Employee Benefits | 56 | 5 | 299 | 299 | 12 | 296 | (1.00%) | (1.00%) |
| Total Personnel Expenses | 69,208 | 37,712 | 90,021 | 98,928 | 24,461 | 98,877 | 9.84% | (0.05%) |
| 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 | 11,044 | 52,000 | - % | (4.57%) |
| Total Operating Expenses | 28,571 | 54,868 | 57,000 | 59,492 | 11,047 | 57,000 | - % | (4.19%) |
| Total Veh & Equip Maintenance | 97,779 | 92,580 | 147,021 | 158,420 | 35,508 | 155,877 | 6.02% | (1.61%) |

City of Unalaska
FY2024 Solid Waste Budget Detail
Expenditures
Draft as of 5/1/2023

Solid Waste Proprietary

Facilities Maintenance

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| 53022951 - 51100 Salaries and Wages | 32,743 | 37,664 | 43,023 | 49,102 | 29,326 | 49,528 | 15.12% | 0.87% |
| 53022951 - 51200 Temporary Employees | 164 | 80 | - | - | 241 | - | - % | - % |
| 53022951 - 51300 Overtime | 445 | 953 | 1,212 | 1,212 | 617 | 1,048 | (13.53%) | (13.53%) |
| 53022951 - 52100 Health Insurance Benefit | 8,057 | 12,179 | 14,394 | 14,394 | 9,459 | 15,283 | 6.18% | 6.18% |
| 53022951 - 52200 FICA & Medicare Emplr Match | 2,551 | 2,960 | 3,382 | 3,846 | 2,309 | 3,871 | 14.46% | 0.65% |
| 53022951 - 52300 PERS Employer Contribution | 13,166 | 1,335 | 12,861 | 14,309 | 5,560 | 12,080 | (6.07%) | (15.58%) |
| 53022951 - 52400 Unemployment Insurance | 198 | 206 | 209 | 209 | 106 | 222 | 6.22% | 6.22% |
| 53022951 - 52500 Workers Compensation | 1,505 | 1,340 | 1,476 | 1,476 | 945 | 1,422 | (3.66%) | (3.66%) |
| 53022951 - 52900 Other Employee Benefits | 105 | - | 256 | 256 | 26 | 258 | 0.78% | 0.78% |
| Total Personnel Expenses | 58,936 | 56,716 | 76,813 | 84,804 | 48,590 | 83,712 | 8.98% | (1.29%) |
| 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 | 6,316 | 24,700 | - % | (1.90%) |
| Total Operating Expenses | 15,108 | 21,124 | 35,500 | 35,978 | 19,486 | 35,500 | - % | (1.33%) |
| Total Facilities Maintenance | 74,043 | 77,840 | 112,313 | 120,782 | 68,076 | 119,212 | 6.14% | (1.30%) |

City of Unalaska
FY2024 Ports & Harbors Budget Summary
Draft as of 5/1/2023

| 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 | 41,841 | (57.74%) | (59.97%) |
| Charges for Services | 6,649,714 | 8,177,400 | 8,464,362 | 8,464,362 | 6,718,754 | 9,185,875 | 8.52% | 8.52% |
| Investment Income | 976 | 2,583 | - | - | 60,476 | - | 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 | 6,784,815 | 9,227,716 | 7.76% | 7.69% |
| Operating Expenditures (excl depr.) | | | | | | | | |
| Harbor Office | 1,056,754 | 1,333,741 | 1,339,751 | 1,652,302 | 1,322,136 | 1,561,268 | 16.53% | (5.51%) |
| Unalaska Marine Center | 974,054 | 968,205 | 1,155,311 | 1,182,385 | 782,346 | 1,210,916 | 4.81% | 2.41% |
| Spit & Light Cargo Docks | 545,997 | 622,569 | 696,591 | 697,277 | 490,787 | 729,506 | 4.73% | 4.62% |
| Ports Security | 7,859 | 6,217 | 72,295 | 72,295 | 2,971 | 72,099 | (0.27%) | (0.27%) |
| CEM Small Boat Harbor | 758,629 | 917,623 | 960,269 | 967,129 | 816,885 | 1,072,634 | 11.70% | 10.91% |
| Bobby Storrs Small Boat Harbor | 130,002 | 119,619 | 180,650 | 180,650 | 106,832 | 199,407 | 10.38% | 10.38% |
| Veh & Equip Maintenance | 51,540 | 51,322 | 62,479 | 66,688 | 58,319 | 66,667 | 6.70% | (0.03%) |
| Facilities Maintenance | 55,155 | 35,427 | 52,096 | 55,328 | 30,783 | 54,858 | 5.30% | (0.85%) |
| Total Operating Expend. (excl depr.) | 3,579,989 | 4,054,725 | 4,519,442 | 4,874,054 | 3,611,060 | 4,967,355 | 9.91% | 1.91% |
| Operating profit - cash basis | 3,266,935 | 3,186,715 | 4,043,938 | 3,694,837 | 3,173,756 | 4,260,361 | | |
| Depreciation | 4,316,580 | 4,295,538 | 4,301,644 | 4,301,644 | 3,569,744 | 4,227,743 | (1.72%) | (1.72%) |
| Total Operating profit - accrual ba | (1,049,645) | (1,108,823) | (257,706) | (606,807) | (395,989) | 32,618 | | |
| Non-operating items | | | | | | | | |
| Allocations IN-Debit | (71,892) | (71,892) | (68,112) | (68,112) | (56,760) | (68,112) | - % | - % |
| Interest Expense | (1,259,149) | (1,293,476) | (1,314,750) | (1,314,750) | (1,070,333) | (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) | (3,619,237) | (1,811,587) | (54.45%) | (54.45%) |
| Net Profit (Loss) | (2,386,539) | (7,097,409) | (4,235,063) | (4,584,164) | (4,015,225) | (1,778,969) | | |
| Appropriation of Net Assets | - | - | 4,235,063 | 4,376,481 | - | 1,778,969 | | |
| Ports & Harbors Proprietary Fund Net | (2,386,539) | (7,097,409) | - | (207,683) | (4,015,225) | - | | |

| | Personnel Expenses | Operating Expenses | Capital Outlay | Other Expenses | Proposed Budget | % of Fund |
|-------------------------------------|-----------------------|-----------------------|-------------------|-------------------|--------------------|--------------|
| EXPENDITURES | | | | | | |
| Harbor Office | 1,224,405 | 336,863 | 0 | 5,559,170 | 7,120,438 | 64.69% |
| Unalaska Marine Center | 535,190 | 675,726 | 0 | 0 | 1,210,916 | 11.00% |
| Spit & Light Cargo Docks | 158,562 | 570,944 | 0 | 0 | 729,506 | 6.63% |
| Ports Security | 52,099 | 20,000 | 0 | 0 | 72,099 | 0.66% |
| CEM Small Boat Harbor | 290,646 | 781,988 | 0 | 0 | 1,072,634 | 9.75% |
| Bobby Storrs Small Boat Harbor | 118,929 | 80,478 | 0 | 0 | 199,407 | 1.81% |
| Veh & Equip Maintenance | 46,667 | 20,000 | 0 | 0 | 66,667 | 0.61% |
| Facilities Maintenance | 33,600 | 21,258 | 0 | 0 | 54,858 | 0.50% |
| Total Operating Expenditures | 2,460,098 | 2,507,257 | 0 | 5,559,170 | 10,526,525 | |
| Transfers Out | 0 | 0 | 0 | 480,160 | 480,160 | 4.36% |
| | 0 | 0 | 0 | 480,160 | 480,160 | |

City of Unalaska
FY2024 Ports & Harbors Budget Detail
Revenues
Draft as of 5/1/2023

| Ports & Harbors Proprietary | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---|------------------|--------------------|------------------------------|-----------------------------|------------------|-------------------|-----------------------------|----------------------------|
| Intergovernmental | | | | | | | | |
| 54017041 - 42355 PERS Nonemployer Contributions | 167,614 | 87,397 | 99,018 | 104,529 | - | 41,841 | (57.74%) | (59.97%) |
| 54017041 - 42359 Other State Revenue | 28,620 | 28,620 | - | - | 5,585 | - | - % | - % |
| Total Intergovernmental | 196,234 | 116,017 | 99,018 | 104,529 | 5,585 | 41,841 | (57.74%) | (59.97%) |
| Charges for Services | | | | | | | | |
| 54017042 - 44511 UMC Docking / Moorage | 1,280,860 | 1,719,654 | 1,900,000 | 1,900,000 | 1,479,359 | 1,995,500 | 5.03% | 5.03% |
| 54017042 - 44512 UMC Wharfage | 2,197,785 | 2,786,296 | 3,300,000 | 3,300,000 | 2,280,725 | 3,450,000 | 4.55% | 4.55% |
| 54017042 - 44513 UMC Rental Fees | 707,566 | 898,313 | 930,000 | 930,000 | 733,714 | 976,500 | 5.00% | 5.00% |
| 54017042 - 44514 UMC Utilities | 303,701 | 251,886 | 250,000 | 250,000 | 160,804 | 250,000 | - % | - % |
| 54017042 - 44521 Spit Docking / Moorage | 570,863 | 657,432 | 590,000 | 590,000 | 410,609 | 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 | 77,851 | 85,000 | - % | - % |
| 54017042 - 44534 SBH Utilities | 13,266 | 12,521 | 7,000 | 7,000 | 9,709 | 11,700 | 67.14% | 67.14% |
| 54017042 - 44541 Cargo Docking / Moorage | 57,207 | 57,633 | 30,362 | 30,362 | 37,149 | 40,000 | 31.74% | 31.74% |
| 54017042 - 44542 Cargo Wharfage | 141,327 | 153,785 | 115,000 | 115,000 | 142,825 | 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 | 31,401 | 30,000 | 50.00% | 50.00% |
| 54017042 - 44551 CEM Docking/Moorage | 696,905 | 735,856 | 700,000 | 700,000 | 785,110 | 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 | 2,282 | 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 | 11,600 | 8,000 | 220.00% | 220.00% |
| 54017042 - 44599 Other Revenue | 17,142 | 3,460 | 6,000 | 6,000 | 2,925 | 6,000 | - % | - % |
| Total Charges for Services | 6,649,714 | 8,177,400 | 8,464,362 | 8,464,362 | 6,718,754 | 9,185,875 | 8.52% | 8.52% |
| Investment Income | | | | | | | | |
| 54017043 - 47110 Interest Revenue | 976 | 2,583 | - | - | 60,476 | - | - % | - % |
| Total Investment Income | 976 | 2,583 | - | - | 60,476 | - | - % | - % |
| 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 | - | 1,778,969 | (57.99%) | (59.35%) |
| Total Non-recurring Revenues | - | (1,054,560) | 4,235,063 | 4,376,481 | - | 1,778,969 | (57.99%) | (59.35%) |
| Ports & Harbors Fund Total Revenues | 6,846,924 | 7,241,440 | 12,798,443 | 12,945,372 | 6,784,815 | 11,006,685 | (14.00%) | (14.98%) |

City of Unalaska
FY2024 Ports & Harbors Budget Detail
Expenditures
Draft as of 5/1/2023

| 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 | 564,363 | 753,846 | 19.84% | 5.96% |
| 54025051 - 51200 Temporary Employees | 10,549 | 8,775 | 1,717 | 1,717 | 17,252 | 2,228 | 29.76% | 29.76% |
| 54025051 - 51300 Overtime | 2,285 | 2,259 | 12,599 | 12,599 | 2,327 | 12,912 | 2.48% | 2.48% |
| 54025051 - 52100 Health Insurance Benefit | 129,296 | 199,422 | 205,488 | 205,488 | 178,152 | 218,474 | 6.32% | 6.32% |
| 54025051 - 52200 FICA & Medicare Emplr Match | 39,421 | 50,329 | 48,467 | 53,540 | 44,777 | 57,852 | 19.36% | 8.05% |
| 54025051 - 52300 PERS Employer Contribution | 199,424 | 189,219 | 179,912 | 198,024 | 110,283 | 172,065 | (4.36%) | (13.11%) |
| 54025051 - 52400 Unemployment Insurance | 2,562 | 3,356 | 2,987 | 2,987 | 2,711 | 3,116 | 4.32% | 4.32% |
| 54025051 - 52500 Workers Compensation | 3,223 | 5,397 | 3,512 | 3,512 | 4,523 | 3,384 | (3.64%) | (3.64%) |
| 54025051 - 52900 Other Employee Benefits | 288 | 294 | 530 | 530 | 298 | 528 | (0.38%) | (0.38%) |
| Total Personnel Expenses | 894,508 | 1,134,893 | 1,084,245 | 1,189,873 | 924,686 | 1,224,405 | 12.93% | 2.90% |
| 54025052 - 53230 Legal Services | 2,710 | 5,113 | 5,000 | 5,000 | 3,583 | 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 | 4,900 | 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 | 7,680 | 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 | 45,388 | 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 | 9,018 | 24,900 | - % | - % |
| 54025052 - 55320 Network / Internet | 10,842 | 18,576 | 18,760 | 18,760 | 15,284 | 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 | - | - | 18,221 | - | - % | - % |
| 54025052 - 55905 Postal Services | 2,925 | 1,861 | 3,600 | 3,600 | 1,772 | 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 | 600 | 4,500 | - % | - % |
| 54025052 - 56150 Computer Hardware / Software | 3,692 | 12,974 | 26,448 | 26,448 | 23,628 | 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 | - | - | 1,187 | - | - % | - % |
| 54025052 - 56260 Gasoline for Vehicles | 630 | 1,202 | 1,800 | 1,800 | 1,332 | 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 | 190,527 | 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 | 3,569,744 | 4,227,743 | (1.72%) | (1.72%) |
| 54025054 - 58910 Allocations IN-Debit | 71,892 | 71,892 | 68,112 | 68,112 | 56,760 | 68,112 | - % | - % |
| 54025054 - 59100 Interest Expense | 1,259,149 | 1,293,476 | 1,314,750 | 1,314,750 | 1,070,333 | 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 | 4,696,838 | 5,559,170 | (2.20%) | (2.20%) |
| Total Harbor Office | 6,734,258 | 6,994,647 | 7,024,257 | 7,336,808 | 6,018,973 | 7,120,438 | 1.37% | (2.95%) |

City of Unalaska
FY2024 Ports & Harbors Budget Detail
Expenditures
Draft as of 5/1/2023

| Ports & Harbors Proprietary | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|----------------|------------------|-----------------------------|----------------------------|
| Unalaska Marine Center | | | | | | | | |
| 54025151 - 51100 Salaries and Wages | 216,784 | 195,291 | 254,185 | 254,185 | 178,888 | 291,318 | 14.61% | 14.61% |
| 54025151 - 51300 Overtime | 13,263 | 21,483 | 35,100 | 35,100 | 12,625 | 35,100 | - % | - % |
| 54025151 - 52100 Health Insurance Benefit | 75,211 | 83,091 | 95,801 | 95,801 | 91,114 | 101,752 | 6.21% | 6.21% |
| 54025151 - 52200 FICA & Medicare Emplr Match | 17,599 | 16,585 | 22,136 | 22,136 | 14,651 | 24,976 | 12.83% | 12.83% |
| 54025151 - 52300 PERS Employer Contribution | 90,930 | 62,594 | 81,088 | 81,088 | 38,976 | 71,500 | (11.82%) | (11.82%) |
| 54025151 - 52400 Unemployment Insurance | 1,403 | 1,289 | 1,387 | 1,387 | 1,102 | 1,442 | 3.97% | 3.97% |
| 54025151 - 52500 Workers Compensation | 7,467 | 6,550 | 9,447 | 9,447 | 5,558 | 9,102 | (3.65%) | (3.65%) |
| Total Personnel Expenses | 422,657 | 386,883 | 499,144 | 499,144 | 342,913 | 535,190 | 7.22% | 7.22% |
| 54025152 - 53240 Engineering/Architectural Svs | - | - | 13,000 | 13,000 | - | 13,000 | - % | - % |
| 54025152 - 53260 Training Services | - | - | - | - | - | 2,700 | - % | - % |
| 54025152 - 53300 Other Professional Svs | - | 150 | - | 27,000 | 140 | 27,000 | - % | - % |
| 54025152 - 53410 Software / Hardware Support | - | - | 150 | 150 | 350 | 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 | - | - | 943 | - | - % | - % |
| 54025152 - 55906 Membership Dues | - | - | 500 | 500 | - | 500 | - % | - % |
| 54025152 - 55907 Permit Fees | - | 598 | - | - | - | - | - % | - % |
| 54025152 - 56100 General Supplies | 3,044 | 4,718 | 10,000 | 10,074 | 4,365 | 10,000 | - % | (0.73%) |
| 54025152 - 56101 Safety Related Items | 473 | 1,008 | - | - | 2,173 | - | - % | - % |
| 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 | 12,247 | 14,000 | - % | - % |
| 54025152 - 56270 Diesel for Equipment | 577 | 1,083 | 600 | 600 | 1,963 | 600 | - % | - % |
| 54025152 - 56330 Food/Bev/Related Emp Apprctn | - | - | 500 | 500 | - | 500 | - % | - % |
| Total Operating Expenses | 551,397 | 581,322 | 656,167 | 683,241 | 439,433 | 675,726 | 2.98% | (1.10%) |
| Total Unalaska Marine Center | 974,054 | 968,205 | 1,155,311 | 1,182,385 | 782,346 | 1,210,916 | 4.81% | 2.41% |

City of Unalaska
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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 |
|---|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| Spit & Light Cargo Docks | | | | | | | | |
| 54025251 - 51100 Salaries and Wages | 66,001 | 59,744 | 75,314 | 75,314 | 53,004 | 86,317 | 14.61% | 14.61% |
| 54025251 - 51300 Overtime | 3,930 | 6,365 | 10,398 | 10,398 | 3,741 | 10,398 | - % | - % |
| 54025251 - 52100 Health Insurance Benefit | 22,285 | 24,620 | 28,387 | 28,387 | 26,997 | 30,147 | 6.20% | 6.20% |
| 54025251 - 52200 FICA/Medicare Employer Match | 5,350 | 5,058 | 6,555 | 6,555 | 4,341 | 7,393 | 12.78% | 12.78% |
| 54025251 - 52300 PERS Employer Benefit | 27,330 | 18,835 | 24,026 | 24,026 | 11,549 | 21,182 | (11.84%) | (11.84%) |
| 54025251 - 52400 Unemployment Ins Benefit | 416 | 382 | 409 | 409 | 326 | 427 | 4.40% | 4.40% |
| 54025251 - 52500 Workers Compensation Ins | 2,220 | 1,954 | 2,800 | 2,800 | 1,647 | 2,698 | (3.64%) | (3.64%) |
| Total Personnel Expenses | 127,531 | 116,957 | 147,889 | 147,889 | 101,604 | 158,562 | 7.22% | 7.22% |
| 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 | 1,609 | 25,000 | - % | (2.67%) |
| 54025252 - 54410 Buildings/Land Rental | 118,343 | 124,737 | 125,500 | 125,500 | 103,811 | 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 | 389,183 | 570,944 | 4.05% | 3.92% |
| Total Spit & Light Cargo Docks | 545,997 | 622,569 | 696,591 | 697,277 | 490,787 | 729,506 | 4.73% | 4.62% |

City of Unalaska
FY2024 Ports & Harbors Budget Detail
Expenditures
Draft as of 5/1/2023

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| Ports & Harbors Proprietary | | | | | | | | |
| 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 | 10,992 | 8.31% | 8.31% |
| 54025351 - 52200 FICA/Medicare Employer Match | 144 | 248 | 2,292 | 2,292 | 138 | 2,292 | - % | - % |
| 54025351 - 52300 PERS Employer Benefit | 737 | 1,001 | 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 | 5,836 | 52,795 | 52,795 | 2,488 | 52,099 | (1.32%) | (1.32%) |
| 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 | 6,217 | 72,295 | 72,295 | 2,971 | 72,099 | (0.27%) | (0.27%) |

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 |
|---|------------------|------------------|------------------------------|-----------------------------|----------------|------------------|-----------------------------|----------------------------|
| CEM Small Boat Harbor | | | | | | | | |
| 54025451 - 51100 Salaries and Wages | 115,195 | 120,687 | 142,247 | 147,814 | 111,734 | 166,438 | 17.01% | 12.60% |
| 54025451 - 51300 Overtime | 4,576 | 7,303 | 13,800 | 13,800 | 4,460 | 13,800 | - % | - % |
| 54025451 - 52100 Health Insurance Benefit | 36,434 | 45,462 | 50,689 | 50,689 | 47,513 | 53,858 | 6.25% | 6.25% |
| 54025451 - 52200 FICA/Medicare Employer Match | 9,173 | 9,709 | 11,890 | 12,168 | 8,901 | 13,684 | 15.09% | 12.46% |
| 54025451 - 52300 PERS Employer Benefit | 47,351 | 37,042 | 43,220 | 44,235 | 23,127 | 38,974 | (9.82%) | (11.89%) |
| 54025451 - 52400 Unemployment Ins Benefit | 693 | 715 | 732 | 732 | 616 | 763 | 4.23% | 4.23% |
| 54025451 - 52500 Workers Compensation Ins | 2,624 | 2,572 | 3,248 | 3,248 | 2,189 | 3,129 | (3.66%) | (3.66%) |
| Total Personnel Expenses | 216,047 | 223,489 | 265,826 | 272,686 | 198,542 | 290,646 | 9.34% | 6.59% |
| 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 | 9,080 | 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 | - | - | 1,222 | - | - % | - % |
| 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 | 618,343 | 781,988 | 12.61% | 12.61% |
| Total CEM Small Boat Harbor | 758,629 | 917,623 | 960,269 | 967,129 | 816,885 | 1,072,634 | 11.70% | 10.91% |

City of Unalaska
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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 |
|---|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| Bobby Storrs Small Boat Harbor | | | | | | | | |
| 54025551 - 51100 Salaries and Wages | 49,501 | 44,808 | 56,485 | 56,485 | 39,753 | 64,738 | 14.61% | 14.61% |
| 54025551 - 51300 Overtime | 2,947 | 4,774 | 7,800 | 7,800 | 2,805 | 7,800 | - % | - % |
| 54025551 - 52100 Health Insurance Benefit | 16,714 | 18,465 | 21,290 | 21,290 | 20,247 | 22,610 | 6.20% | 6.20% |
| 54025551 - 52200 FICA/Medicare Employer Match | 4,012 | 3,793 | 4,920 | 4,920 | 3,256 | 5,553 | 12.87% | 12.87% |
| 54025551 - 52300 PERS Employer Benefit | 20,497 | 14,128 | 18,017 | 18,017 | 8,661 | 15,886 | (11.83%) | (11.83%) |
| 54025551 - 52400 Unemployment Ins Benefit | 312 | 286 | 308 | 308 | 245 | 320 | 3.90% | 3.90% |
| 54025551 - 52500 Workers Compensation Ins | 1,665 | 1,465 | 2,099 | 2,099 | 1,235 | 2,022 | (3.67%) | (3.67%) |
| Total Personnel Expenses | 95,648 | 87,720 | 110,919 | 110,919 | 76,203 | 118,929 | 7.22% | 7.22% |
| 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 | 3,336 | 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 | 30,629 | 80,478 | 15.41% | 15.41% |
| | | | | | | | | |
| Total Bobby Storrs Small Boat Harbor | 130,002 | 119,619 | 180,650 | 180,650 | 106,832 | 199,407 | 10.38% | 10.38% |

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FY2024 Ports & Harbors Budget Detail
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Ports & Harbors Proprietary

Transfers Out

54029854 - 59940 Transfers To Enterpr Capt Proj
 Total Other Expenses

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---------------------|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| | (24,031) | 4,623,218 | 2,594,495 | 2,594,495 | 2,492,144 | 480,160 | (81.49%) | (81.49%) |
| | (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%) |

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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 |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| Veh & Equip Maintenance | | | | | | | | |
| 54022851 - 51100 Salaries and Wages | 23,085 | 20,286 | 23,754 | 26,966 | 25,560 | 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 | 8,694 | 8,375 | 6.34% | 6.34% |
| 54022851 - 52200 FICA & Medicare Emplr Match | 1,784 | 1,553 | 1,882 | 2,130 | 1,955 | 2,175 | 15.57% | 2.11% |
| 54022851 - 52300 PERS Employer Contribution | 9,631 | 5,995 | 7,162 | 7,911 | 5,378 | 6,794 | (5.14%) | (14.12%) |
| 54022851 - 52400 Unemployment Insurance | 129 | 86 | 114 | 114 | 97 | 120 | 5.26% | 5.26% |
| 54022851 - 52500 Workers Compensation | 835 | 481 | 709 | 709 | 632 | 683 | (3.67%) | (3.67%) |
| 54022851 - 52900 Other Employee Benefits | 82 | - | 142 | 142 | 31 | 144 | 1.41% | 1.41% |
| Total Personnel Expenses | 42,325 | 35,139 | 42,479 | 46,688 | 42,347 | 46,667 | 9.86% | (0.04%) |
| 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 | 15,736 | 17,000 | - % | - % |
| Total Operating Expenses | 9,215 | 16,183 | 20,000 | 20,000 | 15,971 | 20,000 | - % | - % |
| Total Veh & Equip Maintenance | 51,540 | 51,322 | 62,479 | 66,688 | 58,319 | 66,667 | 6.70% | (0.03%) |

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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 |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| Facilities Maintenance | | | | | | | | |
| 54022951 - 51100 Salaries and Wages | 14,433 | 15,995 | 17,438 | 19,896 | 14,331 | 20,076 | 15.13% | 0.90% |
| 54022951 - 51200 Temporary Employees | 247 | - | - | - | 82 | - | - % | - % |
| 54022951 - 51300 Overtime | 365 | 205 | 323 | 323 | 88 | 232 | (28.17%) | (28.17%) |
| 54022951 - 52100 Health Insurance Benefit | 3,661 | 4,976 | 5,779 | 5,779 | 3,893 | 6,135 | 6.16% | 6.16% |
| 54022951 - 52200 FICA & Medicare Emplr Match | 1,151 | 1,239 | 1,357 | 1,545 | 1,109 | 1,551 | 14.30% | 0.39% |
| 54022951 - 52300 PERS Employer Contribution | 5,841 | 4,587 | 5,164 | 5,750 | 2,764 | 4,845 | (6.18%) | (15.74%) |
| 54022951 - 52400 Unemployment Insurance | 78 | 68 | 81 | 81 | 68 | 88 | 8.64% | 8.64% |
| 54022951 - 52500 Workers Compensation | 657 | 586 | 592 | 592 | 406 | 570 | (3.72%) | (3.72%) |
| 54022951 - 52900 Other Employee Benefits | 52 | - | 104 | 104 | 27 | 103 | (0.96%) | (0.96%) |
| Total Personnel Expenses | 26,483 | 27,655 | 30,838 | 34,070 | 22,768 | 33,600 | 8.96% | (1.38%) |
| 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 | 1,859 | 5,150 | - % | - % |
| Total Operating Expenses | 28,672 | 7,772 | 21,258 | 21,258 | 8,015 | 21,258 | - % | - % |
| Total Facilities Maintenance | 55,155 | 35,427 | 52,096 | 55,328 | 30,783 | 54,858 | 5.30% | (0.85%) |

City of Unalaska
FY2024 Airport Budget Summary
Draft as of 5/1/2023

| 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 | 419,468 | 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 | 419,468 | 549,473 | (1.78%) | (2.02%) |
| Operating Expenditures (excl depr.) | | | | | | | | |
| Airport Admin/Operations | 318,492 | 280,985 | 395,039 | 410,199 | 346,000 | 436,263 | 10.44% | 6.35% |
| Facilities Maintenance | 97,905 | 61,706 | 169,289 | 183,947 | 148,621 | 180,678 | 6.73% | (1.78%) |
| Total Operating Expend. (excl depr.) | 416,398 | 342,691 | 564,328 | 594,146 | 494,622 | 616,941 | 9.32% | 3.84% |
| Operating profit - cash basis | | | | | | | | |
| | 76,607 | 127,556 | (4,919) | (33,372) | (75,153) | (67,468) | | |
| Depreciation | 277,065 | 277,671 | 278,541 | 278,541 | 231,392 | 173,617 | (37.67%) | (37.67%) |
| Total Operating profit - accrual ba | | | | | | | | |
| | (200,458) | (150,115) | (283,460) | (311,913) | (306,545) | (241,085) | | |
| Non-operating items | | | | | | | | |
| Allocations IN-Debit | (4,620) | (4,620) | (4,608) | (4,608) | (3,840) | (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) | (26,120) | (4,608) | (82.86%) | (82.86%) |
| Net Profit (Loss) | (205,078) | (154,735) | (310,348) | (338,801) | (332,665) | (245,693) | | |
| Appropriation of Net Assets | - | - | 310,348 | 338,801 | - | 245,693 | | |
| Airport Proprietary Fund Net | (205,078) | (154,735) | - | - | (332,665) | - | | |

| | Personnel Expenses | Operating Expenses | Capital Outlay | Other Expenses | Proposed Budget | % of Fund |
|-------------------------------------|-----------------------|-----------------------|-------------------|-------------------|--------------------|--------------|
| EXPENDITURES | | | | | | |
| Airport Admin/Operations | 124,373 | 311,890 | 0 | 178,225 | 614,488 | 77.28% |
| Facilities Maintenance | 152,443 | 28,235 | 0 | 0 | 180,678 | 22.72% |
| Total Operating Expenditures | 276,816 | 340,125 | 0 | 178,225 | 795,166 | |

City of Unalaska
FY2024 Airport Budget Detail
Revenues
Draft as of 5/1/2023

Airport Proprietary

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| 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 | 12,031 | 4,000 | 14.29% | 14.29% |
| 55017542 - 47240 Airport Rent | 468,644 | 454,822 | 544,000 | 544,000 | 407,402 | 540,000 | (0.74%) | (0.74%) |
| Total Charges for Services | 481,450 | 460,711 | 548,000 | 548,000 | 419,468 | 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 | - | 245,693 | (20.83%) | (27.48%) |
| Total Non-recurring Revenues | (10,508) | - | 310,348 | 338,801 | - | 245,693 | (20.83%) | (27.48%) |
| Airport Fund Total Revenues | 493,005 | 470,247 | 869,757 | 899,575 | 419,468 | 795,166 | (8.58%) | (11.61%) |

City of Unalaska
FY2024 Airport Budget Detail
Expenditures
Draft as of 5/1/2023

Airport Proprietary

Airport Admin/Operations

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| 55025651 - 51100 Salaries and Wages | 58,841 | 71,798 | 66,011 | 78,039 | 67,338 | 79,365 | 20.23% | 1.70% |
| 55025651 - 51200 Temporary Employees | 1,934 | 1,285 | - | - | 3,782 | - | - % | - % |
| 55025651 - 51300 Overtime | 16 | 142 | 53 | 53 | 89 | 96 | 81.13% | 81.13% |
| 55025651 - 52100 Health Insurance Benefit | 13,940 | 19,182 | 18,974 | 18,974 | 16,665 | 20,173 | 6.32% | 6.32% |
| 55025651 - 52200 FICA & Medicare Emplr Match | 4,650 | 5,411 | 4,986 | 5,683 | 5,464 | 5,923 | 18.79% | 4.22% |
| 55025651 - 52300 PERS Employer Contribution | 25,837 | (70,981) | 18,949 | 21,384 | 12,641 | 18,283 | (3.51%) | (14.50%) |
| 55025651 - 52400 Unemployment Insurance | 280 | 318 | 277 | 277 | 274 | 287 | 3.61% | 3.61% |
| 55025651 - 52500 Workers Compensation | 170 | 175 | 255 | 255 | 153 | 246 | (3.53%) | (3.53%) |
| Total Personnel Expenses | 105,669 | 27,330 | 109,505 | 124,665 | 106,405 | 124,373 | 13.58% | (0.23%) |
| 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 | 67,447 | 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 | 1,668 | 6,677 | - % | - % |
| 55025652 - 55904 Banking / Credit Card Fees | 7,619 | 3,455 | 3,200 | 3,200 | 2,325 | 3,200 | - % | - % |
| 55025652 - 55905 Postal Services | 225 | 198 | 300 | 300 | 187 | 300 | - % | - % |
| 55025652 - 55907 Permit Fees | - | - | 120 | 120 | - | 120 | - % | - % |
| 55025652 - 56100 General Supplies | 128 | - | 15,000 | 15,000 | 1,734 | 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 | 19,331 | 30,000 | - % | - % |
| Total Operating Expenses | 212,823 | 253,656 | 285,534 | 285,534 | 239,595 | 311,890 | 9.23% | 9.23% |
| 55025654 - 58100 Depreciation | 277,065 | 277,671 | 278,541 | 278,541 | 231,392 | 173,617 | (37.67%) | (37.67%) |
| 55025654 - 58910 Allocations IN-Debit | 4,620 | 4,620 | 4,608 | 4,608 | 3,840 | 4,608 | - % | - % |
| Total Other Expenses | 281,685 | 282,291 | 283,149 | 283,149 | 235,232 | 178,225 | (37.06%) | (37.06%) |
| Total Airport Admin/Operations | 600,177 | 563,276 | 678,188 | 693,348 | 581,232 | 614,488 | (9.39%) | (11.37%) |

City of Unalaska
FY2024 Airport Budget Detail
Expenditures
Draft as of 5/1/2023

Airport Proprietary

Transfers Out

55029854 - 59940 Transfers To Enterpr Capt Proj
 Total Other Expenses

Total Transfers Out

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| | - | - | 22,280 | 22,280 | 22,280 | - | (100.00%) | (100.00%) |
| | - | - | 22,280 | 22,280 | 22,280 | - | (100.00%) | (100.00%) |
| | - | - | 22,280 | 22,280 | 22,280 | - | (100.00%) | (100.00%) |

City of Unalaska
FY2024 Airport Budget Detail
Expenditures
Draft as of 5/1/2023

Airport Proprietary

Facilities Maintenance

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| 55022951 - 51100 Salaries and Wages | 40,321 | 52,886 | 78,313 | 89,482 | 67,529 | 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 | 1,221 | 1,888 | (13.75%) | (13.75%) |
| 55022951 - 52100 Health Insurance Benefit | 9,737 | 18,580 | 26,196 | 26,196 | 21,917 | 27,814 | 6.18% | 6.18% |
| 55022951 - 52200 FICA & Medicare Emplr Match | 3,265 | 4,296 | 6,237 | 7,093 | 5,432 | 7,040 | 12.87% | (0.75%) |
| 55022951 - 52300 PERS Employer Contribution | 17,623 | (54,105) | 23,410 | 26,043 | 13,289 | 21,980 | (6.11%) | (15.60%) |
| 55022951 - 52400 Unemployment Insurance | 188 | 279 | 388 | 388 | 254 | 393 | 1.29% | 1.29% |
| 55022951 - 52500 Workers Compensation | 1,969 | 1,859 | 2,805 | 2,805 | 2,172 | 2,703 | (3.64%) | (3.64%) |
| 55022951 - 52900 Other Employee Benefits | 139 | 1 | 479 | 479 | 69 | 464 | (3.13%) | (3.13%) |
| Total Personnel Expenses | 75,609 | 27,072 | 141,054 | 155,712 | 114,132 | 152,443 | 8.07% | (2.10%) |
| 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 | 16,095 | 4,635 | - % | - % |
| Total Operating Expenses | 22,297 | 34,634 | 28,235 | 28,235 | 34,490 | 28,235 | - % | - % |
| Total Facilities Maintenance | 97,905 | 61,706 | 169,289 | 183,947 | 148,621 | 180,678 | 6.73% | (1.78%) |

City of Unalaska
FY2024 Housing Budget Summary
Draft as of 5/1/2023

| Housing Proprietary | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|---|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------------------|
| Revenues | | | | | | | | |
| Intergovernmental | 22,738 | 7,255 | 9,399 | 10,281 | - | 4,112 | (56.25%) | (60.00%) |
| Charges for Services | 257,616 | 258,765 | 248,500 | 248,500 | 186,345 | 248,500 | 0.00% | 0.00% |
| Total Revenues | 280,354 | 266,020 | 257,899 | 258,781 | 186,345 | 252,612 | (2.05%) | (2.38%) |
| Operating Expenditures (excl depr.) | | | | | | | | |
| Housing Admin & Operating | 161,559 | 152,209 | 206,185 | 213,445 | 153,491 | 234,096 | 13.54% | 9.68% |
| Facilities Maintenance | 200,699 | 98,247 | 179,113 | 191,245 | 133,516 | 281,330 | 57.07% | 47.10% |
| Total Operating Expend. (excl depr.) | 362,258 | 250,456 | 385,298 | 404,690 | 287,007 | 515,426 | 33.77% | 27.36% |
| Operating profit - cash basis | (81,904) | 15,564 | (127,399) | (145,909) | (100,662) | (262,814) | | |
| Depreciation | 182,165 | 189,795 | 195,245 | 195,245 | 162,705 | 195,246 | 0.00% | 0.00% |
| Transfers In | - | - | - | - | - | 300,000 | 0.00% | 0.00% |
| Total Operating profit - accrual ba | (264,069) | (174,231) | (322,644) | (341,154) | (263,367) | (158,060) | | |
| Non-operating items | | | | | | | | |
| Allocations IN-Debit | (2,100) | (2,100) | (2,100) | (2,100) | (1,750) | (2,100) | - % | - % |
| Total Non-Operating Items | (2,100) | (2,100) | (2,100) | (2,100) | (1,750) | (2,100) | 0.00% | 0.00% |
| Net Profit (Loss) | (266,169) | (176,331) | (324,744) | (343,254) | (265,117) | (160,160) | | |
| Appropriation of Net Assets | - | - | 324,744 | 343,254 | - | 160,160 | | |
| Housing Proprietary Fund Net | (266,169) | (176,331) | - | - | (265,117) | - | | |

| | Personnel Expenses | Operating Expenses | Capital Outlay | Other Expenses | Proposed Budget | % of Fund |
|-------------------------------------|-----------------------|-----------------------|-------------------|-------------------|--------------------|--------------|
| EXPENDITURES | | | | | | |
| Housing Admin & Operating | 93,889 | 140,207 | 0 | 197,346 | 431,442 | 60.53% |
| Facilities Maintenance | 135,425 | 145,905 | 0 | 0 | 281,330 | 39.47% |
| Total Operating Expenditures | 229,314 | 286,112 | 0 | 197,346 | 712,772 | |

City of Unalaska
FY2024 Housing Budget Detail
Revenues
Draft as of 5/1/2023

| 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 | 186,345 | 248,500 | - % | - % |
| Total Charges for Services | 257,616 | 258,765 | 248,500 | 248,500 | 186,345 | 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 | - | 160,160 | (50.68%) | (53.34%) |
| Total Non-recurring Revenues | - | - | 324,744 | 343,254 | - | 160,160 | (50.68%) | (53.34%) |
| Housing Fund Total Revenues | 280,354 | 266,020 | 582,643 | 602,035 | 186,345 | 712,772 | 22.33% | 18.39% |

City of Unalaska
FY2024 Housing Budget Detail
Expenditures
Draft as of 5/1/2023

Housing Proprietary

Housing Admin & Operating

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| 56025851 - 51100 Salaries and Wages | 40,000 | 42,883 | 49,274 | 55,016 | 38,157 | 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 | 64 | 117 | 7.34% | 7.34% |
| 56025851 - 52100 Health Insurance Benefit | 10,501 | 15,222 | 17,787 | 17,787 | 10,441 | 18,910 | 6.31% | 6.31% |
| 56025851 - 52200 FICA & Medicare Emplr Match | 3,225 | 3,266 | 3,798 | 4,237 | 2,929 | 4,284 | 12.80% | 1.11% |
| 56025851 - 52300 PERS Employer Contribution | 16,922 | (14,281) | 14,045 | 15,124 | 6,676 | 13,706 | (2.41%) | (9.38%) |
| 56025851 - 52400 Unemployment Insurance | 213 | 228 | 264 | 264 | 179 | 274 | 3.79% | 3.79% |
| 56025851 - 52500 Workers Compensation | 115 | 98 | 148 | 148 | 74 | 143 | (3.38%) | (3.38%) |
| Total Personnel Expenses | 73,102 | 47,458 | 85,997 | 93,257 | 58,522 | 93,889 | 9.18% | 0.68% |
| 56025852 - 53230 Legal Services | - | - | 500 | 500 | - | 500 | - % | - % |
| 56025852 - 53240 Engineering/Architectural Svs | - | - | 500 | 500 | - | 500 | - % | - % |
| 56025852 - 53300 Other Professional Svs | 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 | 6,000 | 7,200 | (50.00%) | (50.00%) |
| 56025852 - 54410 Buildings / Land Rental | 686 | 749 | 749 | 749 | 562 | 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 | 24,597 | 37,200 | 95.79% | 95.79% |
| Total Operating Expenses | 88,457 | 104,751 | 120,188 | 120,188 | 94,969 | 140,207 | 16.66% | 16.66% |
| 56025854 - 58100 Depreciation | 182,165 | 189,795 | 195,245 | 195,245 | 162,705 | 195,246 | - % | - % |
| 56025854 - 58910 Allocations IN-Debit | 2,100 | 2,100 | 2,100 | 2,100 | 1,750 | 2,100 | - % | - % |
| Total Other Expenses | 184,265 | 191,895 | 197,345 | 197,345 | 164,455 | 197,346 | - % | - % |
| Total Housing Admin & Operating | 345,824 | 344,104 | 403,530 | 410,790 | 317,946 | 431,442 | 6.92% | 5.03% |

City of Unalaska
FY2024 Housing Budget Detail
Expenditures
Draft as of 5/1/2023

Housing Proprietary

Transfers Out

Total Transfers Out

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|-------------|------------------|------------------|------------------------------|-----------------------------|---------------|-----------------|-----------------------------|----------------------------|
| <hr/> | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| <hr/> <hr/> | | | | | | | | |

City of Unalaska
FY2024 Housing Budget Detail
Expenditures
Draft as of 5/1/2023

Housing Proprietary

Facilities Maintenance

| | FY2021 Actual | FY2022 Actual | FY2023 Original Budget | FY2023 Revised Budget | FY2023 YTD | Draft Budget | % Chg Original Budget | % Chg Revised Budget |
|--|------------------|------------------|------------------------------|-----------------------------|----------------|-----------------|-----------------------------|----------------------------|
| 56022951 - 51100 Salaries and Wages | 66,706 | 48,751 | 65,299 | 74,529 | 56,029 | 75,173 | 15.12% | 0.86% |
| 56022951 - 51200 Temporary Employees | 2,620 | 728 | - | - | 1,108 | - | - % | - % |
| 56022951 - 51300 Overtime | 2,385 | 4,239 | 6,223 | 6,223 | 3,402 | 6,600 | 6.06% | 6.06% |
| 56022951 - 52100 Health Insurance Benefit | 15,519 | 15,021 | 23,228 | 23,228 | 19,367 | 24,742 | 6.52% | 6.52% |
| 56022951 - 52200 FICA & Medicare Emplr Match | 5,486 | 4,109 | 5,471 | 6,177 | 4,631 | 6,256 | 14.35% | 1.28% |
| 56022951 - 52300 PERS Employer Contribution | 30,440 | (17,313) | 20,851 | 23,047 | 11,543 | 19,591 | (6.04%) | (15.00%) |
| 56022951 - 52400 Unemployment Insurance | 367 | 229 | 337 | 337 | 223 | 349 | 3.56% | 3.56% |
| 56022951 - 52500 Workers Compensation | 3,228 | 1,882 | 2,384 | 2,384 | 1,816 | 2,297 | (3.65%) | (3.65%) |
| 56022951 - 52900 Other Employee Benefits | 257 | 2 | 415 | 415 | 70 | 417 | 0.48% | 0.48% |
| Total Personnel Expenses | 127,008 | 57,649 | 124,208 | 136,340 | 98,190 | 135,425 | 9.03% | (0.67%) |
| 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 | 120 | 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 | 18,066 | 17,450 | - % | - % |
| Total Operating Expenses | 73,691 | 40,598 | 54,905 | 54,905 | 35,326 | 145,905 | 165.74% | 165.74% |
| Total Facilities Maintenance | 200,699 | 98,247 | 179,113 | 191,245 | 133,516 | 281,330 | 57.07% | 47.10% |

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 |

| Job Title | Positions | CY FTE | Base | Air | PERS | Taxes | Insurance | Total | | |
|------------------------------|-----------|--------------|----------------|--------------|---------------|---------------|---------------|----------------|--------------------|----------------|
| ADMIN COORDINATOR | 1 | 1.000 | 67,293 | 2,000 | 16,890 | 5,772 | 33,236 | 125,192 | OT | 1,000 |
| CITY MANAGER | 1 | 1.000 | 172,500 | 2,000 | 43,298 | 12,934 | 33,236 | 263,969 | PLCO | - |
| | | | | | | | | | TAXES (OT/PLCO) | 77 |
| | | | | | | | | | PERS (OT) | 251 |
| | | | | | | | | | WCOMP | 748 |
| CITY MANAGER'S OFFICE | 2 | 2.000 | 239,793 | 4,000 | 60,188 | 18,706 | 66,472 | 389,161 | GRAND TOTAL | 391,236 |

| 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 | 33,236 | 114,405 | | |
| ASST CITY MANAGER | 1 | 1.000 | 165,242 | 2,000 | 41,476 | 12,828 | 33,236 | 254,782 | OT | 1,500 |
| HR ADMIN SPECIALIST | 1 | 1.000 | 86,791 | 2,000 | 21,785 | 7,264 | 33,236 | 151,076 | PLCO | - |
| HR ADMIN SPECIALIST | 1 | 1.000 | 66,264 | 2,000 | 16,632 | 5,693 | 33,236 | 123,826 | TAXES (OT/PLCO) | 115 |
| HR MANAGER | 1 | 1.000 | 116,378 | 2,000 | 29,211 | 9,527 | 33,236 | 190,352 | PERS (OT) | 377 |
| RISK MANAGER | 1 | 1.000 | 98,177 | 2,000 | 24,642 | 8,135 | 33,236 | 166,190 | WCOMP | 1,456 |
| ADMINISTRATION | 6 | 6.000 | 592,020 | 12,000 | 148,597 | 48,597 | 199,416 | 1,000,631 | GRAND TOTAL | 1,004,078 |

| Job Title | Positions | CY FTE | Base | Air | PERS | Taxes | Insurance | Total | | |
|----------------------|-----------|--------------|----------------|--------------|---------------|---------------|---------------|----------------|--------------------------|----------------|
| CITY CLERK | 1 | 1.000 | 143,750 | 2,000 | 36,081 | 11,621 | 33,236 | 226,688 | OT | 1,500 |
| CITY CLERK ADMN ASST | 1 | 1.000 | 76,752 | 2,000 | 19,265 | 6,496 | 33,236 | 137,748 | EDUCATION INCENTIVE | 2,400 |
| DEPUTY CITY CLERK | 1 | 1.000 | 86,852 | 2,000 | 21,800 | 7,268 | 33,236 | 151,156 | TEMP | 15,000 |
| | | | | | | | | | TAXES (OT/PLCO/TEMP/INC) | 1,596 |
| | | | | | | | | | PERS (OT&EI) | 979 |
| | | | | | | | | | WCOMP | 704 |
| CITY CLERK | 3 | 3.000 | 307,354 | 6,000 | 77,146 | 25,385 | 99,708 | 515,592 | GRAND TOTAL | 537,771 |

| 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 | 33,236 | 146,427 | | |
| ACCT ASST 1 A/R | 1 | 1.000 | 74,526 | 2,000 | 18,706 | 6,325 | 33,236 | 134,794 | | |
| ACCT ASST 2 - GB | 1 | 1.000 | 86,091 | 2,000 | 21,609 | 7,210 | 33,236 | 150,146 | | |
| ACCT ASST 2 PAYROLL | 1 | 1.000 | 81,141 | 2,000 | 20,366 | 6,831 | 33,236 | 143,574 | | |
| ACCT ASST 2 UTILITY | 1 | 1.000 | 86,091 | 2,000 | 21,609 | 7,210 | 33,236 | 150,146 | | |
| 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 | 33,236 | 125,047 | OT | 4,000 |
| CONTROLLER | 1 | 1.000 | 115,173 | 2,000 | 28,908 | 9,435 | 33,236 | 188,752 | PLCO | - |
| FINANCE DIRECTOR | 1 | 1.000 | 163,805 | 2,000 | 41,115 | 12,808 | 33,236 | 252,963 | LONGEVITY BONUS | 14,000 |
| PROJ MGMT F/A ACCT | 1 | 1.000 | 97,740 | 2,000 | 24,533 | 8,101 | 33,236 | 165,609 | EDUCATION INCENTIVE | 13,200 |
| PURCHASING AGENT | 1 | 1.000 | 83,283 | 2,000 | 20,904 | 6,995 | 33,236 | 146,418 | TAXES (OT/PLCO/INC) | 2,387 |
| SENIOR ACCT A/P | 1 | 1.000 | 105,310 | 2,000 | 26,433 | 8,680 | 33,236 | 175,660 | PERS (OT/EDINC) | 4,317 |
| SENIOR ACCT A/R | 1 | 1.000 | 106,356 | 2,000 | 26,695 | 8,760 | 33,236 | 177,047 | WCOMP | 3,097 |
| FINANCE | 13 | 12.500 | 1,187,118 | 24,000 | 288,647 | 98,326 | 398,832 | 1,996,923 | GRAND TOTAL | 2,037,924 |

| Job Title | Positions | CY FTE | Base | Air | PERS | Taxes | Insurance | Total |
|----------------------|-----------|--------------|----------------|---------------|----------------|---------------|----------------|----------------|
| CORRECTIONS OFFICER | 1 | 1.000 | 96,065 | 2,000 | 24,112 | 7,973 | 33,236 | 163,387 |
| CORRECTIONS OFFICER | 1 | 1.000 | 70,377 | 2,000 | 17,665 | 6,008 | 33,236 | 129,286 |
| CORRECTIONS OFFICER | 1 | 1.000 | 70,377 | 2,000 | 17,665 | 6,008 | 33,236 | 129,286 |
| CORRECTIONS OFFICER | 1 | 1.000 | 70,377 | 2,000 | 17,665 | 6,008 | 33,236 | 129,286 |
| LEAD CORRECTION OFF. | 1 | 1.000 | 107,827 | 2,000 | 27,065 | 8,873 | 33,236 | 179,000 |
| CORRECTIONS | 5 | 5.000 | 415,024 | 10,000 | 104,171 | 34,869 | 166,180 | 730,244 |

| | |
|-------------------------------|--------|
| EDUCATION INCENTIVE | 7,200 |
| EXERCISE PAY | 15,500 |
| SHIFT DIFFERENTIAL | 53,000 |
| ON CALL TIME | 10,000 |
| INCENTIVE BONUS | 16,000 |
| OT | 53,000 |
| PLCO | 13,000 |
| TAXES (OT/PLCO/INC/SD/OCT/EX) | 12,829 |
| PERS (OT/SD/OCT/EDINC) | 30,923 |
| WCOMP | 13,009 |

GRAND TOTAL 954,705

| Job Title | Positions | CY FTE | Base | Air | PERS | Taxes | Insurance | Total |
|---------------------|-----------|--------------|----------------|---------------|----------------|---------------|----------------|----------------|
| FIRE CHIEF | 1 | 1.000 | 163,805 | 2,000 | 41,115 | 12,808 | 33,236 | 252,963 |
| FIREFIGHTER 1 | 1 | 1.000 | 84,422 | 2,000 | 21,190 | 7,082 | 33,236 | 147,930 |
| FIREFIGHTER 1 | 1 | 1.000 | 86,957 | 2,000 | 21,826 | 7,276 | 33,236 | 151,296 |
| SENIOR FIRE CAPTAIN | 1 | 1.000 | 96,970 | 2,000 | 24,339 | 8,042 | 33,236 | 164,587 |
| SENIOR FIRE CAPTAIN | 1 | 1.000 | 102,567 | 2,000 | 25,744 | 8,470 | 33,236 | 172,018 |
| FIRE/EMS | 5 | 5.000 | 534,721 | 10,000 | 134,215 | 43,679 | 166,180 | 888,794 |

| | |
|------------------------------------|---------|
| FIRE/EMS STIPENDS | 64,000 |
| EDUCATION INCENTIVE | 4,800 |
| EXERCISE PAY | 21,600 |
| SHIFT DIFFERENTIAL | 22,000 |
| ON CALL TIME | 20,000 |
| INCENTIVE BONUS | 4,000 |
| OT | 120,000 |
| PLCO | - |
| TAXES (OT/PLCO/INC/SD/OCT/EI/STIP) | 19,615 |
| PERS (OT/SD/OCT/EI) | 41,867 |
| WCOMP | 21,213 |

GRAND TOTAL 1,227,889

| 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 | 33,236 | 558 | 117,961 | | |
| CITY ENGINEER | 1 | 1.000 | 115,173 | 2,000 | 28,908 | 9,435 | 33,236 | - | 188,752 | OT | 1,000 |
| DATA SPECIALIST 1 | 1 | 1.000 | 81,766 | 2,000 | 20,523 | 6,879 | 33,236 | 558 | 144,963 | PLCO | - |
| DATA SPECIALIST 2 | 1 | 1.000 | 88,322 | 2,000 | 22,169 | 7,381 | 33,236 | 558 | 153,666 | LONGEVITY BONUS | 4,000 |
| DPW DIRECTOR | 1 | 1.000 | 163,805 | 2,000 | 41,115 | 12,808 | 33,236 | - | 252,963 | TAXES (OT/PLCO) | 383 |
| DPW ENGINEERING TECH | 1 | 1.000 | 92,142 | 2,000 | 23,128 | 7,673 | 33,236 | - | 158,178 | PERS (OT) | 251 |
| ADMIN OPER. MANAGER | 1 | 1.000 | 72,948 | 2,000 | 18,310 | 6,205 | 33,236 | - | 132,699 | WCOMP | 10,391 |
| ENGINEERING & ADMIN | 8 | 7.250 | 685,981 | 14,000 | 169,571 | 56,602 | 232,652 | 1,674 | 1,160,480 | GRAND TOTAL | 1,176,505 |

| 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 | 33,236 | 558 | 178,845 | | |
| HVY EQUIP OPERATOR | 1 | 1.000 | 107,289 | 2,000 | 26,930 | 8,832 | 33,236 | 558 | 178,845 | | |
| HVY EQUIP OPERATOR | 1 | 1.000 | 107,289 | 2,000 | 26,930 | 8,832 | 33,236 | 558 | 178,845 | | |
| LGT EQUIP OPERATOR | 1 | 1.000 | 84,466 | 2,000 | 21,201 | 7,086 | 33,236 | 558 | 148,546 | | |
| LGT EQUIP OPERATOR | 1 | 1.000 | 79,615 | 2,000 | 19,983 | 6,715 | 33,236 | 558 | 142,107 | OT | 45,000 |
| MED EQUIP OPERATOR | 1 | 1.000 | 98,633 | 2,000 | 24,757 | 8,169 | 33,236 | 558 | 167,354 | PLCO | - |
| MED EQUIP OPERATOR | 1 | 1.000 | 97,562 | 2,000 | 24,488 | 8,088 | 33,236 | 558 | 165,932 | LONGEVITY BONUS | 14,000 |
| MED EQUIP OPERATOR | 1 | 1.000 | 86,693 | 2,000 | 21,760 | 7,256 | 33,236 | 558 | 151,503 | TAXES (OT/PLCO/LB) | 4,514 |
| MED EQUIP OPERATOR | 1 | 1.000 | 86,693 | 2,000 | 21,760 | 7,256 | 33,236 | 558 | 151,503 | PERS (OT) | 11,295 |
| ROADS CHIEF | 1 | 1.000 | 119,679 | 2,000 | 30,040 | 9,779 | 33,236 | 558 | 195,292 | WCOMP | 32,176 |
| ROADS | 11 | 10.500 | 1,016,103 | 20,000 | 244,778 | 84,381 | 332,360 | 5,859 | 1,703,480 | GRAND TOTAL | 1,810,465 |

| Job Title | Positions | CY FTE | Base | Air | PERS | Taxes | Insurance | 302 U | Total | | |
|-------------------|-----------|--------------|----------------|--------------|---------------|---------------|----------------|--------------|----------------|------------------------------|----------------|
| STOREKEEPER 1 | 1 | 1.000 | 96,681 | 2,000 | 24,267 | 8,020 | 33,236 | 558 | 164,762 | OT | 6,000 |
| STOREKEEPER 1 | 1 | 1.000 | 82,349 | 2,000 | 20,670 | 6,924 | 33,236 | 558 | 145,737 | PLCO | 9,296 |
| STOREKEEPER 1 | 1 | 1.000 | 75,360 | 2,000 | 18,915 | 6,389 | 33,236 | 558 | 136,458 | EDUCATION INCENTIVE | 9,600 |
| SUPPLY SUPERVISOR | 1 | 1.000 | 111,830 | 2,000 | 28,069 | 9,179 | 33,236 | 558 | 184,872 | LONGEVITY BONUS | 8,000 |
| SUPPLY | 4 | 4.000 | 366,220 | 8,000 | 91,921 | 30,512 | 132,944 | 2,232 | 631,829 | TAXES (OT/PLCO/EI/LB) | 2,517 |
| | | | | | | | | | | PERS (OT/EI) | 3,916 |
| | | | | | | | | | | WCOMP | 11,771 |
| | | | | | | | | | | GRAND TOTAL | 682,928 |

| Job Title | Positions | CY FTE | Base | Air | PERS | Taxes | Insurance | 302 U | Total | | |
|-----------------------|-----------|--------------|----------------|---------------|----------------|---------------|----------------|--------------|------------------|-----------------------|------------------|
| HVY EQUIP MECH | 1 | 1.000 | 107,289 | 2,000 | 26,930 | 8,832 | 33,236 | 558 | 178,845 | LONGEVITY BONUS | 12,000 |
| HVY EQUIP MECH | 1 | 1.000 | 109,432 | 2,000 | 27,467 | 8,996 | 33,236 | 558 | 181,689 | TOOL ALLOWANCE | 7,200 |
| LGT EQUIP MECH | 1 | 1.000 | 106,716 | 2,000 | 26,786 | 8,788 | 33,236 | 558 | 178,084 | OT | 20,000 |
| LGT EQUIP MECH | 1 | 1.000 | 89,603 | 2,000 | 22,490 | 7,479 | 33,236 | 558 | 155,366 | PLCO | - |
| HEAVY OILER MECH | 1 | 1.000 | 89,294 | 2,000 | 22,413 | 7,455 | 33,236 | 558 | 154,956 | TAXES (OT/PLCO/TA/LB) | 2,999 |
| MAINT MECH CHIEF | 1 | 1.000 | 122,162 | 2,000 | 30,663 | 9,969 | 33,236 | 558 | 198,588 | PERS (OT) | 5,020 |
| VEHICLE MAINT. | 6 | 6.000 | 624,497 | 12,000 | 156,749 | 51,518 | 199,416 | 3,348 | 1,047,528 | WCOMP | 16,536 |
| | | | | | | | | | | GRAND TOTAL | 1,111,283 |

| 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 | 33,236 | 558 | 184,675 | | |
| 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 | 33,236 | 558 | 186,139 | LONGEVITY BONUS | 16,000 |
| INSTALL/MAINT WKR | 1 | 1.000 | 105,677 | 2,000 | 26,525 | 8,708 | 33,236 | 558 | 176,704 | TOOL ALLOWANCE | 9,600 |
| INSTALL/MAINT WKR | 1 | 1.000 | 105,677 | 2,000 | 26,525 | 8,708 | 33,236 | 558 | 176,704 | OT | 40,000 |
| INSTALL/MAINT WKR | 1 | 1.000 | 98,633 | 2,000 | 24,757 | 8,169 | 33,236 | 558 | 167,354 | PLCO | - |
| INSTALL/MAINT WKR | 1 | 1.000 | 100,585 | 2,000 | 25,247 | 8,319 | 33,236 | 558 | 169,945 | TAXES (OT/PLCO/TA/LB/EI) | 5,202 |
| INSTALL/MAINT WKR | 1 | 1.000 | 89,294 | 2,000 | 22,413 | 7,455 | 33,236 | 558 | 154,956 | PERS (OT/EI) | 10,642 |
| MAINT MECH 1 | 1 | 1.000 | 71,105 | 2,000 | 17,847 | 6,064 | 33,236 | 558 | 130,810 | WCOMP | 27,432 |
| FACILITIES MAINT. | 10 | 9.000 | 842,445 | 16,000 | 199,655 | 69,909 | 265,888 | 5,022 | 1,398,918 | GRAND TOTAL | 1,510,195 |

| Job Title | Positions | CY FTE | Base | Air | PERS | Taxes | Insurance | Total | | | |
|-------------------|-----------|--------|----------------|--------------|---------------|---------------|---------------|----------------|--------------------|-------|----------------|
| PCR DIRECTOR | 1 | 1.000 | 151,854 | 2,000 | 38,115 | 12,241 | 33,236 | 237,446 | | WCOMP | 382 |
| PCR ADMIN. | | | 151,854 | 2,000 | 38,115 | 12,241 | 33,236 | 237,446 | GRAND TOTAL | | 237,828 |

| | |
|----------------------------|--------|
| PCR REF/INSTRUCTORS | 22,000 |
| EDUCATION INCENTIVE | 9,600 |
| LONGEVITY BONUS | 4,000 |
| OT | 25,000 |
| PLCO | 38,600 |
| TAXES (OT/PLCO/REFS/EI/LB) | 7,807 |
| PERS (OT/EI) | 8,685 |
| WCOMP | 4,732 |

| Job Title | Positions | CY FTE | Base | Air | PERS | Taxes | Insurance | Total | | | |
|---------------------|-----------|--------------|----------------|---------------|----------------|---------------|----------------|----------------|----------------------------|-------|----------------|
| PROGRAM COORDINATOR | 1 | 1.000 | 78,711 | 2,000 | 19,757 | 6,645 | 33,236 | 140,349 | | | |
| PROGRAM COORDINATOR | 1 | 1.000 | 81,071 | 2,000 | 20,349 | 6,826 | 33,236 | 143,481 | | | |
| PROGRAM COORDINATOR | 1 | 1.000 | 69,936 | 2,000 | 17,554 | 5,974 | 33,236 | 128,700 | TAXES (OT/PLCO/REFS/EI/LB) | 7,807 | |
| PROGRAM COORDINATOR | 1 | 1.000 | 67,908 | 2,000 | 17,045 | 5,819 | 33,236 | 126,008 | PERS (OT/EI) | 8,685 | |
| RECREATION MANAGER | 1 | 1.000 | 101,436 | 2,000 | 25,461 | 8,384 | 33,236 | 170,517 | WCOMP | 4,732 | |
| REC PROGRAMS | 5 | 5.000 | 399,062 | 10,000 | 100,165 | 33,648 | 166,180 | 709,055 | GRAND TOTAL | | 829,478 |

| 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 | 33,236 | 131,721 | | | |
| RECREATION ASST | 1 | 1.000 | 71,193 | 2,000 | 17,869 | 6,070 | 33,236 | 130,369 | EDUCATION INCENTIVE | 8,400 | |
| RECREATION ASST | 1 | 1.000 | 63,256 | 2,000 | 15,877 | 5,463 | 33,236 | 119,832 | LONGEVITY BONUS | 8,000 | |
| RECREATION ASST | 1 | 1.000 | 59,618 | 2,000 | 14,964 | 5,185 | 33,236 | 115,003 | OT | 8,400 | |
| RECREATION ASST | 1 | 1.000 | 57,898 | 2,000 | 14,532 | 5,053 | 33,236 | 112,720 | 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 | 166,180 | 739,957 | GRAND TOTAL | | 771,609 |

| Job Title | Positions | CY FTE | Base | Air | PERS | Taxes | Insurance | Total | | |
|--------------------------|-----------|--------------|----------------|---------------|---------------|---------------|----------------|----------------|--------------------|----------------|
| LIBRARIAN | 1 | 1.000 | 110,842 | 2,000 | 27,821 | 9,103 | 33,236 | 183,002 | | |
| LIBRARY ASST | 1 | 1.000 | 60,588 | 2,000 | 15,208 | 5,259 | 33,236 | 116,290 | | |
| LIBRARY ASST | 1 | 1.000 | 68,194 | 2,000 | 17,117 | 5,841 | 33,236 | 126,388 | LONGEVITY BONUS | 3,000 |
| LIBRARY ASST | 1 | 1.000 | 60,588 | 2,000 | 15,208 | 5,259 | 33,236 | 116,290 | OT | 8,000 |
| LIBRARY ASST .50 | 1 | 0.500 | 38,465 | 1,000 | - | 3,424 | - | 42,888 | PLCO | 8,653 |
| LIBRARY ASST .50 | 1 | 0.500 | 30,294 | 1,000 | - | 2,707 | - | 34,001 | TAXES (OT/PLCO/LB) | 1,503 |
| LIBRARY ASST - TEMP .125 | 1 | 0.125 | 6,937 | - | - | 600 | - | 7,537 | PERS (OT) | 2,008 |
| LIBRARY ASST - TEMP .125 | 1 | 0.125 | 6,937 | - | - | 600 | - | 7,537 | WCOMP | 894 |
| LIBRARY | 8 | 5.250 | 382,844 | 10,000 | 75,353 | 32,793 | 132,944 | 633,934 | GRAND TOTAL | 657,993 |

| Job Title | Positions | CY FTE | Base | Air | PERS | Taxes | Insurance | Total | | |
|------------------------|-----------|--------------|----------------|--------------|---------------|---------------|---------------|----------------|--------------------|----------------|
| AQUATICS MANAGER | 1 | 1.000 | 74,322 | 2,000 | 18,655 | 6,310 | 33,236 | 134,522 | | |
| PRGRM COORD | 1 | 1.000 | 67,908 | 2,000 | 17,045 | 5,819 | 33,236 | 126,008 | | |
| HEAD LIFEGUARD | 1 | 1.000 | 59,687 | 2,000 | 14,981 | 5,190 | 33,236 | 115,095 | | |
| LIFEGUARD 1 - .232 | 1 | 0.230 | 8,286 | - | - | 717 | - | 9,003 | | |
| LIFEGUARD 1 - .232 | 1 | 0.230 | 8,286 | - | - | 717 | - | 9,003 | | |
| LIFEGUARD 1 - .232 | 1 | 0.230 | 8,286 | - | - | 717 | - | 9,003 | | |
| LIFEGUARD 1 - .232 | 1 | 0.230 | 8,286 | - | - | 717 | - | 9,003 | | |
| LIFEGUARD 1 - .232 | 1 | 0.230 | 8,045 | - | - | 696 | - | 8,741 | | |
| LIFEGUARD 1 - .232 | 1 | 0.230 | 8,045 | - | - | 696 | - | 8,741 | OT | 6,000 |
| LIFEGUARD 1 - .232 | 1 | 0.230 | 8,045 | - | - | 696 | - | 8,741 | PLCO | - |
| LIFEGUARD 1 - .232 | 1 | 0.230 | 8,045 | - | - | 696 | - | 8,741 | TAXES (OT/PLCO) | 459 |
| LIFEGUARD 1 - .232 | 1 | 0.230 | 8,045 | - | - | 696 | - | 8,741 | PERS (OT) | 1,506 |
| LIFEGUARD 1 - .232 | 1 | 0.230 | 8,045 | - | - | 696 | - | 8,741 | WCOMP | 9,999 |
| AQUATICS CENTER | 13 | 5.300 | 283,330 | 6,000 | 50,681 | 24,361 | 99,708 | 464,080 | GRAND TOTAL | 482,044 |

| Job Title | Positions | CY FTE | Base | Air | PERS | Taxes | Insurance | Total | | |
|----------------------|-----------|--------------|----------------|--------------|---------------|---------------|---------------|----------------|--------------------|----------------|
| DEPUTY DPU DIRECTOR | 1 | 1.000 | 129,628 | 2,000 | 32,537 | 10,541 | 33,236 | 207,941 | PLCO | 14,000 |
| DPU DIRECTOR | 1 | 1.000 | 147,290 | 2,000 | 36,970 | 11,700 | 33,236 | 231,196 | TAXES (PLCO) | 1,071 |
| | | | | | | | | | PERS (OT) | - |
| | | | | | | | | | WCOMP | 7,097 |
| UTILITY ADMIN | 2 | 2.000 | 276,918 | 4,000 | 69,506 | 22,241 | 66,472 | 439,137 | GRAND TOTAL | 461,305 |

| 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 | 33,236 | 558 | 173,429 | | |
| HVY EQUIP MECH | 1 | 1.000 | 103,052 | 2,000 | 25,866 | 8,508 | 33,236 | 558 | 173,220 | EDUCATION INCENTIVE | 3,600 |
| PWR PLNT OP 1 | 1 | 1.000 | 81,997 | 2,000 | 20,581 | 6,897 | 33,236 | 558 | 145,268 | LONGEVITY BONUS | 10,000 |
| PWR PLNT OP 1 | 1 | 1.000 | 87,001 | 2,000 | 21,837 | 7,280 | 33,236 | 558 | 151,912 | SHIFT DIFFERENTIAL | 19,800 |
| PWR PLNT OP 1 | 1 | 1.000 | 84,466 | 2,000 | 21,201 | 7,086 | 33,236 | 558 | 148,546 | OT | 48,475 |
| PWR PLNT OP 1 | 1 | 1.000 | 79,615 | 2,000 | 19,983 | 6,715 | 33,236 | 558 | 142,107 | PLCO | - |
| PWR PLNT OP 2 | 1 | 1.000 | 106,139 | 2,000 | 26,641 | 8,744 | 33,236 | 558 | 177,318 | TAXES (SD/OT/PLCO/EI/OB) | 6,263 |
| PWR PLNT OP 2 | 1 | 1.000 | 103,052 | 2,000 | 25,866 | 8,508 | 33,236 | 558 | 173,220 | PERS (SD/OT/EI) | 18,041 |
| PWR PLANT SUPERVISOR | 1 | 1.000 | 101,112 | 2,000 | 25,379 | 8,359 | 33,236 | 558 | 170,644 | WCOMP | 27,106 |
| ELECTRIC PROD. | 9 | 9.000 | 849,645 | 18,000 | 213,261 | 70,614 | 299,124 | 5,022 | 1,455,665 | GRAND TOTAL | 1,588,950 |

| Job Title | Positions | CY FTE | Base | Air | PERS | Taxes | Insurance | 302 U | Total | | |
|------------------------------|-----------|--------------|----------------|---------------|----------------|---------------|----------------|--------------|----------------|--------------------|------------------|
| UTILITY LINE CHIEF | 1 | 1.000 | 130,437 | 2,000 | 32,740 | 10,602 | 33,236 | 558 | 209,573 | LONGEVITY BONUS | 2,000 |
| UTILITY LINEMAN | 1 | 1.000 | 126,776 | 2,000 | 31,821 | 10,322 | 33,236 | 558 | 204,713 | OT | 20,000 |
| UTILITY LINEMAN | 1 | 1.000 | 126,776 | 2,000 | 31,821 | 10,322 | 33,236 | 558 | 204,713 | PLCO | - |
| UTILITY LNMM APPRENT | 1 | 1.000 | 110,933 | 2,000 | 27,844 | 8,173 | 33,236 | 558 | 182,745 | TAXES (OT/PLCO/LG) | 1,683 |
| UTILITY LNMM APPRENT | 1 | 1.000 | 95,077 | 2,000 | 23,864 | 7,897 | 33,236 | 558 | 162,632 | PERS (OT) | 5,020 |
| ELECTRIC LINE R&M | 5 | 5.000 | 589,999 | 10,000 | 148,090 | 47,318 | 166,180 | 2,790 | 964,377 | WCOMP | 18,544 |
| | | | | | | | | | | GRAND TOTAL | 1,011,624 |

| Job Title | Positions | CY FTE | Base | Air | PERS | Taxes | Insurance | 302 U | Total | | |
|--------------------|-----------|--------------|----------------|---------------|----------------|---------------|----------------|--------------|----------------|--------------------------|------------------|
| WATER OIT-TEMP .50 | 1 | 0.500 | 32,542 | - | - | 2,815 | - | 279 | 35,635 | EDUCATION INCENTIVE | 3,600 |
| WATER SUPERVISOR | 1 | 1.000 | 110,460 | 2,000 | 27,726 | 9,074 | 33,236 | 558 | 183,054 | LONGEVITY BONUS | 4,000 |
| MEDIUM EQUIP OP | 1 | 1.000 | 81,786 | 2,000 | 20,528 | 6,881 | 33,236 | 558 | 144,989 | ON CALL TIME | 9,000 |
| WTR OP 1 | 1 | 1.000 | 79,615 | 2,000 | 19,983 | 6,715 | 33,236 | 558 | 142,107 | OT | 24,500 |
| WTR OP 1 | 1 | 1.000 | 77,355 | 2,000 | 19,416 | 6,542 | 33,236 | 558 | 139,107 | PLCO | - |
| WTR OP 1 | 1 | 1.000 | 84,466 | 2,000 | 21,201 | 7,086 | 33,236 | 558 | 148,546 | TAXES (OC/OT/PLCO/EI/OB) | 3,144 |
| WTR OP 2 | 1 | 1.000 | 96,372 | 2,000 | 24,189 | 7,996 | 33,236 | 558 | 164,352 | PERS (OC/OT/EI) | 9,312 |
| WATER | 7 | 6.500 | 562,596 | 12,000 | 133,044 | 47,108 | 199,416 | 3,627 | 957,791 | WCOMP | 15,438 |
| | | | | | | | | | | GRAND TOTAL | 1,026,785 |

| Job Title | Positions | CY FTE | Base | Air | PERS | Taxes | Insurance | 302 U | Total | | |
|-------------------|-----------|--------------|----------------|---------------|----------------|---------------|----------------|--------------|----------------|--------------------------|------------------|
| WW LAB MANAGER | 1 | 1.000 | 92,258 | 2,000 | 23,157 | 7,682 | 33,236 | - | 158,332 | EDUCATION INCENTIVE | 8,400 |
| WW OIT-TEMP .50 | 1 | 0.500 | 32,542 | - | - | 2,815 | - | 279 | 35,635 | LONGEVITY BONUS | 8,000 |
| WW OP 1 | 1 | 1.000 | 89,603 | 2,000 | 22,490 | 7,479 | 33,236 | 558 | 155,366 | ON CALL TIME | 9,000 |
| WW OP 1 | 1 | 1.000 | 89,603 | 2,000 | 22,490 | 7,479 | 33,236 | 558 | 155,366 | OT | 32,500 |
| WW OP 1 | 1 | 1.000 | 79,615 | 2,000 | 19,983 | 6,715 | 33,236 | 558 | 142,107 | PLCO | - |
| WW OP 2 | 1 | 1.000 | 96,372 | 2,000 | 24,189 | 7,996 | 33,236 | 558 | 164,352 | TAXES (OC/OT/PLCO/EI/OB) | 4,429 |
| WW SUPERVISOR | 1 | 1.000 | 113,880 | 2,000 | 28,584 | 9,336 | 33,236 | 558 | 187,594 | PERS (OC/OT/EI) | 12,525 |
| WASTEWATER | 7 | 6.500 | 593,872 | 12,000 | 140,894 | 49,501 | 199,416 | 3,069 | 998,752 | WCOMP | 16,996 |
| | | | | | | | | | | GRAND TOTAL | 1,090,602 |

| Job Title | Positions | CY FTE | Base | Air | PERS | Taxes | Insurance | 302 U | Total | | |
|----------------------|-----------|--------------|----------------|---------------|----------------|---------------|----------------|--------------|----------------|--------------------|------------------|
| SLD WST OP 1-TEMP.50 | 1 | 0.500 | 31,616 | - | - | 2,735 | - | 279 | 34,630 | | |
| SOLID WST OP 1 | 1 | 1.000 | 67,026 | 2,000 | 16,824 | 5,751 | 33,236 | 558 | 125,395 | LONGEVITY BONUS | 6,000 |
| SOLID WST OP 1 | 1 | 1.000 | 67,026 | 2,000 | 16,824 | 5,751 | 33,236 | 558 | 125,395 | OT | 40,000 |
| SOLID WST OP 1 | 1 | 1.000 | 63,232 | 2,000 | 15,871 | 5,461 | 33,236 | 558 | 120,358 | PLCO | 11,000 |
| SOLID WST OP 2 | 1 | 1.000 | 89,603 | 2,000 | 22,490 | 7,479 | 33,236 | 558 | 155,366 | TAXES (OT/PLCO/LG) | 4,361 |
| SOLID WST OP 3 | 1 | 1.000 | 122,735 | 2,000 | 30,806 | 10,013 | 33,236 | 558 | 199,348 | PERS (OT) | 10,040 |
| SOLID WST SUPERVISOR | 1 | 1.000 | 107,264 | 2,000 | 26,923 | 8,830 | 33,236 | 558 | 178,810 | WCOMP | 20,500 |
| SOLID WASTE | 7 | 6.500 | 548,501 | 12,000 | 129,738 | 46,020 | 199,416 | 3,627 | 939,303 | GRAND TOTAL | 1,031,203 |

| Job Title | Positions | CY FTE | Base | Air | PERS | Taxes | Insurance | Total | LONGEVITY BONUS | OT | PLCO | TAXES (OT/PLCO/LB) | PERS (OT) | WCOMP |
|----------------------|-----------|--------------|----------------|--------------|----------------|---------------|----------------|----------------|--------------------|--------|--------|--------------------|-----------|-------|
| BILL & SCHED CLERK | 1 | 1.000 | 72,488 | 2,000 | 18,194 | 6,169 | 33,236 | 132,088 | 12,000 | 14,000 | 62,000 | 6,732 | 3,514 | 1,083 |
| BILL & SCHED CLERK | 1 | 1.000 | 62,483 | 2,000 | 15,683 | 5,404 | 33,236 | 118,806 | | | | | | |
| DEPUTY PORT DIRECTOR | 1 | 1.000 | 132,869 | 2,000 | 33,350 | 9,767 | 33,236 | 211,222 | | | | | | |
| PORT DIRECTOR | 1 | 1.000 | 156,180 | 2,000 | 39,201 | 12,572 | 33,236 | 243,190 | | | | | | |
| PORTS ADMIN | 4 | 4.000 | 424,021 | 8,000 | 106,429 | 33,912 | 132,944 | 705,306 | GRAND TOTAL | | | 804,635 | | |

| Job Title | Positions | CY FTE | Base | Air | PERS | Taxes | Insurance | Total | LONGEVITY BONUS | SHIFT DIFFERENTIAL & PORT SECURITY | OT | PLCO | TAXES (SD/OT/PLCO/LB) | PERS (SD/OT) | WCOMP |
|-------------------------------|-----------|--------------|----------------|---------------|----------------|---------------|----------------|----------------|--------------------|------------------------------------|--------|------------------|-----------------------|--------------|--------|
| HARBOR OFFICER | 1 | 1.000 | 96,366 | 2,000 | 24,188 | 7,996 | 33,236 | 163,786 | 45,000 | 50,100 | 89,900 | 25,000 | 16,065 | 35,140 | 18,722 |
| HARBOR OFFICER | 1 | 1.000 | 71,136 | 2,000 | 17,855 | 6,066 | 33,236 | 130,293 | | | | | | | |
| HARBOR OFFICER | 1 | 1.000 | 69,056 | 2,000 | 17,333 | 5,907 | 33,236 | 127,532 | | | | | | | |
| HARBOR OFFICER | 1 | 1.000 | 67,038 | 2,000 | 16,827 | 5,752 | 33,236 | 124,853 | | | | | | | |
| HARBOR OFFICER | 1 | 1.000 | 57,782 | 2,000 | 14,503 | 5,044 | 33,236 | 112,566 | | | | | | | |
| HARBOR OFFICER | 1 | 1.000 | 56,098 | 2,000 | 14,080 | 4,915 | 33,236 | 110,330 | | | | | | | |
| HARBORMASTER | 1 | 1.000 | 90,822 | 2,000 | 22,796 | 7,572 | 33,236 | 156,426 | | | | | | | |
| PORTS & HARBOR OPS | 7 | 7.000 | 508,299 | 14,000 | 127,583 | 43,253 | 232,652 | 925,787 | GRAND TOTAL | | | 1,205,714 | | | |

TOTAL BUDGETED PERSONNEL

| | Positions | FTE |
|--------------------|------------|----------------|
| TOTAL | 201 | 172.21 |
| Total FT Permanent | 161 | 161.000 |
| Total PT Permanent | 27 | 6.210 |
| Total Temp | 13 | 5.000 |
| TOTAL | 201 | 172.210 |

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

Total Pending Positions (approved but not funded)

| | Positions | FTE |
|--------------------------|-----------|-------------|
| Natural Resource Analyst | 1 | 1.00 |
| Building Inspector | 1 | 1.00 |
| | 2 | 2.00 |

| | |
|--------------------------------|-------------------|
| TOTAL BASE WAGE | 15,749,173 |
| TOTAL AIRFARE | 327,780 |
| TOTAL PERS | 4,168,271 |
| TOTAL PAYROLL TAXES | 1,469,119 |
| TOTAL HEALTH INSURANCE | 5,351,001 |
| 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 | 236,000 |
| TOTAL EXERCISE PAY | 79,100 |
| TOTAL TOOL ALLOWANCE | 16,800 |
| TOTAL EDUCATION INCENTIVE | 96,000 |
| TOTAL OVERTIME | 959,775 |
| TOTAL PLCO | 278,589 |
| TOTAL WCOMP | 342,200 |
| GRAND TOTAL | 29,611,767 |

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Clay Darnell, Interim Finance Director
Through: William Homka, Acting City Manager
Date: May 9, 2023
Re: Ordinance 2023-03: Adopting the Fiscal Year 2024 Operating and Capital Budget

SUMMARY: This is the first reading of the FY24 Operating and Capital Budget for approval by council to send to second reading and public hearing on May 23, 2023.

PREVIOUS COUNCIL ACTION: The draft budget was provided to council on April 10, 2023. Please review that document in conjunction with this memo as it contains vital information regarding budgeted amounts for General Fund revenues, expenditures (by department), special revenue funds revenue and expenditures and proprietary funds revenue and expenditures.

The CMMP, School District Funding and Community Support were approved by separate resolutions on April 25, 2023.

At the March 28, 2023 City Council meeting, Resolution 2023-10 established the rate of levy at 10.50 mills for FY24, an increase from 9.00 mills in the prior year.

BACKGROUND: The General Fund budget originally presented met all approved City Council goals established via resolution 2023-07 at the February 14, 2023 Council Meeting.

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

Major changes to the draft previously presented;

- Sales Tax revenue estimate increased \$1,159,809 to \$8,809,809
- Raw Seafood Tax revenue estimate increased \$400,000 to \$4,000,000
- AK Fisheries Business Tax revenue estimate increased \$400,000 to \$3,470,000
- AK Fisheries Resource Landing Tax revenue estimate increased \$700,000 to \$5,600,000,
- Transfers to Capital Projects decreased \$3,161,147 in the General Fund and increased by the same amount in the 1% Special Revenue fund

Furthermore, it is important to note that the annual budget essentially represents the City's spending plan for the fiscal year, by appropriating funds for the year, with one difference. That difference being that the City budgets depreciation for the proprietary funds, which is not a cash item in the budget. Due to the practice of budgeting depreciation, certain proprietary funds budget for a loss requiring appropriation of net assets. The following funds have a budgeted operating deficit excluding depreciation: Water (\$166,036), Wastewater (\$29,570), Airport (\$67,468) and Housing (\$262,814).

The budget presented this evening for Council's consideration has met all of the Council goals established by Resolution 2023-07; specifically, the budget goal related to presenting a balanced General Fund operating budget.

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

Alternative 1: Approve Ordinance 2023-03.

Alternative 2: Modify Ordinance 2023-03 with whatever changes the Council agrees to and the new amounts will be reflected in the second reading of the Ordinance.

FINANCIAL IMPLICATIONS: A City Budget is required to operate the City of Unalaska for FY2024 and this action will allow that to continue uninterrupted.

LEGAL: There are no legal issues.

STAFF RECOMMENDATION: Staff recommends approving the FY2024 budget.

PROPOSED MOTION: First reading: I move to introduce Ordinance 2023-03 and schedule it for public hearing and second reading on May 23, 2023. Second reading: I move to adopt Ordinance 2023-03.

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

ATTACHMENTS:

1. [April 10 Staff Memo](#)

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 programming snacks and other programming

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