

**Regular Meeting**  
**Tuesday, May 23, 2023**  
**6:00 p.m.**



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

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

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

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

## **UNALASKA CITY COUNCIL**

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

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

### **COUNCIL MEETING ATTENDANCE**

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

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

### **PUBLIC COMMENT**

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

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

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

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

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

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

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

## **BOARD OF EQUALIZATION AGENDA**

1. Call to order
2. Roll call
3. Approve Minutes [May 9, 2023 Board of Equalization Hearing](#)
4. Adopt [Findings of Fact and Conclusions of Law](#), Tax Appeal # 23-002
5. Adjourn

## **CITY COUNCIL AGENDA**

1. **Call to order**
2. **Roll call**
3. **Pledge of Allegiance**
4. **Recognition of Visitors**
5. **City Manager** [Oath of Office](#)

6. **Employee Anniversary** [John Warden](#), 15 years, Department of Public Safety
7. **Mayoral Proclamation** declaring [June 2023 as Occupational Safety Awareness Month](#)
8. **Adoption of Agenda**
9. **Approve Minutes of Previous Meeting** [May 9, 2023](#)
10. **Reports**
  - a. [Financials April 2023](#)
  - b. [City Manager](#)
11. **Community Input & Announcements** *Members of the public may provide information to council or make announcements of interest to the community. Three-minute time limit per person.*
12. **Public Comment on Agenda Items** *Time for members of the public to provide information to Council regarding items on the agenda. Alternatively, members of the public may speak when the issue comes up on the regular agenda by signing up with the City Clerk. Three-minute time limit per person.*
13. **Public Hearing** *Members of the public may testify about any item set for public hearing. Three-minute time limit per person.*
  - a. [Ordinance 2023-03: Adopting the Fiscal Year 2024 Operating and Capital Budget](#)
  - b. [Ordinance 2023-04: Authorizing the City Manager to dispose of surplus personal property by Manufacturer Buy Back of Specialty Chlorine Gas Containers from Pyramid Water Treatment Plant](#)
14. **Consent Agenda** *Approval of non-controversial or routine items, accomplished without debate and with a single motion and vote. Council members may request an item be moved to the regular agenda for discussion purposes.*
  - a. [Resolution 2023-24: Authorizing the City Manager to sign the FY24 Community Schools Agreement between the City of Unalaska and the Unalaska City School District](#)
  - b. [Resolution 2023-25: Approving the Mayor's appointment of Marjie Veeder as the City's Representative on the Board of Directors of the Museum of the Aleutians](#)
  - c. [Ordinance 2023-04: 2<sup>nd</sup> Reading, Authorizing the City Manager to dispose of surplus personal property by Manufacturer Buy Back of Specialty Chlorine Gas Containers from Pyramid Water Treatment Plant](#)
15. **Regular Agenda** *Persons wishing to speak on regular agenda items must sign up with the City Clerk. Three-minute time limit per person.*
  - a. [Resolution 2023-26: Certifying the 2023 Real Property and Personal Property Tax Rolls](#)
  - b. [Ordinance 2023-03: 2<sup>nd</sup> Reading, Adopting the Fiscal Year 2024 Operating and Capital Budget](#)
  - c. [Ordinance 2023-05: 1<sup>st</sup> Reading, Amending the Fee Schedule specifying the fees and charges for services, labor and equipment provided by the city](#)
  - d. [Ordinance 2023-06: 1<sup>st</sup> Reading, Amending the Port of Dutch Harbor Unalaska Marine Center Terminal Tariff](#)
16. **Executive Session**
  - a. Report on negotiations with the Inland Boatmen's Union
17. **Regular Session, Continued**
  - a. [Resolution 2023-27: Authorizing the City Manager to sign the agreement between the City of Unalaska and the Inlandboatmen's Union of the Pacific, Alaska Region, representing Department of Ports and Harbors Employees](#)
18. **Council Directives to City Manager**
19. **Community Input & Announcements** *Members of the public may provide information to council or make announcements of interest to the community. Three-minute time limit per person.*
20. **Adjournment**

City of Unalaska  
MINUTES  
BOARD OF EQUALIZATION HEARING  
May 9, 2023

1. Vincent M. Tutiakoff, Sr., Chair of the Board of Equalization (BOE) called the BOE to order at 6:00 p.m. on May 9, 2023.
2. The Clerk called the roll. The Chair and all board members (Thomas Bell, Shari Coleman, Daneen Looby, Darin Nicholson, Dennis Robinson, Alejandro Tungul) were present, with Bell and Nicholson attending remotely.
3. The Chair made an opening statement: "This is the Board of Equalization to hear the 2023 Real Property Tax Appeals. Pursuant to Unalaska's Code of Ordinances, Title 6, all real and personal property within the City of Unalaska is subject to taxation unless specifically exempt. In accordance with state and city code, property is to be assessed at its full and true value as of January 1st each year. A person whose name appears on the assessment roll may appeal to the Board of Equalization for relief. The Board of Equalization is comprised of Unalaska City Council members as set out in code. All testimony is given under oath and these proceedings are being recorded. State code requires that all evidence be submitted to the clerk's office prior to this hearing. I will call the Appellant to come forward and present his appeal and he will have 5 minutes to present his case. The Assessor (who is joining the meeting remotely this evening) will then have 5 minutes to present his case. Following the Assessor, Appellant may have an additional 5 minutes to rebut anything the Assessor has presented; and then the Assessor will have 5 minutes for surrebuttal. The Board of Equalization may ask questions at any time during the hearing. I will then close the hearing and the Board will deliberate and vote. Either the Appellant or the Assessor may appeal the Board's decision to the Superior Court within 30 days. Next, the City Clerk will make her statement for the record."
4. The Clerk provided a statement: "I am Marjie Veeder, City Clerk for the City of Unalaska. Today is Tuesday, May 9, 2023. This board of equalization hearing was called to order at 6:00 p.m. The location of this hearing is council chambers at Unalaska City Hall, located at 43 Raven Way, Unalaska, Alaska. The appeal to be heard this evening is Appeal #2023-002 filed by Mr. Steven Engman concerning tax parcel 04-03-540. The board members present are Thomas Bell (attending remotely), Shari Coleman, Daneen Looby, Darin Nicholson (attending remotely), Dennis Robinson, Alejandro Tungul; and Vincent Tutiakoff, Chair."
5. The Chair stated: "The following are findings of compliance with procedural requirements and the Clerk will answer yes or no to each."
  - a. Is a quorum of at least four members of the Board is present? Yes.
  - b. Is the Appellant the person whose name appears on the assessment roll as the owner of record? Yes.
  - c. Was written notice of the appeal filed within the allowed time period? Yes.
  - d. Is the appeal complete, filed on the prescribed form, and notarized? Yes.

e. Did the Assessor furnish to the Board a copy of the Appellant's appeal and a summary of assessment data relating to the appeal? Yes.

6. The Chair called the Appellant forward.
7. The Clerk swore in the Appellant.
8. The Appellant testified.
9. Board members asked questions of the Appellant; and Appellant responded.
10. The Assessor had no questions of Appellant.
11. The Chair called on the Assessors, Martins Onskulis and Michael Renfro.
12. The clerk swore in the Assessors.
13. Testimony by the Assessors.
14. The board asked questions of the Assessors; and the Assessors responded.
15. The Appellant asked questions of the Assessors; and the Assessors responded.
16. The Appellant provided Rebuttal.
17. Assessors had no Surrebuttal.
18. Robinson moved to deliberate in executive session; second by Tungul. Roll call vote: Tungul – yes; Looby – yes; Bell – yes; Coleman – no; Nicholson – yes; Robinson – yes. Motion passes with five yes and 1 no vote.
19. BOE deliberated in Executive Session.
20. On motion by Robinson with second by Coleman and there being no objection, the board came out of deliberations in Executive Session at 7:11 p.m.
21. Chair announced a break.
22. Back on the record at 7:18 p.m.
23. Chair state the BOE has concluded their deliberations, and makes the following Conclusions of Law:
24. Robinson moved find that, as a matter of law, the assessment was not in error; second by Tungul. Roll call vote: Looby – yes; Coleman – yes; Tungul – yes; Nicholson – yes; Robinson – yes; Bell – no. Motion carries with five yes and one no vote. Each board member stated why they voted as they did.
25. Robinson moved to direct the city attorney to prepare written findings of fact and conclusions of law which will be adopted at a later date; second by Looby. Roll call vote: all board members voted in the affirmative, adopting the motion.

26. Having heard all appeals, the Chair adjourned the BOE at 7:32 p.m.

These minutes were approved by the Board of Equalization on May 23, 2023.

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Marjie Veeder, CMC  
City Clerk

**CITY OF UNALASKA  
BOARD OF EQUALIZATION**

IN THE MATTER OF:

APPEAL FROM THE 2023 REAL PROPERTY TAX ASSESSMENT FOR TAX PARCEL #04-03-540, L7 BLK 1, ILULAQ SUBDIVISION, APPEAL NO. 2023-002

Appellant: Steven Engman  
Appellant's Representative: Steven Engman

Appellee: City of Unalaska  
Appellee's Representatives: Mike Renfro, Martins Onskulis, City Assessors

**FINDINGS OF FACT AND CONCLUSIONS OF LAW**

Having sat to hear the above-referenced appeal pursuant to Sections 6.32.100 and 6.32.110 of the Unalaska Code of Ordinances on May 9, 2023, and having considered the evidence in the record, the City of Unalaska Board of Equalization adopts the following:

**Findings of Fact**

1. The property involved in this appeal is Lot 7, Block 1 of the Ilulaaq Subdivision, according to Plat No. 79-03 of the Aleutian Islands Recording District ("the Property").
2. The Property is located at 45 Makushin Drive, within the City of Unalaska.
3. The owner of the Property is Steven Engman.
4. A 2023 Assessment Notice was mailed to Engman on March 24, 2023 ("Assessment Notice").
5. The land and the improvements constituting the Property were assessed separately. According to the Assessment Notice, the assessed value of the land was \$48,000. The assessed value of the improvements was \$416,600. The total assessed value of the Property was \$464,600. No portion of the assessed value is tax exempt. Thus, the taxable value of the Property was \$464,600.
6. The Assessment Notice states that a notice of appeal must be received or post-marked no later than April 24, 2023.
7. Engman's appeal of the assessed valuation of the Property was received April 17, 2023.

8. An appeal hearing before the Board of Equalization was set for May 9, 2023.
9. Together with the city's administrative review and appeal form, Engman submitted a two-page summary of the basis for his appeal and submitted photographs prior to the hearing for inclusion in the record before the board.
10. Engman asserts that the valuation set forth in the Assessment Notice overvalues the Property. In summary, Engman's written request for appeal asserts that the assessor failed to adequately account for the condition of the improvements, specifically the residential building on the Property.
11. Engman appeared before the board to present his appeal. The city's assessors Michael Renfro and Martins Onskulis ("Assessor") appeared on behalf of the city.
12. Prior to the hearing, on May 5, 2023, Engman submitted photographs of the Property, documenting its condition. The photographs are part of the record before the board.
13. At the hearing, Engman provided additional information regarding the condition of the Property.
14. Engman provided information tending to show that:
  - a. The building is 22 years old, and has not had exterior maintenance performed in that time;
  - b. The roof is wind-damaged; and
  - c. The building suffers from water-intrusion damage, including mold.
15. Engman presented information relating to the costs incurred 22 years ago to acquire and construct the improvements on the land.
16. Engman was unable to obtain quotes or estimates to replace the roof or the other work required to address the building's condition. Engman opined that the total cost to repair the building would be \$200,000 to \$250,000.
17. Engman acknowledged that the assessed value of the land, \$48,000, was reasonable.
18. The Assessor submitted a written statement and also provided testimony.
19. The assessor's office inspected the Property on May 8, 2023, joined by Engman and a construction contractor.
20. The Assessor generally concurred with Engman regarding the condition of the building and acknowledged further deterioration could be discovered as repairs are performed.

21. Based on the condition of the improvements, the Assessor recommended a downward adjustment of the assessed value, lowering the value of the improvements by 20%, to \$333,300, for a total assessed value of \$381,300.

22. The Assessor opined that a 20% downward adjustment to the value of improvements is typical for properties with similar issues.

23. This 20% adjustment was based in part on the Percentage Breakdown of Base Cost table contained in the Marshall & Swift Valuation Manual, which provides estimated value percentages for various components of construction.

24. Engman and the Assessor observed that both real estate prices and construction costs have increased significantly in recent years.

25. Engman argued that the Assessor's valuation of the Property takes into account the increase in real property prices but not increased construction costs.

26. The Assessor's 20% adjustment for the condition of the Property indirectly accounts for the increase in construction costs because the adjustment was made from similarly increasing real property values.

27. The Assessor also identified three comparable sales and used these comparable sales to estimate the market value of the Property if the building were of average condition, without the issues identified by Engman. The Assessor determined that the Property would sell quickly at \$550,000 if the building did not have the issues identified by Engman.

28. Notably, Engman's estimate of repair costs and the Assessor's estimate of the market value were the Property were in average condition are not in conflict. While the sum of Engman's cost repair estimate and the revised valuation exceed the Assessor's estimate of fair market value of \$550,000 by \$30,000-\$80,000, a new roof and the additional repairs would likely result in above-average condition for the market. Or, as was observed at the hearing, the full cost of necessary repairs is often not reflected in sales prices of homes in Unalaska.

29. Engman identifies the 2001 purchase price of the Property as \$219,000, consisting of the following:

- a. \$30,000 – land
- b. \$119,000 – pre-fabricated building to Seattle Dock
- c. \$35,000 – shipping
- d. \$5,000 – set up
- e. \$15,000 – foundation & side walls
- f. \$10,000 – concrete floor



g. \$5,000 – concrete driveway

30. Sales price and replacement cost are both recognized methods of real property valuation. However, Engman did not provide information indicative of present replacement cost. He provided information relating to acquisition costs. This information is 22 years old and not indicative of current replacement costs nor particularly probative of current market value of the Property.

31. Engman did not provide sufficient information upon which the board could find that the Property should be assessed at \$219,000, \$237,000, or at any specific value less than \$381,300.

### **Conclusions of Law**

32. The appellant bears the burden of proof. The only grounds for adjustment of assessment are proof of unequal, excessive, improper, or under valuation based on facts that are stated in a valid written appeal or proven at the appeal hearing.

33. Engman failed to prove that \$381,300 is an unequal, excessive, improper valuation of the Property.

34. The Board of Equalization determined, by a vote of five in favor and one opposed, that the revised assessed value of \$381,300 is not in error.

35. Having set forth findings of fact and conclusions of law, the Board of Equalization of the City of Unalaska, sitting as an appeal body under UCO 6.32.100, hereby AFFIRMS the Assessor's adjusted assessment of \$381,300.

This is the final administrative action of the City of Unalaska on these appeals. This action may be appealed to the superior court in accordance with Alaska Statute 29.45.210(d). Any such appeal must be filed within 30 days from the date these Findings of Fact and Conclusions of Law are mailed or otherwise distributed to the appellant.

Duly adopted this 23<sup>rd</sup> day of May 2023.

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Vincent M. Tutiakoff, Sr.  
Chair, Board of Equalization  
Mayor

ATTEST:

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Marjie Veeder, CMC  
City Clerk

CITY OF UNALASKA  
43 Raven Way - P.O. Box 610  
Unalaska, Alaska 99685  
Tel (907) 581-1251 FAX (907) 581-1417



## **CITY OF UNALASKA OATH OF OFFICE**

I, William M. Homka, do solemnly swear that I will honestly, faithfully and impartially perform the duties of City Manager of the City of Unalaska in true accord with the Constitution of the United States of America, the laws of the State of Alaska, and the Code of Ordinances of the City of Unalaska.

I take this oath freely, without the least equivocation, mental reservation or self-evasion of mind, whatsoever.

DATED this 10<sup>th</sup> day of May 2023.

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WILLIAM M. HOMKA

ATTEST:

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Marjie Veeder, CMC  
City Clerk



EMPLOYEE  
ANNIVERSARY  
**JOHN WARDEN**

★ **15 Years** ★

Department of  
Public Safety  
***Congratulations!***

CITY OF UNALASKA  
UNALASKA, ALASKA

PROCLAMATION

Proclamation Declaring June 2023 Workplace Safety Awareness Month

WHEREAS, the National Safety Council designates each June as National Safety Month to promote and encourage health and safety in the workplace and communities; and

WHEREAS, the City of Unalaska is a city of industry, comprised of diverse businesses and workplaces; and

WHEREAS, implementing health and safety programs is vital to employees and businesses and can improve business performance, as well as contribute to the local economy and job force; and

WHEREAS, many accidents and injuries in the workplace are preventable, and employees and employers must be engaged, educated and aware of safety practices and policies; and

WHEREAS, workplace injuries lead to increased medical and workers' compensation costs, and diminishes productivity of employees; and

WHEREAS, workplace safety requires the cooperation of employees, business and industry, and all levels of government, as well as the general public; and

WHEREAS, promoting good workplace safety and health practices are endeavors worthy of the support of the City of Unalaska.

NOW, THEREFORE, I, Vincent M. Tutiakoff, Mayor of the City of Unalaska, hereby announce and proclaim to all citizens that June 1 through 30, 2023 is WORKPLACE SAFETY AWARENESS MONTH and all businesses and citizens are encouraged to promote and encourage safe and healthy work environments.

DATED this 23<sup>rd</sup> day of May 2023.

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

ATTEST:

\_\_\_\_\_  
Marjie Veeder, CMC  
City Clerk

**Regular Meeting**  
**Tuesday, May 9, 2023**  
**6:00 p.m.**



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

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

**Council Members**  
Dennis M. Robinson  
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Shari Coleman

## **UNALASKA CITY COUNCIL**

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**Mayor:** Vincent M. Tutiakoff, Sr. **Acting City Manager:** William Homka  
**City Clerk:** Marjie Veeder, [mveeder@ci.unalaska.ak.us](mailto:mveeder@ci.unalaska.ak.us)

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## **MINUTES**

1. **Call to order.** Mayor Tutiakoff called the regular meeting of the Unalaska City Council to order on May 9, 2023 at 7:33 p.m. following the hearing held by the Board of Equalization.  
  
Council Member Tungul read the City's Mission Statement: To provide a sustainable quality of life through excellent stewardship of government.
2. **Roll call.** The City Clerk called the roll. All council members were in attendance, with Bell and Nicholson attending remotely. Mayor announced quorum established.
3. **Pledge of Allegiance.** Mayor led the Pledge of Allegiance.
4. **Recognition of Visitors.** The Mayor recognized several people attending the meeting in the audience, including: Members of the high school U.S. Government Class; Karel and Marie Machalek; Noel Rea and Virginia Hatfield from the IFHS Clinic; and Anfesia Tutiakoff from the Q-Tribe.
5. **Adoption of Agenda.** Robinson moved to adopt the agenda, with a second by Looby. There being no objection, the agenda was adopted by consensus.
6. **Presentations.** The Mayor announced that the U.S. Government class from the high school canceled their presentation.
7. **Approve Minutes of Previous Meeting.** Tungul moved approve the proposed minutes of the council meeting held April 25, 2023 as presented; with second by Robinson. There being no objection, the minutes were approved by consensus.
8. **Reports**
  - a. City Manager: Homka provided an overview of his report and responded to questions from Council, along with Peggy McLaughlin, Port Director.
  - b. Financials - March 2023: Interim Finance Director Clay Darnell presented the March financial reports and responded to comments and questions from Council.
9. **Community Input & Announcements**
  - Roger Blakeley made announcements regarding programs at Parks, Culture & Recreation
  - Virginia Hatfield made announcements regarding programs at the Museum of the Aleutians
  - Ben Knowles made announcements from the Unalaska Fire Department

- Vinny James provided input to Council regarding street lights remaining on after daylight, wasting energy
- Anfesia Tutiakoff made announcements for Camp Q and other programs of the Q-Tribe
- Karel and Marie Machalek provided an update to Council regarding the Unalaska Fisherman Memorial by the Rusting Man Foundation

10. **Public Comment on Agenda Items.** None.

11. **Work session**

Coleman moved to go into work session with second by Tungul. There being no objection, Council moved into work session at 8:14 p.m.

- a. Iliuliuk Family Health Services' Request for Site Control of Parcel Adjacent to Clinic. Homka introduced the work session item and invited Noel Rea, IFHS Executive Director and Virginia Hatfield, IFHS Board Member, to speak to the clinic's request. Mr. Rea discussed the clinic's request followed by Council discussion. Mr. Rea responded to council questions.

Tungul moved to return to regular session with second by Coleman. There being no objection, Council returned to regular session at 8:30 p.m.

12. **Regular Agenda**

- a. Resolution 2023-18: Amending Resolution 2023-16 Adopting the FY24-FY33 Capital and Major Maintenance Plan

Tungul moved to adopt Resolution 2023-18, with a second by Looby.

Homka provided an overview of the resolution followed by Council discussion.

Roll call vote: All Council members voted in the affirmative unanimously adopting Resolution 2023-18.

- b. Resolution 2023-19: Appropriating Funding for the Qawalangin Tribe Culture Camp, Camp Qungaayux, as well as a year round Culture Preservation Program

Looby moved to adopt Resolution 2023-19, with a second by Coleman.

Homka provided an overview of the resolution followed by Council discussion.

Council Member Robinson recused himself from voting; Mayor acknowledged that Robinson has no substantial financial interest in the issue, but stated he understands Robinson's position.

Continued Council discussion.

Public comment provided by Anfesia Tutiakoff from the Q-Tribe.

Roll call vote: Bell – yes; Looby – yes; Nicholson – yes; Robinson – abstain; Coleman – no; and Tungul – yes. Motion passes with 4 yes, 1 no and 1 abstention, adopting Resolution 2023-19.

- c. Resolution 2023-20: Authorizing the Mayor to sign the First Amended and Restated Memorandum of Understanding between the Qawalangin Tribe of Unalaska, the City of Unalaska and the Ounalashka Corporation

Coleman moved to adopt Resolution 2023-20, with a second by Tungul.

Homka provided an overview of the resolution followed by Council discussion.

Roll call vote: all Council Members voted in the affirmative unanimously adopting Resolution 2023-20.

- d. Resolution 2023-21: Committing to provide 24.04% contribution, estimated to be \$3,162,462, of the total project cost of \$13,155,000 for the Community Transportation Program Captains Bay Road Paving Project if selected by DOT&PF to Support

Coleman moved to adopt Resolution 2023-21, with a second by Tungul.

Homka provided an overview of the resolution followed by Council discussion.

Roll call vote: all Council Members voted in the affirmative unanimously adopting Resolution 2023-21

- e. Ordinance 2023-03: 1<sup>st</sup> Reading, Adopting the Fiscal Year 2024 Operating and Capital Budget

Robinson moved to introduce Ordinance 2023-03 and schedule it for public hearing and second reading on May 23, 2023; with a second by Looby.

Homka and Darnell provided an overview of the Ordinance and FY24 Budget, followed by Council discussion, during which Darnell responded to Council questions and comments.

Roll call vote: all Council Members voted in the affirmative unanimously scheduling Ordinance 2023-03 for public hearing and second reading on May 23, 2023.

- f. Ordinance 2023-04: 1<sup>st</sup> Reading, Authorizing the City Manager to dispose of surplus personal property by Manufacturer Buy Back of Specialty Chlorine Gas Containers from Pyramid Water Treatment Plant

Coleman moved to introduce Ordinance 2023-04 and schedule it for public hearing and second reading on May 23, 2023; with a second by Tungul.

Homka provided an overview of the ordinance followed by Council discussion.

Roll call vote: all Council Members voted in the affirmative unanimously scheduling Ordinance 2023-04 for public hearing and second reading on May 23, 2023.

### 13. Executive Session

Coleman moved to go into Executive Session to discuss personnel matters related to the city manager and a proposed consulting agreement with Chris Hladick, matters which if immediately discussed in public may tend to harm the reputation of a person. Present in executive session will be the Mayor, City Council Members attending the meeting, and City Attorney Brooks Chandler. Second by Tungul. There being no objection, Council moved into Executive Session at 9:25 p.m.

- a. Discuss proposed Employment Agreement with William Homka to serve as City Manager of the City of Unalaska
- b. Discuss proposed Professional Services Agreement with Chris Hladick

Tungul moved to return to regular session, with second by Looby. There being no objection, Council returned to regular session at 10:31 p.m., having taken no action in Executive Session.

### 14. Return to Regular Session

- a. Resolution 2023-22: Authorizing the Mayor to sign an Employment Agreement between the City of Unalaska and William Homka to serve as City Manager of the City of Unalaska

Robinson moved to adopt Resolution 2023-22, with a second by Looby.

Each Council member spoke in favor of the Resolution and hiring Homka as City Manager.

Roll call vote: all Council members voted in the affirmative, unanimously adopting Resolution 2023-22.

- b. Resolution 2023-23: Authorizing the City Manager to enter into a Professional Services Agreement with Chris Hladick doing business as Chris Hladick Consulting

Coleman moved to adopt Resolution 2023-23, with a second by Robinson.

Council discussion.

Roll call vote: all Council members voted in the affirmative, unanimously adopting Resolution 2023-23.

#### 15. Council Directives to City Manager

- a. Sight Control for Block 2-A of Plat 97-14: Robinson moved to direct the City Manager to bring to the council a plan for site control for the IFHS, fashioned after the current agreement between the City and IFHS regarding parcel ID 0409232; second by Coleman. Council discussion. Roll call vote: all Council members voted in the affirmative, unanimously adopting the directive to the City Manager.
- b. Tungul moved to direct the City Manager to provide a policy change regarding the community grant on the Qawalangin Tribe; second by Robinson. Council discussion. Roll call vote: all Council members voted in the affirmative, unanimously adopting the directive to the City Manager.

16. **Community Input & Announcements:** Robinson acknowledged his wife's birthday.

17. **Adjournment.** Having completed all items on the agenda, the Mayor adjourned the meeting at 10:47 p.m.

These minutes were approved by the Unalaska City Council on May 23, 2023.

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Marjie Veeder, CMC  
City Clerk



**CITY OF UNALASKA**  
**UNAUDITED FINANCIAL REPORTS**  
**FOR THE TEN MONTHS ENDED APRIL 30, 2023**

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**MEMORANDUM TO COUNCIL**

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**TO:** MAYOR AND CITY COUNCIL MEMBERS  
**FROM:** CLAY DARNELL, INTERIM FINANCE DIRECTOR  
**THRU:** BIL HOMKA, ACTING CITY MANAGER  
**DATE:** MAY 23, 2023  
**RE:** UNAUDITED FINANCIAL REPORTS FOR THE TEN MONTHS ENDED APRIL 30, 2023

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In order to keep the Council informed about the financial activity of the City of Unalaska, the Finance Department has prepared interim financial reports for this interim period.

The budgeted percentage (83%) is based on the elapsed number of months and is not seasonally adjusted.

This month's report includes a summary of actual and projected end of year results for all funds (Pg. 17).

Fund - Departmental Highlights

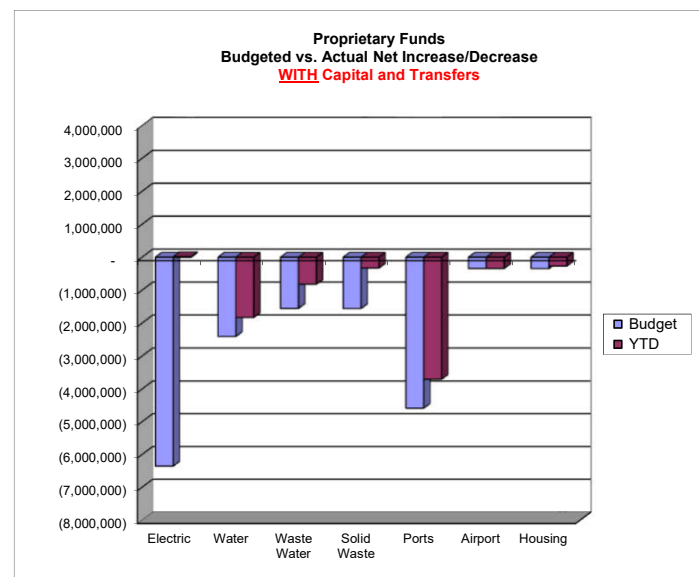
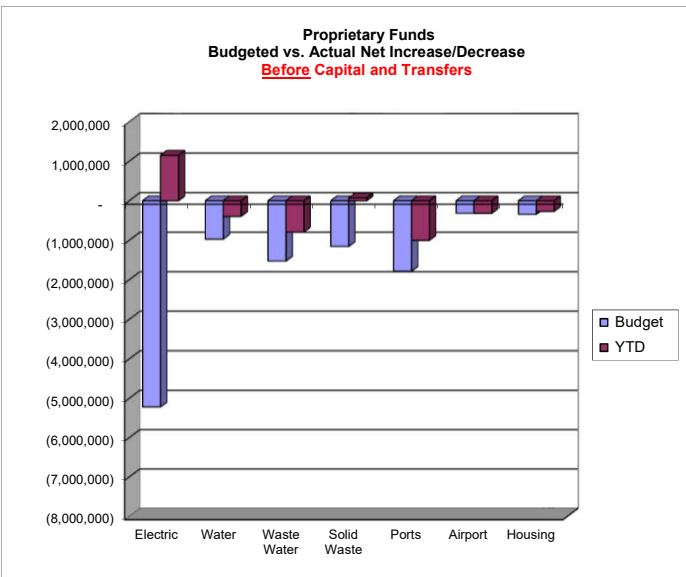
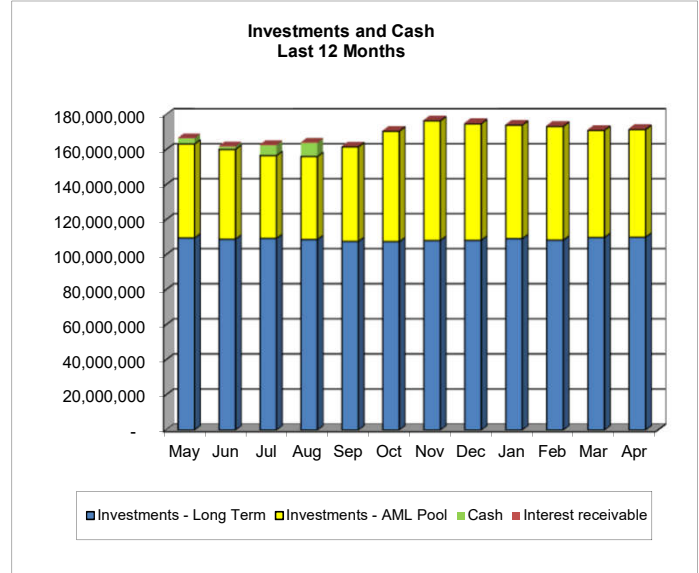
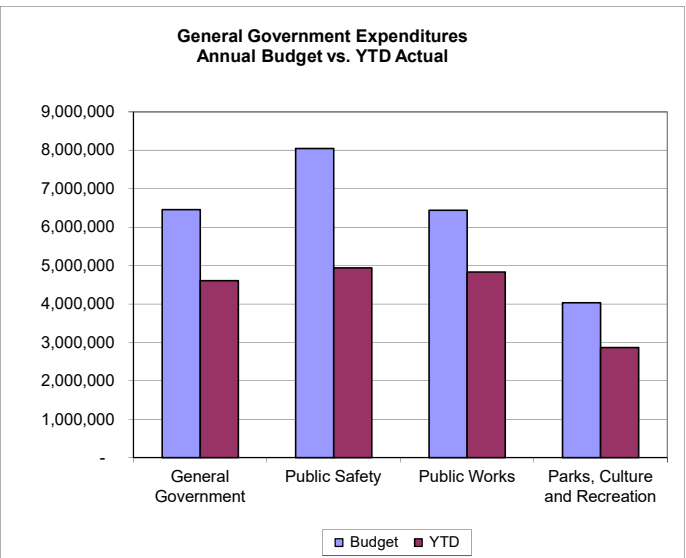
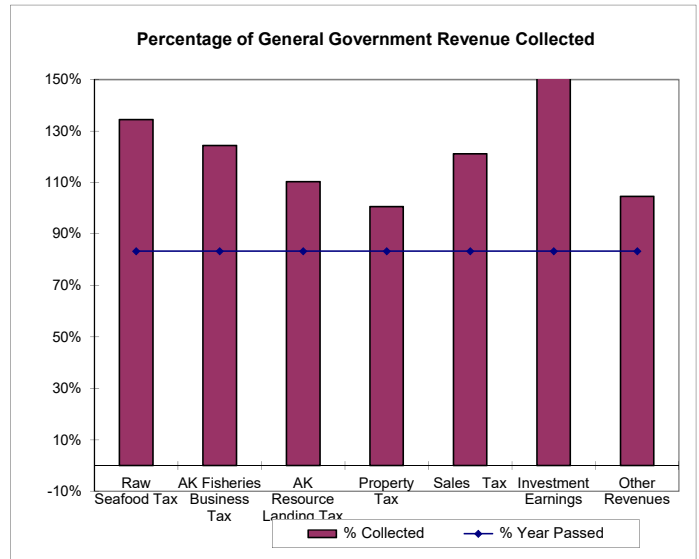
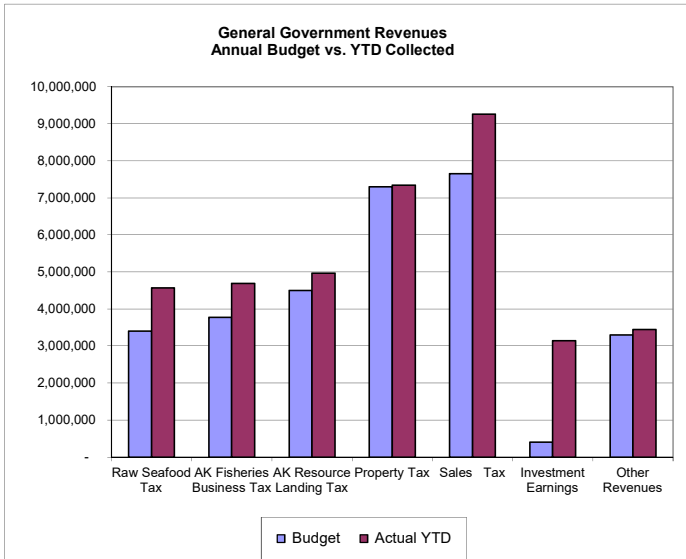
**General Fund:**

- All revenue sources are ahead of budgeted revenues for this time period (75%).
- Investment Earnings realized \$1,290,472.76, plus portfolio adjustment to market/fair value unrealized \$1,853,130.24 = net income on summary statement \$3,143,603.
- We will analyze City Administration department for possible budget amendment in the future.

**Proprietary Funds: (Enterprise Funds Operating Summaries Ref pages 5-8)**

- **Electric Fund** – Revenues (102%) are more than the estimate (83%) and operating expenses (70%) are less than budgeted amounts. Electric Production expense (71%) is related to the increase in fuel costs and is consistent with the revenue increase and recent budget amendment. Use of fund balance is projected to be less than budgeted amount.
- **Water Fund** - Revenues (73%) and operating expenses (60%) are less than budgeted amounts. Use of fund balance is projected to be less than budgeted amount.
- **Wastewater Fund** – Revenues (85%) are in line with the estimates, operating expenses (69%) are less than budgeted amounts. Use of fund balance is projected to be less than budgeted amount.
- **Solid Waste Fund** – Revenues (94%) are more than estimates, operating expenses (60%) are less than budgeted amounts. Use of fund balance is projected to be less than budgeted amount.
- **Ports & Harbors Fund** – Revenues (84%) are in line with the estimates and operating expenses (77%) are less than budgeted amounts. Use of fund balance is projected to be less than budgeted amount.
- **Airport Fund** - Revenues (75%) are less than estimates, operating expenses (85%) are more than budgeted amounts. Use of fund balance is projected to be more than budgeted amount. We will analyze this fund for a possible budget amendment.
- **Housing Fund** - Revenues (72%) are less than estimates, operating expenses (72%) are less than budgeted amounts. Use of fund balance is projected to be less than budgeted amount.

**CITY OF UNALASKA  
APRIL 2023**



General Fund Operating Monthly Summary - Month Ending April 2023

	FY2023 Budget	April	FY2023 YTD	% OF BUD	FY2022 YTD	INC/(DEC) Last Year
<b>REVENUES</b>						
Raw Seafood Tax	3,400,000	746,845	4,570,144	134%	4,808,689	(238,545)
AK Fisheries Business	3,770,000	-	4,689,418	124%	3,973,545	715,873
AK Fisheries Resource Landing	4,500,000	-	4,963,063	110%	4,971,744	(8,682)
Property Taxes	7,300,000	(14)	7,345,436	101%	7,738,011	(392,575)
Sales Tax	7,650,000	1,688,871	9,263,581	121%	7,530,596	1,732,985
Investment Earnings	400,000	601,798	3,143,603	786%	(3,304,156)	6,447,759
Other Revenues	3,294,201	110,141	3,447,456	105%	2,716,581	730,876
<b>Total General Fund Revenues</b>	<b>30,314,201</b>	<b>3,147,640</b>	<b>37,422,701</b>	<b>123%</b>	<b>28,435,011</b>	<b>8,987,690</b>
<b>EXPENDITURES</b>						
Mayor & Council	507,215	29,247	291,770	58%	297,605	(5,835)
City Administration	2,190,803	101,064	1,866,783	85%	1,593,805	272,978
City Clerk	644,917	52,853	485,435	75%	429,993	55,443
Finance	2,267,072	162,763	1,604,571	71%	1,640,349	(35,778)
Planning	848,263	20,421	357,850	42%	512,768	(154,919)
Public Safety Admin	1,203,900	59,053	776,882	65%	-	776,882
Public Safety	5,155,768	329,457	3,011,889	58%	3,893,889	(882,001)
Fire, EMS	1,686,600	119,794	1,150,864	68%	1,123,604	27,261
Public Works	6,436,533	485,522	4,831,956	75%	4,485,607	346,349
Parks, Culture & Recreation	4,058,488	297,713	2,864,257	71%	2,637,902	226,355
Community Grants	1,266,422	80,106	981,211	77%	961,806	19,404
School Support	5,004,910	417,076	4,170,759	83%	3,915,991	254,768
<b>Total Operating Expenditures</b>	<b>31,270,890</b>	<b>2,155,069</b>	<b>22,394,227</b>	<b>72%</b>	<b>21,493,319</b>	<b>900,908</b>
<b>Net Operating Surplus</b>	<b>(956,689)</b>	<b>992,571</b>	<b>15,028,474</b>		<b>6,941,692</b>	<b>8,086,782</b>
<b>Capital Outlay and Transfers</b>						
Capital Outlay	968,560	-	300,429	31%	161,052	139,377
Transfers To Capital Projects	3,237,950	-	3,229,807	100%	1,811,740	1,418,066
Transfers To Enterprise Capital	3,494,500	-	3,494,500	100%	3,356,100	138,400
<b>Total Capital Outlay and Transfers</b>	<b>7,701,010</b>	<b>-</b>	<b>7,024,735</b>	<b>91%</b>	<b>5,328,893</b>	<b>1,695,843</b>
<b>Net Surplus (Deficit)</b>	<b>(8,657,699)</b>	<b>992,571</b>	<b>8,003,739</b>		<b>1,612,800</b>	<b>6,390,939</b>
Appropriated Fund Balance	8,144,624	-	-		-	-
	<b>\$ (513,075)</b>	<b>\$ 992,571</b>	<b>\$ 8,003,739</b>		<b>\$ 1,612,800</b>	<b>\$ 6,390,939</b>

	<u>FY2023 Budget</u>	<u>April</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>1% Sales Tax Special Revenue Fund</b>						
REVENUE						
Sales Tax	\$ 3,825,000	\$ 844,435	\$ 4,631,791	121%	\$ 3,765,298	\$ 866,492
TRANSFERS						
Govt Capital Projects	0	0	0	0%	1,000,000	(1,000,000)
Enterprise Capital	3,860,000	0	3,860,000	100%	3,860,000	0
Total Transfers	<u>3,860,000</u>	<u>-</u>	<u>3,860,000</u>	<u>100%</u>	<u>4,860,000</u>	<u>(1,000,000)</u>
1% Sales Tax Special Revenue Fund	<u>\$ (35,000)</u>	<u>\$ 844,435</u>	<u>\$ 771,791</u>		<u>\$ 1,094,702</u>	<u>\$ 1,866,492</u>

	<u>FY2023 Budget</u>	<u>April</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Bed Tax Special Revenue Fund</b>						
REVENUE						
Bed Tax	\$ 175,000	\$ 22,343	\$ 162,871	93%	\$ 233,116	(\$ 70,245)
EXPENSES						
Unalaska CVB	210,000	17,500	175,000	83%	175,000	-
Bed Tax Special Revenue Fund	<u>\$ (35,000)</u>	<u>\$ 4,843</u>	<u>\$ (12,129)</u>		<u>\$ 58,116</u>	<u>\$ (70,245)</u>

	<u>FY2023 Budget</u>	<u>April</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>E911 Enhancement Special Revenue Fund</b>						
REVENUE						
E911 Enhancement Tax	\$ 75,000	\$ 7,802	\$ 71,272	95%	\$ 34,917	\$ 36,356
EXPENSES						
Public Safety Admin	75,000	-	-	-%	-	-
E911 Enhancement Special Revenue Fund	<u>\$ 0</u>	<u>\$ 7,802</u>	<u>\$ 71,272</u>		<u>\$ 34,917</u>	<u>\$ 36,356</u>

	<u>FY2023 Budget</u>	<u>April</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Tobacco Tax Special Revenue Fund</b>						
REVENUE						
Tobacco Tax	\$ 750,000	\$ 47,621	\$ 540,692	72%	\$ 156,326	\$ 384,366
EXPENSES						
Community Support	88,000	7,333	73,333	83%	-	73,333
Tobacco Tax Special Revenue Fund	<u>\$ 662,000</u>	<u>\$ 40,287</u>	<u>\$ 467,358</u>		<u>\$ 156,326</u>	<u>\$ 311,033</u>

	<u>FY2023 Budget</u>	<u>April</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Electric Proprietary Fund</b>						
REVENUES	16,636,224	1,542,112	16,970,218	102%	14,331,881	2,638,337
EXPENSES - Cash Basis						
Electric Line Repair & Maint	1,433,247	67,152	579,732	40%	594,895	(15,163)
Electric Production	14,249,611	813,279	10,113,224	71%	9,111,886	1,001,337
Facilities Maintenance	133,898	2,331	78,889	59%	69,352	9,537
Utility Administration	2,312,861	86,241	1,919,420	83%	1,845,555	73,865
Veh & Equip Maintenance	67,356	1,242	25,465	38%	37,755	(12,291)
Total operating expenses - cash basis	<u>18,196,973</u>	<u>970,245</u>	<u>12,716,729</u>	<u>70%</u>	<u>11,659,444</u>	<u>1,057,285</u>
Net Profit (loss) from operations - cash basis	(1,560,749)	571,867	4,253,489		2,672,437	1,581,052
Depreciation	<u>3,656,123</u>	<u>310,302</u>	<u>3,103,023</u>	85%	<u>3,098,058</u>	<u>4,965</u>
Net Profit (loss) from operations - accrual basis	(5,216,872)	261,565	1,150,466		(425,620)	1,576,086
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	-	-	-	-%	64,980	(64,980)
Transfers Out	<u>1,135,266</u>	<u>-</u>	<u>1,135,266</u>	100%	<u>31,073</u>	<u>1,104,193</u>
Total Transfers and Capital Outlay	<u>1,135,266</u>	<u>-</u>	<u>1,135,266</u>	<u>100%</u>	<u>96,053</u>	<u>1,039,213</u>
Net earnings (loss)	(6,352,138)	261,565	15,200		(521,673)	536,873
<b>Water Proprietary Fund</b>						
REVENUES	2,717,139	176,479	1,991,582	73%	2,307,515	(315,933)
EXPENSES - Cash Basis						
Facilities Maintenance	62,250	4,338	55,961	90%	33,528	22,433
Utility Administration	789,338	43,829	590,882	75%	551,271	39,612
Veh & Equip Maintenance	41,119	1,828	17,226	42%	26,937	(9,711)
Water Operations	1,653,877	82,229	861,222	52%	952,188	(90,966)
Total operating expenses - cash basis	<u>2,546,583</u>	<u>132,224</u>	<u>1,525,292</u>	<u>60%</u>	<u>1,563,924</u>	<u>(38,632)</u>
Net Profit (loss) from operations - cash basis	170,556	44,255	466,290		743,591	(277,301)
Depreciation	<u>1,140,502</u>	<u>85,757</u>	<u>860,480</u>	75%	<u>901,065</u>	<u>(40,586)</u>
Net Profit (loss) from operations - accrual basis	(969,946)	(41,502)	(394,190)		(157,475)	(236,715)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	1,434,754	-	1,434,754	100%	1,723,750	(288,996)
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	-%	<u>79,252</u>	<u>(79,252)</u>
Total Transfers and Capital Outlay	<u>1,434,754</u>	<u>-</u>	<u>1,434,754</u>	<u>100%</u>	<u>1,803,002</u>	<u>(368,248)</u>
	(2,404,700)	(41,502)	(1,828,944)		(1,960,477)	131,533

	<u>FY2023 Budget</u>	<u>April</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Wastewater Proprietary Fund</b>						
REVENUES	2,746,005	232,120	2,346,094	85%	2,162,195	183,898
EXPENSES - Cash Basis						
Facilities Maintenance	63,968	10,363	50,280	79%	53,374	(3,094)
Utility Administration	745,012	36,423	538,159	72%	554,701	(16,542)
Veh & Equip Maintenance	32,455	924	21,712	67%	20,169	1,543
Wastewater Operations	2,166,394	150,018	1,467,236	68%	1,367,033	100,203
Total operating expenses - cash basis	<u>3,007,830</u>	<u>197,728</u>	<u>2,077,387</u>	<u>69%</u>	<u>1,995,277</u>	<u>82,110</u>
Net Profit (loss) from operations - cash basis	(261,825)	34,392	268,706		166,918	101,788
Depreciation	<u>1,263,420</u>	<u>104,956</u>	<u>1,059,345</u>	<u>84%</u>	<u>1,019,007</u>	<u>40,338</u>
Net Profit (loss) from operations - accrual basis	(1,525,245)	(70,564)	(790,639)		(852,090)	61,451
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	28,272	-	28,272	100%	43,000	(14,728)
Capital Outlay	-	-	-	-%	479,455	(479,455)
Total Transfers and Capital Outlay	<u>28,272</u>	<u>-</u>	<u>28,272</u>	<u>100%</u>	<u>522,455</u>	<u>(494,183)</u>
	(1,553,517)	(70,564)	(818,911)		(1,374,544)	555,634
<b>Solid Waste Proprietary Fund</b>						
REVENUES	2,871,598	300,969	2,702,070	94%	2,371,296	330,774
EXPENSES - Cash Basis						
Facilities Maintenance	120,782	2,421	68,635	57%	72,129	(3,494)
Solid Waste Operations	2,039,518	124,451	1,149,300	56%	946,642	202,658
Utility Administration	822,227	54,124	637,593	78%	621,779	15,814
Veh & Equip Maintenance	158,420	1,591	35,587	22%	64,410	(28,823)
Total operating expenses - cash basis	<u>3,140,947</u>	<u>182,588</u>	<u>1,891,115</u>	<u>60%</u>	<u>1,704,959</u>	<u>186,156</u>
Net Profit (loss) from operations - cash basis	(269,349)	118,381	810,955		666,337	144,618
Depreciation	<u>886,148</u>	<u>73,695</u>	<u>738,758</u>	<u>83%</u>	<u>732,014</u>	<u>6,744</u>
Net Profit (loss) from operations - accrual basis	(1,155,497)	44,686	72,197		(65,678)	137,875
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	-	-	-	-%	131,552	(131,552)
Transfers Out	400,000	-	400,000	100%	200,000	200,000
Total Transfers and Capital Outlay	<u>400,000</u>	<u>-</u>	<u>400,000</u>	<u>100%</u>	<u>331,552</u>	<u>68,448</u>
Net earnings (loss)	(1,555,497)	44,686	(327,803)		(397,230)	69,427

	<u>FY2023 Budget</u>	<u>April</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Ports &amp; Harbors Proprietary Fund</b>						
REVENUES	8,568,891	707,454	7,226,553	84%	6,989,374	237,178
EXPENSES - Cash Basis						
Bobby Storrs Small Boat Harbor	180,650	11,559	108,587	60%	98,435	10,152
CEM Small Boat Harbor	967,129	86,000	880,928	91%	755,533	125,395
Facilities Maintenance	55,328	2,953	30,851	56%	29,490	1,361
Harbor Office	2,828,241	232,029	2,247,098	79%	2,189,322	57,776
Ports Security	72,295	-	2,971	4%	5,792	(2,820)
Spit & Light Cargo Docks	697,277	53,492	512,591	74%	509,036	3,555
Unalaska Marine Center	1,182,385	69,540	817,038	69%	827,352	(10,314)
Veh & Equip Maintenance	66,688	6,122	58,932	88%	34,853	24,079
Total operating expenses - cash basis	<u>6,049,993</u>	<u>461,693</u>	<u>4,658,996</u>	<u>77%</u>	<u>4,449,813</u>	<u>209,184</u>
Net Profit (loss) from operations - cash basis	2,518,898	245,760	2,567,557		2,539,562	27,995
Depreciation	<u>4,301,644</u>	<u>356,974</u>	<u>3,569,744</u>	<u>83%</u>	<u>3,580,512</u>	<u>(10,768)</u>
Net Profit (loss) from operations - accrual basis	(1,782,746)	(111,214)	(1,002,188)		(1,040,950)	38,763
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	206,923	-	206,923	100%	-	206,923
Transfers Out	<u>2,594,495</u>	<u>-</u>	<u>2,492,144</u>	<u>96%</u>	<u>4,623,218</u>	<u>(2,131,074)</u>
Total Transfers and Capital Outlay	<u>2,801,418</u>	<u>-</u>	<u>2,699,067</u>	<u>96%</u>	<u>4,623,218</u>	<u>(1,924,151)</u>
Net earnings (loss)	(4,584,164)	(111,214)	(3,701,254)		(5,664,168)	1,962,914
<b>Airport Proprietary Fund</b>						
REVENUES	560,774	41,350	420,455	75%	385,060	35,394
EXPENSES - Cash Basis						
Airport Admin/Operations	414,807	32,663	357,240	86%	309,564	47,676
Facilities Maintenance	<u>183,947</u>	<u>9,200</u>	<u>148,798</u>	<u>81%</u>	<u>97,194</u>	<u>51,604</u>
Total operating expenses - cash basis	<u>598,754</u>	<u>41,863</u>	<u>506,039</u>	<u>85%</u>	<u>406,758</u>	<u>99,280</u>
Net Profit (loss) from operations - cash basis	(37,980)	(513)	(85,584)		(21,698)	(63,886)
Depreciation	<u>278,541</u>	<u>23,139</u>	<u>231,392</u>	<u>83%</u>	<u>231,392</u>	<u>0</u>
Net Profit (loss) from operations - accrual basis	(316,521)	(23,652)	(316,976)		(253,090)	(63,886)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>22,280</u>	<u>-</u>	<u>22,280</u>	<u>100%</u>	<u>-</u>	<u>22,280</u>
Total Transfers and Capital Outlay	<u>22,280</u>	<u>-</u>	<u>22,280</u>	<u>100%</u>	<u>-</u>	<u>22,280</u>
Net earnings (loss)	(338,801)	(23,652)	(339,256)		(253,090)	(86,166)



	<b>FY2023 Budget</b>	<b>April</b>	<b>FY2023 YTD</b>	<b>% OF BUD</b>	<b>FY2022 YTD</b>	<b>INC/(DEC) Last Year</b>
<b>Housing Proprietary Fund</b>						
REVENUES	258,781	17,132	186,345	72%	218,244	(31,899)
EXPENSES - Cash Basis						
Facilities Maintenance	191,245	8,359	133,960	70%	90,886	43,074
Housing Admin & Operating	215,545	9,550	157,717	73%	149,836	7,881
Total operating expenses - cash basis	<u>406,790</u>	<u>17,910</u>	<u>291,676</u>	<u>72%</u>	<u>240,721</u>	<u>50,955</u>
Net Profit (loss) from operations - cash basis	(148,009)	(778)	(105,331)		(22,478)	(82,853)
Depreciation	<u>195,245</u>	<u>16,270</u>	<u>162,705</u>	83%	<u>157,255</u>	<u>5,450</u>
Net Profit (loss) from operations - accrual basis	(343,254)	(17,048)	(268,036)		(179,732)	(88,303)
<b>TRANSFERS and CAPITAL OUTLAY</b>						
Net earnings (loss)	(343,254)	(17,048)	(268,036)		(179,732)	(88,303)

WM 05.18.23

City of Unalaska  
Utility Revenue Report  
Summary

04/30/23								
FY23 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY23 Revenue	FY22YTD Revenue	YTD Inc/(Dec)
Jul-22	2,159,046	335,633	227,269	276,413	2,998,361	2,998,361	2,245,807	752,554
Aug-22	2,570,281	255,937	248,530	329,848	3,404,595	6,402,956	4,813,705	1,589,251
Sep-22	1,697,280	75,636	212,233	223,883	2,209,032	8,611,988	7,248,026	1,363,962
Oct-22	1,612,984	81,607	206,346	256,456	2,157,393	10,769,381	9,183,646	1,585,735
Nov-22	1,394,770	96,292	245,335	225,426	1,961,822	12,731,203	10,915,235	1,815,968
Dec-22	1,427,767	68,593	163,883	160,488	1,820,731	14,551,934	12,461,805	2,090,129
Jan-23	1,228,914	136,809	232,495	254,877	1,853,094	16,405,028	14,130,379	2,274,649
Feb-23	1,517,711	397,236	291,044	317,747	2,523,738	18,928,766	16,525,214	2,403,552
Mar-23	1,797,356	367,360	279,238	349,964	2,793,917	21,722,683	19,070,392	2,652,291
Apr-23	1,542,112	176,479	232,120	300,969	2,251,680	23,974,363	21,259,050	2,715,313
May-23	0	0	0	0	0	0	23,430,961	0
Jun-23	0	0	0	0	0	0	25,954,571	0
YTD Totals	16,948,218	1,991,582	2,338,494	2,696,070	23,974,363			
FY23 Budget	16,467,477	2,641,500	2,674,775	2,347,730	24,131,482			
% to budget	102.9	75.4	87.4	114.8	99.3			

City of Unalaska  
Electric Revenue Report  
Electric Fund

04/30/23

FY23 Budget Month	Residential	Small General	Large General	Industrial	P.C.E. Assist	Other Revenues	Monthly Revenue	FY23 YTD Revenue	FY22 YTD Revenue	YTD Inc/Dec
Jul-22	113,527	127,998	173,262	1,643,546	95,787	4,926	2,159,046	2,159,046	1,399,334	759,711
Aug-22	126,002	139,392	200,807	1,957,035	139,452	7,593	2,570,281	4,729,326	3,068,626	1,660,701
Sep-22	109,122	122,019	170,891	1,149,356	133,965	11,926	1,697,280	6,426,606	4,745,122	1,681,484
Oct-22	137,591	134,901	178,296	1,076,857	82,090	3,247	1,612,984	8,039,590	6,277,102	1,762,487
Nov-22	157,349	133,502	170,777	790,395	116,728	26,018	1,394,770	9,434,359	7,571,652	1,862,707
Dec-22	156,750	140,326	175,721	819,919	122,701	12,351	1,427,767	10,862,126	8,649,785	2,212,340
Jan-23	169,343	150,411	182,693	599,978	113,236	13,252	1,228,914	12,091,039	9,741,741	2,349,298
Feb-23	145,912	134,264	175,427	981,592	68,843	11,672	1,517,711	13,608,750	11,164,186	2,444,564
Mar-23	150,147	143,709	186,940	1,232,729	73,315	10,517	1,797,356	15,406,106	12,829,600	2,576,505
Apr-23	142,427	136,241	167,631	1,004,618	78,443	12,752	1,542,112	16,948,218	14,418,044	2,530,174
May-23							0	0	16,055,029	0
Jun-23							0	0	17,862,572	0
YTD Totals							16,948,218			
FY22 Budget	1,629,433	1,300,162	1,882,732	10,990,917	612,733	51,500	16,467,477			
% of Budget	0.0	0.0	0.0	0.0	0.0	0.0	102.9			

Kwh Sold

FY 23 Month	Residential	SM. Gen (Includes Street lights)	Large General	Industrial	Total FY23 Kwh Sold	Total FY22 Kwh Sold	Increase (Decrease)
July	249,699	256,555	357,071	3,240,445	4,103,770	3,609,461	494,309
August	287,328	271,719	414,571	3,738,430	4,712,048	4,418,992	293,056
September	279,890	66,396	397,415	2,438,955	3,182,656	4,472,383	(1,289,727)
October	307,431	293,388	381,700	2,345,465	3,327,984	4,272,956	(944,972)
November	382,480	306,083	394,511	1,778,380	2,861,454	3,463,728	(602,274)
December	378,449	324,433	402,827	1,833,670	2,939,379	2,922,427	16,952
January *	416,455	363,865	435,611	1,390,305	2,606,236	2,759,416	(153,180)
February	337,902	311,757	408,495	2,289,375	3,347,529	3,274,024	73,505
March	353,733	334,283	446,588	2,981,865	4,116,469	3,871,003	245,466
April	343,792	327,158	406,475	2,392,315	3,469,740	3,549,715	(79,975)
May					0	3,374,757	0
June					0	3,491,880	0
Total	3,337,159	2,855,637	4,045,264	24,429,205	34,667,265	43,480,742	(1,946,840)
Percent Sold	9.6%	8.2%	11.7%	70.5%	100.0%		

Generator Fuel	
FY23 Average Price Fuel	FY22 Average Price Fuel
5.2724	2.6143
4.0382	2.7156
4.1865	2.5013
4.2822	2.7635
4.4177	2.9311
3.5295	2.8861
3.3526	3.1072
3.7226	3.3337
3.6021	3.7527
3.4545	4.3688
	4.6063
	5.0664
3.9858	3.3872

FY23 Cumulative kwh Sold	FY22 Cumulative kwh Sold
4,103,770	3,609,461
8,815,818	8,028,453
11,998,474	12,500,836
15,326,458	16,773,792
18,187,912	20,237,520
21,127,291	23,159,947
23,733,527	25,919,363
27,081,056	29,193,387
31,197,525	33,064,390
34,667,265	36,614,105
34,667,265	39,988,862
34,667,265	43,480,742

% Change from Prior Year

City of Unalaska  
Water Revenue Report  
Water Fund

04/30/23

FY23 Month	Unmetered Sales	Metered Sales	Other Revenues	Monthly Revenue	FY23 YTD Revenue	FY22 YTD Revenue	YTD Inc/(Dec)
Jul-22	12,580	323,064	(11)	335,633	335,633	359,168	(23,535)
Aug-22	12,610	242,800	527	255,937	591,571	748,631	(157,060)
Sep-22	12,575	63,051	10	75,636	667,207	989,962	(322,755)
Oct-22	12,515	69,094	(2)	81,607	748,813	1,077,710	(328,897)
Nov-22	12,509	77,561	6,222	96,292	845,105	1,178,759	(333,654)
Dec-22	12,499	56,121	(27)	68,593	913,698	1,270,043	(356,345)
Jan-23	12,462	124,370	(23)	136,809	1,050,507	1,432,982	(382,475)
Feb-23	11,632	385,636	(32)	397,236	1,447,743	1,836,037	(388,294)
Mar-23	12,204	355,184	(28)	367,360	1,815,103	2,159,686	(344,583)
Apr-23	12,278	164,153	48	176,479	1,991,582	2,307,515	(315,933)
May-23				0	0	2,424,938	0
Jun-23				0	0	2,664,186	0
YTD Totals	123,863	1,861,035	6,684	1,991,582			
FY22 Budget	148,000	2,485,000	8,500	2,641,500			
% of Budget	83.7	74.9	78.6	75.4			

Million Gallons Produced

FY23 Month	FY 23 Produced	FY 22 Produced	Increase (Decrease)
July	148.673	147.336	1.337
August	102.648	163.373	(60.725)
September	42.857	104.305	(61.448)
October	41.598	45.402	(3.804)
November	41.802	50.688	(8.886)
December	44.347	45.300	(0.953)
January	92.605	73.309	19.296
February	140.665	169.312	(28.647)
March	152.749	139.668	13.081
April	79.263	65.458	13.805
May		52.996	0.000
June		108.098	0.000
Total	887.207	1165.245	(116.944)

FY23 Water Cumulative	FY22 Water Cumulative
148.673	147.336
251.321	310.709
294.178	415.014
335.776	460.416
377.578	511.104
421.925	556.404
514.530	629.713
655.195	799.025
807.944	938.693
887.207	1004.151
0.000	1057.147
0.000	1165.245

City of Unalaska  
Wastewater Revenue Report  
Wastewater Fund

04/30/23

FY23 Budget Month	Unmetered Sales	Metered Commercial	Metered Industrial	Other Revenues	Monthly Revenue	FY23 YTD Revenue	FY22 YTD Revenue	YTD Inc/(Dec)
Jul-22	43,699	163,381	17,642	2,547	227,269	227,269	211,269	16,001
Aug-22	43,802	186,885	17,701	142	248,530	475,799	455,031	20,767
Sep-22	43,682	141,787	13,249	13,515	212,233	688,031	711,870	(23,838)
Oct-22	43,471	143,592	11,356	7,928	206,346	894,378	871,617	22,761
Nov-22	43,449	179,151	2,705	20,031	245,335	1,139,713	1,048,692	91,021
Dec-22	43,415	112,888	3,095	4,486	163,883	1,303,597	1,227,000	76,597
Jan-23	43,285	162,401	13,488	13,320	232,495	1,536,092	1,441,097	94,995
Feb-23	40,402	197,540	35,093	18,010	291,044	1,827,136	1,700,452	126,685
Mar-23	42,381	203,470	30,852	2,534	279,238	2,106,374	1,956,007	150,367
Apr-23	42,639	167,629	13,583	8,268	232,120	2,338,494	2,162,195	176,298
May-22					0	0	2,382,905	0
Jun-22					0	0	2,584,192	0
YTD Totals	430,224	1,658,724	158,764	90,781	2,338,494			
FY22 Budget	482,000	2,045,950	91,300	55,525	2,674,775			
% of Budget	89.3	81.1	173.9	163.5	87.4			

FY22 Month	FY23 Effluent (Gal)	FY22 Effluent (Gal)	Increase (Decrease)
July	10,309,000	12,412,000	(2,103,000)
August	12,316,000	10,241,000	2,075,000
September	9,074,000	11,063,000	(1,989,000)
October	9,656,000	12,963,000	(3,307,000)
November	11,502,000	10,952,000	550,000
December	19,882,000	10,736,000	9,146,000
January	13,468,000	16,093,000	(2,625,000)
February	13,121,000	15,241,000	(2,120,000)
March	16,047,000	12,698,000	3,349,000
April	9,458,000	12,240,000	(2,782,000)
May		9,502,000	0
June		9,616,000	0
Total	124,833,000	143,757,000	194,000

FY23 Cumulative	FY22 Cumulative
10,309,000	12,412,000
22,625,000	22,653,000
31,699,000	33,716,000
41,355,000	46,679,000
52,857,000	57,631,000
72,739,000	68,367,000
86,207,000	84,460,000
99,328,000	99,701,000
115,375,000	112,399,000
124,833,000	124,639,000
0	134,141,000
0	143,757,000

City of Unalaska  
Solid Waste Revenue Report  
Solid Waste Fund

04/30/23

FY23 Month	Residential Fees	Tipping Fees	Other Revenue	Monthly Revenue	FY23 YTD Revenue	FY22 YTD Revenue	YTD Inc/(Dec)
Jul-22	34,750	191,553	50,110	276,413	276,413	276,036	378
Aug-22	34,753	231,556	63,538	329,848	606,261	541,417	64,844
Sep-22	34,865	136,176	52,842	223,883	830,144	801,072	29,072
Oct-22	35,289	155,497	65,670	256,456	1,086,600	957,217	129,383
Nov-22	35,357	132,364	57,704	225,426	1,312,026	1,116,131	195,895
Dec-22	35,354	89,822	35,312	160,488	1,472,514	1,314,977	157,536
Jan-23	35,318	153,013	66,546	254,877	1,727,390	1,514,559	212,831
Feb-23	32,947	211,042	73,758	317,747	2,045,137	1,824,540	220,598
Mar-23	35,287	223,001	91,676	349,964	2,395,101	2,125,099	270,002
Apr-23	35,328	199,428	66,213	300,969	2,696,070	2,371,296	324,774
May-23				0	0	2,568,089	0
Jun-23				0	0	2,842,063	0
YTD Totals	349,247	1,723,452	623,371	2,696,070			
FY22 Budget	325,165	1,548,679	473,886	2,347,730			
% of Budget	107.4	111.3	131.5	114.8			

FY23 Month	FY23 Tons of Waste	FY22 Tons of Waste	Increase (Decrease)
July	564.59	643.54	(78.95)
August	747.78	519.96	227.82
September	474.02	739.81	(265.79)
October	488.77	417.18	71.59
November	389.88	336.84	53.04
December	257.23	405.23	(148.00)
January	550.78	438.77	112.01
February	699.57	707.24	(7.67)
March	708.29	815.41	(107.12)
April	669.80	549.57	120.23
May		464.39	0.00
June		459.09	0.00
Total	5550.71	6497.03	(22.84)

Cummulative	
FY23 Tons of Waste	FY22 Tons of Waste
564.59	643.54
1312.37	1163.50
1786.39	1903.31
2275.16	2320.49
2665.04	2657.33
2922.27	3062.56
3473.05	3501.33
4172.62	4208.57
4880.91	5023.98
5550.71	5573.55
0.00	6037.94
0.00	6497.03

**CITY OF UNALASKA  
FY23 PORTS REVENUE**

Month	Year	UMC Dock				Spit Dock		Small Boat Harbor		Cargo Dock		CEM		Monthly Revenue	FY23 YTD Revenue	% of Budget	FY22 YTD Revenue	YTD Inc(Dec)	
		Docking/Moorage	Wharfage Fees	Rental Fees	Utility Fees	Docking / Moorage	Utility Fees	Docking / Moorage	Utility Fees	Dockage / Moorage	Wharfage Rental/Util	Docking/Moorage	Utility Fees						Other Rev&Fees
Jul	2022	183,332	357,504	109,024	27,370	15,884	2,651	14,352	531	2,223	13,076	12,191	9,521	6,261	753,920	753,920	8.9%	511,920	242,000
Aug	2022	244,418	506,385	74,487	14,753	108,709	11,871	7,311	327	4,207	19,258	66,849	33,178	5,633	1,097,385	1,851,305	21.7%	1,255,232	596,073
Sept	2022	127,898	242,506	82,799	15,465	41,082	7,181	7,622	435	2,670	23,264	88,925	28,799	2,729	671,378	2,522,682	29.6%	2,088,870	433,812
Oct	2022	196,314	253,401	77,755	24,750	25,046	9,426	4,230	563	4,290	25,598	46,041	41,326	1,506	710,246	3,232,928	38.0%	2,908,630	324,298
Nov	2022	90,657	86,057	76,731	12,748	36,469	22,227	9,193	768	1,403	11,123	121,124	69,397	2,542	540,438	3,773,366	44.3%	3,429,716	343,650
Dec	2022	147,155	120,427	76,992	3,337	48,464	30,706	18,458	2,384	2,240	2,008	283,633	79,725	2,181	817,710	4,591,076	53.9%	4,157,725	433,351
Jan	2023	68,612	69,273	77,850	9,409	48,834	33,738	3,298	2,824	7,259	9,819	36,013	85,175	2,239	454,341	5,045,417	59.2%	4,602,424	442,993
Feb	2023	134,268	188,704	79,690	26,383	22,823	340	3,892	814	4,979	29,098	22,601	38,236	2,085	553,912	5,599,329	65.7%	5,238,563	360,766
Mar	2023	231,102	342,082	78,387	24,036	26,914	83	5,098	1,411	4,247	30,312	69,652	38,280	2,104	853,709	6,453,038	75.8%	6,151,388	301,650
Apr	2023	122,291	213,434	78,089	32,693	66,346	11,622	6,982	823	4,638	19,087	81,183	55,596	2,069	694,852	7,147,890	83.9%	6,960,237	187,653
May	2023														0	0	0.0%	7,612,089	0
Jun	2023														0	0	0.0%	8,179,699	0
Totals		1,546,046	2,379,773	811,803	190,945	440,572	129,845	80,437	10,879	38,155	182,643	828,212	479,233	29,349	7,147,890				
Loc total			4,928,566			570,416		91,316		220,798		1,307,445							
Loc percent			69.0%			8.0%		1.3%		3.1%		18.3%							
FY23 Budget		1,900,000	3,300,000	930,000	250,000	590,000	100,000	85,000	7,000	30,362	143,000	700,000	330,000	153,000	8,518,362				
% to Budget		81.4%	72.1%	87.3%	76.4%	74.7%	129.8%	94.6%	155.4%	125.7%	127.7%	118.3%	145.2%	19.2%	83.9%				

**PORTS RECEIVABLES**

Month	Year	Current	Over 30 Days	Over 60 Days	Over 90 Days	Total Due	% Past Due 90 Days +	Cash Received
Jul	2022	748,145	96,003	90,731	155,731	1,090,610	14.3%	439,807
Aug	2022	1,082,897	142,553	38,903	154,942	1,419,296	10.9%	768,699
Sept	2022	758,769	100,551	36,376	94,819	990,515	9.6%	1,100,159
Oct	2022	608,945	144,468	33,913	83,409	870,734	9.6%	830,027
Nov	2022	525,690	170,108	40,289	79,196	815,283	9.7%	595,889
Dec	2022	927,768	36,889	33,060	77,804	1,075,522	7.2%	564,557
Jan	2023	467,578	228,189	27,338	106,305	829,410	12.8%	700,454
Feb	2023	693,863	92,009	19,122	66,024	871,018	7.6%	517,888
Mar	2023	807,558	105,245	32,020	53,389	998,212	5.3%	733,864
Apr	2023	614,190	21,000	4,216	331,511	970,917	34.1%	722,147
May	2023					0	0.0%	
Jun	2023					0	0.0%	
YTD Cash Received								6,973,491

**CITY OF UNALASKA  
FY23 AIRPORT REVENUE**

MONTH	YEAR	MONTHLY LEASES	MISC INCOME	LATE FEES	MONTHLY REVENUE	FY23 YTD REVENUE	% OF BUDGET	FY22 YTD REVENUE	YTD INC/(DEC)
JUL	2022	39,834	13	5	39,852	39,852	7.2%	38,057	1,795
AUG	2022	39,821	19	2	39,842	79,694	14.4%	77,027	2,667
SEP	2022	39,821	3	9	39,834	119,528	21.6%	115,999	3,529
OCT	2022	39,821	36	0	39,857	159,385	28.8%	154,047	5,338
NOV	2022	42,335	33	8	42,376	201,761	36.5%	190,185	11,576
DEC	2022	41,445	3,615	5	45,065	246,826	44.6%	232,170	14,656
JAN	2023	41,328	3,711	0	45,039	291,865	52.7%	270,162	21,703
FEB	2023	41,328	13	5	41,346	333,211	60.2%	304,294	28,917
MAR	2023	41,328	4,566	0	45,894	379,104	68.5%	339,243	39,861
APR	2023	41,328	22	0	41,350	420,455	76.0%	374,361	46,094
MAY	2023				0	0	0.0%	408,465	0
JUN	2023				0	0	0.0%	448,969	0
<b>TOTAL</b>		<b>408,389</b>	<b>12,031</b>	<b>35</b>	<b>420,455</b>		<b>0.0%</b>		
<b>FY23 BUDGET</b>		<b>544,000</b>	<b>3,500</b>	<b>6,000</b>	<b>553,500</b>				
<b>% TO BUDGET</b>		<b>75.1%</b>	<b>343.7%</b>	<b>0.6%</b>	<b>76.0%</b>				

**RECEIVABLE BALANCES**

MONTH	YEAR	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	TOTAL DUE	% PAST DUE 90 DAYS +	CASH RECEIVED
JUL	2022	35,511	18,112	297	(22,940)	30,979	0.0%	36,339
AUG	2022	42,212	9,048	267	(23,026)	28,500	0.0%	44,692
SEP	2022	42,521	17,611	(5,347)	(22,751)	32,033	0.0%	38,073
OCT	2022	42,307	1,224	0	(28,566)	14,966	0.0%	63,363
NOV	2022	44,718	2,970	244	(28,560)	19,371	0.0%	40,320
DEC	2022	63,004	280	0	(28,584)	34,700	0.0%	31,998
JAN	2023	40,417	1	0	(28,584)	11,834	0.0%	73,814
FEB	2023	45,306	138	0	(28,582)	16,863	0.0%	38,597
MAR	2023	36,596	4,407	0	(29,207)	11,797	0.0%	55,564
APR	2023	41,238	2,892	0	(29,207)	14,923	0.0%	44,576
MAY	2023					0	0.0%	
JUN	2023					0	0.0%	
<b>YTD TOTAL</b>								<b>467,334</b>



### FY 23 HOUSING RENTAL REVENUE

MONTH	YEAR	HOUSING RENTALS	MISC. REVENUE	MONTHLY REVENUE	FY23 YTD REVENUE	% OF BUDGET	FY22 YTD REVENUE	YTD INC/(DEC)
JUL	2022	28,048	0	28,048	28,048	11.3%	14,804	13,244
AUG	2022	19,283		19,283	47,331	19.0%	35,618	11,713
SEP	2022	18,639		18,639	65,970	26.5%	56,069	9,901
OCT	2022	11,439		11,439	77,409	31.2%	84,431	(7,022)
NOV	2022	18,639		18,639	96,048	38.7%	101,145	(5,097)
DEC	2022	17,924		17,924	113,972	45.9%	125,075	(11,103)
JAN	2023	20,264		20,264	134,236	54.0%	149,004	(14,768)
FEB	2023	17,489		17,489	151,725	61.1%	172,934	(21,209)
MAR	2023	17,489		17,489	169,214	68.1%	203,288	(34,074)
APR	2023	17,132		17,132	186,345	75.0%	218,284	(31,939)
MAY	2023			0	0	0.0%	246,730	0
JUN	2023			0	0	0.0%	258,805	0
TOTAL		186,345	0	186,345				
FY23 Budget		248,500	0	248,500				
% TO BUDGET		75.0%		75.0%				

**City of Unalaska**  
**Actual and Projected Change in Net Position**  
**For the Ten Months Ending April 30, 2023, Projected to June 30, 2023**

	YTD				Projected to June 30, 2023				
	Revenue	Operating Expense	Trf & Capital	Change in Net Position	Revenue	Expense	Change in Net Position	Budgeted Inc/(loss)	Favorable (Unfavorable)
<b>General Fund</b>	\$ 35,569,571	\$ 22,394,227	\$ 7,024,735	\$ <b>6,150,609</b>	\$ 2,958,062	\$ 5,235,944	\$ <b>3,872,726</b>	\$ (8,657,700)	\$ <b>12,530,426</b>
<b>1% Sales Tax</b>	4,631,791	-	3,860,000	<b>771,791</b>	926,358	-	<b>1,698,149</b>	(35,000)	<b>1,733,149</b>
<b>Bed Tax</b>	162,871	175,000	-	<b>(12,129)</b>	32,574	35,000	<b>(14,555)</b>	(35,000)	<b>20,445</b>
<b>E911 Enhancement</b>	71,272	-	-	<b>71,272</b>	14,254	-	<b>85,526</b>	-	<b>85,526</b>
<b>Tobacco Tax</b>	540,692	73,333	-	<b>467,359</b>	112,503	14,667	<b>565,195</b>	662,000	<b>(96,805)</b>
<b>Electric Fund</b>	16,970,218	15,819,753	1,135,266	<b>15,199</b>	3,224,341	3,163,951	<b>75,589</b>	(6,352,138)	<b>6,427,727</b>
<b>Water Fund</b>	1,991,582	2,385,771	1,434,754	<b>(1,828,943)</b>	378,401	477,153	<b>(1,927,695)</b>	(2,404,701)	<b>477,006</b>
<b>Wastewater Fund</b>	2,346,094	3,136,732	28,272	<b>(818,910)</b>	445,758	627,346	<b>(1,000,498)</b>	(1,553,516)	<b>553,018</b>
<b>Solid Waste Fund</b>	2,702,070	2,629,873	400,000	<b>(327,803)</b>	513,393	525,975	<b>(340,385)</b>	(1,555,497)	<b>1,215,112</b>
<b>Ports &amp; Harbors Fund</b>	7,226,553	8,228,740	2,699,067	<b>(3,701,254)</b>	1,373,045	1,645,748	<b>(3,973,957)</b>	(4,584,164)	<b>610,207</b>
<b>Airport Fund</b>	420,455	737,430	22,280	<b>(339,255)</b>	84,091	147,486	<b>(402,650)</b>	(338,801)	<b>(63,849)</b>
<b>Housing Fund</b>	186,345	454,382	-	<b>(268,037)</b>	35,406	90,876	<b>(323,507)</b>	(343,254)	<b>19,747</b>
<b>Primary Government</b>	<b>\$ 72,819,514</b>	<b>\$ 56,035,241</b>	<b>\$ 16,604,374</b>	<b>\$ 179,899</b>	<b>\$ 10,098,187</b>	<b>\$ 11,964,146</b>	<b>\$ (1,686,061)</b>	<b>\$(25,197,771)</b>	<b>\$ 23,511,710</b>
ULD				-					

**City of Unalaska**  
**General Fund - Budget to Actual & Projected Revenue Detail by Source and Expense Summary**  
**For the Ten Months Ending April 30, 2023, Projected to June 30, 2023**

	Actual		%	Projected		%	Favorable/ (Unfavorable)
	Budget	YTD		Remaining	Total		
<b>Raw Seafood Tax</b>	\$ 3,400,000	\$ 4,570,144	134%	\$ 868,327	\$ 5,438,471	160%	\$ 2,038,471
<b>AK Fisheries Business Tax</b>	3,770,000	4,689,418	124%	-	4,689,418	124%	919,418
<b>AK Fishery Resource Landing Tax</b>	4,500,000	4,963,063	110%	-	4,963,063	110%	463,063
<b>Property Taxes</b>	7,300,000	7,345,436	101%	-	7,345,436	101%	45,436
<b>Sales Tax</b>	7,650,000	9,263,581	121%	1,611,358	10,874,939	142%	3,224,939
<b>Investment Earnings - Cash basis</b>	400,000	1,290,473	323%	258,095	1,548,567	387%	1,148,567
<b>Other Revenues</b>	3,294,201	3,447,456	105%	220,282	3,667,738	111%	373,537
<b>Totals revenues</b>	<u>30,314,201</u>	<u>35,569,571</u>	117%	<u>2,958,062</u>	<u>38,527,633</u>	127%	<u>8,213,432</u>
<b>Total expenditures</b>	<u>38,971,901</u>	<u>29,418,962</u>	75%	<u>5,235,944</u>	<u>34,654,906</u>	89%	<u>4,316,995</u>
<b>Change in fund balance</b>	<u><b>\$ (8,657,700)</b></u>	<u><b>\$ 6,150,609</b></u>		<u><b>\$ (2,277,882)</b></u>	<u><b>\$ 3,872,726</b></u>	-45%	<u><b>\$ 12,530,426</b></u>
<b>Stress test:</b>							
<b>Projected revenues</b>		\$ 38,527,633					
<b>Budgeted expenditures</b>		<u>38,971,901</u>					
<b>Estimated change in fund balance</b>		<u><b>\$ (444,268)</b></u>					

**City of Unalaska**  
**General Fund - Budget to Actual & Projected Expense Summary by Department and Revenue Summary**  
**For the Ten Months Ending April 30, 2023, Projected to June 30, 2023**

	Budget	YTD	%	Projected		%	Favorable/ (Unfavorable)
				Remaining	Total		
<b>Total revenues</b>	<b>\$ 30,314,201</b>	<b>\$ 35,569,571</b>	<b>117%</b>	<b>\$ 2,958,062</b>	<b>\$ 38,527,633</b>	<b>127%</b>	<b>\$ 8,213,432</b>
Mayor & Council	507,215	291,770	58%	58,354	350,125	69%	157,090
City Administration	2,190,803	1,866,783	85%	373,357	2,240,140	102%	(49,337)
City Clerk	644,917	485,435	75%	97,087	582,522	90%	62,395
Finance	2,267,072	1,604,571	71%	320,914	1,925,485	85%	341,587
Planning	848,263	357,850	42%	71,570	429,420	51%	418,843
Public Safety	6,359,668	3,788,771	60%	757,754	4,546,525	71%	1,813,143
Fire, EMS	1,686,600	1,150,864	68%	230,173	1,381,037	82%	305,563
Public Works	6,436,533	4,831,956	75%	966,391	5,798,347	90%	638,186
PCR	4,058,488	2,864,257	71%	572,851	3,437,108	85%	621,380
Other Expenses	7,239,892	5,452,399	75%	1,787,493	7,239,892	100%	-
Transfers	6,732,450	6,724,306	100%	-	6,724,306	100%	8,144
<b>Totals expenditures</b>	<b>38,971,901</b>	<b>29,418,962</b>	<b>75%</b>	<b>5,235,944</b>	<b>34,654,907</b>	<b>89%</b>	<b>4,316,994</b>
<b>Change in fund balance</b>	<b>\$ (8,657,700)</b>	<b>\$ 6,150,609</b>		<b>\$ (2,277,882)</b>	<b>\$ 3,872,726</b>		<b>\$ 12,530,426</b>
<b>Stress test:</b>							
<b>Projected revenues</b>		\$ 38,527,633					
<b>Budgeted expenditures</b>		38,971,901					
<b>Estimated change in fund balance</b>		<b>\$ (444,268)</b>					

**City of Unalaska  
Enterprise Funds - Budget to Actual & Projected Revenues & Expenses  
For the Ten Months Ending April 30, 2023, Projected to June 30, 2023**

	Budget	YTD	%	Projected		%	Favorable (Unfavorable)	
				Remaining	FYTD			
<b>Electric Proprietary Fund</b>								
<b>REVENUES</b>	<b>95%</b>	<b>\$ 16,636,224</b>	<b>\$ 16,970,218</b>	<b>102%</b>	<b>\$ 3,224,341</b>	<b>\$ 20,194,559</b>	<b>121%</b>	<b>\$ 3,558,335</b>
Electric Line Repair & Maint	1,433,247	579,732	40%	115,946	695,678	49%		
Electric Production	14,249,611	10,113,224	71%	2,022,645	12,135,869	85%		
Facilities Maintenance	133,898	78,889	59%	15,778	94,667	71%		
Utility Administration	2,312,861	1,919,420	83%	383,884	2,303,304	100%		
Veh & Equip Maintenance	67,356	25,465	38%	5,093	30,558	45%		
Depreciation	3,656,123	3,103,023	85%	620,605	3,723,628	102%		
Transfers Out & Cap Outlay	1,135,266	1,135,266	100%	-	1,135,266	100%		
<b>EXPENSES</b>	<b>22,988,362</b>	<b>16,955,019</b>	<b>74%</b>	<b>3,163,951</b>	<b>20,118,970</b>	<b>88%</b>	<b>2,869,392</b>	
<b>Change in Net Position</b>	<b>(6,352,138)</b>	<b>15,199</b>		<b>60,390</b>	<b>75,589</b>		<b>6,427,727</b>	
<b>Water Proprietary Fund</b>								
<b>REVENUES</b>	<b>2,717,139</b>	<b>1,991,582</b>	<b>73%</b>	<b>\$ 378,401</b>	<b>2,369,983</b>	<b>87%</b>	<b>(347,156)</b>	
Transfers In	-	-	-	-	-	-	-	
Facilities Maintenance	62,250	55,961	90%	11,192	67,153	108%		
Utility Administration	789,338	590,882	75%	118,176	709,058	90%		
Veh & Equip Maintenance	41,119	17,226	42%	3,445	20,671	50%		
Water Operations	1,653,877	861,222	52%	172,244	1,033,466	62%		
Depreciation	1,140,502	860,480	75%	172,096	1,032,576	91%		
Transfers Out & Cap Outlay	1,434,754	1,434,754	100%	-	1,434,754	100%		
<b>EXPENSES</b>	<b>5,121,840</b>	<b>3,820,525</b>	<b>75%</b>	<b>477,153</b>	<b>4,297,678</b>	<b>84%</b>	<b>824,162</b>	
<b>Change in Net Position</b>	<b>(2,404,701)</b>	<b>(1,828,943)</b>		<b>(98,752)</b>	<b>(1,927,695)</b>		<b>477,006</b>	
<b>Wastewater Proprietary Fund</b>								
<b>REVENUES</b>	<b>2,746,005</b>	<b>2,346,094</b>	<b>85%</b>	<b>\$ 445,758</b>	<b>2,791,852</b>	<b>102%</b>	<b>45,847</b>	
Transfers In	-	-	-	-	-	0%	-	
Facilities Maintenance	63,968	50,280	79%	10,056	60,336	94%		
Utility Administration	745,012	538,159	72%	107,632	645,791	87%		
Veh & Equip Maintenance	32,455	21,712	67%	4,342	26,054	80%		
Wastewater Operations	2,166,394	1,467,236	68%	293,447	1,760,683	81%		
Depreciation	1,263,420	1,059,345	84%	211,869	1,271,214	101%		
Transfers Out & Cap Outlay	28,272	28,272	100%	-	28,272	100%		
<b>EXPENSES</b>	<b>4,299,521</b>	<b>3,165,004</b>	<b>74%</b>	<b>627,346</b>	<b>3,792,350</b>	<b>88%</b>	<b>507,171</b>	
<b>Change in Net Position</b>	<b>(1,553,516)</b>	<b>(818,910)</b>		<b>(181,588)</b>	<b>(1,000,498)</b>		<b>553,018</b>	
<b>Solid Waste Proprietary Fund</b>								
<b>REVENUES</b>	<b>2,871,598</b>	<b>2,702,070</b>	<b>94%</b>	<b>\$ 513,393</b>	<b>3,215,463</b>	<b>112%</b>	<b>343,865</b>	
Transfers In	-	-	-	-	-	0%	-	
Facilities Maintenance	120,782	68,635	57%	13,727	82,362	68%		
Solid Waste Operations	2,039,518	1,149,300	56%	229,860	1,379,160	68%		
Utility Administration	822,227	637,593	78%	127,519	765,112	93%		
Veh & Equip Maintenance	158,420	35,587	22%	7,117	42,704	27%		
Depreciation	886,148	738,758	83%	147,752	886,510	100%		
Transfers Out & Cap Outlay	400,000	400,000	100%	-	400,000	100%		
<b>EXPENSES</b>	<b>4,427,095</b>	<b>3,029,873</b>	<b>68%</b>	<b>525,975</b>	<b>3,555,848</b>	<b>80%</b>	<b>871,247</b>	
<b>Change in Net Position</b>	<b>(1,555,497)</b>	<b>(327,803)</b>		<b>(12,582)</b>	<b>(340,385)</b>		<b>1,215,112</b>	
<b>Ports &amp; Harbors Proprietary Fund</b>								
<b>REVENUES</b>	<b>8,568,891</b>	<b>7,226,553</b>	<b>84%</b>	<b>\$ 1,373,045</b>	<b>8,599,598</b>	<b>100%</b>	<b>30,707</b>	
Transfers In	-	-	-	-	-	#DIV/0!	-	
Bobby Storrs Small Boat Harb	180,650	108,587	60%	21,717	130,304	72%		
CEM Small Boat Harbor	967,129	880,928	91%	176,186	1,057,114	109%		
Facilities Maintenance	55,328	30,851	56%	6,170	37,021	67%		
Harbor Office	2,828,241	2,247,098	79%	449,420	2,696,518	95%		
Ports Security	72,295	2,971	4%	594	3,565	5%		
Spit & Light Cargo Docks	697,277	512,591	74%	102,518	615,109	88%		
Unalaska Marine Center	1,182,385	817,038	69%	163,408	980,446	83%		
Veh & Equip Maintenance	66,688	58,932	88%	11,786	70,718	106%		
Depreciation	4,301,644	3,569,744	83%	713,949	4,283,693	100%		
Transfers Out & Cap Outlay	2,801,418	2,699,067	96%	-	2,699,067	96%		
<b>EXPENSES</b>	<b>13,153,055</b>	<b>10,927,807</b>	<b>83%</b>	<b>1,645,748</b>	<b>12,573,555</b>	<b>96%</b>	<b>579,500</b>	
<b>Change in Net Position</b>	<b>(4,584,164)</b>	<b>(3,701,254)</b>		<b>(272,703)</b>	<b>(3,973,957)</b>		<b>610,207</b>	
<b>Airport Proprietary Fund</b>								
<b>REVENUES</b>	<b>560,774</b>	<b>420,455</b>	<b>75%</b>	<b>\$ 84,091</b>	<b>504,546</b>	<b>90%</b>	<b>(56,228)</b>	
Airport Admin/Operations	414,807	357,240	86%	71,448	428,688	103%		
Facilities Maintenance	183,947	148,798	81%	29,760	178,558	97%		
Depreciation	278,541	231,392	83%	46,278	277,670	100%		
Transfers Out & Cap Outlay	22,280	22,280	0%	-	22,280	100%		
<b>EXPENSES</b>	<b>899,575</b>	<b>759,710</b>	<b>84%</b>	<b>147,486</b>	<b>907,196</b>	<b>101%</b>	<b>(7,621)</b>	
<b>Change in Net Position</b>	<b>(338,801)</b>	<b>(339,255)</b>		<b>(63,395)</b>	<b>(402,650)</b>		<b>(63,849)</b>	
<b>Housing Proprietary Fund</b>								
<b>REVENUES</b>	<b>258,781</b>	<b>186,345</b>	<b>72%</b>	<b>\$ 35,406</b>	<b>221,751</b>	<b>86%</b>	<b>(37,030)</b>	
Facilities Maintenance	191,245	133,960	70%	26,792	160,752	84%		
Housing Admin & Operating	215,545	157,717	73%	31,543	189,260	88%		
Depreciation	195,245	162,705	83%	32,541	195,246	100%		
Transfers Out & Cap Outlay	-	-	0%	-	-	0%		
<b>EXPENSES</b>	<b>602,035</b>	<b>454,382</b>	<b>75%</b>	<b>90,876</b>	<b>545,258</b>	<b>91%</b>	<b>56,777</b>	
<b>Change in Net Position</b>	<b>(343,254)</b>	<b>(268,037)</b>		<b>(55,470)</b>	<b>(323,507)</b>		<b>19,747</b>	



# CITY MANAGER’S REPORT

TO: Mayor Tutiakoff  
City Council Members

FROM: William Homka, City Manager

DATE: May 23, 2023

• **City Council Directives:**

- Amendment to Community Support Grant policies to permit the Q-Tribe application for Q Camp support. I plan to bring something to Council on June 27.
- Site control for IFHS Clinic. I plan to report to Council on June 27.

- **Fire Department Certification:** During a comprehensive review of the department, Interim Chief Knowles discovered the department’s registration was out of compliance with the State of Alaska. Registration effects both insurance and grant funding. Mandatory reporting was not completed correctly or in a timely fashion by previous administration. All missing information and reports have now been entered appropriately (approx. 180 missing calls) and submitted to the state. On May 11 the certification of registration was issued and the department was back in compliance.
- **Japanese Training Squadron:** Two ships are scheduled to arrive June 5 and will depart June 8. Ports is working with Political Affairs and the Japanese Consular Office in Anchorage.
- **Trilateral:** Signed a new trilateral agreement with OC and Q-Tribe at the Library on Wednesday May 10, 2023.
- **Chris Hladick:** Planning for Chris’ visit sometime in June. Perhaps the week of June 12 so he is available for the June 13 City Council meeting.
- **Fire Chief:** Ben Knowles has been promoted from Captain to Fire Chief. His first day officially begins June 1, 2023.
- **Staffing Update:** We are making progress on filling positions, but there are still 19 positions that are either vacant or have employees serving on acting status.

Department	Openings
Utilities	4 (not including line crew)
Public Works	4 (3 currently filled with acting)
Administration	2 (ACM, Admin Ass. II)
Fire	1
Finance	2 (currently filled with acting)
Planning	2
CMO	0
Clerks	0
Ports	0
PCR	1
Police	3 (chief, officer, investigator)
<b>TOTAL</b>	<b>19 Openings</b>

CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION 2023-24

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO SIGN THE FY24 COMMUNITY SCHOOLS AGREEMENT BETWEEN THE CITY OF UNALASKA AND THE UNALASKA CITY SCHOOL DISTRICT

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

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

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

WHEREAS, the FY24 Community Schools Agreement provides for additional City funding amounting to 40% of the UCSD maintenance budget in the amount of \$730,000 as authorized by the City Council for FY24 for the use of the UCSD facilities; and

WHEREAS, the term of the Community Schools Agreement is July 1, 2023 to June 30, 2024, and will automatically renew each year unless changes are requested by either the City of Unalaska or the School District.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council approves the Community Schools Agreement between the City of Unalaska and the Unalaska City School District as presented, agrees to fund the program for a total amount not to exceed \$730,000, and authorizes the City Manager to sign the agreement on behalf of the City of Unalaska.

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

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Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

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Marjie Veeder, CMC  
City Clerk



# **Community Schools Agreement Between the City of Unalaska And Unalaska City School District 2024 FY**

## **I. COMMUNITY SCHOOLS MISSION STATEMENT**

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

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

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

## **III. AGREEMENT**

### **A. CITY OF UNALASKA**

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

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

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

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

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

## **B. UCSD**

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

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

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

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

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

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

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

The City of Unalaska agrees to pay UCSD \$730,000 which is forty percent (40%) of UCSD's maintenance budget as approved by the City Council for the FY24 budget cycle for use of the UCSD school facilities. These payments are to cover UCSD's additional costs for maintenance and operations, cleaning, utilities, supervision, and scheduling of personnel resulting from community use of UCSD's school facilities.

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

## **D. ADDITIONAL TERMS**

This agreement will be in force for the period of July 1, 2023 to June 30, 2024. This agreement will be automatically renewed for subsequent one-year periods, unless changes are requested by either the City of Unalaska or UCSD. This agreement will not be automatically renewed if either party notifies the other party that it will not continue the agreement. Notice shall be in writing and delivered to the other party at least thirty (30) days before the agreement will be automatically renewed.

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

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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

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

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: William Homka, City Manager  
Date: May 23, 2023  
Re: Resolution 2023-24: Authorizing the City Manager to sign the FY24 Community Schools Agreement between the City of Unalaska and the Unalaska City School District

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**SUMMARY:** Council approved Resolution 2023-14 establishing the sum to be made available to the Unalaska City School District, which includes \$730,000 to be provided to the Unalaska City School District (UCSD) for the FY24 Community Schools Program. The funding covers 40% of the cost for eligible line items within the UCSD maintenance budget. The maintenance dollars provide additional district funding outside the local funding cap set by the state legislature. Administration recommends approval of Resolution 2023-24 which authorizes the City Manager to sign the FY24 Community Schools Agreement.

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

At its April 25, 2023 meeting, the City Council adopted Resolution 2023-14 establishing the sum of money to be made available to UCSD for the FY24 school year, including appropriations for the Community Schools Program and 40% of the district's maintenance budget at \$730,000.

At tonight's meeting, the second reading of Ordinance 2023-03, the FY24 Budget is before council for final approval. The budget allocates a total of \$730,000 for the Community Schools Program and 40% of the district's eligible maintenance related costs.

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

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

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

**DISCUSSION:** The attached FY24 Community Schools Agreement outlines the administration of the program, including management of the aquatic center by the City through PCR. It also shows the level of funding to be provided by the City to UCSD for use of the facilities by the community. There have been no changes recommended to the program for this year.

The program and the FY24 agreement have been discussed as part of the school district's budget development process. The agreement has been reviewed by the Superintendent of Schools, and is scheduled to be approved by the Unalaska City School District Board of Education at their May 17, 2023 meeting.

**FINANCIAL IMPLICATIONS:** During the course of FY24, the City will provide UCSD with a total of no more than \$730,000 to be paid in twelve equal monthly installments for the Community Schools Program and maintenance.

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

**STAFF RECOMMENDATION:** Administration recommends that Council adopt Resolution 2023-24-26 as presented.

**PROPOSED MOTION:** Resolution 2023-24 is included on the consent agenda and will be included in the motion to adopt the consent agenda. If any council member wishes to discuss the resolution and agreement, a request can be made to move the item to the regular agenda.

**CITY MANAGER'S COMMENTS:** We are funding at the maximum allowed and this same figure was presented when Council approved the school funding request through Resolution 2023-14.

**ATTACHMENT:** Community Schools Agreement for FY24.

CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION 2023-25

A RESOLUTION OF THE UNALASKA CITY COUNCIL APPROVING THE MAYOR'S APPOINTMENT OF MARJIE VEEDER AS THE CITY'S REPRESENTATIVE ON THE BOARD OF DIRECTORS OF THE MUSEUM OF THE ALEUTIANS

WHEREAS, the term for the City of Unalaska's representative seat on the Board of Directors of the Museum of the Aleutians will soon expire; and

WHEREAS, Unalaska City Code § 2.60.040 states that board members shall be appointed by the Mayor, subject to approval of the City Council; and

WHEREAS, Mayor Tutiakoff has appointed Marjie Veeder as the City's representative to the Board of Directors of the Museum of the Aleutians for another term.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council approves this appointment.

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

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Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

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Marjie Veeder, CMC  
City Clerk

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Marjie Veeder, City Clerk  
Through: William Homka, City Manager  
Date: May 23, 2023  
Re: Resolution 2023-25: Approving the Mayor's Appointment of Marjie Veeder as the City's representative to the Board of Directors of the Museum of the Aleutians

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**SUMMARY:** Members of committees and commissions are appointed by the Mayor, subject to approval of the City Council. The Mayor appointed Marjie Veeder to the city's representative seat on the Board of Directors of the Museum of the Aleutians. Passage of Resolution 2023-25 accomplishes this objective.

**PREVIOUS COUNCIL ACTION:** Council is provided the opportunity to approve the Mayor's appointments to committees and commissions annually, or as vacancies and appointments occur throughout the year.

**BACKGROUND and DISCUSSION:** Marjie Veeder was appointed to the museum board when former City Manager Erin Reinders resigned. That term is now expiring. The Mayor appointed Marjie Veeder to a new term as the city's representative on the museum board.

**ALTERNATIVES:** Council may choose not to approve the Mayor's appointment, in which case the vacancy will be advertised and interested persons encouraged to apply.

**STAFF RECOMMENDATION:** None. This is a Council decision.

**PROPOSED MOTION:** This is a consent agenda item and will be included in the motion to adopt the consent agenda.

CITY OF UNALASKA  
UNALASKA, ALASKA

ORDINANCE 2023-04

AN ORDINANCE OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO DISPOSE OF SURPLUS PERSONAL PROPERTY BY MANUFACTURER BUY BACK OF SPECIALTY CHLORINE GAS CONTAINERS FROM PYRAMID WATER TREATMENT PLANT

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

**Section 1:** This Ordinance is a Non-Code Ordinance.

**Section 2:** Recitals

WHEREAS, Unalaska Code of Ordinances (UCO) § 7.20.010 allows for the disposal of City of Unalaska surplus personal property; and

WHEREAS, the Chlorine Upgrade Project's purpose is to transition from using gaseous chlorine to liquid chlorine for drinking water disinfection purposes; and

WHEREAS, there are three existing, highly specialized secondary containment vessels for chlorine gas located at the Pyramid Water Treatment Plant that are currently planned to be removed and disposed of in the landfill; and

WHEREAS, it is determined that this equipment shall be considered surplus personal property no longer needed for municipal purposes; and

WHEREAS, UCO § 7.20.010(B) states in part: personal property no longer needed for municipal purposes shall be disposed of in one or more of the following manners: (1) by public outcry auction to the highest bidder; (2) by public sealed bid auction to the highest bidder; (3) to the best qualified proposal who responds to a request for proposal to acquire property; (4) to an educational, religious, charitable, or non-profit association or corporation providing services to Unalaska citizens; or (5) to the United States, the State of Alaska or an Alaska municipal corporation or any agency or department thereof; and

WHEREAS, proposals were requested from the original manufacturer, TGO Technologies Inc., and from UniSea Inc. for the disposal of these chlorine gas secondary containment vessels; and

WHEREAS, TGO Technologies Inc. provided the only and best qualified proposal to acquire the surplus personal property; and

WHEREAS, TGO Technologies Inc. proposed to purchase each chlorine gas secondary containment vessel for \$10,000 for a total of \$30,000; has proposed to cover all transport costs; and will remit payment to the City within six months of transport; and

WHEREAS, the Unalaska City Council determines that the proposal received from TGO Technologies Inc. is the best qualified proposal to acquire the surplus personal property.



NOW THEREFORE BE IT RESOLVED that the Unalaska City Council authorizes the City Manager to dispose of this surplus personal property of the City of Unalaska, valued at more than \$25,000, specifically three chlorine secondary containment vessels, to TGO Technologies Inc.

**Section 3:** This ordinance shall take effect upon passage.

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

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Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

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Marjie Veeder, CMC  
City Clerk

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Steve Tompkins, Director of Public Utilities  
Through: William Homka, Acting City Manager  
Date: May 9, 2023  
Re: Ordinance 2023-04: Authorizing the City Manager to dispose of surplus personal property by Manufacturer Buy Back of Specialty Chlorine Gas Containers from Pyramid Water Treatment Plant

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**SUMMARY:** During the Chlorine Upgrades Project, City Staff identified specialized safety equipment that was slated for demolition and disposal in the landfill by the contractor (IRI, Inc.) which might be able to be refurbished by the original manufacturer. The original manufacturer submitted a proposal to purchase this equipment for \$30,000. Pursuant to our Code of Ordinances (§7.20.010(B)(4)), personal property no longer needed for municipal purposes may be disposed to the best qualified proposal who responds to a request for proposal to acquire the property. As the property is valued at more than \$25,000, the Council must determine by ordinance the appropriate method as specified in code to dispose of the property. Ordinance 2023-04 accomplishes this objective.

**PREVIOUS COUNCIL ACTION:** In April of 2014, Council authorized the construction of the Pyramid Water Treatment Plant through Resolution 2014-25 when it authorized the City Manager to enter into an agreement with Eklutna Services, LLC.

**BACKGROUND:** City Staff, recognizing that highly specialized safety equipment was going to be disposed of in the landfill by the contractor, proactively reached out to the original manufacturer, TGO Technologies, Inc., to request a proposal to buy back the three one-ton secondary containment vessels for chlorine gas that TGO Technologies, Inc. originally supplied during the construction of the Pyramid Water Treatment Plant in 2015. City Staff also reached out to the only entity in Unalaska that continues to utilize chlorine gas (UniSea Inc.) to inquire if UniSea Inc. was interested in submitting a proposal to purchase these secondary containment vessels for chlorine gas. Only TGO Technologies, Inc. was interested and submitted a proposal to purchase each one-ton secondary containment vessel (Chlortainer) for \$10,000, totaling \$30,000 for the three Chlortainers. All transport and shipping costs will be borne by TGO technologies Inc. Payment will be made within six months of transport. Since only one proposal was received, a sole source disposal approval was requested from and granted by the Acting City Manager.

**DISCUSSION:** The Chlorine Upgrade Project is replacing the current gaseous chlorine disinfection system with an onsite generation system that utilizes electricity and salt to create a mild bleach solution which is used to disinfect the drinking water produced at the Pyramid Water Treatment Plant. Part of the gaseous chlorine disinfection system that is being demolished through this project are three secondary containment vessels that each house one-ton containers of chlorine gas. The current construction contract specifies that the contractor is responsible for the disposal of all demolished material and equipment created as a result of this project. Water Division staff recognized that this highly specialized safety equipment might be of value to the original manufacturer who might be able to inspect, refurbish, certify and resell this equipment and saw that it would be advantageous to the City if additional revenue could be generated from

this equipment above and beyond what would be received in landfill disposal fees (approximately \$7,500). Seeing this opportunity, Water Division staff proactively requested a proposal from the original manufacturer, TGO Technologies Inc., to purchase the three one-ton Chlortainers. City Staff also requested a purchase proposal from UniSea, Inc. as they are the only other user of chlorine gas in Unalaska. UniSea, Inc. was not interested in this equipment as they are also considering converting to onsite generation of chlorine from their current practice of utilizing chlorine gas. TGO Technologies, Inc. submitted a proposal to purchase all three one-ton Chlortainers for \$10,000 each, \$30,000 total. TGO Technologies Inc. is responsible for all transport costs and will remit payment within six months of transport. This proposal provides additional revenue to the City, reduces waste entering the landfill and allows for the possibility to negotiate with the contractor for a deduction to the construction contract due to the reduction in landfill fees they would have to incur otherwise. All around, this is an advantageous proposal.

**ALTERNATIVES:** The alternatives include allowing the contractor to dispose of the specialized equipment in the landfill as specified in the current construction contract documents; City staff could ask more parties for proposals to dispose of this specialized equipment in hopes of receiving a more favorable proposal; City staff could conduct a public outcry auction; or conduct a public sealed bid auction.

**FINANCIAL IMPLICATIONS:** If the ordinance is adopted, the City will receive \$30,000 in revenue. If Council decides that the contractor shall dispose of this equipment in the landfill, the City will receive approximately \$7,500 in revenue.

**LEGAL:** None.

**STAFF RECOMMENDATION:** Staff recommends Council approve the disposal of the three one-ton secondary containment vessels for chlorine gas through original manufacturer buy back.

**PROPOSED MOTION:** First reading, May 9: I move the schedule Ordinance 2023-04 for public hearing and second reading on May 23, 2023. Second reading, May 23: I move to adopt Ordinance 2023-04.

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

**ATTACHMENTS:**

- [City Manager approved sole source memo](#)
- [Buyback Agreement](#)

## MEMO

Date: May 3, 2023  
To: Bil Homka, Acting City Manager  
From: Steve Tompkins, Director of Public Utilities  
Re: Sole Source Approval – Manufacturer Buy Back of Specialty Chlorine Gas Containers

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Attached is an offer from TGO Technologies, Inc., the manufacturer and supplier of three secondary Chlorine Gas Containers (Chlortainers) installed during the construction of the Pyramid Water Treatment Plant construction in 2015 that are now being demolished as part of the current Chlorine Upgrades Project. The proposed offer is to purchase back the three one-ton Chlortainers for \$10,000 each for a total of \$30,000. TGO Technologies, Inc. will be responsible for all transport costs and payment will be made within six months of transport from Unalaska.

This opportunity came about after Water division staff contacted TGO Technologies to request a proposal to buy back this gently used and well-maintained secondary chlorine gas containment equipment. DPU then contacted UniSea, Inc., who is the only other entity in Unalaska that utilizes chlorine gas. They were uninterested in purchasing these secondary containment vessels as they are also looking to transition to on-site generation of chlorine.

If this sole source disposal approval is denied, the Chlorine Upgrades Project contractor, IRI Inc. will dispose of the secondary containment vessels in the City of Unalaska landfill per the requirements of the construction contract. In this scenario, the City of Unalaska will generate approximately \$7,500 in landfill disposal fees, however, these vessels are bulky and occupy a lot of space.

City of Unalaska Code of Ordinance in §7.20.010(B)(4) allows the best qualified proposal who responds to a request for proposal to acquire the property as an allowable method for City-owned personal property to be disposed of. Due to the highly specialized nature of this equipment which is used for chlorine safety in a highly regulated industry, it is unreasonable to expect there to be another entity that would be able to use this equipment other than the manufacturer. It also may expose the City to unnecessary legal risk to supply this equipment to any entity other than the original manufacturer. Only the original manufacturer can inspect, refurbish and resell this equipment due to their unique knowledge and expertise. Even if UniSea was interested in this equipment, TGO Technologies, Inc, would need to make a site visit to refurbish, install and certify the equipment. Regardless DPU requested proposals from both the original manufacturer and the only chlorine gas user in Unalaska (UniSea, Inc.) to see if there was interest to acquire the equipment. The best and only qualified proposal was received from TGO Technologies, Inc.

I recommend accepting TGO Technologies, Inc. proposal to buy back three one-ton Chlortainers for a total of \$30,000.

REQUEST SUBMITTED BY:

**Steve  
Tompkins**

Digitally signed by Steve Tompkins  
DN: OU=Public Utilities, CN=City of Unalaska, CN=Steve  
Tompkins, E=stompkins@unalaska.ak.us  
Reason: I affirm the accuracy and integrity of this  
document.  
Location: Unalaska, Alaska  
Date: 2023.05.03 16:26:14 CDT  
First PDF Engine: Version 12.1.1

Steve Tompkins  
Director of Public Utilities

SOLE SOURCE DISPOSAL APPROVED:



Bil Homka  
Acting City Manager



**TGO Technologies, Inc.**  
3641 Turnberry Circle  
Santa Rosa, CA 95403-8247  
Phone: (707) 576-7778

April 13, 2023

Mckenzi Berry  
City of Unalaska, AK  
1035 West Broadway  
Unalaska, AK 99685

Re: Buyback Agreement

Dear Mckenzi,

TGO Technologies is willing to buy back your (3) Ton ChlorTainer vessels and loader for a total sum of \$10,000.00 per vessel. TGO agrees to pay for this fee in full within six months of the date of pick- up.

We will need the aid of an electrician to disconnect any power supplied to the vessel and scale, which will need to be handled by the city. The city will also need to remove all of the cemented anchors and bolts holding down the vessels and loader prior to the scheduled pick-up date. The city will provide a forklift for loading the vessels onto the truck. TGO will be responsible for the cost of transportation.

Kind Regards,

Rudy Caparros, Jr.  
COO

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Website: [www.ChlorTainer.com](http://www.ChlorTainer.com)

Email: [sales@chlortainer.com](mailto:sales@chlortainer.com)

CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION 2023-26

A RESOLUTION OF THE UNALASKA CITY COUNCIL CERTIFYING THE 2023 REAL AND PERSONAL PROPERTY TAX ROLLS

WHEREAS, the City Assessor valued all real property within the City of Unalaska for property tax purposes and notices of assessed value were sent to the owners of record; and

WHEREAS, the Assessor settled all appeals of the 2023 real property tax assessments to the satisfaction of the property owners, with one exception; and

WHEREAS, one appeal was heard by the Board of Equalization and the assessment was found not to be in error; and

WHEREAS, Unalaska's Code of Ordinances at § 6.32.110 provides that the City Council shall certify the tax roll to the Assessor by resolution.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council hereby accepts and certifies the property tax assessment rolls for calendar year 2023 as follows:

**REAL PROPERTY**

Total Assessed Value.....	\$952,490,900
Exempt .....	\$379,400,000
Taxable.....	\$573,090,900

**BUSINESS PERSONAL PROPERTY**

Total Assessed Value.....	\$269,379,475
Exempt .....	\$4,035,187
Taxable.....	\$264,344,288

**TOTAL TAXABLE.....** \$838,435,188

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

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Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

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Marjie Veeder, CMC  
City Clerk

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Marjie Veeder, City Clerk  
Through: William Homka, City Manager  
Date: May 23, 2023  
Re: Resolution 2023-26: Certifying the 2023 Real and Personal Property Tax Rolls

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**SUMMARY:** Each year, Council certifies the tax roll pursuant to code. Adoption of Resolution 2023-26 accomplishes certification of the tax roll and Staff recommends approval.

**PREVIOUS COUNCIL ACTION:** Council certifies the tax roll annually.

**BACKGROUND:**

**Real Property:** Alaska Statutes and the Unalaska Code of Ordinances provide that the assessor shall assess property at its full and true value as of January 1 of the assessment year. The full and true value is the estimated price that the property would bring in an open market under the prevailing market conditions, in a sale between a willing seller and a willing buyer, both conversant with the property and the prevailing general price levels.

The city retains a professional contract Assessor, Appraisal Company of Alaska. The Assessor reviews changes in the condition of real property, both permitted and un-permitted, new subdivision plats, and conducts a physical inspection. The Assessor also studies costs of new construction, the area's market of existing property and how these factors affect current valuations. If there are any changes in real estate market values, assessed values are adjusted accordingly, while striving to adjust the model each year to ensure every category of property is valued as uniformly as possible.

When the updated assessed values were received by the Clerk's Office, the tax roll was prepared and assessment notices mailed to property owners by March 24. The period to appeal the assessment ran for thirty days. After the appeal period closed, the contract assessor contacted appellants to discuss the valuation, providing information and attempting to come to an agreement. If the appeal was settled, the appeal is withdrawn. If not, the appeal is presented to the Board of Equalization for final decision. There was one appeal heard by the Board of Equalization in 2023.

**Business Personal Property:** Each year, licensed businesses are to report the value of all business inventory, supplies, furnishings and equipment to the City Clerk. Late reports are included in the "supplemental" roll; non-filers are assessed an estimated property value and are included on the "involuntary" roll. Clerk's staff applies a standard depreciation calculation, and mails each business an assessment notice. The same appeal process applies to both business personal property and real property. No appeals of business personal property assessments were received.

After the mill rate is established and the tax roll is certified by council, tax statements will be mailed on or before June 30. Property tax payments are due in two installments: the first half is due on August 21, and the second half is due on October 20.

**DISCUSSION:** Five appeals of real property assessment were submitted this year. Four appeals were settled by the assessor to the satisfaction of the property owners. One appeal proceeded to the Board of Equalization, which found the adjusted assessment was not in error.

**Real Property:** Total real property value in the city is \$952,490,900, which includes property not subject to taxation due to being owned by the City, State or Federal government, native allotments and property owned by non-profit organizations. After adjusting values for allowed exemptions (property owned by disabled veterans, senior citizens, active fire/EMS volunteers; property containing fire suppression systems; and possessory interest), the taxable net value is \$573,090,900.

**Business Personal Property:** The total assessed value of business personal property is \$269,379,475. After applying the exemption for the first \$30,000 in value of all personal property, the net taxable value of business personal property is \$265,344,288. The following table provides additional detail, along with a comparison to last year's values:

<b>Assessed Values:</b>		<b>2023</b>	<b>2022</b>	<b>Difference</b>
	Business Personal Property	\$ 269,379,475	\$ 265,818,501	\$ 3,560,974
	Real Property	\$ 952,490,900	\$ 928,281,500	\$ 24,209,400
		\$ 1,221,870,375	\$ 1,194,100,001	\$ 27,770,374
<b>Less:</b>				
<i>Non-Taxable:</i>	Government, AHA, Native, Nonprofit owned	\$ 368,718,300	\$ 367,256,600	\$ 1,461,700
<i>Exemptions:</i>	Fire/EMS Volunteers	\$ -	\$ 30,000	\$ (30,000)
	Disabled Veteran	\$ 150,000	\$ -	\$ 150,000
	Fire Suppression Systems	\$ 933,300	\$ 933,300	\$ -
	Senior Citizens	\$ 3,791,200	\$ 3,641,200	\$ 150,000
	Possessory Interest Adjustments	\$ 5,807,200	\$ 4,429,600	\$ 1,377,600
	Real Property Exemptions	\$ 379,400,000	\$ 376,290,700	\$ 3,109,300
				\$ -
<i>Exempt:</i>	1st \$30K Business Personal Property	\$ 4,035,187	\$ 3,696,557	\$ 338,630
<b>Taxable Values:</b>				
	Real Property	\$ 573,090,900	\$ 551,990,800	\$ 21,100,100
	Personal Property	\$ 265,344,288	\$ 262,121,944	\$ 3,222,344
	<b>TOTAL TAXABLE</b>	\$ 838,435,188	\$ 814,112,744	\$ 24,322,444
				\$ -
<b>Revenue:</b>		\$ 8,803,569	\$ 7,327,014.70	\$ 1,476,555
		(10.5 mills)	(9 mills)	

**ALTERNATIVES:** There are no alternatives. Certification of the tax roll is required by the State of Alaska and Unalaska's Code of Ordinances.

**FINANCIAL IMPLICATIONS:** Total taxable property is \$838,435,188. If 100% collected, the City can expect FY24 property tax revenue of \$8,803,569 at the millage rate of 10.5 adopted on March 28, 2023.

**LEGAL:** None.

**STAFF RECOMMENDATION:** Staff recommends certification of the tax rolls.

**PROPOSED MOTION:** I move to adopt Resolution 2023-26.

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



**ORDINANCE 2023-03**  
HYPERLINKS TO BUDGET SECTIONS

1. [Ordinance 2023-03 Adopting the Fiscal Year 2024 Operating and Capital Budget](#)
2. [General Fund Budget Summary](#)
3. [Revenues](#)
4. [Non-personnel operating expenses](#)
5. [Mayor & Council](#)
6. [City Manager](#)
7. [Administration](#)
8. [City Clerk](#)
9. [Finance](#)
10. [Information Systems](#)
11. [Planning](#)
12. [Public Safety Administration](#)
13. [Police](#)
14. [Communications](#)
15. [Corrections](#)
16. [Fire/EMS](#)
17. [Public Works Administration & Engineering](#)
18. [Streets & Roads](#)
19. [Receiving & Supply](#)
20. [Vehicle & Equipment Maintenance](#)
21. [Facilities Maintenance](#)
22. [PCR Administration](#)
23. [Recreation Programs](#)
24. [Community Center Operations](#)
25. [Library](#)
26. [Aquatic Center](#)
27. [Parks](#)
28. [Grants to Nonprofits](#)
29. [School Support](#)
30. [Transfers Out](#)
31. [Special Revenue Funds \(1% Sales Tax, Bed Tax, E911, Tobacco Tax\)](#)
32. [Electric](#)
33. [Water](#)
34. [Wastewater](#)
35. [Solid Waste](#)
36. [Ports & Harbors](#)
37. [Airport](#)
38. [Housing](#)
39. [Personnel](#)
40. [Staff Memo - May 23, 2023](#)
41. [Staff Memo – April 10, 2023](#)

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>
<b>Revenues:</b>		
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.

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Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

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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
<b>REVENUES</b>								
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%)
<b>Total Operating Revenues</b>	<b>31,182,990</b>	<b>32,340,932</b>	<b>30,072,988</b>	<b>30,314,201</b>	<b>38,061,238</b>	<b>35,155,868</b>	<b>16.90%</b>	<b>15.97%</b>
<b>EXPENDITURES</b>								
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%
<b>Total Operating Expenditures</b>	<b>24,910,694</b>	<b>26,928,425</b>	<b>29,541,333</b>	<b>31,246,680</b>	<b>22,864,739</b>	<b>31,919,681</b>	<b>8.05%</b>	<b>2.15%</b>
<b>Net Operating Surplus</b>	<b>6,272,296</b>	<b>5,412,507</b>	<b>531,655</b>	<b>(932,479)</b>	<b>15,196,499</b>	<b>3,236,187</b>		
<b>Capital Outlay and Transfers</b>								
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%)
<b>Net Surplus (Deficit)</b>	<b>4,577,557</b>	<b>417,363</b>	<b>(5,577,528)</b>	<b>(8,610,098)</b>	<b>8,195,155</b>	<b>102,857</b>		
Appropriated Fund Balance	-	-	5,577,528	8,144,624	-	-	(100.00%)	(100.00%)
<b>General Fund Net</b>	<b>4,577,557</b>	<b>417,363</b>	<b>0</b>	<b>(465,474)</b>	<b>8,195,155</b>	<b>102,857</b>		

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Proposed Budget	% of Fund
<b>EXPENDITURES</b>						
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%
<b>Total Operating Expenditures</b>	<b>18,365,420</b>	<b>7,190,475</b>	<b>1,330,000</b>	<b>6,363,786</b>	<b>33,249,681</b>	

**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
<b>Taxes</b>								
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	- %	- %
<b>Total Taxes</b>	<b>19,651,921</b>	<b>23,280,374</b>	<b>18,435,000</b>	<b>18,435,000</b>	<b>22,509,412</b>	<b>22,676,609</b>	<b>23.01%</b>	<b>23.01%</b>
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	-	- %	- %
<b>Total Intergovernmental</b>	<b>10,509,059</b>	<b>11,301,513</b>	<b>10,776,838</b>	<b>11,007,217</b>	<b>11,727,163</b>	<b>11,022,209</b>	<b>2.28%</b>	<b>0.14%</b>
<b>Charges for Services</b>								
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	- %	- %
<b>Total Charges for Services</b>	<b>161,719</b>	<b>720,734</b>	<b>241,350</b>	<b>241,350</b>	<b>225,587</b>	<b>239,850</b>	<b>(0.62%)</b>	<b>(0.62%)</b>
<b>Investment Income</b>								
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	-	- %	- %
<b>Total Investment Income</b>	<b>473,253</b>	<b>(3,330,298)</b>	<b>400,000</b>	<b>400,000</b>	<b>2,541,805</b>	<b>1,000,000</b>	<b>150.00%</b>	<b>150.00%</b>

**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
<b>Other</b>								
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%)
<b>Total Other</b>	<b>387,038</b>	<b>368,609</b>	<b>217,300</b>	<b>228,134</b>	<b>503,369</b>	<b>214,700</b>	<b>(1.20%)</b>	<b>(5.89%)</b>
01010048 - 49210 Sale of Fixed Assets	-	-	2,500	2,500	28,903	2,500	- %	- %
01010048 - 49410 Other	-	-	-	-	525,000	-	- %	- %
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>553,903</b>	<b>2,500</b>	<b>- %</b>	<b>- %</b>
<b>Non-recurring Revenues</b>								
01010049 - 49900 Appropriated Fund Balance	-	-	5,577,528	8,144,624	-	-	(100.00%)	(100.00%)
<b>Total Non-recurring Revenues</b>	<b>-</b>	<b>-</b>	<b>5,577,528</b>	<b>8,144,624</b>	<b>-</b>	<b>-</b>	<b>(100.00%)</b>	<b>(100.00%)</b>
<b>Total General Fund Revenues</b>	<b>31,182,990</b>	<b>32,340,932</b>	<b>35,650,516</b>	<b>38,458,825</b>	<b>38,061,238</b>	<b>35,155,868</b>	<b>(1.39%)</b>	<b>(8.59%)</b>

**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
<b>Non-personnel Operating Expense</b>								
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%		
<b>Other Expense</b>								
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%		
<b>Total General Fund Operating Exp.</b>	<b>10,522,714</b>	<b>11,702,781</b>	<b>12,372,838</b>	<b>12,708,763</b>	<b>9,783,268</b>	<b>13,554,261</b>	<b>9.55%</b>	<b>6.65</b>



**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
<b>Mayor &amp; Council</b>								
<b>Council</b>								
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%)
<b>Total Personnel Expenses</b>	<b>58,561</b>	<b>54,508</b>	<b>51,565</b>	<b>51,565</b>	<b>41,514</b>	<b>50,955</b>	<b>(1.18%)</b>	<b>(1.18%)</b>
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%
<b>Total Operating Expenses</b>	<b>223,456</b>	<b>315,997</b>	<b>380,650</b>	<b>455,650</b>	<b>258,387</b>	<b>573,300</b>	<b>50.61%</b>	<b>25.82%</b>
<b>Total Council</b>	<b>282,017</b>	<b>370,505</b>	<b>432,215</b>	<b>507,215</b>	<b>299,901</b>	<b>624,255</b>	<b>44.43%</b>	<b>23.08%</b>

**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
<b>City Administration</b>								
<b>City Manager's Office</b>								
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%	- %
<b>Total Personnel Expenses</b>	<b>263,330</b>	<b>337,458</b>	<b>283,600</b>	<b>293,934</b>	<b>266,823</b>	<b>285,504</b>	<b>0.67%</b>	<b>(2.87%)</b>
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%	- %
<b>Total Operating Expenses</b>	<b>125,637</b>	<b>157,136</b>	<b>159,356</b>	<b>159,855</b>	<b>132,842</b>	<b>178,720</b>	<b>12.15%</b>	<b>11.80%</b>
<b>Total City Manager's Office</b>	<b>388,966</b>	<b>494,594</b>	<b>442,956</b>	<b>453,789</b>	<b>399,665</b>	<b>464,224</b>	<b>4.80%</b>	<b>2.30%</b>

**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
<b>Administration</b>								
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%	- %
<b>Total Personnel Expenses</b>	<b>596,677</b>	<b>651,033</b>	<b>723,173</b>	<b>774,075</b>	<b>554,693</b>	<b>779,183</b>	<b>7.75%</b>	<b>0.66%</b>
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%	- %
<b>Total Operating Expenses</b>	<b>724,066</b>	<b>793,276</b>	<b>859,728</b>	<b>962,939</b>	<b>910,911</b>	<b>1,197,994</b>	<b>39.35%</b>	<b>24.41%</b>
<b>Total Administration</b>	<b>1,320,743</b>	<b>1,444,309</b>	<b>1,582,901</b>	<b>1,737,014</b>	<b>1,465,604</b>	<b>1,977,177</b>	<b>24.91%</b>	<b>13.83%</b>

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

City Clerk	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Clerks</b>								
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%	- %
<b>Total Personnel Expenses</b>	<b>433,970</b>	<b>478,327</b>	<b>450,555</b>	<b>538,757</b>	<b>430,404</b>	<b>537,890</b>	<b>19.38%</b>	<b>(0.16%)</b>
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%)
<b>Total Operating Expenses</b>	<b>52,908</b>	<b>72,769</b>	<b>104,960</b>	<b>106,160</b>	<b>55,044</b>	<b>111,450</b>	<b>6.18%</b>	<b>4.98%</b>
<b>Total Clerks</b>	<b>486,878</b>	<b>551,096</b>	<b>555,515</b>	<b>644,917</b>	<b>485,448</b>	<b>649,340</b>	<b>16.89%</b>	<b>0.69%</b>

**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
<b>Finance</b>								
<b>Finance</b>								
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%	- %
<b>Total Personnel Expenses</b>	<b>790,371</b>	<b>746,370</b>	<b>1,006,641</b>	<b>1,122,634</b>	<b>761,135</b>	<b>1,152,170</b>	<b>14.46%</b>	<b>2.63%</b>
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%	- %
<b>Total Operating Expenses</b>	<b>586,053</b>	<b>574,303</b>	<b>394,150</b>	<b>395,790</b>	<b>297,149</b>	<b>420,200</b>	<b>6.61%</b>	<b>6.17%</b>
01020653 - 57400 Machinery and Equipment	0	0	19,953	19,953	19,626	0	(100.00%)	(100.00%)
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>19,953</b>	<b>19,953</b>	<b>19,626</b>	<b>0</b>	<b>(100.00%)</b>	<b>(100.00%)</b>
01020654 - 58920 Allocations OUT-Credit	(275,700)	(275,700)	(297,456)	(297,456)	(247,870)	(297,456)	0.00%	- %
<b>Total Other Expenses</b>	<b>(275,700)</b>	<b>(275,700)</b>	<b>(297,456)</b>	<b>(297,456)</b>	<b>(247,870)</b>	<b>(297,456)</b>	<b>0.00%</b>	<b>- %</b>
<b>Total Finance</b>	<b>1,100,724</b>	<b>1,044,974</b>	<b>1,123,288</b>	<b>1,240,921</b>	<b>830,040</b>	<b>1,274,914</b>	<b>13.50%</b>	<b>2.74%</b>

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

Finance	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Information Systems</b>								
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%	- %
<b>Total Personnel Expenses</b>	<b>311,550</b>	<b>369,555</b>	<b>391,593</b>	<b>432,675</b>	<b>292,289</b>	<b>445,408</b>	<b>13.74%</b>	<b>2.94%</b>
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%	- %
<b>Total Operating Expenses</b>	<b>436,651</b>	<b>590,919</b>	<b>611,404</b>	<b>613,429</b>	<b>499,675</b>	<b>660,816</b>	<b>8.08%</b>	<b>7.72%</b>
<b>Total Information Systems</b>	<b>748,201</b>	<b>960,474</b>	<b>1,002,997</b>	<b>1,046,104</b>	<b>791,964</b>	<b>1,106,224</b>	<b>10.29%</b>	<b>5.75%</b>

**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
<b>Planning</b>								
<b>Planning</b>								
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%	- %
<b>Total Personnel Expenses</b>	<b>549,313</b>	<b>578,202</b>	<b>660,277</b>	<b>720,118</b>	<b>321,372</b>	<b>709,235</b>	<b>7.41%</b>	<b>(1.51%)</b>
01020852 - 53230 Legal Services	14,553	16,683	6,000	6,000	5,101	6,000	0.00%	- %
01020852 - 53240 Engineering/Architectural Svcs	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 Svcs	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%	- %
<b>Total Operating Expenses</b>	<b>37,815</b>	<b>95,407</b>	<b>119,500</b>	<b>128,145</b>	<b>36,422</b>	<b>107,920</b>	<b>(9.69%)</b>	<b>(15.78%)</b>
<b>Total Planning</b>	<b>587,128</b>	<b>673,609</b>	<b>779,777</b>	<b>848,263</b>	<b>357,793</b>	<b>817,155</b>	<b>4.79%</b>	<b>(3.67%)</b>

**City of Unalaska**  
**FY2024 General Fund Budget Detail**  
**Expenditures**  
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	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Public Safety Admin</b>								
<b>Public Safety Admin</b>								
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%)
<b>Total Personnel Expenses</b>	<b>0</b>	<b>0</b>	<b>781,347</b>	<b>850,385</b>	<b>595,578</b>	<b>0</b>	<b>(100.00%)</b>	<b>(100.00%)</b>
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%)
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>353,515</b>	<b>353,515</b>	<b>176,018</b>	<b>0</b>	<b>(100.00%)</b>	<b>(100.00%)</b>
<b>Total Public Safety Admin</b>	<b>0</b>	<b>0</b>	<b>1,134,862</b>	<b>1,203,900</b>	<b>771,596</b>	<b>0</b>	<b>(100.00%)</b>	<b>(100.00%)</b>



**City of Unalaska**  
**FY2024 General Fund Budget Detail**  
**Expenditures**  
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	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Public Safety</b>								
<b>Police</b>								
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%	- %
<b>Total Personnel Expenses</b>	<b>2,640,244</b>	<b>2,526,793</b>	<b>2,891,187</b>	<b>2,891,187</b>	<b>1,544,680</b>	<b>3,510,617</b>	<b>21.42%</b>	<b>21.42%</b>
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%)
<b>Total Operating Expenses</b>	<b>264,353</b>	<b>481,133</b>	<b>393,792</b>	<b>397,678</b>	<b>89,602</b>	<b>508,987</b>	<b>29.25%</b>	<b>27.99%</b>

**City of Unalaska**  
**FY2024 General Fund Budget Detail**  
**Expenditures**  
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	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Public Safety</b>								
01021153 - 57400 Machinery and Equipment	99,037	4,112	144,000	196,283	0	280,000	94.40%	42.65%
<b>Total Capital Outlay</b>	99,037	4,112	144,000	196,283	0	280,000	94.44%	42.65%
<b>Total Police</b>	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
<b>Public Safety</b>								
<b>Communications</b>								
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%	- %
<b>Total Personnel Expenses</b>	<b>774,600</b>	<b>808,015</b>	<b>815,627</b>	<b>815,627</b>	<b>643,556</b>	<b>883,211</b>	<b>8.29%</b>	<b>8.29%</b>
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%	- %
<b>Total Operating Expenses</b>	<b>31,085</b>	<b>22,685</b>	<b>39,225</b>	<b>39,771</b>	<b>5,310</b>	<b>60,975</b>	<b>55.45%</b>	<b>53.32%</b>
<b>Total Communications</b>	<b>805,686</b>	<b>830,700</b>	<b>854,852</b>	<b>855,398</b>	<b>648,867</b>	<b>944,186</b>	<b>10.45%</b>	<b>10.38%</b>

**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
<b>Public Safety</b>								
<b>Corrections</b>								
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%	- %
<b>Total Personnel Expenses</b>	<b>805,723</b>	<b>926,745</b>	<b>949,005</b>	<b>949,005</b>	<b>706,216</b>	<b>1,049,622</b>	<b>10.60%</b>	<b>10.60%</b>
01021452 - 53260 Training Services	503	1,582	5,000	5,000	1,995	7,500	50.00%	50.00%
01021452 - 53264 Education Reimbursement	0	4,200	5,000	5,000	(1,400)	5,000	0.00%	- %
01021452 - 53300 Other Professional Svcs	3,538	2,244	1,500	1,500	0	1,000	(33.30%)	(33.33%)
01021452 - 53310 Protective Custody Medical	1,984	0	0	0	0	500	0.00%	- %
01021452 - 54110 Water / Sewerage	884	761	0	0	0	800	0.00%	- %
01021452 - 54210 Solid Waste	1,492	1,884	0	0	403	1,000	0.00%	- %
01021452 - 54230 Custodial Services/Supplies	5,750	5,865	0	0	0	4,820	0.00%	- %
01021452 - 54300 Repair/Maintenance Services	980	1,168	2,000	2,000	0	2,000	0.00%	- %
01021452 - 55310 Telephone / Fax/TV	1,920	1,797	0	0	0	2,000	0.00%	- %
01021452 - 55330 Radio	0	0	1,000	1,000	0	2,000	100.00%	100.00%
01021452 - 55390 Other Communications	345	306	0	0	0	500	0.00%	- %
01021452 - 55902 Printing and Binding	81	0	0	0	0	250	0.00%	- %
01021452 - 55903 Travel and Related Costs	5,503	16,153	10,850	10,850	0	10,850	0.00%	- %
01021452 - 55905 Postal Services	200	0	0	0	0	0	0.00%	- %
01021452 - 55906 Membership Dues	300	0	500	500	0	500	0.00%	- %
01021452 - 55907 Permit Fees	190	190	200	200	190	200	0.00%	- %
01021452 - 55908 Employee Moving Costs	1,245	0	5,000	5,000	0	10,000	100.00%	100.00%
01021452 - 55911 Recruitment Costs	3,505	400	5,000	5,000	745	2,500	(50.00%)	(50.00%)
01021452 - 56100 General Supplies	1,838	584	2,500	2,500	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%	- %
<b>Total Operating Expenses</b>	<b>71,364</b>	<b>78,559</b>	<b>62,500</b>	<b>62,500</b>	<b>15,337</b>	<b>106,420</b>	<b>70.27%</b>	<b>70.27%</b>
<b>Total Corrections</b>	<b>877,086</b>	<b>1,005,304</b>	<b>1,011,505</b>	<b>1,011,505</b>	<b>721,553</b>	<b>1,156,042</b>	<b>14.29%</b>	<b>14.29%</b>

**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
<b>Fire &amp; EMS</b>								
<b>Fire and Emergency Services</b>								
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%	- %
<b>Total Personnel Expenses</b>	<b>995,245</b>	<b>1,195,126</b>	<b>1,353,873</b>	<b>1,353,873</b>	<b>958,999</b>	<b>1,366,961</b>	<b>0.97%</b>	<b>0.97%</b>
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%
<b>Total Operating Expenses</b>	<b>329,213</b>	<b>323,797</b>	<b>309,795</b>	<b>332,727</b>	<b>187,685</b>	<b>392,620</b>	<b>26.74%</b>	<b>18.00%</b>
01021553 - 57400 Machinery and Equipment	23,497	12,872	0	166,667	0	0	0.00%	(100.00%)
<b>Total Capital Outlay</b>	<b>23,497</b>	<b>12,872</b>	<b>0</b>	<b>166,667</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>(100.00%)</b>
<b>Total Fire and Emergency Services</b>	<b>1,347,955</b>	<b>1,531,794</b>	<b>1,663,668</b>	<b>1,853,266</b>	<b>1,146,684</b>	<b>1,759,581</b>	<b>5.77%</b>	<b>(5.06%)</b>

**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
<b>Public Works</b>								
<b>DPW Admin &amp; Engineering</b>								
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%	- %
<b>Total Personnel Expenses</b>	<b>516,865</b>	<b>562,890</b>	<b>588,937</b>	<b>668,448</b>	<b>487,371</b>	<b>635,657</b>	<b>7.93%</b>	<b>(4.91%)</b>
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%	- %
<b>Total Operating Expenses</b>	<b>151,985</b>	<b>178,444</b>	<b>237,300</b>	<b>245,948</b>	<b>133,021</b>	<b>267,300</b>	<b>12.64%</b>	<b>8.68%</b>
01022053 - 57400 Machinery and Equipment	37,047	406	0	0	0	0	0.00%	- %
<b>Total Capital Outlay</b>	<b>37,047</b>	<b>406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>- %</b>
<b>Total DPW Admin &amp; Engineering</b>	<b>705,897</b>	<b>741,740</b>	<b>826,237</b>	<b>914,396</b>	<b>620,392</b>	<b>902,957</b>	<b>9.29%</b>	<b>(1.25%)</b>

**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
<b>Public Works</b>								
<b>Streets and Roads</b>								
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%	- %
<b>Total Personnel Expenses</b>	<b>1,567,633</b>	<b>1,466,497</b>	<b>1,660,471</b>	<b>1,816,586</b>	<b>1,313,688</b>	<b>1,810,861</b>	<b>9.06%</b>	<b>(0.32%)</b>
01022252 - 53240 Engineering/Architectural Svs	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 Svs	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%	- %
<b>Total Operating Expenses</b>	<b>671,595</b>	<b>844,576</b>	<b>599,000</b>	<b>599,296</b>	<b>485,462</b>	<b>668,100</b>	<b>11.54%</b>	<b>11.48%</b>
01022253 - 57400 Machinery and Equipment	34,987	145,954	0	295,101	250,246	1,000,000	0.00%	238.87%
<b>Total Capital Outlay</b>	<b>34,987</b>	<b>145,954</b>	<b>0</b>	<b>295,101</b>	<b>250,246</b>	<b>1,000,000</b>	<b>0.00%</b>	<b>238.87%</b>
<b>Total Streets and Roads</b>	<b>2,274,215</b>	<b>2,457,026</b>	<b>2,259,471</b>	<b>2,710,983</b>	<b>2,049,395</b>	<b>3,478,961</b>	<b>53.97%</b>	<b>28.33%</b>

**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
<b>Public Works</b>								
<b>Receiving and Supply</b>								
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%
<b>Total Personnel Expenses</b>	<b>251,569</b>	<b>299,365</b>	<b>290,699</b>	<b>347,280</b>	<b>281,337</b>	<b>351,213</b>	<b>20.82%</b>	<b>1.13%</b>
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%	- %
<b>Total Operating Expenses</b>	<b>6,835</b>	<b>13,629</b>	<b>12,350</b>	<b>23,350</b>	<b>6,691</b>	<b>12,850</b>	<b>4.05%</b>	<b>(44.97%)</b>
<b>Total Receiving and Supply</b>	<b>258,404</b>	<b>312,994</b>	<b>303,049</b>	<b>370,630</b>	<b>288,027</b>	<b>364,063</b>	<b>20.13%</b>	<b>(1.77%)</b>



**City of Unalaska**  
**FY2024 General Fund Budget Detail**  
**Expenditures**  
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	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Public Works</b>								
<b>Veh &amp; Equip Maintenance</b>								
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%
<b>Total Personnel Expenses</b>	<b>770,420</b>	<b>817,286</b>	<b>780,101</b>	<b>857,269</b>	<b>774,021</b>	<b>856,847</b>	<b>9.84%</b>	<b>(0.05%)</b>
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%
<b>Total Operating Expenses</b>	<b>445,763</b>	<b>309,396</b>	<b>418,675</b>	<b>436,374</b>	<b>213,731</b>	<b>405,675</b>	<b>(3.11%)</b>	<b>(7.04%)</b>
01022853 - 57400 Machinery and Equipment	0	0	260,000	260,000	0	0	(100.00%)	(100.00%)
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>260,000</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>(100.00%)</b>	<b>(100.00%)</b>
<b>Total Veh &amp; Equip Maintenance</b>	<b>1,216,183</b>	<b>1,126,682</b>	<b>1,458,776</b>	<b>1,553,643</b>	<b>987,753</b>	<b>1,262,522</b>	<b>(13.45%)</b>	<b>(18.74%)</b>

**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
<b>Public Works</b>								
<b>Facilities Maintenance</b>								
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%
<b>Total Personnel Expenses</b>	<b>862,233</b>	<b>973,337</b>	<b>878,651</b>	<b>970,620</b>	<b>830,639</b>	<b>960,407</b>	<b>9.30%</b>	<b>(1.05%)</b>
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%	- %
<b>Total Operating Expenses</b>	<b>388,310</b>	<b>420,354</b>	<b>451,349</b>	<b>471,362</b>	<b>275,946</b>	<b>484,849</b>	<b>7.42%</b>	<b>2.86%</b>
01022953 - 57400 Machinery and Equipment	26,400	0	0	0	0	0	0.00%	- %
<b>Total Capital Outlay</b>	<b>26,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>- %</b>
<b>Total Facilities Maintenance</b>	<b>1,276,943</b>	<b>1,393,691</b>	<b>1,330,000</b>	<b>1,441,982</b>	<b>1,106,585</b>	<b>1,445,256</b>	<b>8.67%</b>	<b>0.23%</b>

**City of Unalaska**  
**FY2024 General Fund Budget Detail**  
**Expenditures**  
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	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>PCR Administration</b>								
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%	- %
<b>Total Personnel Expenses</b>	<b>198,928</b>	<b>236,995</b>	<b>221,666</b>	<b>244,176</b>	<b>219,801</b>	<b>237,868</b>	<b>7.31%</b>	<b>(2.58%)</b>
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%	- %
<b>Total Operating Expenses</b>	<b>15,028</b>	<b>27,624</b>	<b>38,350</b>	<b>38,572</b>	<b>14,115</b>	<b>38,350</b>	<b>0.00%</b>	<b>(0.58%)</b>
<b>Total PCR Administration</b>	<b>213,955</b>	<b>264,619</b>	<b>260,016</b>	<b>282,748</b>	<b>233,917</b>	<b>276,218</b>	<b>6.23%</b>	<b>(2.31%)</b>

**City of Unalaska**  
**FY2024 General Fund Budget Detail**  
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	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>Recreation Programs</b>								
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%	- %
<b>Total Personnel Expenses</b>	<b>569,963</b>	<b>585,698</b>	<b>704,804</b>	<b>841,243</b>	<b>554,701</b>	<b>829,681</b>	<b>17.72%</b>	<b>(1.37%)</b>
01023252 - 53260 Training Services	324	724	1,400	1,400	2,080	1,400	0.00%	- %
01023252 - 53300 Other Professional Svs	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%	- %
<b>Total Operating Expenses</b>	<b>66,601</b>	<b>88,540</b>	<b>102,423</b>	<b>117,139</b>	<b>89,223</b>	<b>123,423</b>	<b>20.50%</b>	<b>5.36%</b>
<b>Total Recreation Programs</b>	<b>636,565</b>	<b>674,238</b>	<b>807,227</b>	<b>958,382</b>	<b>643,924</b>	<b>953,104</b>	<b>18.07%</b>	<b>(0.55%)</b>

**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
<b>Parks, Culture &amp; Recreation</b>								
<b>Community Center Operations</b>								
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%	- %
<b>Total Personnel Expenses</b>	<b>522,719</b>	<b>592,653</b>	<b>669,952</b>	<b>823,285</b>	<b>596,080</b>	<b>771,809</b>	<b>15.20%</b>	<b>(6.25%)</b>
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%
<b>Total Operating Expenses</b>	<b>293,295</b>	<b>328,553</b>	<b>320,400</b>	<b>346,056</b>	<b>255,865</b>	<b>362,900</b>	<b>13.26%</b>	<b>4.87%</b>
01023353 - 57300 Improvements & Infrastructure	53,499	11,212	50,000	7,165	7,165	50,000	0.00%	597.86%
<b>Total Capital Outlay</b>	<b>53,499</b>	<b>11,212</b>	<b>50,000</b>	<b>7,165</b>	<b>7,165</b>	<b>50,000</b>	<b>0.00%</b>	<b>597.86%</b>
<b>Total Community Center Operations</b>	<b>869,513</b>	<b>932,418</b>	<b>1,040,352</b>	<b>1,176,505</b>	<b>859,110</b>	<b>1,184,709</b>	<b>13.88%</b>	<b>0.70%</b>

**City of Unalaska**  
**FY2024 General Fund Budget Detail**  
**Expenditures**  
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	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>Library</b>								
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%	- %
<b>Total Personnel Expenses</b>	<b>513,708</b>	<b>581,537</b>	<b>581,979</b>	<b>678,982</b>	<b>537,593</b>	<b>658,154</b>	<b>13.09%</b>	<b>(3.07%)</b>
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%	- %
<b>Total Operating Expenses</b>	<b>303,568</b>	<b>316,559</b>	<b>319,890</b>	<b>331,456</b>	<b>183,599</b>	<b>374,476</b>	<b>17.06%</b>	<b>12.98%</b>
<b>Total Library</b>	<b>817,276</b>	<b>898,096</b>	<b>901,869</b>	<b>1,010,438</b>	<b>721,192</b>	<b>1,032,630</b>	<b>14.50%</b>	<b>2.20%</b>

**City of Unalaska**  
**FY2024 General Fund Budget Detail**  
**Expenditures**  
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	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>Aquatics Center</b>								
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%	- %
<b>Total Personnel Expenses</b>	<b>394,358</b>	<b>437,252</b>	<b>432,792</b>	<b>496,193</b>	<b>315,416</b>	<b>482,167</b>	<b>11.41%</b>	<b>(2.83%)</b>
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%	- %
<b>Total Operating Expenses</b>	<b>85,021</b>	<b>67,637</b>	<b>67,100</b>	<b>73,626</b>	<b>34,338</b>	<b>89,600</b>	<b>33.53%</b>	<b>21.70%</b>
<b>Total Aquatics Center</b>	<b>479,379</b>	<b>504,889</b>	<b>499,892</b>	<b>569,819</b>	<b>349,754</b>	<b>571,767</b>	<b>14.38%</b>	<b>0.34%</b>

**City of Unalaska**  
**FY2024 General Fund Budget Detail**  
**Expenditures**  
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	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>Parks</b>								
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%	- %
<b>Total Operating Expenses</b>	<b>41,814</b>	<b>43,632</b>	<b>43,550</b>	<b>43,550</b>	<b>25,614</b>	<b>43,550</b>	<b>0.00%</b>	<b>- %</b>
<b>Total Parks</b>	<b>41,814</b>	<b>43,632</b>	<b>43,550</b>	<b>43,550</b>	<b>25,614</b>	<b>43,550</b>	<b>0.00%</b>	<b>- %</b>



**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
<b>Other Expenses</b>								
<b>Grants to Non-Profits</b>								
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%)
<b>Total Other Expenses</b>	<b>1,101,725</b>	<b>1,134,368</b>	<b>1,266,422</b>	<b>1,266,422</b>	<b>1,061,316</b>	<b>1,166,000</b>	<b>(7.93%)</b>	<b>(7.93%)</b>
<b>Total Grants to Non-Profits</b>	<b>1,101,725</b>	<b>1,134,368</b>	<b>1,266,422</b>	<b>1,266,422</b>	<b>1,061,316</b>	<b>1,166,000</b>	<b>(7.93%)</b>	<b>(7.93%)</b>

\* Funding approved with Resolution 2022-45

**City of Unalaska**  
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	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Other Expenses</b>								
<b>Education</b>								
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%
<b>Total Other Expenses</b>	4,344,274	4,699,189	5,004,910	5,004,910	4,587,834	5,495,242	9.80%	9.80%
<b>Total Education</b>	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**  
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<b>Transfers Out</b>								
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%)
<b>Total Other Expenses</b>	<b>1,420,272</b>	<b>4,820,589</b>	<b>5,635,230</b>	<b>6,732,450</b>	<b>6,724,307</b>	<b>1,803,330</b>	<b>(68.00%)</b>	<b>(73.21%)</b>
<b>Total Transfers Out</b>	<b>1,420,272</b>	<b>4,820,589</b>	<b>5,635,230</b>	<b>6,732,450</b>	<b>6,724,307</b>	<b>1,803,330</b>	<b>(68.00%)</b>	<b>(73.21%)</b>
<b>General Fund Expenditures Total</b>	<b>26,605,432</b>	<b>31,923,569</b>	<b>35,650,516</b>	<b>38,924,298</b>	<b>29,812,518</b>	<b>35,053,011</b>	<b>(1.68%)</b>	<b>(9.95%)</b>

**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
<b>1% Sales Tax</b>								
<b>REVENUES</b>								
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	-	-	- %	- %
<b>Total Revenues</b>	<b>3,548,165</b>	<b>4,481,024</b>	<b>3,860,000</b>	<b>3,860,000</b>	<b>3,787,355</b>	<b>4,890,000</b>	<b>26.68%</b>	<b>26.68%</b>
<b>EXPENDITURES</b>								
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	-	- %	- %
<b>Total Expenditures</b>	<b>1,871,400</b>	<b>4,860,000</b>	<b>3,860,000</b>	<b>3,860,000</b>	<b>3,860,000</b>	<b>3,161,147</b>	<b>(18.11%)</b>	<b>(18.11%)</b>
<b>1% Sales Tax Fund Net</b>	<b>1,676,765</b>	<b>(378,976)</b>	<b>-</b>	<b>-</b>	<b>(72,645)</b>	<b>1,728,853</b>		

<b>Bed Tax</b>								
<b>REVENUES</b>								
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	- %	- %
<b>Total Revenues</b>	<b>45,133</b>	<b>300,718</b>	<b>210,000</b>	<b>210,000</b>	<b>162,871</b>	<b>210,000</b>	<b>- %</b>	<b>- %</b>
<b>EXPENDITURES</b>								
12029154 - 58490 Unalaska CVB	210,000	210,000	210,000	210,000	192,500	210,000	- %	- %
<b>Total Expenditures</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>192,500</b>	<b>210,000</b>	<b>- %</b>	<b>- %</b>
<b>Bed Tax Fund Net</b>	<b>(164,867)</b>	<b>90,718</b>	<b>-</b>	<b>-</b>	<b>(29,629)</b>	<b>-</b>		

**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
<b>E911 Enhancement</b>								
<b>REVENUES</b>								
14011040 - 41425 E911 Enhancement Tax	-	74,447	75,000	75,000	71,272	75,000	- %	- %
<b>Total Revenues</b>	<b>-</b>	<b>74,447</b>	<b>75,000</b>	<b>75,000</b>	<b>71,272</b>	<b>75,000</b>	<b>- %</b>	<b>- %</b>
<b>EXPENDITURES</b>								
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)%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>- %</b>	<b>- %</b>
<b>E911 Enhancement Fund Net</b>	<b>-</b>	<b>74,447</b>	<b>-</b>	<b>-</b>	<b>71,272</b>	<b>-</b>		

**Tobacco Tax**

<b>REVENUES</b>								
15010040 - 41430 Tobacco Tax	-	389,659	750,000	750,000	518,957	750,000	- %	- %
<b>Total Revenues</b>	<b>-</b>	<b>389,659</b>	<b>750,000</b>	<b>750,000</b>	<b>518,957</b>	<b>750,000</b>	<b>- %</b>	<b>- %</b>
<b>EXPENDITURES</b>								
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%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>88,000</b>	<b>88,000</b>	<b>80,667</b>	<b>156,414</b>	<b>77.74%</b>	<b>77.74%</b>
<b>Tobacco Tax Fund Net</b>	<b>-</b>	<b>389,659</b>	<b>662,000</b>	<b>662,000</b>	<b>438,291</b>	<b>593,586</b>		

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

<b>Electric Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Revenues</b>								
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%
<b>Total Revenues</b>	<b>13,100,549</b>	<b>17,357,352</b>	<b>16,613,050</b>	<b>16,636,224</b>	<b>15,429,744</b>	<b>18,325,288</b>	<b>10.31%</b>	<b>10.15%</b>
<b>Operating Expenditures (excl depr.)</b>								
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%)
<b>Total Operating Expend. (excl depr.)</b>	<b>9,230,819</b>	<b>13,245,737</b>	<b>14,840,194</b>	<b>17,209,488</b>	<b>11,643,064</b>	<b>16,774,037</b>	<b>13.03%</b>	<b>(2.53%)</b>
<b>Operating profit - cash basis</b>	<b>3,869,730</b>	<b>4,111,615</b>	<b>1,772,856</b>	<b>(573,264)</b>	<b>3,786,680</b>	<b>1,551,251</b>		
Depreciation	3,426,465	3,722,221	3,656,123	3,656,123	3,103,023	2,877,546	(21.30%)	(21.30%)
<b>Total Operating profit - accrual ba</b>	<b>443,265</b>	<b>389,394</b>	<b>(1,883,266)</b>	<b>(4,229,387)</b>	<b>683,657</b>	<b>(1,326,295)</b>		
<b>Non-operating items</b>								
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%
<b>Total Non-Operating Items</b>	<b>(1,820,111)</b>	<b>(806,144)</b>	<b>(1,870,597)</b>	<b>(2,122,751)</b>	<b>(2,044,954)</b>	<b>(2,243,629)</b>	<b>19.94%</b>	<b>5.69%</b>
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		
<b>Electric Proprietary Fund Net</b>	<b>(1,376,846)</b>	<b>(416,750)</b>	<b>-</b>	<b>(97,324)</b>	<b>(1,361,297)</b>	<b>-</b>		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
<b>EXPENDITURES</b>						
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%
<b>Total Operating Expenditures</b>	<b>3,568,587</b>	<b>13,205,450</b>	<b>0</b>	<b>3,826,175</b>	<b>20,600,212</b>	
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**

<b>Electric Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Intergovernmental</b>								
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%)
<b>Total Intergovernmental</b>	<b>311,889</b>	<b>112,249</b>	<b>145,573</b>	<b>168,747</b>	<b>-</b>	<b>66,328</b>	<b>(54.44%)</b>	<b>(60.69%)</b>
<b>Charges for Services</b>								
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	-	- %	- %
<b>Total Charges for Services</b>	<b>12,788,660</b>	<b>17,862,572</b>	<b>16,467,477</b>	<b>16,467,477</b>	<b>15,407,744</b>	<b>18,258,960</b>	<b>10.88%</b>	<b>10.88%</b>
<b>Non-recurring Revenues</b>								
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%)
<b>Total Non-recurring Revenues</b>	<b>-</b>	<b>(617,469)</b>	<b>3,753,863</b>	<b>6,254,814</b>	<b>22,000</b>	<b>3,569,924</b>	<b>(4.90%)</b>	<b>(42.93%)</b>
<b>Electric Fund Total Revenues</b>	<b>13,100,549</b>	<b>17,357,352</b>	<b>20,366,913</b>	<b>22,891,038</b>	<b>15,429,744</b>	<b>21,895,212</b>	<b>7.50%</b>	<b>(4.35%)</b>

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

<b>Electric Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Utility Administration</b>								
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%)
<b>Total Personnel Expenses</b>	<b>725,417</b>	<b>494,868</b>	<b>750,473</b>	<b>846,366</b>	<b>630,107</b>	<b>836,032</b>	<b>11.40%</b>	<b>(1.22%)</b>
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%
<b>Total Operating Expenses</b>	<b>384,817</b>	<b>359,076</b>	<b>474,043</b>	<b>479,010</b>	<b>374,364</b>	<b>502,500</b>	<b>6.00%</b>	<b>4.90%</b>
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	-	-	-	-	- %	- %
<b>Total Other Expenses</b>	<b>4,564,629</b>	<b>4,701,574</b>	<b>4,643,607</b>	<b>4,643,607</b>	<b>4,012,711</b>	<b>3,826,175</b>	<b>(17.60%)</b>	<b>(17.60%)</b>
<b>Total Utility Administration</b>	<b>5,674,863</b>	<b>5,555,518</b>	<b>5,868,123</b>	<b>5,968,984</b>	<b>5,017,181</b>	<b>5,164,707</b>	<b>(11.99%)</b>	<b>(13.47%)</b>



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

<b>Electric Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Electric Production</b>								
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	- %	- %
<b>Total Personnel Expenses</b>	<b>1,425,215</b>	<b>884,693</b>	<b>1,396,152</b>	<b>1,506,779</b>	<b>1,035,561</b>	<b>1,511,903</b>	<b>8.29%</b>	<b>0.34%</b>
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%)
<b>Total Operating Expenses</b>	<b>5,947,799</b>	<b>10,659,789</b>	<b>10,831,330</b>	<b>12,742,832</b>	<b>8,923,438</b>	<b>12,303,590</b>	<b>13.59%</b>	<b>(3.45%)</b>
<b>Total Electric Production</b>	<b>7,373,014</b>	<b>11,544,482</b>	<b>12,227,482</b>	<b>14,249,611</b>	<b>9,958,999</b>	<b>13,815,493</b>	<b>12.99%</b>	<b>(3.05%)</b>

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

<b>Electric Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Electric Line Repair &amp; Maint</b>								
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	- %	- %
<b>Total Personnel Expenses</b>	<b>441,682</b>	<b>276,543</b>	<b>951,411</b>	<b>548,721</b>	<b>138,604</b>	<b>1,090,419</b>	<b>14.61%</b>	<b>98.72%</b>
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	- %	- %
<b>Total Operating Expenses</b>	<b>183,782</b>	<b>471,391</b>	<b>248,150</b>	<b>884,526</b>	<b>437,459</b>	<b>329,860</b>	<b>32.93%</b>	<b>(62.71%)</b>
<b>Total Electric Line Repair &amp; Maint</b>	<b>625,464</b>	<b>747,933</b>	<b>1,199,561</b>	<b>1,433,247</b>	<b>576,063</b>	<b>1,420,279</b>	<b>18.40%</b>	<b>(0.90%)</b>

**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	- %	- %
<b>Total Personnel Expenses</b>	<b>29,694</b>	<b>22,898</b>	<b>48,557</b>	<b>53,356</b>	<b>18,767</b>	<b>53,335</b>	<b>9.84%</b>	<b>(0.04%)</b>
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	- %	- %
<b>Total Operating Expenses</b>	<b>7,121</b>	<b>11,444</b>	<b>14,000</b>	<b>14,000</b>	<b>6,434</b>	<b>14,000</b>	<b>- %</b>	<b>- %</b>
<b>Total Veh &amp; Equip Maintenance</b>	<b>36,815</b>	<b>34,342</b>	<b>62,557</b>	<b>67,356</b>	<b>25,200</b>	<b>67,335</b>	<b>7.64%</b>	<b>(0.03%)</b>

**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	- %	- %
<b>Total Personnel Expenses</b>	<b>61,727</b>	<b>40,919</b>	<b>70,578</b>	<b>77,920</b>	<b>37,464</b>	<b>76,898</b>	<b>8.95%</b>	<b>(1.31%)</b>
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%)
<b>Total Operating Expenses</b>	<b>23,565</b>	<b>24,117</b>	<b>55,500</b>	<b>55,978</b>	<b>40,867</b>	<b>55,500</b>	<b>- %</b>	<b>(0.85%)</b>
<b>Total Facilities Maintenance</b>	<b>85,292</b>	<b>65,036</b>	<b>126,078</b>	<b>133,898</b>	<b>78,332</b>	<b>132,398</b>	<b>5.01%</b>	<b>(1.12%)</b>

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

<b>Water Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Revenues</b>								
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%
<b>Total Revenues</b>	<b>3,081,513</b>	<b>2,715,966</b>	<b>2,711,142</b>	<b>2,717,139</b>	<b>1,815,234</b>	<b>2,269,028</b>	<b>(16.31%)</b>	<b>(16.49%)</b>
<b>Operating Expenditures (excl depr.)</b>								
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%)
<b>Total Operating Expend. (excl depr.)</b>	<b>2,016,712</b>	<b>1,671,318</b>	<b>2,361,550</b>	<b>2,483,992</b>	<b>1,442,583</b>	<b>2,435,064</b>	<b>3.11%</b>	<b>(1.97%)</b>
<b>Operating profit - cash basis</b>	<b>1,064,802</b>	<b>1,044,648</b>	<b>349,592</b>	<b>233,147</b>	<b>372,651</b>	<b>(166,036)</b>		
Depreciation	1,116,494	1,073,030	1,140,502	1,140,502	860,480	1,011,634	(11.30%)	(11.30%)
<b>Total Operating profit - accrual ba</b>	<b>(51,692)</b>	<b>(28,382)</b>	<b>(790,910)</b>	<b>(907,355)</b>	<b>(487,829)</b>	<b>(1,177,670)</b>		
<b>Non-operating items</b>								
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%)
<b>Total Non-Operating Items</b>	<b>(623,591)</b>	<b>(1,786,888)</b>	<b>(853,652)</b>	<b>(1,497,345)</b>	<b>(1,493,802)</b>	<b>(581,725)</b>	<b>(31.85%)</b>	<b>(61.15%)</b>
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		
<b>Water Proprietary Fund Net</b>	<b>(675,283)</b>	<b>(1,815,270)</b>	<b>-</b>	<b>(1,396)</b>	<b>(1,981,631)</b>	<b>-</b>		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
<b>EXPENDITURES</b>						
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%
<b>Total Operating Expenditures</b>	<b>1,625,396</b>	<b>809,668</b>	<b>0</b>	<b>1,072,059</b>	<b>3,507,122</b>	
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**

<b>Water Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Intergovernmental</b>								
51015541 - 42355 PERS Nonemployer Contributions	148,369	52,501	69,642	75,639	-	28,278	(59.40%)	(62.61%)
<b>Total Intergovernmental</b>	<b>148,369</b>	<b>52,501</b>	<b>69,642</b>	<b>75,639</b>	<b>-</b>	<b>28,278</b>	<b>(59.40%)</b>	<b>(62.61%)</b>
<b>Charges for Services</b>								
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	- %	- %
<b>Total Charges for Services</b>	<b>2,933,144</b>	<b>2,662,598</b>	<b>2,641,500</b>	<b>2,641,500</b>	<b>1,815,234</b>	<b>2,240,750</b>	<b>(15.17%)</b>	<b>(15.17%)</b>
<b>Assessments</b>								
51015544 - 46513 Special Assess Pen & Int	-	866	-	-	-	-	- %	- %
<b>Total Assessments</b>	<b>-</b>	<b>866</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>	<b>- %</b>
<b>Non-recurring Revenues</b>								
51015549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	1,644,562	2,403,304	-	1,759,394	6.98%	(26.79%)
<b>Total Non-recurring Revenues</b>	<b>-</b>	<b>-</b>	<b>1,644,562</b>	<b>2,403,304</b>	<b>-</b>	<b>1,759,394</b>	<b>6.98%</b>	<b>(26.79%)</b>
<b>Water Fund Total Revenues</b>	<b>3,081,513</b>	<b>2,715,966</b>	<b>4,355,704</b>	<b>5,120,443</b>	<b>1,815,234</b>	<b>4,028,422</b>	<b>(7.51%)</b>	<b>(21.33%)</b>

**City of Unalaska**  
**FY2024 Water Budget Detail**  
**Expenditures**  
**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
<b>Utility Administration</b>								
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%)
<b>Total Utility Administration</b>	<b>1,803,232</b>	<b>1,663,963</b>	<b>1,870,677</b>	<b>1,929,840</b>	<b>1,448,397</b>	<b>1,816,514</b>	<b>(2.90%)</b>	<b>(5.87%)</b>



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

<b>Water Proprietary</b>	FY2021	FY2022	FY2023	FY2023	FY2023	Draft	% Chg	% Chg
	Actual	Actual	Original	Revised	YTD	Budget	Original	Revised
			Budget	Budget			Budget	Budget
<b>Water Operations</b>								
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	- %	- %
<b>Total Personnel Expenses</b>	<b>907,765</b>	<b>609,403</b>	<b>1,065,044</b>	<b>1,122,470</b>	<b>560,664</b>	<b>1,066,608</b>	<b>0.15%</b>	<b>(4.98%)</b>
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%)
<b>Total Operating Expenses</b>	<b>393,645</b>	<b>463,567</b>	<b>531,210</b>	<b>531,407</b>	<b>280,510</b>	<b>521,460</b>	<b>(1.84%)</b>	<b>(1.87%)</b>
51024353 - 57400 Machinery and Equipment	263	-	-	-	-	-	- %	- %
<b>Total Capital Outlay</b>	<b>263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>	<b>- %</b>
<b>Total Water Operations</b>	<b>1,301,673</b>	<b>1,072,970</b>	<b>1,596,254</b>	<b>1,653,877</b>	<b>841,174</b>	<b>1,588,068</b>	<b>(0.51%)</b>	<b>(3.98%)</b>

**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%)
<b>Total Personnel Expenses</b>	<b>21,955</b>	<b>15,306</b>	<b>28,322</b>	<b>31,119</b>	<b>11,242</b>	<b>31,105</b>	<b>9.83%</b>	<b>(0.04%)</b>
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	- %	- %
<b>Total Operating Expenses</b>	<b>3,636</b>	<b>13,410</b>	<b>10,000</b>	<b>10,000</b>	<b>5,927</b>	<b>10,000</b>	<b>- %</b>	<b>- %</b>
<b>Total Veh &amp; Equip Maintenance</b>	<b>25,591</b>	<b>28,717</b>	<b>38,322</b>	<b>41,119</b>	<b>17,169</b>	<b>41,105</b>	<b>7.26%</b>	<b>(0.03%)</b>

**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%)
<b>Total Personnel Expenses</b>	<b>27,830</b>	<b>25,207</b>	<b>22,790</b>	<b>25,172</b>	<b>28,951</b>	<b>24,835</b>	<b>8.97%</b>	<b>(1.34%)</b>
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%)
<b>Total Operating Expenses</b>	<b>38,735</b>	<b>16,629</b>	<b>36,600</b>	<b>37,078</b>	<b>26,421</b>	<b>36,600</b>	<b>- %</b>	<b>(1.29%)</b>
<b>Total Facilities Maintenance</b>	<b>66,565</b>	<b>41,837</b>	<b>59,390</b>	<b>62,250</b>	<b>55,371</b>	<b>61,435</b>	<b>3.44%</b>	<b>(1.31%)</b>

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

<b>Wastewater Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Revenues</b>								
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%
<b>Total Revenues</b>	<b>2,683,365</b>	<b>2,639,217</b>	<b>2,739,993</b>	<b>2,746,005</b>	<b>2,114,352</b>	<b>2,771,166</b>	<b>1.14%</b>	<b>0.92%</b>
<b>Operating Expenditures (excl depr.)</b>								
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%
<b>Total Operating Expend. (excl depr.)</b>	<b>2,329,655</b>	<b>2,200,264</b>	<b>2,672,657</b>	<b>2,896,028</b>	<b>1,941,896</b>	<b>2,800,736</b>	<b>4.79%</b>	<b>(3.29%)</b>
<b>Operating profit - cash basis</b>								
	<b>353,710</b>	<b>438,953</b>	<b>67,336</b>	<b>(150,023)</b>	<b>172,456</b>	<b>(29,570)</b>		
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%
<b>Total Operating profit - accrual ba</b>	<b>123,671</b>	<b>(788,363)</b>	<b>(1,196,084)</b>	<b>(1,413,444)</b>	<b>(886,889)</b>	<b>(1,273,792)</b>		
<b>Non-operating items</b>								
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%
<b>Total Non-Operating Items</b>	<b>(116,208)</b>	<b>(156,914)</b>	<b>(140,073)</b>	<b>(140,073)</b>	<b>(136,857)</b>	<b>(207,376)</b>	<b>48.05%</b>	<b>48.05%</b>
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		
<b>Wastewater Proprietary Fund Net</b>	<b>7,463</b>	<b>(945,277)</b>	<b>-</b>	<b>(98,480)</b>	<b>(1,023,746)</b>	<b>-</b>		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
<b>EXPENDITURES</b>						
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%
<b>Total Operating Expenditures</b>	<b>1,537,969</b>	<b>1,262,767</b>	<b>0</b>	<b>1,349,598</b>	<b>4,150,334</b>	
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**

<b>Wastewater Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Intergovernmental</b>								
52016041 - 42355 PERS Nonemployer Contributions	145,846	55,025	62,218	68,230	-	26,941	(56.70%)	(60.51%)
<b>Total Intergovernmental</b>	<b>145,846</b>	<b>55,025</b>	<b>62,218</b>	<b>68,230</b>	<b>-</b>	<b>26,941</b>	<b>(56.70%)</b>	<b>(60.51%)</b>
<b>Charges for Services</b>								
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%
<b>Total Charges for Services</b>	<b>2,537,519</b>	<b>2,580,194</b>	<b>2,677,775</b>	<b>2,677,775</b>	<b>2,106,752</b>	<b>2,744,225</b>	<b>2.48%</b>	<b>2.48%</b>
<b>Assessments</b>								
52016044 - 46513 Special Assess Pen & Int	-	3,998	-	-	-	-	- %	- %
<b>Total Assessments</b>	<b>-</b>	<b>3,998</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>	<b>- %</b>
<b>Other Financing Sources</b>								
52019848 - 49110 Transfers From Spec Rev Fnd	1,009,265	-	-	-	-	-	- %	- %
<b>Total Other Financing Sources</b>	<b>1,009,265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>	<b>- %</b>
<b>Non-recurring Revenues</b>								
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%
<b>Total Non-recurring Revenues</b>	<b>-</b>	<b>-</b>	<b>1,336,158</b>	<b>1,455,037</b>	<b>7,600</b>	<b>1,481,168</b>	<b>10.85%</b>	<b>1.80%</b>
<b>Wastewater Fund Total Revenues</b>	<b>3,692,630</b>	<b>2,639,217</b>	<b>4,076,151</b>	<b>4,201,042</b>	<b>2,114,352</b>	<b>4,252,334</b>	<b>4.32%</b>	<b>1.22%</b>

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

<b>Wastewater Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Utility Administration</b>								
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%
<b>Total Personnel Expenses</b>	<b>366,623</b>	<b>304,267</b>	<b>381,181</b>	<b>430,758</b>	<b>293,236</b>	<b>419,519</b>	<b>10.06%</b>	<b>(2.61%)</b>
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	- %	- %
<b>Total Operating Expenses</b>	<b>151,437</b>	<b>178,094</b>	<b>201,740</b>	<b>202,453</b>	<b>134,753</b>	<b>211,287</b>	<b>4.73%</b>	<b>4.36%</b>
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%)
<b>Total Other Expenses</b>	<b>1,355,512</b>	<b>1,341,230</b>	<b>1,375,222</b>	<b>1,375,222</b>	<b>1,167,930</b>	<b>1,349,598</b>	<b>(1.86%)</b>	<b>(1.86%)</b>
<b>Total Utility Administration</b>	<b>1,873,572</b>	<b>1,823,592</b>	<b>1,958,143</b>	<b>2,008,433</b>	<b>1,595,919</b>	<b>1,980,404</b>	<b>1.14%</b>	<b>(1.40%)</b>

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

<b>Wastewater Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Wastewater Operations</b>								
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	- %	- %
<b>Total Personnel Expenses</b>	<b>970,505</b>	<b>752,723</b>	<b>969,024</b>	<b>1,039,527</b>	<b>749,500</b>	<b>1,051,258</b>	<b>8.49%</b>	<b>1.13%</b>
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	- %	- %
<b>Total Operating Expenses</b>	<b>783,108</b>	<b>886,255</b>	<b>1,029,800</b>	<b>1,126,867</b>	<b>693,035</b>	<b>1,021,900</b>	<b>(0.77%)</b>	<b>(9.31%)</b>
52024553 - 57400 Machinery and Equipment	456	-	-	-	-	-	- %	- %
<b>Total Capital Outlay</b>	<b>456</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>	<b>- %</b>
<b>Total Wastewater Operations</b>	<b>1,754,070</b>	<b>1,638,978</b>	<b>1,998,824</b>	<b>2,166,394</b>	<b>1,442,535</b>	<b>2,073,158</b>	<b>3.72%</b>	<b>(4.30%)</b>



**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%)
<b>Total Personnel Expenses</b>	<b>11,423</b>	<b>15,500</b>	<b>22,251</b>	<b>24,455</b>	<b>11,444</b>	<b>24,434</b>	<b>9.81%</b>	<b>(0.09%)</b>
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	- %	- %
<b>Total Operating Expenses</b>	<b>4,903</b>	<b>5,634</b>	<b>8,000</b>	<b>8,000</b>	<b>10,255</b>	<b>8,000</b>	<b>- %</b>	<b>- %</b>
<b>Total Veh &amp; Equip Maintenance</b>	<b>16,326</b>	<b>21,134</b>	<b>30,251</b>	<b>32,455</b>	<b>21,698</b>	<b>32,434</b>	<b>7.22%</b>	<b>(0.06%)</b>

**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%
<b>Total Personnel Expenses</b>	<b>27,222</b>	<b>29,876</b>	<b>39,081</b>	<b>41,688</b>	<b>29,770</b>	<b>42,758</b>	<b>9.41%</b>	<b>2.57%</b>
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%)
<b>Total Operating Expenses</b>	<b>13,977</b>	<b>27,914</b>	<b>21,580</b>	<b>22,280</b>	<b>19,903</b>	<b>21,580</b>	<b>- %</b>	<b>(3.14%)</b>
<b>Total Facilities Maintenance</b>	<b>41,199</b>	<b>57,791</b>	<b>60,661</b>	<b>63,968</b>	<b>49,673</b>	<b>64,338</b>	<b>6.06%</b>	<b>0.58%</b>

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

<b>Solid Waste Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Revenues</b>								
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%
<b>Total Revenues</b>	<b>2,743,642</b>	<b>2,893,700</b>	<b>2,865,412</b>	<b>2,871,598</b>	<b>2,401,893</b>	<b>2,993,910</b>	<b>4.48%</b>	<b>4.26%</b>
<b>Operating Expenditures (excl depr.)</b>								
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%)
<b>Total Operating Expend. (excl depr.)</b>	<b>1,721,863</b>	<b>1,803,681</b>	<b>2,643,458</b>	<b>2,776,102</b>	<b>1,535,625</b>	<b>2,950,468</b>	<b>11.61%</b>	<b>6.28%</b>
<b>Operating profit - cash basis</b>	<b>1,021,779</b>	<b>1,090,019</b>	<b>221,954</b>	<b>95,496</b>	<b>866,268</b>	<b>43,442</b>		
Depreciation	908,323	879,514	886,148	886,148	738,758	884,204	(0.22%)	(0.22%)
<b>Total Operating profit - accrual ba</b>	<b>113,456</b>	<b>210,505</b>	<b>(664,194)</b>	<b>(790,652)</b>	<b>127,510</b>	<b>(840,762)</b>		
<b>Non-operating items</b>								
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%)
<b>Total Non-Operating Items</b>	<b>(576,869)</b>	<b>(564,934)</b>	<b>(764,845)</b>	<b>(764,845)</b>	<b>(724,049)</b>	<b>(361,031)</b>	<b>(52.80%)</b>	<b>(52.80%)</b>
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		
<b>Solid Waste Proprietary Fund Net</b>	<b>(463,413)</b>	<b>(354,429)</b>	<b>-</b>	<b>(9,183)</b>	<b>(596,538)</b>	<b>-</b>		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
<b>EXPENDITURES</b>						
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%
<b>Total Operating Expenditures</b>	<b>1,548,116</b>	<b>1,267,352</b>	<b>135,000</b>	<b>1,245,235</b>	<b>4,195,703</b>	

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

<b>Solid Waste Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Intergovernmental</b>								
53016541 - 42355 PERS Nonemployer Contributions	118,784	49,358	61,587	67,773	-	26,610	(56.79%)	(60.74%)
<b>Total Intergovernmental</b>	<b>118,784</b>	<b>49,358</b>	<b>61,587</b>	<b>67,773</b>	<b>-</b>	<b>26,610</b>	<b>(56.79%)</b>	<b>(60.74%)</b>
<b>Charges for Services</b>								
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%
<b>Total Charges for Services</b>	<b>2,654,129</b>	<b>2,844,342</b>	<b>2,803,825</b>	<b>2,803,825</b>	<b>2,395,893</b>	<b>2,967,300</b>	<b>5.83%</b>	<b>5.83%</b>
<b>Other Financing Sources</b>								
<b>Non-recurring Revenues</b>								
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%)
<b>Total Non-recurring Revenues</b>	<b>(29,272)</b>	<b>-</b>	<b>1,429,039</b>	<b>1,546,314</b>	<b>6,000</b>	<b>1,201,793</b>	<b>(15.90%)</b>	<b>(22.28%)</b>
<b>Solid Waste Fund Total Revenues</b>	<b>2,743,642</b>	<b>2,893,700</b>	<b>4,294,451</b>	<b>4,417,912</b>	<b>2,401,893</b>	<b>4,195,703</b>	<b>(2.30%)</b>	<b>(5.03%)</b>

**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%)
<b>Total Personnel Expenses</b>	<b>279,994</b>	<b>231,027</b>	<b>307,991</b>	<b>342,654</b>	<b>225,817</b>	<b>334,081</b>	<b>8.47%</b>	<b>(2.50%)</b>
53024052 - 53230 Legal Services	-	-	1,000	1,000	-	1,000	- %	- %
53024052 - 53240 Engineering/Architectural Svs	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 Svs	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	-	- %	- %
<b>Total Operating Expenses</b>	<b>99,038</b>	<b>89,362</b>	<b>114,023</b>	<b>114,728</b>	<b>86,142</b>	<b>145,352</b>	<b>27.48%</b>	<b>26.69%</b>
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%)
<b>Total Other Expenses</b>	<b>1,385,192</b>	<b>1,244,448</b>	<b>1,250,993</b>	<b>1,250,993</b>	<b>1,062,807</b>	<b>1,245,235</b>	<b>(0.46%)</b>	<b>(0.46%)</b>
<b>Total Utility Administration</b>	<b>1,764,225</b>	<b>1,564,837</b>	<b>1,673,007</b>	<b>1,708,375</b>	<b>1,374,765</b>	<b>1,724,668</b>	<b>3.09%</b>	<b>0.95%</b>

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

<b>Solid Waste Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Solid Waste Operations</b>								
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	- %	- %
<b>Total Personnel Expenses</b>	<b>679,868</b>	<b>642,235</b>	<b>950,110</b>	<b>1,022,010</b>	<b>713,570</b>	<b>1,031,446</b>	<b>8.56%</b>	<b>0.92%</b>
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	- %	- %
<b>Total Operating Expenses</b>	<b>491,140</b>	<b>670,638</b>	<b>1,012,000</b>	<b>1,017,508</b>	<b>406,512</b>	<b>1,029,500</b>	<b>1.73%</b>	<b>1.18%</b>
53024753 - 57400 Machinery and Equipment	-	-	-	-	-	135,000	- %	- %
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,000</b>	<b>- %</b>	<b>- %</b>
<b>Total Solid Waste Operations</b>	<b>1,171,008</b>	<b>1,312,872</b>	<b>1,962,110</b>	<b>2,039,518</b>	<b>1,120,082</b>	<b>2,195,946</b>	<b>11.92%</b>	<b>7.67%</b>

**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

	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%)
Total Transfers Out	100,000	200,000	400,000	400,000	400,000	-	(100.00%)	(100.00%)



**City of Unalaska**  
**FY2024 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 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%)
<b>Total Personnel Expenses</b>	<b>69,208</b>	<b>37,712</b>	<b>90,021</b>	<b>98,928</b>	<b>24,461</b>	<b>98,877</b>	<b>9.84%</b>	<b>(0.05%)</b>
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%)
<b>Total Operating Expenses</b>	<b>28,571</b>	<b>54,868</b>	<b>57,000</b>	<b>59,492</b>	<b>11,047</b>	<b>57,000</b>	<b>- %</b>	<b>(4.19%)</b>
<b>Total Veh &amp; Equip Maintenance</b>	<b>97,779</b>	<b>92,580</b>	<b>147,021</b>	<b>158,420</b>	<b>35,508</b>	<b>155,877</b>	<b>6.02%</b>	<b>(1.61%)</b>

**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%
<b>Total Personnel Expenses</b>	<b>58,936</b>	<b>56,716</b>	<b>76,813</b>	<b>84,804</b>	<b>48,590</b>	<b>83,712</b>	<b>8.98%</b>	<b>(1.29%)</b>
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%)
<b>Total Operating Expenses</b>	<b>15,108</b>	<b>21,124</b>	<b>35,500</b>	<b>35,978</b>	<b>19,486</b>	<b>35,500</b>	<b>- %</b>	<b>(1.33%)</b>
<b>Total Facilities Maintenance</b>	<b>74,043</b>	<b>77,840</b>	<b>112,313</b>	<b>120,782</b>	<b>68,076</b>	<b>119,212</b>	<b>6.14%</b>	<b>(1.30%)</b>

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

<b>Ports &amp; Harbors Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Revenues</b>								
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%
<b>Total Revenues</b>	<b>6,846,924</b>	<b>7,241,440</b>	<b>8,563,380</b>	<b>8,568,891</b>	<b>6,784,815</b>	<b>9,227,716</b>	<b>7.76%</b>	<b>7.69%</b>
<b>Operating Expenditures (excl depr.)</b>								
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%)
<b>Total Operating Expend. (excl depr.)</b>	<b>3,579,989</b>	<b>4,054,725</b>	<b>4,519,442</b>	<b>4,874,054</b>	<b>3,611,060</b>	<b>4,967,355</b>	<b>9.91%</b>	<b>1.91%</b>
<b>Operating profit - cash basis</b>								
	<b>3,266,935</b>	<b>3,186,715</b>	<b>4,043,938</b>	<b>3,694,837</b>	<b>3,173,756</b>	<b>4,260,361</b>		
Depreciation	4,316,580	4,295,538	4,301,644	4,301,644	3,569,744	4,227,743	(1.72%)	(1.72%)
<b>Total Operating profit - accrual ba</b>	<b>(1,049,645)</b>	<b>(1,108,823)</b>	<b>(257,706)</b>	<b>(606,807)</b>	<b>(395,989)</b>	<b>32,618</b>		
<b>Non-operating items</b>								
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%)
<b>Total Non-Operating Items</b>	<b>(1,336,894)</b>	<b>(5,988,586)</b>	<b>(3,977,357)</b>	<b>(3,977,357)</b>	<b>(3,619,237)</b>	<b>(1,811,587)</b>	<b>(54.45%)</b>	<b>(54.45%)</b>
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		
<b>Ports &amp; Harbors Proprietary Fund Net</b>	<b>(2,386,539)</b>	<b>(7,097,409)</b>	<b>-</b>	<b>(207,683)</b>	<b>(4,015,225)</b>	<b>-</b>		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
<b>EXPENDITURES</b>						
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%
<b>Total Operating Expenditures</b>	<b>2,460,098</b>	<b>2,507,257</b>	<b>0</b>	<b>5,559,170</b>	<b>10,526,525</b>	
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**

<b>Ports &amp; Harbors Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Intergovernmental</b>								
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	-	- %	- %
<b>Total Intergovernmental</b>	<b>196,234</b>	<b>116,017</b>	<b>99,018</b>	<b>104,529</b>	<b>5,585</b>	<b>41,841</b>	<b>(57.74%)</b>	<b>(59.97%)</b>
<b>Charges for Services</b>								
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	- %	- %
<b>Total Charges for Services</b>	<b>6,649,714</b>	<b>8,177,400</b>	<b>8,464,362</b>	<b>8,464,362</b>	<b>6,718,754</b>	<b>9,185,875</b>	<b>8.52%</b>	<b>8.52%</b>
<b>Investment Income</b>								
54017043 - 47110 Interest Revenue	976	2,583	-	-	60,476	-	- %	- %
<b>Total Investment Income</b>	<b>976</b>	<b>2,583</b>	<b>-</b>	<b>-</b>	<b>60,476</b>	<b>-</b>	<b>- %</b>	<b>- %</b>
<b>Non-recurring Revenues</b>								
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%)
<b>Total Non-recurring Revenues</b>	<b>-</b>	<b>(1,054,560)</b>	<b>4,235,063</b>	<b>4,376,481</b>	<b>-</b>	<b>1,778,969</b>	<b>(57.99%)</b>	<b>(59.35%)</b>
<b>Ports &amp; Harbors Fund Total Revenues</b>	<b>6,846,924</b>	<b>7,241,440</b>	<b>12,798,443</b>	<b>12,945,372</b>	<b>6,784,815</b>	<b>11,006,685</b>	<b>(14.00%)</b>	<b>(14.98%)</b>

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

<b>Ports &amp; Harbors Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Harbor Office</b>								
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%)
<b>Total Personnel Expenses</b>	<b>894,508</b>	<b>1,134,893</b>	<b>1,084,245</b>	<b>1,189,873</b>	<b>924,686</b>	<b>1,224,405</b>	<b>12.93%</b>	<b>2.90%</b>
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	- %	- %
<b>Total Operating Expenses</b>	<b>162,246</b>	<b>198,848</b>	<b>255,506</b>	<b>255,506</b>	<b>190,527</b>	<b>336,863</b>	<b>31.84%</b>	<b>31.84%</b>
54025053 - 57400 Machinery and Equipment	-	-	-	206,923	206,923	-	- %	(100.00%)
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>206,923</b>	<b>206,923</b>	<b>-</b>	<b>- %</b>	<b>(100.00%)</b>
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	-	-	-	-	-	- %	- %
<b>Total Other Expenses</b>	<b>5,677,504</b>	<b>5,660,906</b>	<b>5,684,506</b>	<b>5,684,506</b>	<b>4,696,838</b>	<b>5,559,170</b>	<b>(2.20%)</b>	<b>(2.20%)</b>
<b>Total Harbor Office</b>	<b>6,734,258</b>	<b>6,994,647</b>	<b>7,024,257</b>	<b>7,336,808</b>	<b>6,018,973</b>	<b>7,120,438</b>	<b>1.37%</b>	<b>(2.95%)</b>

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

<b>Ports &amp; Harbors Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Unalaska Marine Center</b>								
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%)
<b>Total Personnel Expenses</b>	<b>422,657</b>	<b>386,883</b>	<b>499,144</b>	<b>499,144</b>	<b>342,913</b>	<b>535,190</b>	<b>7.22%</b>	<b>7.22%</b>
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	- %	- %
<b>Total Operating Expenses</b>	<b>551,397</b>	<b>581,322</b>	<b>656,167</b>	<b>683,241</b>	<b>439,433</b>	<b>675,726</b>	<b>2.98%</b>	<b>(1.10%)</b>
<b>Total Unalaska Marine Center</b>	<b>974,054</b>	<b>968,205</b>	<b>1,155,311</b>	<b>1,182,385</b>	<b>782,346</b>	<b>1,210,916</b>	<b>4.81%</b>	<b>2.41%</b>

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

<b>Ports &amp; Harbors Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Spit &amp; Light Cargo Docks</b>								
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%)
<b>Total Personnel Expenses</b>	<b>127,531</b>	<b>116,957</b>	<b>147,889</b>	<b>147,889</b>	<b>101,604</b>	<b>158,562</b>	<b>7.22%</b>	<b>7.22%</b>
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	- %	- %
<b>Total Operating Expenses</b>	<b>418,466</b>	<b>505,612</b>	<b>548,702</b>	<b>549,388</b>	<b>389,183</b>	<b>570,944</b>	<b>4.05%</b>	<b>3.92%</b>
<b>Total Spit &amp; Light Cargo Docks</b>	<b>545,997</b>	<b>622,569</b>	<b>696,591</b>	<b>697,277</b>	<b>490,787</b>	<b>729,506</b>	<b>4.73%</b>	<b>4.62%</b>

**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
<b>Ports &amp; Harbors Proprietary</b>								
<b>Ports Security</b>								
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**  
**Draft as of 5/1/2023**

<b>Ports &amp; Harbors Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>CEM Small Boat Harbor</b>								
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%)
<b>Total Personnel Expenses</b>	<b>216,047</b>	<b>223,489</b>	<b>265,826</b>	<b>272,686</b>	<b>198,542</b>	<b>290,646</b>	<b>9.34%</b>	<b>6.59%</b>
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	- %	- %
<b>Total Operating Expenses</b>	<b>542,582</b>	<b>694,134</b>	<b>694,443</b>	<b>694,443</b>	<b>618,343</b>	<b>781,988</b>	<b>12.61%</b>	<b>12.61%</b>
<b>Total CEM Small Boat Harbor</b>	<b>758,629</b>	<b>917,623</b>	<b>960,269</b>	<b>967,129</b>	<b>816,885</b>	<b>1,072,634</b>	<b>11.70%</b>	<b>10.91%</b>

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

<b>Ports &amp; Harbors Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Bobby Storrs Small Boat Harbor</b>								
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%)
<b>Total Personnel Expenses</b>	<b>95,648</b>	<b>87,720</b>	<b>110,919</b>	<b>110,919</b>	<b>76,203</b>	<b>118,929</b>	<b>7.22%</b>	<b>7.22%</b>
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	- %	- %
<b>Total Operating Expenses</b>	<b>34,354</b>	<b>31,900</b>	<b>69,731</b>	<b>69,731</b>	<b>30,629</b>	<b>80,478</b>	<b>15.41%</b>	<b>15.41%</b>
<b>Total Bobby Storrs Small Boat Harbor</b>	<b>130,002</b>	<b>119,619</b>	<b>180,650</b>	<b>180,650</b>	<b>106,832</b>	<b>199,407</b>	<b>10.38%</b>	<b>10.38%</b>

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

**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%)

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

<b>Ports &amp; Harbors Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Veh &amp; Equip Maintenance</b>								
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%)

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

<b>Ports &amp; Harbors Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Facilities Maintenance</b>								
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**

<b>Airport Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Revenues</b>								
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%
<b>Total Revenues</b>	<b>493,005</b>	<b>470,247</b>	<b>559,409</b>	<b>560,774</b>	<b>419,468</b>	<b>549,473</b>	<b>(1.78%)</b>	<b>(2.02%)</b>
<b>Operating Expenditures (excl depr.)</b>								
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%)
<b>Total Operating Expend. (excl depr.)</b>	<b>416,398</b>	<b>342,691</b>	<b>564,328</b>	<b>594,146</b>	<b>494,622</b>	<b>616,941</b>	<b>9.32%</b>	<b>3.84%</b>
<b>Operating profit - cash basis</b>	<b>76,607</b>	<b>127,556</b>	<b>(4,919)</b>	<b>(33,372)</b>	<b>(75,153)</b>	<b>(67,468)</b>		
Depreciation	277,065	277,671	278,541	278,541	231,392	173,617	(37.67%)	(37.67%)
<b>Total Operating profit - accrual ba</b>	<b>(200,458)</b>	<b>(150,115)</b>	<b>(283,460)</b>	<b>(311,913)</b>	<b>(306,545)</b>	<b>(241,085)</b>		
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%)
<b>Total Non-Operating Items</b>	<b>(4,620)</b>	<b>(4,620)</b>	<b>(26,888)</b>	<b>(26,888)</b>	<b>(26,120)</b>	<b>(4,608)</b>	<b>(82.86%)</b>	<b>(82.86%)</b>
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		
<b>Airport Proprietary Fund Net</b>	<b>(205,078)</b>	<b>(154,735)</b>	<b>-</b>	<b>-</b>	<b>(332,665)</b>	<b>-</b>		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
<b>EXPENDITURES</b>						
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%
<b>Total Operating Expenditures</b>	<b>276,816</b>	<b>340,125</b>	<b>0</b>	<b>178,225</b>	<b>795,166</b>	

**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
<b>Intergovernmental</b>								
55017541 - 42355 PERS Nonemployer Contributions	22,063	9,536	11,409	12,774	-	4,973	(56.41%)	(61.07%)
<b>Total Intergovernmental</b>	<b>22,063</b>	<b>9,536</b>	<b>11,409</b>	<b>12,774</b>	<b>-</b>	<b>4,973</b>	<b>(56.41%)</b>	<b>(61.07%)</b>
<b>Charges for Services</b>								
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%)
<b>Total Charges for Services</b>	<b>481,450</b>	<b>460,711</b>	<b>548,000</b>	<b>548,000</b>	<b>419,468</b>	<b>544,500</b>	<b>(0.64%)</b>	<b>(0.64%)</b>
<b>Other Financing Sources</b>								
<b>Non-recurring Revenues</b>								
55017549 - 49400 Gain-loss on Sale of Fixed Ass	(10,508)	-	-	-	-	-	- %	- %
55017549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	310,348	338,801	-	245,693	(20.83%)	(27.48%)
<b>Total Non-recurring Revenues</b>	<b>(10,508)</b>	<b>-</b>	<b>310,348</b>	<b>338,801</b>	<b>-</b>	<b>245,693</b>	<b>(20.83%)</b>	<b>(27.48%)</b>
<b>Airport Fund Total Revenues</b>	<b>493,005</b>	<b>470,247</b>	<b>869,757</b>	<b>899,575</b>	<b>419,468</b>	<b>795,166</b>	<b>(8.58%)</b>	<b>(11.61%)</b>

**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%)
<b>Total Personnel Expenses</b>	<b>105,669</b>	<b>27,330</b>	<b>109,505</b>	<b>124,665</b>	<b>106,405</b>	<b>124,373</b>	<b>13.58%</b>	<b>(0.23%)</b>
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	- %	- %
<b>Total Operating Expenses</b>	<b>212,823</b>	<b>253,656</b>	<b>285,534</b>	<b>285,534</b>	<b>239,595</b>	<b>311,890</b>	<b>9.23%</b>	<b>9.23%</b>
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	- %	- %
<b>Total Other Expenses</b>	<b>281,685</b>	<b>282,291</b>	<b>283,149</b>	<b>283,149</b>	<b>235,232</b>	<b>178,225</b>	<b>(37.06%)</b>	<b>(37.06%)</b>
<b>Total Airport Admin/Operations</b>	<b>600,177</b>	<b>563,276</b>	<b>678,188</b>	<b>693,348</b>	<b>581,232</b>	<b>614,488</b>	<b>(9.39%)</b>	<b>(11.37%)</b>



**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%)
<b>Total Personnel Expenses</b>	<b>75,609</b>	<b>27,072</b>	<b>141,054</b>	<b>155,712</b>	<b>114,132</b>	<b>152,443</b>	<b>8.07%</b>	<b>(2.10%)</b>
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	- %	- %
<b>Total Operating Expenses</b>	<b>22,297</b>	<b>34,634</b>	<b>28,235</b>	<b>28,235</b>	<b>34,490</b>	<b>28,235</b>	<b>- %</b>	<b>- %</b>
<b>Total Facilities Maintenance</b>	<b>97,905</b>	<b>61,706</b>	<b>169,289</b>	<b>183,947</b>	<b>148,621</b>	<b>180,678</b>	<b>6.73%</b>	<b>(1.78%)</b>

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

<b>Housing Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Revenues</b>								
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%
<b>Total Revenues</b>	<b>280,354</b>	<b>266,020</b>	<b>257,899</b>	<b>258,781</b>	<b>186,345</b>	<b>252,612</b>	<b>(2.05%)</b>	<b>(2.38%)</b>
<b>Operating Expenditures (excl depr.)</b>								
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%
<b>Total Operating Expend. (excl depr.)</b>	<b>362,258</b>	<b>250,456</b>	<b>385,298</b>	<b>404,690</b>	<b>287,007</b>	<b>515,426</b>	<b>33.77%</b>	<b>27.36%</b>
<b>Operating profit - cash basis</b>	<b>(81,904)</b>	<b>15,564</b>	<b>(127,399)</b>	<b>(145,909)</b>	<b>(100,662)</b>	<b>(262,814)</b>		
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%
<b>Total Operating profit - accrual ba</b>	<b>(264,069)</b>	<b>(174,231)</b>	<b>(322,644)</b>	<b>(341,154)</b>	<b>(263,367)</b>	<b>(158,060)</b>		
Non-operating items								
Allocations IN-Debit	(2,100)	(2,100)	(2,100)	(2,100)	(1,750)	(2,100)	- %	- %
<b>Total Non-Operating Items</b>	<b>(2,100)</b>	<b>(2,100)</b>	<b>(2,100)</b>	<b>(2,100)</b>	<b>(1,750)</b>	<b>(2,100)</b>	<b>0.00%</b>	<b>0.00%</b>
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		
<b>Housing Proprietary Fund Net</b>	<b>(266,169)</b>	<b>(176,331)</b>	<b>-</b>	<b>-</b>	<b>(265,117)</b>	<b>-</b>		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
<b>EXPENDITURES</b>						
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%
<b>Total Operating Expenditures</b>	<b>229,314</b>	<b>286,112</b>	<b>0</b>	<b>197,346</b>	<b>712,772</b>	

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

<b>Housing Proprietary</b>	FY2021 Actual	FY2022 Actual	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Intergovernmental</b>								
56018041 - 42355 PERS Nonemployer Contributions	22,738	7,255	9,399	10,281	-	4,112	(56.25%)	(60.00%)
<b>Total Intergovernmental</b>	<b>22,738</b>	<b>7,255</b>	<b>9,399</b>	<b>10,281</b>	<b>-</b>	<b>4,112</b>	<b>(56.25%)</b>	<b>(60.00%)</b>
<b>Charges for Services</b>								
56018042 - 47230 Housing Rent	257,616	258,765	248,500	248,500	186,345	248,500	- %	- %
<b>Total Charges for Services</b>	<b>257,616</b>	<b>258,765</b>	<b>248,500</b>	<b>248,500</b>	<b>186,345</b>	<b>248,500</b>	<b>- %</b>	<b>- %</b>
56019848 - 49100 Transfers From General Fund	-	-	-	-	-	300,000	- %	- %
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>- %</b>	<b>- %</b>
<b>Non-recurring Revenues</b>								
56018049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	324,744	343,254	-	160,160	(50.68%)	(53.34%)
<b>Total Non-recurring Revenues</b>	<b>-</b>	<b>-</b>	<b>324,744</b>	<b>343,254</b>	<b>-</b>	<b>160,160</b>	<b>(50.68%)</b>	<b>(53.34%)</b>
<b>Housing Fund Total Revenues</b>	<b>280,354</b>	<b>266,020</b>	<b>582,643</b>	<b>602,035</b>	<b>186,345</b>	<b>712,772</b>	<b>22.33%</b>	<b>18.39%</b>

**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%)
<b>Total Personnel Expenses</b>	<b>73,102</b>	<b>47,458</b>	<b>85,997</b>	<b>93,257</b>	<b>58,522</b>	<b>93,889</b>	<b>9.18%</b>	<b>0.68%</b>
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%
<b>Total Operating Expenses</b>	<b>88,457</b>	<b>104,751</b>	<b>120,188</b>	<b>120,188</b>	<b>94,969</b>	<b>140,207</b>	<b>16.66%</b>	<b>16.66%</b>
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	- %	- %
<b>Total Other Expenses</b>	<b>184,265</b>	<b>191,895</b>	<b>197,345</b>	<b>197,345</b>	<b>164,455</b>	<b>197,346</b>	<b>- %</b>	<b>- %</b>
<b>Total Housing Admin &amp; Operating</b>	<b>345,824</b>	<b>344,104</b>	<b>403,530</b>	<b>410,790</b>	<b>317,946</b>	<b>431,442</b>	<b>6.92%</b>	<b>5.03%</b>

**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
-	-	-	-	-	-	-	-
						-	%
						-	%

**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%
<b>Total Personnel Expenses</b>	<b>127,008</b>	<b>57,649</b>	<b>124,208</b>	<b>136,340</b>	<b>98,190</b>	<b>135,425</b>	<b>9.03%</b>	<b>(0.67%)</b>
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	- %	- %
<b>Total Operating Expenses</b>	<b>73,691</b>	<b>40,598</b>	<b>54,905</b>	<b>54,905</b>	<b>35,326</b>	<b>145,905</b>	<b>165.74%</b>	<b>165.74%</b>
<b>Total Facilities Maintenance</b>	<b>200,699</b>	<b>98,247</b>	<b>179,113</b>	<b>191,245</b>	<b>133,516</b>	<b>281,330</b>	<b>57.07%</b>	<b>47.10%</b>

**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
<b>MAYOR &amp; COUNCIL</b>	<b>7</b>	<b>0.960</b>	<b>44,400</b>	<b>-</b>	<b>3,012</b>	<b>3,397</b>	<b>-</b>	<b>50,809</b>	<b>GRAND TOTAL</b>	<b>50,955</b>

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
<b>CITY MANAGER'S OFFICE</b>	<b>2</b>	<b>2.000</b>	<b>239,793</b>	<b>4,000</b>	<b>60,188</b>	<b>18,706</b>	<b>66,472</b>	<b>389,161</b>	<b>GRAND TOTAL</b>	<b>391,236</b>

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
<b>ADMINISTRATION</b>	<b>6</b>	<b>6.000</b>	<b>592,020</b>	<b>12,000</b>	<b>148,597</b>	<b>48,597</b>	<b>199,416</b>	<b>1,000,631</b>	<b>GRAND TOTAL</b>	<b>1,004,078</b>

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
<b>CITY CLERK</b>	<b>3</b>	<b>3.000</b>	<b>307,354</b>	<b>6,000</b>	<b>77,146</b>	<b>25,385</b>	<b>99,708</b>	<b>515,592</b>	<b>GRAND TOTAL</b>	<b>537,771</b>

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
<b>FINANCE</b>	<b>13</b>	<b>12.500</b>	<b>1,187,118</b>	<b>24,000</b>	<b>288,647</b>	<b>98,326</b>	<b>398,832</b>	<b>1,996,923</b>	<b>GRAND TOTAL</b>	<b>2,037,924</b>



Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
COMPUTER SPECIALIST	1	1.000	83,283	2,000	20,904	6,995	33,236	146,418		OT 1,500
IS SUPERVISOR	1	1.000	120,808	2,000	30,323	9,866	33,236	196,232		PLCO 29,040
NETWORK ADMINIST	1	1.000	99,967	2,000	25,092	8,272	33,236	168,567		LONGEVITY BONUS 2,000
IS STUDENT INTERN	1	0.250	12,000	-	-	1,038	-	13,038		TAXES (OT/PLCO) 2,489
<b>IS</b>	<b>4</b>	<b>3.250</b>	<b>316,058</b>	<b>6,000</b>	<b>76,319</b>	<b>26,170</b>	<b>99,708</b>	<b>524,256</b>		PERS (OT) 377
										WCOMP 14,728
									<b>GRAND TOTAL</b>	<b>574,389</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
PLANNING COMMISSIONERS	5	0.060	12,000	-	-	918	-	12,918		OT 500
STUDENT INTERN-.50	1	0.500	15,600	-	-	1,349	-	16,949		PLCO -
ADMIN ASST 2	1	1.000	67,136	2,000	16,851	5,760	33,236	124,983		TAXES (OT/PLCO) 38
ASSOCIATE PLANNER	1	1.000	89,715	2,000	22,518	7,487	33,236	154,956		PERS (OT) 126
GIS ADMINISTRATOR	1	1.000	81,866	2,000	20,548	6,887	33,236	144,538		WCOMP 1,104
PLANNING DIRECTOR	1	1.000	163,805	2,000	41,115	12,808	33,236	252,963		
<b>PLANNING</b>	<b>10</b>	<b>4.560</b>	<b>430,122</b>	<b>8,000</b>	<b>101,033</b>	<b>35,209</b>	<b>132,944</b>	<b>707,308</b>		<b>GRAND TOTAL 709,075</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ANIMAL CNTRL OFFICER	1	1.000	52,121	2,000	13,082	4,611	33,236	105,051		
DEPUTY POLICE CHIEF	1	1.000	144,596	2,000	36,294	11,686	33,236	227,811		
CHIEF OF POLICE	1	1.000	163,805	2,000	41,115	12,808	33,236	252,963		
DPS OFFICE MANAGER	1	1.000	93,426	2,000	23,450	7,771	33,236	159,883		
IS/DMV AGENT	1	1.000	80,850	2,000	20,293	6,809	33,236	143,188		
POLICE INVESTIGATOR	1	1.000	79,664	2,000	19,996	6,718	33,236	141,614		
POLICE OFFICER	1	1.000	86,957	2,000	21,826	7,276	33,236	151,296		
POLICE OFFICER	1	1.000	103,824	2,000	26,060	8,567	33,236	173,686		
POLICE OFFICER	1	1.000	86,957	2,000	21,826	7,276	33,236	151,296		
POLICE OFFICER	1	1.000	81,952	2,000	20,570	6,893	33,236	144,652		EDUCATION INCENTIVE 13,200
POLICE OFFICER	1	1.000	81,952	2,000	20,570	6,893	33,236	144,652		EXERCISE PAY 26,500
POLICE OFFICER	1	1.000	81,952	2,000	20,570	6,893	33,236	144,652		SHIFT DIFFERENTIAL 128,750
POLICE OFFICER	1	1.000	79,571	2,000	19,972	6,711	33,236	141,491		ON CALL TIME 52,560
POLICE OFFICER	1	1.000	77,314	2,000	19,406	6,538	33,236	138,494		INCENTIVE BONUS 27,500
POLICE SERGEANT	1	1.000	129,929	2,000	32,612	10,564	33,236	208,341		OT 288,000
POLICE SERGEANT	1	1.000	91,208	2,000	22,893	7,601	33,236	156,939		PLCO 48,000
POLICE SERGEANT	1	1.000	91,208	2,000	22,893	7,601	33,236	156,939		TAXES (OT/PLCO/INC/SD/OCT/EX/EI) 42,037
POLICE SERGEANT	1	1.000	91,208	2,000	22,893	7,601	33,236	156,939		PERS (OT/SD/OCT/EI) 121,110
STUDENT AIDE-DPS .25	1	0.250	7,000	-	-	606	-	7,606		WCOMP 43,769
<b>POLICE/DMV/AC</b>	<b>19</b>	<b>18.250</b>	<b>1,705,496</b>	<b>36,000</b>	<b>426,322</b>	<b>141,425</b>	<b>598,248</b>	<b>2,907,491</b>		<b>GRAND TOTAL 3,698,916</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
COMM OFFICER	1	1.000	96,065	2,000	24,112	7,973	33,236	163,387		EDUCATION INCENTIVE 9,600
COMM OFFICER	1	1.000	72,494	2,000	18,196	6,170	33,236	132,096		EXERCISE PAY 15,500
COMM OFFICER	1	1.000	70,377	2,000	17,665	6,008	33,236	129,286		SHIFT DIFFERENTIAL 25,000
COMM OFFICER	1	1.000	70,377	2,000	17,665	6,008	33,236	129,286		ON CALL TIME 10,000
LD COMM OFFICER	1	1.000	106,263	2,000	26,672	8,753	33,236	176,924		INCENTIVE BONUS 16,500
<b>COMMUNICATIONS</b>	<b>5</b>	<b>5.000</b>	<b>415,577</b>	<b>10,000</b>	<b>104,310</b>	<b>34,912</b>	<b>166,180</b>	<b>730,978</b>		<b>GRAND TOTAL 927,200</b>
										OT 60,000
										PLCO 20,000
										TAXES (OT/PLCO/INC/SD/OCT/EX) 11,980
										PERS (OT/SD/OCT/EDINC) 26,255
										WCOMP 1,388

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
<b>CORRECTIONS</b>	<b>5</b>	<b>5.000</b>	<b>415,024</b>	<b>10,000</b>	<b>104,171</b>	<b>34,869</b>	<b>166,180</b>	<b>730,244</b>

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
<b>FIRE/EMS</b>	<b>5</b>	<b>5.000</b>	<b>534,721</b>	<b>10,000</b>	<b>134,215</b>	<b>43,679</b>	<b>166,180</b>	<b>888,794</b>

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
<b>ENGINEERING &amp; ADMIN</b>	<b>8</b>	<b>7.250</b>	<b>685,981</b>	<b>14,000</b>	<b>169,571</b>	<b>56,602</b>	<b>232,652</b>	<b>1,674</b>	<b>1,160,480</b>	<b>GRAND TOTAL</b>	<b>1,176,505</b>

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
<b>ROADS</b>	<b>11</b>	<b>10.500</b>	<b>1,016,103</b>	<b>20,000</b>	<b>244,778</b>	<b>84,381</b>	<b>332,360</b>	<b>5,859</b>	<b>1,703,480</b>	<b>GRAND TOTAL</b>	<b>1,810,465</b>

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
<b>SUPPLY</b>	<b>4</b>	<b>4.000</b>	<b>366,220</b>	<b>8,000</b>	<b>91,921</b>	<b>30,512</b>	<b>132,944</b>	<b>2,232</b>	<b>631,829</b>	<b>TAXES (OT/PLCO/EI/LB)</b>	<b>2,517</b>
										<b>PERS (OT/EI)</b>	<b>3,916</b>
										<b>WCOMP</b>	<b>11,771</b>
										<b>GRAND TOTAL</b>	<b>682,928</b>

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
<b>VEHICLE MAINT.</b>	<b>6</b>	<b>6.000</b>	<b>624,497</b>	<b>12,000</b>	<b>156,749</b>	<b>51,518</b>	<b>199,416</b>	<b>3,348</b>	<b>1,047,528</b>	<b>WCOMP</b>	<b>16,536</b>
										<b>GRAND TOTAL</b>	<b>1,111,283</b>

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
<b>FACILITIES MAINT.</b>	<b>10</b>	<b>9.000</b>	<b>842,445</b>	<b>16,000</b>	<b>199,655</b>	<b>69,909</b>	<b>265,888</b>	<b>5,022</b>	<b>1,398,918</b>	<b>GRAND TOTAL</b>	<b>1,510,195</b>

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
<b>PCR ADMIN.</b>			<b>151,854</b>	<b>2,000</b>	<b>38,115</b>	<b>12,241</b>	<b>33,236</b>	<b>237,446</b>		<b>GRAND TOTAL</b>	<b>237,828</b>

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
<b>REC PROGRAMS</b>	<b>5</b>	<b>5.000</b>	<b>399,062</b>	<b>10,000</b>	<b>100,165</b>	<b>33,648</b>	<b>166,180</b>	<b>709,055</b>	<b>GRAND TOTAL</b>	<b>829,478</b>

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
<b>COMMUNITY CENTER</b>	<b>8</b>	<b>6.890</b>	<b>440,305</b>	<b>13,780</b>	<b>81,368</b>	<b>38,324</b>	<b>166,180</b>	<b>739,957</b>	<b>GRAND TOTAL</b>	<b>771,609</b>

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
<b>LIBRARY</b>	<b>8</b>	<b>5.250</b>	<b>382,844</b>	<b>10,000</b>	<b>75,353</b>	<b>32,793</b>	<b>132,944</b>	<b>633,934</b>	<b>GRAND TOTAL</b>	<b>657,993</b>

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
<b>AQUATICS CENTER</b>	<b>13</b>	<b>5.300</b>	<b>283,330</b>	<b>6,000</b>	<b>50,681</b>	<b>24,361</b>	<b>99,708</b>	<b>464,080</b>	<b>GRAND TOTAL</b>	<b>482,044</b>

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
<b>UTILITY ADMIN</b>	<b>2</b>	<b>2.000</b>	<b>276,918</b>	<b>4,000</b>	<b>69,506</b>	<b>22,241</b>	<b>66,472</b>	<b>439,137</b>	<b>GRAND TOTAL</b>	<b>461,305</b>

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
<b>ELECTRIC PROD.</b>	<b>9</b>	<b>9.000</b>	<b>849,645</b>	<b>18,000</b>	<b>213,261</b>	<b>70,614</b>	<b>299,124</b>	<b>5,022</b>	<b>1,455,665</b>	<b>GRAND TOTAL</b>	<b>1,588,950</b>

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
<b>ELECTRIC LINE R&amp;M</b>	<b>5</b>	<b>5.000</b>	<b>589,999</b>	<b>10,000</b>	<b>148,090</b>	<b>47,318</b>	<b>166,180</b>	<b>2,790</b>	<b>964,377</b>	<b>WCOMP</b>	<b>18,544</b>
										<b>GRAND TOTAL</b>	<b>1,011,624</b>

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
<b>WATER</b>	<b>7</b>	<b>6.500</b>	<b>562,596</b>	<b>12,000</b>	<b>133,044</b>	<b>47,108</b>	<b>199,416</b>	<b>3,627</b>	<b>957,791</b>	<b>WCOMP</b>	<b>15,438</b>
										<b>GRAND TOTAL</b>	<b>1,026,785</b>

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
<b>WASTEWATER</b>	<b>7</b>	<b>6.500</b>	<b>593,872</b>	<b>12,000</b>	<b>140,894</b>	<b>49,501</b>	<b>199,416</b>	<b>3,069</b>	<b>998,752</b>	<b>WCOMP</b>	<b>16,996</b>
										<b>GRAND TOTAL</b>	<b>1,090,602</b>

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
<b>SOLID WASTE</b>	<b>7</b>	<b>6.500</b>	<b>548,501</b>	<b>12,000</b>	<b>129,738</b>	<b>46,020</b>	<b>199,416</b>	<b>3,627</b>	<b>939,303</b>	<b>GRAND TOTAL</b>	<b>1,031,203</b>

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

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

**TOTAL BUDGETED PERSONNEL**

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

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

**Total Pending Positions (approved but not funded)**

	Positions	FTE
Natural Resource Analyst	1	1.00
Building Inspector	1	1.00
	<b>2</b>	<b>2.00</b>

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
<b>GRAND TOTAL</b>	<b>29,611,767</b>

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Clay Darnell, Interim Finance Director  
Through: William Homka, Acting City Manager  
Date: May 23, 2023  
Re: Ordinance 2023-03: Adopting the Fiscal Year 2024 Operating and Capital Budget

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**SUMMARY:** Tonight the public hearing and second reading of the FY24 Operating and Capital Budget is scheduled.

**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.

First reading of Ordinance 2023-03 took place on May 9, 2023; and the Ordinance was scheduled for public hearing and second reading this evening.

**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 \$2,131,800 to \$9,781,800,
- 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% Sales Tax 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). Each proprietary fund is budgeted to generate positive cash flow from operations.

The budget presented this evening for Council's consideration has met all of the Council goals established by Resolution 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:** I move to adopt Ordinance 2023-03.

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

**ATTACHMENTS:**

1. [April 10 Staff Memo](#)

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## MEMORANDUM TO COUNCIL

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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

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**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)
  - 1<sup>st</sup> reading of the FY24 Operating and Capital Budget
  
- **May 23, 2023**
  - Certify Property Tax Rolls
  - Public Hearing, 2<sup>nd</sup> 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



CITY OF UNALASKA  
UNALASKA, ALASKA

ORDINANCE 2023-05

AN ORDINANCE OF THE UNALASKA CITY COUNCIL AMENDING THE FEE SCHEDULE SPECIFYING THE FEES AND CHARGES FOR SERVICES, LABOR AND EQUIPMENT PROVIDED BY THE CITY EFFECTIVE JULY 1, 2023

BE IT ENACTED BY THE UNALASKA CITY COUNCIL AS FOLLOWS:

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

**Section 2:** Adoption of a Fee Schedule Specifying the Fees and Charges for Services, Labor and Equipment provided by the City of Unalaska, effective July 1, 2023

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

**Section 3. Effective Date.** This ordinance shall take effect on July 1, 2023.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on June 13, 2023.

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Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

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Marjie Veeder, CMC  
City Clerk



**CITY OF UNALASKA**  
**FY24 Schedule of Fees and Charges**  
**For Services, Labor and Equipment**  
**Effective July 1, 2023**

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# GENERAL FEES

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

## Photocopies

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

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

Notary Public Services                                      Free

Non-Sufficient Funds (Bad Check)                      \$25.00

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

# CITY CLERK'S DEPARTMENT

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

# FIRE AND EMERGENCY MEDICAL SERVICES

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## EMS CLASS FEES

Heartsaver First Aid CPR AED	<del>\$100</del> <del>75.00</del>
BLS for Healthcare Providers	<del>\$150</del> <del>75.00</del>
BLS Instructor	<del>\$200</del> <del>150.00</del>
ETT	<del>\$800</del> <del>300.00</del>
EMT I	<del>\$1,500</del> <del>400.00</del>
EMT II	<del>\$1,500</del> <del>500.00</del>
EMT III	<del>\$1,500</del> <del>500.00</del>
EMT I, II, III Refresher	<del>\$500</del> <del>200.00</del>
<u>All CPR Refreshers</u>	<u>\$50.00</u>

## FIREFIGHTER CLASS FEES

<u>Firefighter I</u>	<u>\$1,500</u>
<u>Firefighter II</u>	<u>\$1,000</u>
<u>HazMat (Awareness &amp; Operations)</u>	<u>\$1,000</u>
<u>Fire Academy (FF I, II, HM A&amp;O)</u>	<u>\$3,000</u>
<u>Fire Instructor (1 or 2)</u>	<u>\$1,500</u>
<u>Fire Officer (I, II, III or IV)</u>	<u>\$1,500</u>
<u>Fire Apparatus Operator</u>	<u>\$1,500</u>

## AMBULANCE FEES

	<u>Resident</u>	<u>Non-Resident</u>
BLS-NE Basic Life Support Non-Emergency	<del>\$600</del> <del>300</del>	\$900
BLS-E Basic Life Support Emergency	<del>\$700</del> <del>500</del>	\$1,000
ALS1-E Advanced Life Support Level 1	<del>\$800</del> <del>600</del>	\$1,200
ALS2-E Advanced Life Support Level 2	<del>\$1,000</del> <del>800</del>	\$1,500
Specialty Care Transport	\$3,000	\$3,000
Mileage	<del>\$15</del> <del>11/mi</del>	<del>\$15</del> <del>11/mi</del>

## FACILITY RENTAL

<u>Station 1 (Training Room)</u>	<u>\$300/Day</u>
<u>Station 2 (Apparatus Bay)</u>	<u>\$300/Day</u>

# PARKS, CULTURE & RECREATION DEPARTMENT

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

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

## I. PCR USER FEES

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

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

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

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

## CORPORATE USER FEES

- Corporate pass rates are available for commercial fishing ships/boats, businesses, corporations, nonprofits, etc.
- Advance daily passes may be purchased at the corporate rate of \$3.00 per person, per day.
- An unlimited corporate user pass is available at the rate of \$4,000 per year.
- Corporate pass applications may be obtained at the Community Center.
- A minimum purchase of 100 punches is required for every Corporate Account transaction.

## II. FACILITY & ROOM RENTAL RATES

### AQUATICS CENTER

Aquatics Center – includes Mezzanine \$60.00 per hour, *during non-operational hours, for a minimum of two hours*

Aquatics Center Mezzanine \$20.00 per hour

Use of Pool Slide with Rental \$20.00 per hour (additional guards required)

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

### COMMUNITY CENTER

**Conference Room** \$20.00 per hour

**Gymnasium** \$50.00 per hour

Rentals are available on Sundays  
only, from 12:00 PM – 2:00 PM,  
total rental time

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

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

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

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

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

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

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

~~the Unalaska City School District, or other city departments.~~

**GENERAL INFORMATION FOR FACILITY & ROOM RENTALS:**

- PCR staff will move the correct number of rented chairs and tables to rental space.
- Renter is responsible for set up and tear down of chairs and tables in rental space.
- All room rentals require a \$50 refundable damage deposit.
- Renter must complete a walkthrough of space with PCR staff before and after each rental to ensure that no damage has occurred and that space has been cleaned to department standards. Failure to complete these walkthroughs will result in the deposit being kept by PCR.
- A cleaning and/or damage fee will be assessed if rooms are left unclean or damaged in excess of the \$50 deposit.
- Nonprofit organizations, the Unalaska City School District, the Qawalangin Tribe of Unalaska and other City Departments will not be charged the facility or room rental charge, but must pay the \$50 refundable damage deposit. Other City Departments do not need to pay the damage deposit.

**III. PROGRAM FEES**

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

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

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

**IV. LIBRARY FEES**

**Fines for Overdue Materials**

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



acquiring and replacing lost materials.

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

Books and Magazines If Materials are Lost	No overdue charge Replacement cost plus \$5.00 per item processing fee
Interlibrary Loan Materials	\$0.25 per day local overdue charge, maximum overdue charge \$5.00
If Materials are Lost	Fines, replacement cost and processing fee as determined by the lending library, plus \$5.00 local processing fee and local overdue charge
DVDs	\$1.00 per day local overdue charge, maximum overdue charge \$5.00
If Materials are Lost	Replacement cost plus \$5.00 per item processing fee
Lost or Damaged Items	Replacement cost, plus applicable fines, plus \$5.00 per item processing fee
<b>Library Conference Room Rental</b>	\$20.00 per hour, with below exception:
<b>Library Community Room Rental</b>	\$40.00 first hour, \$25 for each additional hour, with below exception:

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

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

### **Faxing for Customers/Patrons**

Receiving	Free with cover sheet (held for 7 days)
Outgoing to Standard Dialed Numbers	\$1.00 per page including the required cover page
Outgoing to Standard Linked to Satellite and Radio Communications Systems	\$1.00 per page including the required cover page, plus additional fees based on per minute charges for special telephonic connections

### **Passport Processing Fees**

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

### **Items Available for Purchase at Library**

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

### **V. PARK USE FEES**

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

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

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

## VI. OTHER FEES

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

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

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

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

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

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

Celebration Tent – 20'x20' includes side walls	\$250.00 per day with \$200.00 refundable Security and damage deposit. Any damage or lost items that cost more than the \$200.00 damage deposit will be charged to the rental party. (Rental party is responsible for pick up, set up, take down, and return.)
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**The following items require a \$50.00 refundable deposit:**

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

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

# PLANNING DEPARTMENT

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

# DEPARTMENT OF PORTS AND HARBORS

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

### A) DEFINITIONS

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

B) RESPONSIBILITY FOR CHARGES AND LABOR RATES

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

a) Labor Rates per Hour:

Straight Time	\$ <del>144.79</del> <u>129.28</u>
Over time	\$ <del>217.18</del> <u>193.91</u>
Double Time	\$ <del>289.58</del> <u>258.55</u>

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

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

C) PORT RESPONSE VESSEL

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

D) KEY CARDS FOR RESTROOM AND SHOWER FACILITIES

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

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

E) ELECTRICAL

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

2) Meter Maintenance and Reading Fee

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

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

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

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

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

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

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

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

3) Rates

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

b) Meter Maintenance and Reading Fee ~~\$8,437.53~~

F) GARBAGE & REFUSE

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

2) Charges for separately hauled materials are as follows:

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

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

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



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

- a) 40-yard dumpster \$~~2,519.97~~~~2,355.11~~
- b) ¾ (three quarters) of a 40-yard dumpster \$~~1,889.97~~~~1,766.33~~
- c) ½ (one half) of a 40-yard dumpster \$~~1,259.98~~~~1,177.55~~
- d) ¼ (one quarter) of a 40-yard dumpster \$~~629.99~~~~588.78~~

4) Misuse of dumpsters \$~~550.00~~~~500~~

G) FRESH WATER

- 1) First 1,000 Gallons \$~~69.52~~~~64.97~~
- 2) Each additional 1000 gallons or fraction thereof \$~~8.35~~~~7.80~~

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

I) FACILITY SECURITY REQUIREMENTS (TWIC Requirements)

1) General Note:

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

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

2) Facility Security Administrative Annual Fee

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

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

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

5) Facility Security Preparation and Break Down \$~~387.63~~~~346.10~~

J) WASTE OIL DISPOSAL FEE

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

K) WHARFAGE

- 1) Wharfage per ton ~~\$5.755.37~~
- 2) Fuel Transfer ~~\$.019.018~~ per gallon of fuel
- 3) Minimum Wharfage at CEM ~~\$5.755.37~~ per ton
- 4) Minimum Wharfage at UMC & LCD ~~\$258.57241.65~~

L) STORAGE

- 1) Daily Rate: ~~\$.06.05~~ per square foot
- 2) Monthly Rate: ~~\$.47.44~~ per square foot

M) EQUIPMENT

- 1) Cranes (per hour; ~~one hour minimum-or portion thereof~~) ~~\$29.6427.70~~
- 2) Pump Fee (per day; ~~one day minimum-or portion thereof~~) ~~\$128.40120.00~~ plus labor
- 3) Mobile Ramp (per day; ~~one day minimum-or portion thereof~~) ~~\$222.21207.67~~

N) MEMORABILIA

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

**SECTION II: SPIT DOCK HARBOR FACILITY**

A) DEFINITIONS: SEE SECTION I

B) MOORAGE RATES

VESSEL LENGTH		MONTHLY PREPAY
From	To	
0'	99'	<del>\$1,775.22</del> <u>1,659.08</u>
100'	124'	<del>\$2,240.28</del> <u>2,093.72</u>
125'	149'	<del>\$3,480.84</del> <u>3,253.12</u>
150'	174'	<del>\$5,960.95</del> <u>5,570.98</u>
175'	199'	<del>\$8,943.22</del> <u>8,358.15</u>
200'	224'	<del>\$12,422.39</del> <u>11,609.71</u>
225'	300'	<del>\$15,644.17</del> <u>14,620.72</u>

VESSEL LENGTH		DAILY RATE
From	To	
0'	99'	<del>\$81.27</del> <u>75.95</u>
100'	124'	<del>\$102.55</del> <u>95.84</u>
125'	149'	<del>\$159.33</del> <u>148.91</u>
150'	174'	<del>\$272.88</del> <u>255.03</u>
175'	199'	<del>\$409.40</del> <u>382.62</u>
200'	224'	<del>\$568.68</del> <u>531.48</u>
225'	300'	<del>\$716.15</del> <u>669.30</u>

C) PREPAID MONTHLY MOORAGE

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

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

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

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

A) DEFINITIONS: SEE SECTION I

B) MOORAGE RATES

VESSEL LENGTH		MONTHLY RATE
From	To	
0'	20'	<del>\$65.55</del> <u>61.26</u>
21'	25'	<del>\$88.36</del> <u>82.58</u>
26'	30'	<del>\$102.65</del> <u>95.93</u>
31'	35'	<del>\$126.80</del> <u>118.50</u>
36'	40'	<del>\$146.02</del> <u>136.47</u>
41'	45'	<del>\$165.25</del> <u>154.44</u>
46'	50'	<del>\$184.45</del> <u>172.38</u>
51'	55'	<del>\$203.70</del> <u>190.37</u>
56'	60'	<del>\$222.91</del> <u>208.33</u>

VESSEL LENGTH		DAILY RATE
From	To	
0'	20'	<del>\$8.23</del> <u>7.69</u>
21'	25'	<del>\$11.05</del> <u>10.33</u>
26'	30'	<del>\$13.20</del> <u>12.34</u>
31'	35'	<del>\$15.69</del> <u>14.66</u>
36'	40'	<del>\$17.84</del> <u>16.67</u>
41'	45'	<del>\$20.34</del> <u>19.01</u>
46'	50'	<del>\$22.82</del> <u>21.33</u>
51'	55'	<del>\$24.96</del> <u>23.33</u>
56'	60'	<del>\$27.47</del> <u>25.67</u>

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

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

**SECTION IV: LIGHT CARGO DOCK**

A) DEFINITIONS, SEE SECTION I

B) DOCKAGE RATES

- 1) Dockage is assessed when loading and unloading gear
- 2) Vessels up to 150 Feet \$~~.96-99~~ per foot per 12-hour period
- 3) Vessels greater than 150 Feet Billed per the UMC Tariff

C) MOORAGE RATES

VESSEL LENGTH		DAILY RATE
From	To	
0'	99'	\$ <del>70.1365-54</del>
100'	124'	\$ <del>90.2484-34</del>
125'	150'	\$ <del>140.21131-04</del>
Vessels greater than 150' will be billed at the UMC Tariff rate. The Tariff's 12-hour period rate will be charged per a 24-hour period at the Light Cargo Dock.		

D) FISHING GEAR WHARFAGE

- 1) Crab Pots/Cod Pots \$~~2.392-23~~ per pot
- 2) Other Pots \$~~1.374-28~~ per 10 pots
- 3) Trawl Nets \$~~109.50102-34~~ each
- 4) Trawl Doors \$~~20.5319-19~~ each
- 5) Longline Modules \$~~68.4563-97~~ each

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

F) GENERAL NOTES

- 1) On/off-loading of fishing gear and cargo has priority over moorage and all other non-emergency uses.

- 2) Vessels must vacate the dock after cargo or gear on/off loads are completed, or when requested to do so by the Harbormaster.
- 3) Moorage at Spit and Cargo Dock is by permission only.

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

A) DEFINITIONS, SEE SECTION I

B) MOORAGE

1) Annual Rate:

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

VESSEL LENGTH		ANNUAL RATE
From	To	Per Foot LF x LOA
0'	49'	<del>\$61.05</del> <u>57.06</u>
50'	59'	<del>\$69.76</del> <u>65.20</u>
60'	69'	<del>\$78.48</del> <u>73.35</u>
70'	79'	<del>\$95.91</del> <u>89.64</u>
80'	89'	<del>\$113.36</del> <u>105.94</u>
90'	99'	<del>\$122.08</del> <u>114.09</u>
100'	109'	<del>\$130.80</del> <u>122.24</u>
110'	119'	<del>\$139.52</del> <u>130.39</u>
120'	129'	<del>\$156.95</del> <u>146.68</u>
130'	139'	<del>\$174.39</del> <u>162.98</u>
140'	149'	<del>\$200.54</del> <u>187.42</u>
150'		<del>\$226.71</del> <u>211.88</u>

2) Daily Moorage

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

VESSEL LENGTH		Daily Base Cost Per Foot LF x LOA
From	To	
0'	49'	<del>\$0.33</del> <u>0.31</u>
50'	59'	<del>\$0.40</del> <u>0.37</u>
60'	69'	<del>\$0.45</del> <u>0.42</u>
70'	79'	<del>\$0.56</del> <u>0.52</u>
80'	89'	<del>\$0.62</del> <u>0.58</u>
90'	99'	<del>\$0.67</del> <u>0.63</u>
100'	109'	<del>\$0.73</del> <u>0.68</u>
110'	119'	<del>\$0.78</del> <u>0.73</u>
120'	129'	<del>\$0.89</del> <u>0.83</u>
130'	139'	<del>\$0.96</del> <u>0.90</u>
140'	149'	<del>\$1.13</del> <u>1.06</u>
150'		<del>\$1.25</del> <u>1.17</u>

3) Drive-Down Float

a) Dockage Rates:

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

b) General Notes:

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

C) GENERAL NOTES

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

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



**SECTION VI: EMERGENCY MOORING BUOY**

A) DEFINITIONS, SEE SECTION I

B) RATES

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

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

**SECTION VII: APPLIES TOM MADSEN AIRPORT**

A) DEFINITIONS, SEE SECTION I

B) TERMINAL WALL DISPLAY SPACE

1) Advertising:

Display Size 18in x 18in	
Local	\$350/annually
Out of Town	\$700/annually
Display Size 18in x 36in	
Local	\$700/annually
Out of Town	\$1,400/annually

2) Electronic Display:

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

C) Automated/Vending Machines

Items for Sale	<u>\$8.47 per square foot per month</u>
	<u>Based on footprint</u>
<u>Machine with Refrigerator</u>	<u>Plus \$50 per month</u>
<u>Machine with Freezer</u>	<u>Plus \$80 per month</u>
Automated Teller Machine	<u>\$100 per month, plus \$.20 per transaction</u>
	<u>Based on footprint plus \$0.20 per transaction</u>

D) Fixture Location

\$50 monthly  
\$480 annually

# DEPARTMENT OF PUBLIC SAFETY

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## **POLICE**

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

## **PUBLIC INFORMATION REQUESTS**

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

## **CHAUFFEUR'S LICENSE**

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

## **VEHICLE IMPOUND**

Storage of Vehicle	\$20.00 per day
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## **TOWING SERVICE**

Actual cost of towing service, ~~plus 15%.~~ ~~will be as charged by provider~~ If the towing is performed using city equipment and labor, the labor and equipment fees in the DPW section of this Fee Schedule apply.

## **ANIMAL CONTROL**

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

# DEPARTMENT OF PUBLIC WORKS/PUBLIC UTILITIES

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

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

## LABOR CHARGE OUT RATE

### DEPARTMENT OF PUBLIC WORKS

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

Straight Time	\$100.00 per hour
Over time (time and a half)	\$150.00 per hour
Double Time	\$200.00 per hour

## TRUCKS

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

## TRAILERS

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

**MOTOR GRADERS**

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

**BULLDOZERS**

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

**FRONT END LOADERS**

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

**BACKHOES**

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

**COMPACTORS**

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

**TOWING SERVICE**

Actual cost of towing service, plus 15%. If the towing is performed using city equipment and labor, the labor and equipment fees in this Fee Schedule apply.

**HAZARDOUS MATERIAL CLEAN UP**

Actual cost of vendor, plus 15%.

**MISCELLANEOUS**

Jack Hammer	\$40.00 per hour + supplies
Pickups, 4x4, ½ Ton	\$80.00 per hour
Pickups, 4x4, ¾ Ton	\$80.00 per hour
Air Compressor, 120 PSI	\$50.00 per hour

DXL-750 Air Compressor, 160 PSI	\$50.00 per hour
Manitou M40 Lift Truck/Forklift	\$100.00 per hour
Core Driller	\$50.00 per hour
Concrete wall saw	\$125.00 per hour + supplies
Stanley Spinax Pneumatic Gun	\$50.00 per hour + supplies
Ned-Hut Cement Saw	\$125.00 per hour + supplies
Pipeline Video Inspection Unit	\$50.00 per hour
Snocrete Snow Blower	\$100.00 per hour
Genie Z45/25 Telescoping Man Lift	\$75.00 per hour
Genie Scissor Lift	\$75.00 per hour
Asphalt Hot Patch Unit	\$150.00 per hour + supplies
Outside Storage	\$1.25 per square foot per month

**ASPHALT PATCHING – ROAD**

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

**ASPHALT PATCHING – PATHWAY**

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

**BUILDING PERMITS**

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

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

All commercial; 3 or more dwelling unit residential

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

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

**UTILITY INSPECTION CARD DEPOSIT**

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

# DEPARTMENT OF PUBLIC UTILITIES

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## Electric Utility

### SCHEDULE A RESIDENTIAL SERVICE

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

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

### SCHEDULE B SMALL GENERAL SERVICE

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

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

### SCHEDULE C LARGE GENERAL SERVICE

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

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

### SCHEDULE D INDUSTRIAL SERVICE

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

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

**SCHEDULE E  
STREETLIGHTS**

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

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

**SCHEDULE F  
COST OF POWER ADJUSTMENT**

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

**SCHEDULE G  
STANDBY SERVICE**

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

**SCHEDULE H  
INTERRUPTIBLE SERVICE**

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

**SCHEDULE I  
FEES AND SPECIAL CHARGES**

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



- B. New Service Connection  
 Labor: Straight Time \$100.00 per hour  
 Over Time \$150.00 per hour  
 Double Time \$200.00 per hour  
 Materials: Cost plus 15%
- C. Construction Deposit 50% of City's construction estimate due prior to start of construction.  
 Balance due prior to activation.
- D. Service/Reconnection \$90.00
- E. Service Call Out:  
 Labor: Straight Time \$100.00 per hour  
 Over Time \$150.00 per hour  
 Double Time \$200.00 per hour  
 Materials: Cost plus 15%
- F. Power Factor Adjustment  
 (if demand charge applies) If the average power factor of the customers' system is less than 90% lagging, the billing demand may be increased by the amount of kW that is required to bring the average power factor to no less than 90% lagging.  
  
 For all new services installed after September 30, 2006, if the average power factor of the customers' system is less than 95% lagging, the billing demand may be increased by the amount of kW that is required to bring the average power factor to no less than 95% lagging.
- G. Billable Time In addition to labor time, billable time will include travel time to and from the job site and will be rounded to the nearest hour.

# Water Utility

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

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

### COST PER DWELLING UNIT

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

## SCHEDULE B METERED WATER SERVICE MONTHLY CHARGE

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

## SCHEDULE C SERVICE TO HIGH ELEVATIONS

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

**SCHEDULE D  
FEE FOR SERVICE CONNECTIONS**

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

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

Labor:	Straight Time	\$92.50 per hour
	Over Time	\$138.75 per hour
	Double Time	\$185.00 per hour
Materials:	Cost plus 15%	

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

**D-2 SYSTEM DEVELOPMENT CHARGE:**

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

SYSTEM DEVELOPMENT CHARGES SCHEDULE

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

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

**SCHEDULE E  
FEES AND SPECIAL CHARGES**

- A. Billing Deposits                      A deposit equal to two months estimated billing is required. Interest in the amount of 3½ % per annum will accrue on billing deposits, and will be paid to customer when deposit is refunded or applied to account.
- B. Service/Reconnection                \$80.00
- C. Service Call Out
- |            |               |                   |
|------------|---------------|-------------------|
| Labor:     | Straight Time | \$92.50 per hour  |
|            | Over Time     | \$138.75 per hour |
|            | Double Time   | \$185.00 per hour |
|            |               |                   |
| Materials: | Cost plus 15% |                   |
- D. Mainline Inspection
- |            |               |                   |
|------------|---------------|-------------------|
| Labor:     | Straight Time | \$92.50 per hour  |
|            | Over Time     | \$138.75 per hour |
|            | Double Time   | \$185.00 per hour |
|            |               |                   |
| Materials: | Cost plus 15% |                   |
- E. Billable Time                              In addition to labor time, billable time will include travel time to and from the job site and will be rounded to the nearest ½ hour.

# Wastewater Utility

## SCHEDULE A UNMETERED RESIDENTIAL SEWER SERVICE

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

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

## SCHEDULE B METERED COMMERCIAL SEWER SERVICE

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

Metered Commercial				
	<del>Effective 7/1/2021 6.7% Increase</del>	<del>Effective 7/1/2022 6.2% Increase</del>	Effective 7/1/2023 5.9% Increase	Effective 7/1/2024 5.5% Increase
Service Charge Per Month	<del>\$22.26</del>	<del>\$23.65</del>	\$25.03	\$26.42
Volume Charge Per 1,000 Gallons	<del>\$18.97</del>	<del>\$20.16</del>	\$21.34	\$22.52

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



F. Service Inspection

Labor:                      Straight Time    \$92.50 per hour  
                                   Over Time       \$138.75 per hour  
                                   Double Time    \$185.00 per hour  
 Materials:                Cost plus 15%

G. Billable Time

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

H. Other Charges

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

I. Lab Fees

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

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

# Solid Waste Utility

## SCHEDULE A LANDFILL MAINTENANCE FEE

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

### Maintenance Fee

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

## SCHEDULE B TIPPING FEE/MINIMUM FEE

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

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

### ~~Effective 07/01/2021 – FY2022 – 8.3% Increase~~

Refuse Type	Tipping Fee	Loose (per cubic yard)	Compacted (per cubic yard)	Minimum Fee
General Refuse	<del>\$271.92 per Ton</del>	<del>\$13.33</del>	<del>\$26.64</del>	<del>\$30.18</del>
Batteries	<del>\$639.46 per Ton</del>	-	<del>\$367.21</del>	<del>\$43.59</del>
Scrap Metal*	<del>\$1,162.64 per Ton</del>	-	<del>\$442.60</del>	<del>\$66.65</del>
Fish Waste	<del>\$581.32 per Ton</del>	-	<del>\$125.60</del>	<del>\$419.14</del>
Mud Gear	<del>\$395.30 per Ton</del>	-	-	-

~~\*See Schedule G, Paragraph A~~



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

Refuse Type	Tipping Fee	Loose (per cubic yard)	Compacted (per cubic yard)	Minimum Fee
General Refuse	\$292.58 per Ton	\$14.34	\$28.65	\$32.47
Batteries	\$688.06 per Ton	-	\$395.11	\$46.90
Scrap Metal*	\$1,251.00 per Ton	-	\$476.24	\$71.71
Fish Waste	\$625.50 per Ton	-	\$135.15	\$450.99
Mud Gear	\$425.34 per Ton	-	-	-

\*See Schedule G, Paragraph A

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

Refuse Type	Tipping Fee	Loose (per cubic yard)	Compacted (per cubic yard)	Minimum Fee
General Refuse	\$313.35 per Ton	\$15.58	\$30.68	\$34.78
Batteries	\$736.91 per Ton		\$423.16	\$50.23
Scrap Metal*	\$1,339.82 per Ton		\$510.05	\$74.94
Fish Waste	\$669.91 per Ton		\$144.74	\$483.01
Mud Gear	\$455.54 per Ton			

\*See Schedule G, Paragraph A

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

Refuse Type	Tipping Fee	Loose (per cubic yard)	Compacted (per cubic yard)	Minimum Fee
General Refuse	\$334.03 per Ton	\$16.61	\$32.70	\$37.07
Batteries	\$785.54 per Ton		\$451.09	\$53.55
Scrap Metal*	\$1,428.25 per Ton		\$543.71	\$79.88
Fish Waste	\$714.12 per Ton		\$154.29	\$514.89
Mud Gear	\$485.60 per Ton			

\*See Schedule G, Paragraph A

**SCHEDULE C  
VEHICLE DISPOSAL FEE**

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

Effective 07/01/21 - FY2022 8.3% Increase		Effective 07/01/21 - FY2023 7.6% Increase		Effective 07/01/23 - FY2024 7.1% Increase		Effective 07/01/24 - FY2025 6.6% Increase	
Passenger Cars	No Charge	Passenger Cars	No Charge	Passenger Cars	No Charge	Passenger Cars	No Charge
Pick-up Trucks & SUV's Up to 1-ton Rating	No Charge	Pick-up Trucks & SUV's Up to 1-ton Rating	No Charge	Pick-up Trucks & SUV's Up to 1-ton Rating	No Charge	Pick-up Trucks & SUV's Up to 1-ton Rating	No Charge
All Commercial Vehicles	\$995.22/ton	All Commercial Vehicles	\$1,070.86/ton	All Commercial Vehicles	\$1,146.89/ton	All Commercial Vehicles	\$1,222.58/ton

**SCHEDULE D  
SPECIAL WASTE HANDLING FEES**

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

Effective 07/01/21 - FY2022 8.3% Increase		Effective 07/01/22 - FY2023 7.6% Increase		Effective 07/01/23 - FY2024 7.1% Increase		Effective 07/01/24 - FY2025 6.6% Increase	
Trawl Nets (per cubic yard)**	\$1,162.64	Trawl Nets (per cubic yard)**	\$1,251.00	Trawl Nets (per cubic yard)**	\$1,339.82	Trawl Nets (per cubic yard)**	\$1,428.25
Nets Compact Fee (per ton)**	\$300.00	Nets Compact Fee (per ton)**	\$322.80	Nets Compact Fee (per ton)**	\$345.72	Nets Compact Fee (per ton)**	\$368.54
Appliance with Refrigerant	\$116.26 each	Appliance with Refrigerant	\$125.09 each	Appliance with Refrigerant	<del>\$75.00</del> 133.97 each	Appliance with Refrigerant	<del>\$75.00</del> 142.81 each

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

**SCHEDULE E  
SEPARATION FEES**

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

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

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

**SCHEDULE F  
FEES AND SPECIAL CHARGES**

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

B. Labor Charge Out rates:

Labor	Straight Time	\$92.50 per hour
	Over Time	\$138.75 per hour
	Double Time	\$185.00 per hour
Materials		Cost plus 15%
Equipment Charge		See Table

**Equipment Charge**

<del>Effective 07/01/21 8.3% Inc \$180.24</del>	<del>Effective 07/01/22 7.6% Inc. \$195.20</del>	Effective 07/01/23 7.1% Inc. \$211.40	Effective 07/01/24 6.6% Inc. \$228.95
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C. Billable Time In addition to labor time, billable time will include travel time to and from the job site and will be rounded to the nearest hour.

**SCHEDULE G  
OTHER SPECIAL REGULATIONS**

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

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

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

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

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

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Marjie Veeder, City Clerk  
Through: William Homka, City Manager  
Date: May 23, 2023  
Re: Ordinance 2023-05: Amending the fee schedule specifying the fees and charges for services, labor and equipment provided by the City

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**SUMMARY:** Each year City Council reviews the fee schedule specifying the fees and charges for services, labor and equipment provided by the City. Attached for your review are the proposed changes to take effect on July 1, 2023 for FY24.

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

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

**DISCUSSION:** No changes are proposed for city-wide General Fees, the Clerk's Department, or the Planning Department. Several departments are proposing Fee Schedule changes, summarized as follows:

### 1. FIRE/EMS

- a. EMS Class Fees have been updated to match the average cost(s) around Alaska (Interior Region & Southern Region EMS).
  - i. The fees reflect trying to balance materials cost and salaries for instructors.
  - ii. The EMS fees are only charged to those students who choose not to be active volunteers within the fire department (example: a person who needs the certification as a requirement of employment at another employer in town).
- b. Fire Class Fees have been added as it has not existed on our fee schedule in the past.
  - i. The fees reflect trying to balance materials cost and salaries for instructors.
  - ii. The Fire fees are only charged to those students who choose not to be active volunteers within the fire department (example: a person who needs the certification as a requirement of employment at another employer in town).

- c. Ambulance Fees have been adjusted to meet the average for Medicare allowable for 2023.
  - i. Although we have a small population of Medicare, commercial insurance companies generally use this as a benchmark.
  - ii. Attached is a spread sheet of other Alaska EMS providers that shows we are well below the average.
  - iii. Increases are necessary to balance out the rising costs of medication and medical equipment.
  - iv. The last fee revision occurred in 2020.
- d. Facility Rental has been added as it has not existed on our fee schedule in the past.
  - i. We often get requests from community businesses to use the classroom, however we haven't had a clear pathway for billing due to this service not being listed on our fee schedule in the past.
  - ii. We don't often rent out the apparatus bay at Station 2, but when the requests arise, it is good to again have that clear pathway back to our fee schedule.

## 2. PCR

- a. Corporate User Fees: An unlimited corporate user pass was added. This pass was created to make it easier for mass users to not have to keep track of their available passes. We looked at the mass user data from 2018-2019 and 2022. We then took the average number of uses and created this pass. We believe this will be a more convenient option.
- b. Facility & Room Rental: The paragraph regarding general information for facility room and room rentals was rewritten and reorganized for clarity, and to clearly indicate which entities enjoy free facility and room rentals.

## 3. PORTS AND HARBORS

- a. Rates related to or that include Labor Rates were increased 12% based on the labor rate increase from the new Inland Boatman Union collective bargaining agreement.
- b. The other rate increases are at 7% as an adjustment to inflation except noted below:
  - i. Section I
    - 1. Paragraph F) 4) Misuse of Dumpster – flat \$50 increase.
    - 2. Paragraph L) 1) Storage Daily Rate – increase \$0.01 (7% increase rounds down to \$0.05).
  - ii. Section VI Emergency Mooring Buoy: This is for emergency use only – very rarely do mariners inquire to use this. No Increase.

iii. Section VII

1. Paragraph C created to separate ATM/Vending from the subsection for Wall Display Space.
2. Current contracted price for square foot at the Airport is \$7.92. An increase of 7% makes the new rate of \$8.47.
3. Recognizing that vending machines with electric refrigeration systems require more electric, there is an additional electricity charge.
4. ATM will be charged a \$100 flat rate plus the transaction fee.
5. Paragraph D is the final addition. "Fixture Location" is to be used as an addition to the Airport Terminal building for items such as a tarmac side key lock box for charter services that wish to have terminal access.

**4. PUBLIC SAFETY**

- a. Edited the Towing Service to match the Towing Service fee charged by the Department of Public Works.

**5. PUBLIC WOKS/PUBLIC UTILITIES**

- a. Added a section for towing services to indicate the actual cost of the towing service plus a 15% administrative fee. If city equipment and labor is used, the fees for those items will be charged, as set out in the Fee Schedule.
- b. Added a section for Hazardous Material Cleanup to reflect the actual cost of the vendor, plus 15%. City labor and equipment will not be utilized for this type of work.

**6. PUBLIC UTILITIES**

- a. No changes in Electric or Water.
- b. Wastewater and Solid Waste: rates for past fiscal years were removed.
- c. The only rate change requested is in Solid Waste for disposing of an appliance with refrigerant. The utility purchased a refrigerant recovery tool last year so that the service could be performed in-house, lowering the cost to customers. We believe that if the fee to dispose of an appliance containing refrigerant is too high, people would just vent the refrigerant prior to dropping off the appliance, rather than properly disposing of the refrigerant. The FY24 price was lowered from \$133.97 to \$75.00, and FY25 was lowered from \$142.81 to \$75.00. \$75.00 is about as low as we can go, that is the flat rate scrap metal fee, with the refrigerant recovery portion waived.

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

**FINANCIAL IMPLICATIONS:** Staff does not anticipate significant financial impact.

**LEGAL:** None.

**STAFF RECOMMENDATION:** Staff recommends adoption of Ordinance 2023-05.

**PROPOSED MOTION:** First reading: I move to introduce Ordinance 2023-05 and schedule it for public hearing and second reading on June 13, 2023. Second reading: I move to adopt Ordinance 2023-05.

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

**ATTACHMENTS:** Alaska EMS Provider Charges



Fire EMS Fees Statewide

Client Name	BLS-NE		BLS-E		ALS1-E		ALS2		SCT		Mileage		Non-TX		Bill	Supplie	Use Coll	Agency	Balance	Bill	Effective Date
	Res	NR	Res	NR	Res	NR	Res	NR	Res	NR	Res	NR	Res	NR							
	A0428		A0429		A0427		A0433		A0434		A0425		A0998								
Cooper Landing EMS			500		700		800				16		250	500	N	N	Y			7/1/2020	
Copper River			650.00								12.00				N	Y	Y			12/1/2016	
Cordova, AK	750		750		750		750				15				N	Y	Y			1/1/2022	
Craig, AK	450		625		925		1025		925		15		225		Y	Y	Y			11/1/2019	
Dillingham	412		464		569		824		974		13		206		N	N	Y			2/2/2017	
Fairbanks, AK	950	1000	950	1000	950	1000	950	1000			13.5		150		N	N	Y			1/1/2023	
Fairbanks North Star Borough +	1000		1000		1000		1000		1000		12		150		N	Y	Y			7/1/2017	
Gustavus, AK	500		600		700		800		1000		11		500		N	N	N			9/17/2019	
Homer, AK	750	1000	750	1000	950	1500	1250	1750			15				N	Y	Y				
Hoonah, AK	600	692	600	692	725	833	725	833			15.15		265	321	N	N	Y			1/1/2017	
Hope Sunrise EMS			500		700		800				16.00		250	500	N	Y	Y			8/1/2021	
Kenai, AK	550		675		800		975				14				N	Y	Y			7/1/2022	
Kenai Peninsula Borough +	353.75		589.58		707.5		943.33				12.98				N	N	Y			7/1/2022	
Ketchikan, AK	600	800	600	800	800	1000	1000	1200			13				N	Y	Y			5/1/2018	
Ketchikan Gateway Borough +	600		600		700		966				12				N	Y	Y			3/18/2014	
Klawock, AK	678	792	678	792	859	1045	915	1045	1255	1455	15.15		265	321	N	Y	Y			1/1/2021	
Kodiak, AK	400		500		600		800				15				N	N	Y			7/1/2020	
Kotzebue			1375		1705		1925				22				N	Y	Y			1/1/2022	
Nenana Volunteer EMS	1500		1700		2000		2500				15		1500		N	Y	Y			1/1/2018	
Nome, AK			675		725		725				15									7/1/2016	
North Pole			1000		1000		1000				12				N	Y	N			9/16/2019	
Saint Paul, AK	700		750		800		850		900		12.5				N	Y	Y			12/3/2021	
Seward Volunteer Amb Corps	600		600		850		1000				15				N	N	Y			5/1/2016	
Tok Area EMS	1200		1200		1400		1400				16				N	N	Y			9/1/2018	
Tri-Valley	1000		1000		1000		1000				15		1000		N	Y	Y			12/15/2021	
Unalaska	300	900	500	1000	600	1200	800	1500	3000		11				N	Y	Y			7/1/2020	
<b>Average R/NR</b>	<b>694.7</b>	<b>864.0</b>	<b>762.8</b>	<b>880.7</b>	<b>900.6</b>	<b>1096.3</b>	<b>1028.9</b>	<b>1221.3</b>	<b>1293.4</b>	<b>1455.0</b>	<b>14.2</b>	<b>#####</b>	<b>432.8</b>	<b>410.5</b>							
<b>Alaska Overall Average</b>	<b>733.8</b>		<b>784.9</b>		<b>938.5</b>		<b>1066.2</b>		<b>1313.6</b>		<b>14.2</b>		<b>426.9</b>								
	<b>BLS-NE</b>		<b>BLS-E</b>		<b>ALS1-E</b>		<b>ALS2</b>		<b>SCT</b>		<b>Mileage</b>		<b>Non-TX</b>								

Date Printed 10/2/2019

CITY OF UNALASKA  
UNALASKA, ALASKA

ORDINANCE 2023-06

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

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

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

**Section 2:** The Unalaska City Council hereby amends the Port of Dutch Harbor Unalaska Marine Center Terminal Tariff as attached, identified as Terminal Tariff 11. This Tariff shall remain in effect until such time as it may be amended by subsequent ordinance.

**Section 3: Effective Date.** This ordinance shall take effect on July 1, 2023.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on June 13, 2023.

---

Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

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Marjie Veeder, CMC  
City Clerk



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

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

for

**TERMINAL SERVICES**

at

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

Located at

**UNALASKA / DUTCH HARBOR, ALASKA**

**TERMINAL TARIFF 4011**

Adopted 6/28/2022 6/13/2023

Effective 7/1/2022 7/1/2023

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**EXPLANATION OF SYMBOLS AND ABBREVIATIONS**

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

**CONVERSION TABLES**

1 Pound ----- 0.453592 Kilograms  
1 Kilogram ----- 2.20462 Pounds  
1 Short Ton ----- 2000 Pounds  
1 Short Ton ----- 0.892857 Long Tons  
1 Short Ton ----- 0.907185 Metric Tons  
1 Long Ton ----- 2,240 Pounds  
1 Long Ton ----- 1,016.05 Kilograms  
1 Long Ton ----- 1.01605 Metric Tons  
1 Long Ton ----- 1.120 Short Tons  
1 Metric Ton ----- 2,204.62 Pounds  
1 U.S. Gallon ----- 3.78543 Liters  
1 U.S. Barrel ----- 42 Gallons  
  
1 Foot ----- 0.304801 Meters  
1 Meter ----- 3.28083 Feet  
1 Metric Ton ----- 1.1023 Short Ton  
  
1 Gallon Fresh Water ----- 8.34 Pounds  
1 Short Ton Fresh Water ----- 239.808 Gallons

**NOTICE TO THE PUBLIC**

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

Proposed

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

**(F) THIRD PARTY EMPLOYER WARRANTY**

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

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

**THIRD PARTY EMPLOYER – DEFINITION**

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

**(G) INDEMNITY**

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

**(H) INSURANCE**

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

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

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

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

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

**ITEM 102**

**LIMITS OF LIABILITY**

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

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**ITEM 103**

**APPLICATION OF RATES**

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

103

<p>Users of the Port are required to furnish dock receipts, mate's tickets, certificates, or copies of invoices, certified by the shipper to be true and correct, and acceptable to the Port.</p> <p>Specific commodity rates will take precedence over any general or N.O.S. rates.</p> <p>As used in this tariff, Schedule of Fees refers to the City of Unalaska Schedule of Fees and Charges then in effect. All current rates &amp; fee schedules will be available at the Port of Dutch Harbor office.</p>	
<p><b>ITEM 104 INSURANCE</b></p>	
<p>Rates named in this tariff do not include insurance of any kind.</p>	<p><b>104</b></p>
<p><b>ITEM 105 RESPONSIBILITY FOR COLLECTION AND TERMS OF PAYMENT</b></p> <p><b>(A) RESPONSIBILITY FOR CHARGES</b> Vessels, their owners, agents, masters, and shippers or consignees of goods docking at or using the facilities covered by this tariff, agree to be responsible, jointly and severally, for the payments of charges assessed in accordance with this tariff. Rates, rules and regulations of this tariff and liability for charges apply without regard to the provision of any bills of lading, charter party agreement, third party agreement, contract or any other conflicting documents.</p> <p><b>(B) TERMS AND CONDITIONS OF PAYMENT</b> Use of Port facilities or services is conditioned upon satisfactory assurance of the Port that applicable charges will be paid when due. All charges are due and payable, in U.S. currency, as they accrue or on completion of service or use. The Port may require payment of charges in advance, as follows: 1. By the vessel, its owners, or agents before vessel is assigned a berth and commences its loading or unloading operations. 2. By the cargo owner, shipper, or consignee before cargo leaves the custody and control of the Port. 3. For all charges on perishable cargo or cargo of doubtful value and household goods, payment terms are cash unless the Port customer, prior to the use of Port facilities or services, has established credit worthiness or has posted adequate security acceptable to the Port and has thereby been relieved of cash payment requirements by the Port.</p> <p><b>(C) COMPLIANCE WITH TERMINAL USE PERMIT CONDITIONS</b> Use of Port facilities and services shall comply with the Conditions of the UMC Terminal Tariff as published by the Port.</p>	<p><b>105</b></p>

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

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

**ITEM 108**

**108**

**RIGHTS OF THE PORT**

**(A) RIGHTS RESERVED**

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

**(B) RIGHTS TO APPROVE**

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

**(C) RIGHT TO REFUSE FREIGHT**

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

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

Deemed extra offensive, perishable, or hazardous.

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

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

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

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

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

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

**(E) EXPLOSIVES**

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

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

**(F) OWNERS RISK**

(Subject to ITEM 102 herein.)

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

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

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

<b>ITEM 109</b>	<b>109</b>
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**SHIPPER REQUESTS AND COMPLAINTS**

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

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



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

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

**(B) VESSEL DELAY**

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

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

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

<b>ITEM 203</b>	<b>203</b>
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**LOAD LIMITS**

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

<b>ITEM 204</b>	<b>204</b>
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**NORMAL WORKING HOURS**

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

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

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

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

**(C) BASIS FOR COMPUTING CHARGES**

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

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

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

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

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

**(F) CHARGES ON VESSEL SHIFTING**

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

**(G) DOCK ASSIGNMENTS**

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

**(H) RESOURCE ALLOCATION RULES**

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

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

**(I) GOVERNMENT SHIPS**

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

**(J) OTHER**

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

**ITEM 225** **225**

**DOCKAGE – FEES AND CHARGES**

**DOCKAGE RATES/ CARGO TRANSFER**

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

Length Over All in Feet		Charge
Over	But Not Over	Dollars per 12-hour period
0	100	<del>\$209.38</del> \$195.68
101	125	<del>\$262.41</del> \$245.24
126	150	<del>\$314.06</del> \$293.54
151	175	<del>\$415.94</del> \$388.73
176	200	<del>\$474.56</del> \$443.51
201	225	<del>\$534.59</del> \$499.62
226	250	<del>\$593.22</del> \$554.41
251	275	<del>\$653.22</del> \$610.49
276	300	<del>\$711.87</del> \$665.30
301	325	<del>\$771.88</del> \$721.38
326	350	<del>\$837.48</del> \$782.69
351	375	<del>\$995.21</del> \$930.10
376	400	<del>\$1,060.81</del> \$991.41
401	425	<del>\$1,127.81</del> \$1,054.03
426	450	<del>\$1,193.40</del> \$1,115.33
451	475	<del>\$1,256.22</del> \$1,174.04
476	500	<del>\$1,326.01</del> \$1,239.26
501	525	<del>\$1,395.79</del> \$1,304.48
526	550	<del>\$1,465.59</del> \$1,369.71
551	575	<del>\$1,535.36</del> \$1,434.92
576	600	<del>\$1,605.18</del> \$1,500.17
601	625	<del>\$1,744.75</del> \$1,630.61
626	650	<del>\$2,093.71</del> \$1,956.74
651	675	<del>\$2,442.66</del> \$2,282.86
676	700	<del>\$2,791.61</del> \$2,608.98
701	725	<del>\$3,140.55</del> \$2,935.09
726	750	<del>\$3,489.52</del> \$3,261.23
751	775	<del>\$3,838.46</del> \$3,587.35
776	800	<del>\$4,187.41</del> \$3,913.47
801		\$4,187.41 plus \$5.24 for each foot LOA in excess of 800 ft. <del>\$3,698.83</del> plus \$4.90 for each foot

**Commented [PB1]:** This is an old rate. Terminal 10's rate is: \$3913.47

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

**SECTION 2.3 – STORAGE**

**ITEM 230**

**230**

**STORAGE – GENERAL INFORMATION**

**(A) DEFINITION:**

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

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

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

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

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

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

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

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

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

**ITEM 235**

**235**

**STORAGE – FEES AND CHARGES**

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

**(B) STORAGE RATES – OPEN AREAS**

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

<u>Commodity</u>	<u>Monthly Charge</u>	<u>Daily Charge</u>
All Freight N.O.S.	\$0.474 per sq ft	\$0.065 per sq ft per day

<b>(C) WAREHOUSE</b>	Entire Warehouse Full Day <del>\$529.47</del> <u>566.53</u> ½ Day <del>\$287.76</del> <u>307.90</u>	
	½ Warehouse Full Day <del>\$264.74</del> <u>283.27</u> ½ Day <del>\$143.88</del> <u>153.95</u>	
	¼ Warehouse Full Day <del>\$132.36</del> <u>141.63</u> ½ Day <del>\$71.93</del> <u>76.97</u>	
<b>(D) LOADING DOCK</b>	<del>\$313.58</del> <u>335.53</u> per day / whole dock <del>\$83.86</del> <u>78.37</u> per day / bay	
<b>(E) MOBILE LOADING RAMPS:</b>	See Section I of Schedule of Fees and Services	

<b>ITEM 240</b>	<b>240</b>
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**WHARFAGE – GENERAL INFORMATION**

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

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

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

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

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

<b>ITEM 245</b>	<b>245</b>
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**WHARFAGE – FEES AND CHARGES**

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

**(B) SCHEDULE OF CHARGES**

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

<u>Commodity</u>	<u>Charge</u>
Bulk Commodities, dry, N.O.S. (unloaded by owner's equipment)	<del>\$5.75537</del>
Seafood	<del>\$5.375.75</del>
Vessel Gear & Equipment	<del>\$5.755.37</del> Crab Pots/Cod Pots
Other Pots: See Section I of Schedule of Fees and Services	
Petroleum or Petroleum Products – flowage fee <sup>1</sup> : <del>\$5.755.37</del> or \$.01 <del>89</del> per U.S. gallon, or negotiated contract rate.	
Bulk Petroleum Products – inbound: Subject to contract and negotiations	
<i><sup>1</sup>flowage fee charge to distributor is applicable unless preferential use agreement is in place or other contract has been negotiated.</i>	

**ITEM 246**

**246**

**WHARF DEMURRAGE**

**(A) DEFINITION**

A charge assessed against cargo/equipment remaining in or on terminal facilities after the expiration of free time unless arrangements have been made for storage. After expiration of free time demurrage will be assessed.

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

**(C) RATES**

Except as otherwise provided below, Wharf Demurrage will be assessed at the following rates. Owner assumes the risk for loss or damage to cargo/equipment.

Per 24 hour day or part thereof, per square foot

<u>First 12 hours</u>	<u>After 12 hours</u>
\$0.00	\$0.6 <del>40</del>

**SECTION 2.5 – HANDLING**

**ITEM 250**

**250**

**HANDLING – GENERAL INFORMATION**

**(A) DEFINITION**

Handling, when performed at the terminal, is the service of moving cargo or fishing gear from the end of ship's tackle on the wharf to the first place of rest on the wharf, or from

the first place of rest on the wharf to within reach of ship's tackle on the wharf. It includes ordinary sorting, breaking down, and stacking on the wharf. Charges will be made at the man-hour and equipment rental rates. Charges for handling are assessed against vessels, their owners, operators, or the party ordering the service.

**(B) LINE HANDLING**

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

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

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

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

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

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

**(B) SCHEDULE OF CHARGES**

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

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

**SECTION 2.6 – LABOR**

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

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

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

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

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



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

When equipment is used in performance of services, the charge will not be less than the tariff rate as shown ITEM 276.

**ITEM 267**

267

**SCHEDULE OF MAN-HOUR RATES**

Unless otherwise stated herein, the basic rate for Port labor per man-hour is provided in Section I of the Schedule of Fees and services.

**ITEM 268**

268

**Security (TWIC)**

Security that is required, but not provided by the owner, shipper, agent, or USCG regulations, will be provided by the Port and will be assessed at the following rates per hour for labor:

Straight Time	See Section I of Schedule of Fees and Services
Over Time	See Section I of Schedule of Fees and Services
Double Time	See Section I of Schedule of Fees and Services
Security set-up/tear down	See Section I of Schedule of Fees and Services
Security Administration	See Section I of Schedule of Fees and Services

**ITEM 270**

270

**MINIMUM CHARGES**

Unless otherwise specified under individual items in this tariff or supplements thereof, the following minimum charges shall apply:

Handling	\$ Labor + 18%
Service and Facilities	\$ Labor + 18%
Storage – Open Areas	\$ <del>60.8865.14</del>
Wharfage	\$ <del>241.65258.57</del>
Wharf Demurrage	\$ <del>421.78130.30</del>

Minimum charge based on 1 hour labor plus 18%.

**ITEM 271**

271

**ELECTRIC SERVICE FOR VESSELS**

Electric service for vessels must be arranged through the Harbor Office at least two hours in advance of required service.

Vessels using City-supplied electrical shore power at the UMC Dock will be charged the following:

Hook-up Fee:	See Section VI of Schedule of Fees and Services	
Energy Charge, per kWh:	See Section I of Schedule of Fees and Services	
Demand Charge, per kWh:	See Section I of Schedule of Fees and Services	
<b>ITEM 272</b>		<b>272</b>
<b>FRESH WATER FOR VESSELS</b>		
Water must be arranged through the Harbor Office.		
Fresh water will be furnished vessels as follows:		
<b>VOLUME</b>	<b>RATE</b>	
First 1,000 gallons (includes hook-up)	See Section I of Schedule of Fees and Services	
Each additional 1,000 gallons or fraction thereof	See Section I of Schedule of Fees and Services	
<b>ITEM 273</b>		<b>273</b>
<b>WASTEWATER SERVICES FEES FOR VESSELS</b>		
Wastewater service for vessels must be made through the Harbor Office. The fees for discharge of vessel wastewater through the UMC sewer line are:		
Hook-up Fee:	<del>\$60.88</del> 65.14	
Rate per 24 hours or portion thereof:		
LOA 0'-300'	<del>\$136.80</del> 146.38	
LOA 301'-600'	<del>\$273.60</del> 292.75	
LOA over 600'	<del>\$218.70</del> 306.25327.69	
<b>ITEM 274</b>		<b>274</b>
<b>FUEL FLOWAGE FEE</b>		
Unless otherwise specified in a preferential use agreement or other contract, charges will be assessed on fuel as described in ITEM 245 (Wharfage).		
<b>ITEM 276</b>		<b>276</b>
<b>EQUIPMENT RENTAL</b>		
<b>(A) RATES</b>		
Equipment rental can be arranged. A list of available items and current rates is maintained by the Port Director/Harbormaster.		

**Commented [PB2]:** This old rate was removed for Tariff 10, which has a rate of \$306.25.

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

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

**ITEM 278**

**278**

**REFUSE REMOVAL AND SOLID WASTE DISPOSAL CHARGES**

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

See Section I of Schedule of Fees and Services

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

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

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

Additional Administrative Fee 18%

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

ITEM 280 VESSEL OILY WASTE OR GARBAGE DISPOSAL	280

**CONDITIONS COVERING**

Vessels that find it necessary to discharge oil waste or garbage at the Port of Dutch Harbor shall contact the Port Director/Harbormaster's office for the name of oily waste or garbage haulers who will be permitted by the Port to provide equipment and operate at the Port facility to receive, haul and dispose of oily waste or garbage. The vessel shall arrange directly with the oily waste or garbage hauler for such services and equipment. Payment of charges for the services and equipment provided by the oily waste or garbage hauler will be made directly to the oil waste or garbage hauler by the vessel, its agent, charterer, or any other party responsible for such payment of charges by the vessel.

The oily waste or garbage hauler is not an agent or employee of the Port of Dutch Harbor, nor shall the Port of Dutch Harbor be liable for any act, omission or negligence of any such oily waste or garbage hauler. Charges for related services may be assessed to vessels by the Port of Dutch Harbor. The discharge by a vessel of oily waste or garbage at the Port of Dutch Harbor shall be allowed only in accordance with the terms of this tariff item and applicable Federal, State and Local regulations.

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Patrick Bliss, Deputy Port Director  
Through: William Homka, City Manager  
Peggy McLaughlin, Port Director  
Date: May 23, 2023  
Re: Ordinance 2023-06: Amending the Port of Dutch Harbor Unalaska Marine Center Terminal Tariff

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**SUMMARY:** Ordinance 2023-06 adjusts the Unalaska Marine Center Terminal Tariff rates using the Consumer Price Index (CPI) as a guide. The Fee Schedule has increased by 7% in most areas. Amending Terminal Tariff 11 also adjusts the dockage rates for UMC to capture the 7% increase based on CPI and inflation. Staff recommends adoption.

**PREVIOUS COUNCIL ACTION:** Council adopted Terminal Tariff 6 in 2011; Terminal Tariff 7 in 2017; Terminal Tariff 8 in 2019; Terminal Tariff 9 and Terminal Tariff 10 in 2022. Each year Council reviews and approves the Fee Schedule.

**BACKGROUND:** The Terminal Tariff regulates the rates charged at UMC for services provided. Terminal Tariff 10 took effect on July 1, 2022. The proposed amendment to the existing tariff adjusts for increases. Anytime the Terminal Tariff is changed or adjusted, it requires Council approval through a non-code ordinance.

**DISCUSSION:** In 2017, the Fee Schedule was written with rates that applied to all facilities. The UMC Tariff was revised to address fee changes by referencing the appropriate section of the Fee Schedule. Each time rates are adjusted in the Fee Schedule that affect the Terminal Tariff, a non-code ordinance amending and adopting those new rates is required. This Ordinance accounts for the adjustments and aligns Terminal Tariff 11 with the Fee Schedule.

The 7% comes from the increased CPI and inflation. This is applied to most fees in the Fee Schedule and Tariff 11.

**ALTERNATIVES:** Council could approve Ordinance 2023-06 as proposed; amend it; or vote it down.

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

**LEGAL:** N/A

**STAFF RECOMMENDATION:** Staff recommends adoption.

**PROPOSED MOTION:** First reading: I move to introduce Ordinance 2023-06 and schedule it for public hearing and second reading on June 13, 2023. Second reading: I move to adopt Ordinance 2023-06.

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

CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION 2023-27

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO SIGN THE AGREEMENT BETWEEN THE CITY OF UNALASKA AND THE INLANDBOATMEN'S UNION OF THE PACIFIC, ALASKA REGION, REPRESENTING THE DEPARTMENT OF PORTS AND HARBORS EMPLOYEES

WHEREAS, the Unalaska City Council is required to approve all collective bargaining agreements; and

WHEREAS, the City Manager negotiated a collective bargaining agreement with the Inlandboatmen's Union of the Pacific, Alaska Region, representing the City of Unalaska Department of Ports and Harbors Employees.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council authorizes the City Manager to sign the agreement between the City of Unalaska and the Inlandboatmen's Union of the Pacific, Alaska Region, representing the Department of Ports and Harbors Employees.

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

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Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

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Marjie Veeder, CMC  
City Clerk

**COLLECTIVE BARGAINING  
AGREEMENT**

**By and Between**

**THE CITY OF UNALASKA**

**And**

**Department of Ports and Harbors**

**INLANDBOATMEN'S UNION OF THE PACIFIC,  
ALASKA REGION**

**Term:**

July 1, 2023 – June 30, 2026



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**AGREEMENT BETWEEN  
THE CITY OF UNALASKA  
AND  
IBUP, Alaska Region**

**PREAMBLE**

This Agreement is made and entered into by and between the City of Unalaska, Alaska, for its Port Department operation, hereinafter referred to as the “Employer” or the “City” and the Inlandboatmen’s Union of the Pacific, Alaska Region, hereinafter referred to as the “Union.” The purpose of this Agreement is to set forth the understanding reached between the Parties with respect to wages, hours of work and conditions of employment.

The City and the Union agree to promote harmonious and cooperative relations between the City and employees covered by this Agreement.

**ARTICLE 1 - PURPOSE OF THIS AGREEMENT**

The purpose of this Agreement is to set forth the understanding reached between the parties with respect to wages, hours of work and conditions of employment. The intent of this Agreement is to prevent strikes and lockouts, to stabilize conditions in work in the area affected by this Agreement, to prevent avoidable delays and expense, and generally to encourage a spirit of helpful cooperation between and the Employer and the employee group to their mutual advantage.

**ARTICLE 2 – RECOGNITION**

The City hereby recognizes, during the term of this Agreement, the Union as the sole and exclusive bargaining representative for the Port Department employees performing work covered by the classifications set forth in this Agreement.

**ARTICLE 3 - UNION SECURITY**

**3.1** All employees covered by this Agreement may voluntarily elect to become and remain members in good standing with the Union by filing an application to join the Union. The tender of initiation fees and payment of periodic dues and assessments uniformly required as a condition of retaining Union membership shall constitute good standing in the Union for the purpose of this section.

**3.2** The shop steward will have an opportunity to meet with all new hires during orientation for the positions that comprise the “Bargaining Unit.” See Article 18.

#### **ARTICLE 4 - CHECK-OFF OF UNION DUES AND INITIATION FEES**

**41** Upon written authorization of an employee within the bargaining unit, the Employer shall deduct monthly from the payroll of the employee (i) the regular fixed monthly dues, assessments and fees of the Union, and/or (ii) any such other specific dollar amount as an employee may request in the written authorization provided to the Employer, and deliver said amount on behalf of the member to the agent of the Union on a monthly basis. Deductions authorized shall be on a form mutually agreeable to the parties. Such authorization shall be revocable at any time by the employee in writing.

**42** The total amount of such deductions shall be transmitted at least once a month by the Employer to the Local Union by check drawn to the order of the Local Union. In conjunction with transmitting deductions to the Union, the Employer agrees to provide a complete list of employees upon whose behalf deductions were made, and the amount deducted by employee.

**43** Upon the issue of such check and transmission of same to the Union, all responsibility on the part of the Employer shall cease with respect to any amount so deducted, The Union hereby undertakes to indemnify and hold harmless the Employer from any claim that may be made upon it for or on account of any such deduction from the wages of any employee.

**44** Inquiries from employees about Union dues, fees, membership, and dues check off authorizations will be directed to the Union; provided, however, that the Employer shall not be required to refer to the Union inquiries relating solely to the Employer's administrative responsibilities regarding the written authorization and revocation forms described in this Article.

#### **ARTICLE 5 - NONDISCRIMINATION**

There shall be no discrimination because of Union membership or lack thereof, race, color, religion, sex, age, national origin, physical handicap, marital status, changes in marital status, pregnancy or parenthood in accordance with current statutes. Where the masculine or feminine gender is used in this Agreement it is used solely for the purpose of illustration and shall not be construed to indicate the gender of any employee or job applicant.

#### **ARTICLE 6 - MANAGEMENT'S RIGHTS**

The Employer retains the right to manage the affairs of the City and to direct its work force. Unless otherwise specifically provided in this Agreement, nothing shall limit the Employer in the exercise of rights of management. The City reserves all rights granted to it by the Alaska Public Employment Relations Act, unless such right has been clearly and unmistakably waived by an express provision of this Agreement.

**ARTICLE 7 - MEMBERSHIP RIGHTS**

7.1 The Union assumes all obligations and responsibility for the continued membership of their members and the collection of their dues. The Union shall retain the right to discipline its members at all times. No employee shall be discriminated against for the upholding of union principles or for serving on a committee and he shall not lose his position or be discriminated against for this reason.

7.2 The Employer agrees that it will not attempt to interfere between any of its employees and the Union and that it will not restrain any employee from belonging to the Union or from taking an active part in Union affairs, and it will not discriminate against any employee because of his or her Union membership or lawful Union activity.

**ARTICLE 8 - DISCIPLINARY ACTIONS**

The Employer retains the right to discipline and/or discharge an employee for just cause. Just cause includes, but is not limited to, offenses such as drunkenness on the job, theft, fighting, assault of employee or supervisor, insubordination, gross disobedience, absence of an employee for three (3) consecutive working days without approval, and habitual absenteeism. The Employer agrees to notify the designated Union representative in writing of the reason for such discipline and/or discharge. In administering discipline, up to and including discharge, the Employer shall ordinarily follow the principles of progressive discipline utilizing the following measures:

- 1<sup>st</sup> Offense - Verbal reprimand
- 2<sup>nd</sup> Offense - Written reprimand
- 3<sup>rd</sup> Offense - Suspension
- 4<sup>th</sup> Offense - Termination

It is recognized that the level of discipline needed depends upon a variety of circumstances including the nature and severity of the offense. Therefore, when the employee's misconduct is of a serious nature the Employer may invoke the progressive step that is applicable. Prior disciplinary action shall not be considered if it is remote in time from the present offense. If a prior offense is unrelated to the present problem it will not be considered unless the employee has had repeated disciplinary problems. If the Union fails to grieve any disciplinary actions within fourteen (14) calendar days of the receipt of the notification by the Union, the Union's right to grieve or arbitrate such action is forfeited.

**ARTICLE 9 -SHOP STEWARD, GRIEVANCE PROCEDURE AND ARBITRATION**

9.1 The Union will notify the Employer in writing of the name of its authorized shop steward(s). The Employer will not be held responsible for recognizing and/or using any steward so designated until the Employer has received written notice that the individual no longer serves in the capacity of shop steward, nor for refusing to recognize

and/or use any shop steward whose name has not been provided in writing to the Employer.

**9.2** A grievance is defined as any disagreement between the City and the Union involving the interpretation or application of this agreement.

**9.3** It is the intent of this grievance procedure to settle all disputes or complaints at the lowest level possible. The City and the Union will make every reasonable effort to informally resolve the grievance. The procedure for the resolution of grievances is hereby provided. When a situation arises, which becomes a basis for a grievance, the employee, the Union, and the City will make every effort possible to informally resolve the grievance. In the event that the problem cannot be thereby resolved, the grievance shall be reduced to writing within fourteen (14) calendar days of the time that the employee or the Union knew or should have known of the alleged violation and the following procedure will be used. The grievance must be submitted on the approved Union grievance form and signed by the authorized shop steward.

**Step 1:** The written grievance shall be distributed to both the appropriate director and the responsible supervisor. The Employer shall have fourteen (14) calendar days from receipt of the written grievance to respond to the Union with a written decision.

**Step 2:** Upon receipt of a denial of the grievance, the Union shall have fourteen (14) calendar days in which to notify the City Manager in writing that the grievance is unresolved. If notification is given, then the Union and the City Manager shall meet within fourteen (14) calendar days of that notice.

**Step 3:** In the event that the grievance is not resolved in Step 2, the Union shall within fourteen (14) calendar days provide a written request for arbitration to the City.

**9.4** If a timely request for arbitration is tendered, the Union and the City Manager shall exchange lists of not more than seven (7) names of suggested arbitrators, and shall within fourteen (14) calendar days agree on a mutually acceptable arbitrator. If no agreement can be reached within fourteen (14) calendar days, the parties shall select an arbitrator by the striking method from a list of arbitrators supplied to the parties by the American Arbitration Association. The arbitrator shall be selected within fourteen (14) calendar days from receipt of the list. The order for striking shall be determined by a toss of the coin. The Union representative shall toss the coin and the management representative shall call out his choice. Arbitration shall commence as soon as is reasonably possible following the appointment of the arbitrator.

**9.5** The arbitrator shall conduct a hearing according to generally accepted standards and procedures for grievance arbitration. The arbitrator shall have no authority to add to, alter, delete, or modify any provision of this Agreement or issue any award on a

matter not raised in the grievance filed by the Union. The decision of the arbitrator shall be final and binding on the parties. In the application of this Article, "calendar days" shall exclude recognized City holidays. Nothing in this section shall be construed to prevent settlement of a grievance by mutual agreement of the parties at any time. The expenses of the arbitrator shall be borne by the non-prevailing party. This Article does not apply to probationary or temporary employees. All grievances and arbitration cases pending at the time of execution of this Agreement shall be subject to all conditions of this grievance procedure, including time constraints.

**9.6** At each step, the time requirements may be extended by mutual agreement in writing. Failure of either party to follow the time limits herein shall allow the other party to proceed to the next step, if they so choose.

## **ARTICLE 10 - TENURE & SENIORITY**

**10.1** Seniority is defined as the length of service as an employee in the Port Department. For the purpose of fringe benefits, an employee's hire date with the City will apply.

Employee seniority shall be terminated by the following conditions:

**10.11** the employee is discharged for just cause;

**10.12** the employee quits;

**10.13** Failure to return from a leave of absence or vacation on agreed date unless approval has been obtained from the Department Director. Should a bona fide emergency occur and prior approval cannot be obtained, it shall be the responsibility of the employee to submit evidence that such emergency occurred. The employee must in any case, notify the Employer within two (2) working days of such emergency, and the expected duration of the absence.

**10.14** The employee fails to report to work within fifteen (15) days after being recalled in accordance with the provisions of Article 12: Layoff and Recall; or

**10.15** Is on layoff for a continuous period of twelve (12) months.

**10.16** All things considered equal, an employee's seniority will be the determining factor in promotions. In all cases, promotions shall be made at the discretion of the Port Director.

## **ARTICLE 11 - PROBATIONARY PERIOD AND POSITION STATUS**

**11.1** The probationary period for employees shall be the first six (6) months of employment. The rating officer may be the employee's immediate supervisor but any evaluation shall be subject to review and approval by the Port Director. If no evaluation

is performed, performance is deemed to be satisfactory.

**11.2** During the 6-month initial probationary period employees are precluded from grieving any disciplinary action, including termination.

**11.3** Temporary employment assignments shall not extend beyond 120 days. No benefits or access to the grievance procedure are available to temporary employees. Should the Employer determine a need to continue an individual in a temporary employment assignment beyond 120 days, written agreement from the Union shall be required.

## **ARTICLE 12 - LAYOFF & RECALL**

**12.1** When the Employer determines the need for a decrease in the workforce, employees shall be laid off in the reverse order of seniority, provided the senior employees have the ability and qualifications to perform the required work.

**12.2** An employee who is on layoff status will continue to have recall rights for a period of twelve (12) months following the date of layoff. It shall be the responsibility of each employee who is laid off to notify the Employer immediately of any change of address and/or telephone number.

**12.3** When the Employer determines the need for an increase in the work force, it shall recall employees on layoff status in the order of their seniority, provided the senior employees have the ability and qualifications to perform the required work.

**12.4** A regular full-time employee shall be given in writing a four-week notice prior to layoff. If for any reason this is not possible, four (4) weeks' severance pay in lieu of notice shall be given to the employee.

**12.5** Regular part-time employees who are members in good standing are subject to recall as outlined above.

## **ARTICLE 13 - TRAVEL ALLOWANCE**

Upon completion of twelve (12) consecutive months of service and once during each anniversary year thereafter, regular full-time employees shall receive a travel allowance in the amount of \$2,000, less applicable withholdings. Upon completion of 12 consecutive months of regular part-time service and once during each anniversary year thereafter, regular part time employees shall receive a travel allowance in the amount of \$1,000, less applicable withholdings. Other regular part-time employees will have this benefit pro-rated accordingly. If the status of a regular part-time employee changes to regular full-time within the anniversary year, the employee will receive a travel allowance in proportion to the time spent as a regular full-time employee and the time spent as a part-time employee.

Only regular full and part-time employees are eligible for this bonus the travel allowance will be paid on the pay period immediately following the employee's anniversary date.

## ARTICLE 14 - LEAVE

### 14.1 Personal Leave Accrual Rates

- A.** Regular full-time employees who began employment with the City after March 25, 2003 shall accrue personal leave commencing with their first date of employment in a non-temporary position at the following rates:
- (1) First and second years of service beginning on the date of hire and ending on the date before the second anniversary date: 16 hours per month.
  - (2) Third and fourth years of service beginning on the second anniversary date and ending on the date before the fourth anniversary date: 20 hours per month.
  - (3) Fifth and sixth years of service beginning on the fourth anniversary date and ending on the date before the sixth anniversary date: 24 hours per month.
  - (4) Seventh and eighth years of service beginning on the sixth anniversary date and ending on the date before the eighth anniversary date: 28 hours per month.
  - (5) Ninth year of service beginning on the eighth anniversary date and ending on the date of separation from City services: 32 hours per month.
- B.** If an employee's accrued personal leave exceeds 768 hours on December 15, personal leave in excess of 768 hours shall be cashed out and included in the employee's paycheck for the pay period ending December 15. Employees will not lose leave or stop accruing leave under this process.
- This payment for unused personal leave in excess of 768 hours does not affect the twice-yearly leave cash-out provisions outlined in Article 14.1K.
- C.** Personal leave accrual while employee is on paid leave: Personal leave continues to accrue during the period of time an employee is on paid leave. Personal leave does not accrue during the time an employee is on leave without pay, except as outlined in Unalaska Code of Ordinance Title III.



- D.** Regular part-time personnel shall accrue personal leave at the same rate as regular full-time personnel, except that personal leave shall be computed on the proportion of actual hours worked to the number of normal duty hours in a pay period of a full-time employee.
- E.** Personal leave accrual does not apply to temporary employees: Employees hired by temporary appointment shall not accrue personal leave.
- F.** Use of personal leave for sick leave purposes: Accrued personal leave may be used when the employee is sick or injured both during and after the employee's probationary period. Any absence on personal leave for sick leave purposes 3 days or longer may be required to be certified by a licensed medical professional.
- G.** An employee may receive donated leave from another City Employee provided the receiving employee is seriously ill or injured, or has an immediate family member who is seriously ill or injured, or is attending to a death in his or her immediate family or is eligible for Family and Medical Leave under State or Federal laws or is under the care of a physician and has exhausted all personal leave. An employee may also receive donated leave from another City employee when the employee's absence from duty is necessary for Union business. Personal leave which is being donated under this Section shall be donated at the donating employee's current rate of pay and converted into hours at the receiving employee's rate of pay and added to the receiving employees personal leave bank. The donated personal leave shall be subject to all taxation and contributions required of all payroll compensation and shall be borne by the employee to whom the personal leave is being donated. Any unused donated leave will remain with the recipient.
- H.** Use of personal leave for purposes other than sick leave: An employee may use accrued personal leave for purposes other than sick leave only upon successful completion of their training period after hiring. An employee may be granted early personal leave benefits for purposes other than sick leave as agreed upon with the signing of an employee's Conditional Offer of Employment. The employee has the right to use accrued personal leave for purposes other than sick leave, but he or she does not have the right to determine when personal leave may be used for those purposes. Regular employees shall be allowed to use any amount of accrued leave for non- sick leave purposes at any time desired that will not be detrimental to department operations, as determined by the Port Director, or their designee. The longer the period of leave requested for non-sick leave purposes, the longer should be the advance notice to enable scheduling.

- I. Amount of personal leave that must be taken annually: At least eighty (80) hours of leave must be used after the first complete calendar year worked and every calendar year thereafter. However, when in the opinion of the Port Director it is not feasible nor in the best interest of the City to grant leave to an employee, the annual personal leave use requirement shall be temporarily suspended in such cases.
- J. Personal leave cash-in: After 12 months of continuous service an employee may cash in personal leave two times per fiscal year, provided that the employee shall retain at least eighty (80) hours of leave in his or her account. Cash in lieu of personal leave shall be subject to all taxation and contributions required of all payroll compensation.
- K. Recognized holiday during personal leave period: A recognized holiday occurring when an employee is on personal leave status shall be counted as a holiday.
- L. Upon separation, accrued leave shall be paid in a lump sum to employees with twelve (12) months of continuous employment with the city.

**14.2 Leave Without Pay**

- A. Leave without pay may be granted to an employee upon recommendation of the Port Director and approval of the City Manager. Each request for such leave shall be considered in light of the circumstances involved and the needs of the Port Department. Leave without pay shall not be requested nor granted until such time as all accrued personal leave and floating holidays have been exhausted, except when an employee is absent and drawing workers' compensation pay.
- B. Leave without pay for education purposes: Leave without pay may be authorized to include time to complete formal undergraduate or advanced degree requirements. Employees who have demonstrated above average performance with the City for a minimum of two years shall be considered for such leave, providing the work situation permits a temporary absence without serious effect upon the department's schedule of activities. A maximum of one year of college work, or equivalent thereof, may be granted in such cases. No benefits shall accrue while on this type of leave without pay.
- C. Benefits do not accrue while on leave without pay, except insurance will continue through the end of the month following the month in which leave without pay started.

- D. Change of anniversary date because of leave without pay: If an employee uses more than ten (10) calendar days total leave without pay during an anniversary year, his or her anniversary and length of service dates shall be advanced by the number of days such leave without pay exceeds ten.

#### **14.3 Unauthorized Leave**

Any absence not authorized and approved in accordance with the provisions of this Agreement and City policies shall be without pay for the period of absence and may be grounds for disciplinary action.

#### **14.4 Military Leave**

Employees shall be granted military leave consistent with applicable law.

#### **14.5 Disability Leave**

Any employee who suffers a non-occupational disability shall be entitled to use accrued leave. Once the employee has exhausted all paid and unpaid leave to which he or she is entitled, including family leave as provided for in Article 14.7 of this Agreement, the employee shall be entitled to an additional ten (10) days of authorized leave. If the employee is still disabled after the additional ten (10) days of authorized leave, the leave may be extended up to an additional thirty (30) days. The City may require certification from a physician that the employee's condition prohibits return to work.

#### **14.6 Workers' Compensation Leave**

Employees shall be granted workers' compensation leave to the extent required by the Alaska Workers' Compensation Act.

#### **14.7 Family Leave**

Family and Medical leave shall be granted in accordance with appropriate Federal and/or State regulations and laws, and as determined by City of Unalaska policy.

#### **14.8 Death in Immediate Family**

- A. Paid bereavement leave is seven (7) days. Bereavement Leave may be used within twelve (12) months following the death of members of the immediate family. The employee is required to provide documentation for the qualified bereavement leave. Bereavement leave may be used at the discretion of the employee.

- B. Immediate family member, for the purpose of this Section, shall be defined as follows: the employee's spouse, child, father, mother, brother, brother-in-law, sister, sister-in-law, father-in-law, mother-in-law, daughter-in-law, son-in-law, grandparent, grandparent-in-law, grandchild, stepchild and domestic partner. It also means other family members who reside permanently with the Employee.
- C. Recognizing that the make-up of some families does not conform with the standard definition above, an employee may provide the Employer, upon time of hire, with the names of individuals who acted in a parental capacity in lieu of the parents. The Employer shall provide forms for the recording of "immediate family" members for each covered employee, to be placed in his or her personnel file to document the full extent of each employee's "immediate family."

**14.9 Jury Leave:**

- A. Jury duty: Jury duty shall be treated as jury leave, without loss of seniority, personal leave or pay. In order to be entitled to jury leave, the employee shall provide the Port Director with written proof of the requirement of his/her presence for the hours claimed. Fees paid by the court, other than travel and subsistence allowances, while the employee is on jury leave shall be turned into the city. An employee will be compensated by the city at base pay, shift differential will not apply. If an employee is discharged from service before the workday ends, the employee must report immediately to the Employer for work. For Jury Duty that occurs on the employee's normal non-work days, fees paid by the court may be retained by the employee.
- B. Witness service: Service in court when subpoenaed as a witness on behalf of the City, or when called by the City as an expert on a matter of City concern or relating to a municipal function, will be treated the same as jury duty. Witness service for purpose other than just described will be covered by personal leave or leave without pay, and any fees received in this connection may be retained by the employee.

## ARTICLE 15 - RECOGNIZED CITY HOLIDAYS

**15.1 Holidays:** The following holidays shall be recognized as holidays with pay for all regular employees who are in pay status the day before and the day after such day:

New Year's Day  
Martin Luther King Day – Third Monday in January  
President's Day – Third Monday in February  
Memorial Day – Last Monday in May  
Independence Day  
Labor Day  
Veteran's Day – November 11  
Thanksgiving Day  
Christmas Day

**15.2 Floating Holidays:** Regular full-time employees are entitled to four days per year of floating holiday leave in addition to the recognized City holidays in Section 15.1. It is understood that this leave replaces Lincoln's Birthday, February 12; Seward's Day, the last Monday in March; Juneteenth National Independence Day, June 19; and Alaska Day, October 18. This leave may be used by the employee with the approval of the Port Director, but it does not accrue beyond December 31 of any calendar year. Hours not used by this date will be cashed out to the employee in the pay period ending December 31<sup>st</sup>. This cash out will be based on the employee's base rate of pay on December 31<sup>st</sup> and will not be counted as one of the employee's Personal Leave cash outs. Employee's must be employed with the City on December 31<sup>st</sup> to receive the cash out for unused floating holiday hours.

**15.3 Holiday During Personal Leave:** A recognized City holiday, occurring during an employee's personal leave shall not be counted as a day of personal leave.

**15.4 Holiday Between Two Days of Leave Without Pay:** A holiday occurring between two days of leave without pay shall not be paid.

**15.5 Holiday Falling on a Regularly Scheduled Day Off:** When a recognized holiday falls on a regularly scheduled day off, a regular employee shall receive off, as determined by the City, one day off, the work-day immediately preceding or the work-day immediately following the regularly scheduled day off in lieu of the holiday. If the day in lieu of the holiday is worked, pay shall be computed as overtime and paid at the applicable rate.

**ARTICLE 16 - EDUCATION TRAINING EXPENSE**

**Educational Expense Refund**

- A. The City recognizes that advanced education and training is of mutual benefit to the employee and the City. Employees shall be granted tuition reimbursement for education and training for course work that is considered to be of mutual benefit to the employee and the City, consistent with the City Ordinance established Education Reimbursement Policy.
- B. The City may offer job-related employee training at least once per year. There shall be no cost to the employee for these training programs.
- C. Should an employee be required to attend a class due to a job requirement, or by the Port Director, the employee will be paid for the actual time spent in the class at the employee’s current rate of pay. The time spent in a required class shall be counted towards time worked for that work week and shall be counted toward the accumulation of time worked for overtime purposes.
- D. Re-certification classes for job required skills, such first aid, C.P.R., cold water extraction, and A.E.D. shall be provided for employees whose job descriptions identify them as first responders prior to the expiration date of the required certifications.

**ARTICLE 17 - UNION MEETINGS**

The City agrees to make a room available to the Employees for the purposes of conducting Union meetings. The Union agrees to cooperate with the City in scheduling such meetings in a fashion which will result in minimum interference.

**ARTICLE 18 - RATES OF PAY/CLASSIFICATION**

**18.1 CLASSIFICATIONS AND WAGES**

**Wage Matrix 2023 – 2026 Contract:**

Job Title	Grade	Step	Step	Step	Step	Step	Step	Step	Step	Step	Step	Step	Step	Step
		1	2	3	4	5	6	7	8	9	10	11	12	13
Harbor Officer	B22	\$26.18	\$26.97	\$27.78	\$28.62	\$29.48	\$30.37	\$31.29	\$32.23	\$33.20	\$34.20	\$35.23	\$36.29	\$37.38
Billing & Scheduling Clerk	B23	\$26.67	\$27.48	\$28.31	\$29.16	\$30.04	\$30.95	\$31.88	\$32.84	\$33.83	\$34.85	\$35.90	\$36.98	\$38.09

- A. For an employee who is promoted into a higher classification, their wage rate in the new position shall be the minimum for that position or that step providing for at least a (3%) increase whichever is higher.

- B. The entire wage matrix has been adjusted nine (9%) percent on July 1, 2023. Upon a favorable performance evaluation in 2023, 2024 and 2025, eligible employees will move to the next step which is a three percent (3%) merit increase. Employees above Step 13 of the wage scale will receive a twelve percent (12%) COLA increase in 2023. Employees off the wage scale will receive a one and a half percent (1.5%) COLA increase for years 2024 and 2025 with a favorable performance evaluation.
- C. During the first year of employment, an employee may be advanced to the second step on July 1 following the date of hire only if their date of hire is before April 1. For employees hired April 1 through June 30, eligibility for a merit increase shall be October 1 of that year, and then July 1 thereafter.
- D. Successive movements shall occur on July 1 of each year provided the employee has achieved a satisfactory evaluation during the preceding year.
- E. Temporary employees working for the City will remain at the same wage in which they were hired, for the duration of their current temporary service.
- F. It is agreed by the parties that evaluations of performance are one necessary tool in the efforts of both management and labor in increasing productivity. The Employer shall have the right to conduct performance evaluations of all employees covered under this agreement. It is understood that performance evaluations are a valuable tool in enhancing learning by employees. The Employer will conduct Performance Evaluations on each employee at least annually and more often if deemed necessary. Performance Evaluations are not subject to the grievance procedure. All Employees must receive an overall satisfactory evaluation to receive the scheduled wage increase. In the event of a less than satisfactory evaluation a re-evaluation shall be performed within 3 months. Upon completion of a satisfactory evaluation the employee shall receive the scheduled wage increase retroactively. Evaluations shall be distributed and completed prior to the fiscal year end.
- G. All regular and temporary employees hired meeting the minimum qualifications of the job will be placed at Step One within the job classification. For regular full-time new hires recognition of previous experience could result in step increases to a maximum of Step 3.

**18.2 Overtime rates:** All work performed after eight (8) hours per day or after eight (8) consecutive hours between two days or forty (40) hours per week shall be paid at time and one half. When an employee performs work on seven (7) consecutive days, the employee will be compensated with eight (8) additional hours of pay at the base rate.

- A. The seven (7) consecutive days may not include Personal Leave or Floating

Holidays.

**18.3 Longevity Bonus:** Regular full-time employees shall be paid a Longevity Bonus as follows:

- (1) On the employee's three (3) year employment anniversary: \$2,000.
- (2) On the employee's five (5) year employment anniversary: \$5,000.
- (3) On the employee's ten (10) year employment anniversary: \$10,000.
- (4) On the employee's fifteen (15) year employment anniversary and each subsequent 5-year employment anniversary thereafter: \$10,000.

A. Part-time employees who are eligible for benefits shall be paid a partial Longevity Bonus calculated as a percentage of the bonus paid to an employee in full-time equivalent of their position. For example, a part-time employee working twenty hours per week is eligible for a \$1,000 Longevity Bonus on the employee's three (3) year employment anniversary; an employee working thirty (30) hours per week would be eligible for \$1,500 upon their three (3) year employment anniversary.

B. Current employees, who are employed by the City on the effective date of this ordinance and who are between the anniversary years set out in 18.3, shall receive the Longevity Bonus commensurate with the anniversary which they have most recently surpassed. For Example, an employee who has reached their four (4) year anniversary will receive the three (3) year Longevity Bonus; and an employee who has surpassed their ten (10) year employment anniversary will receive the ten (10) year Longevity Bonus.

C. The employment anniversary date shall be determined by the employee's current employment period with the City. Former periods of employment with the City may not be added to determine the number of years of service.

D. The Longevity Bonus is contingent upon favorable job performance and may be denied or delayed at the City Manager's discretion based on disciplinary actions or other considerations at the time of the proposed bonus.

**18.4 Union:** An employee representing the Union during Collective Bargaining Agreement negotiations must use Personal Leave if they are scheduled to work on negotiation days. An employee who is not scheduled to work, may not document Personal Leave for compensation.



## ARTICLE 19 - CALL OUT AND OVERTIME ALLOCATION

**19.1** Call Out: Employees who are called back to work after their regular shift or called into work prior to their regular scheduled shift or on a day that they are not scheduled to work, shall be compensated for two (2) hours of work at the overtime rate and the appropriate shift differential will be applied.

An employee who works longer than two (2) hours will continue to be compensated at the overtime rate and the appropriate shift differential will be applied until:

- A. The employee completes the Call Out.
- B. The employee continues to work the Call Out until their regularly scheduled shift, at which time they will be compensated per their scheduled work week.

**19.2** Overtime: The regularly scheduled work shift may be extended as necessary for departmental operations. The Employer will give the earliest notice possible to the employee when assigning an extended shift. Employees will be compensated as defined in 18.2.

- A. An employee who is scheduled to work seven (7) consecutive days will be compensated as defined in 18.2. The seven (7) consecutive days may occur within one (1) work week or between two (2) work weeks.

**19.3** Call Out and Overtime assignments will be done by management, based on the overall needs of the department and employee schedules. Management will make every attempt to equally distribute overtime assignments to all eligible staff.

## ARTICLE 20 - ACTING APPOINTMENTS

**20.1** Every effort will be made to fill a non-union supervisory position with a non-union employee. In the event it is necessary for a Harbor Officer to act as the Harbormaster for five (5) or more days, the Harbor Officer working in the higher classification will receive a flat rate of 10% increase based on the employee's current rate of pay.

**20.2** Management reserves the right to approve and appoint an employee to an acting appointment at their discretion regardless of seniority.

## ARTICLE 21 - RETIREMENT, INSURANCE AND MEDICAL BENEFITS

**21.1** **Retirement:** All regular full-time employees are required to participate in the State of Alaska Public Employees Retirement System. The City will contribute an amount as determined by the State's retirement actuaries. All regular full-time

employees and regular part-time employees who work at least thirty hours per week must enroll immediately upon accepting employment with the City.

**21.2 Insurance and Medical Benefits:**

- A. All regular full-time employees and their eligible dependents shall be eligible to participate in the City’s Group Health Insurance Plan subject to insurability requirements as defined in the city health insurance summary plan description shall be covered by the group policy at no expense to the employee.
- B. All regular part-time employees of the City hired for a position budgeted for at least twenty (20) hours but less than thirty (30) hours per week subject to insurability requirements as defined in the City Health Insurance Summary Plan description and as administered by the trust administrator may, at the employee’s option, to the extent allowed by the City health insurance plan, be covered by the group policy, but shall pay one-half of the premium for said coverage.

**21.3 Voluntary Optional Benefit Plans:** All regular full-time and regular part-time employees of the City, including the members of the Ports bargaining unit, will be eligible to participate in the various optional benefit plans which the City currently makes available or makes available in the future.

**21.4** The City reserves the right to amend, modify, suspend, or terminate the Group Health Insurance Plan provided by the City. The City will make its best effort to provide a comparable continued Health Insurance Plan for employees and their eligible dependents.

**21.5** It is mutually agreed that either party may give ample written notice to the other party that they desire to renegotiate the Health and Life Insurance Benefits Article of this Agreement if it is confirmed appropriate to do so. Once a party gives notice of its intent to renegotiate this Article, the parties will meet as soon as reasonably possible to begin renegotiation of this Article. In the event the parties agree on new terms of this Article those terms shall be reduced to writing and shall supersede this Article.

**ARTICLE 22 - UNIFORMS**

**22.1** Each new Harbor Officer will receive the following:

- A. Uniform style shirts
- B. Rain jacket
- C. Rain pants or bibs
- D. Foul weather boots

- 22.2 The items listed in 22.1 will be replaced by the City when the Port Director, or their designee, determines that the items are unserviceable due to damage or wear in the line of duty.
- 22.3 The City will manage an online storefront and provide an allowance to staff to purchase appropriate work attire.
- 22.4 Office Staff will receive \$150 in credits per fiscal year, an expiration period may be established by the online vender.
- 22.5 Harbor Officers will receive \$150 in credits per fiscal year, an expiration period may be established by the online vender.

**ARTICLE 23 - MOVING EXPENSE**

Whenever, in the opinion of the City Manager, it is necessary to recruit qualified employees from outside the City, such employee shall be reimbursed for actual necessary expenses under the following conditions:

- A. The employee must be appointed to a position for which the City Manager certifies that such expenditure is necessary to recruit qualified employees.
- B. The lump sum payment for an employee shall be up to \$7,000 maximum, less applicable withholdings, plus airfare for the employee and dependents. The employee will receive the lump sum payment in the first paycheck after start date.

**ARTICLE 24 - HOURS OF WORK**

24.1 The standard work day will be eight (8) hours of work, with at least eight (8) hours scheduled between shifts.

24.2 The standard workday will normally be divided into shifts:

Grave Shift	00:00 to 08:00
Day 1 Shift	07:30 to 16:30
Day 2 Shift	08:00 to 17:00
Swing Shift	16:30 to 00:30
Regular Office Shift	08:00 to 17:00

24.3 The standard work week is forty hours per week in the period of 0000 Monday to 2359 Sunday.

24.4 Regular Office Shift, Day 1 and Day 2 shifts will have a one (1) hour unpaid lunch break. Grave Shift and Swing Shift will have a 30-minute working

lunch break.

**24.5 Shift Rotation:** Employees subject to 24 hour a day/7 day a week positions may be required to rotate shifts on a regular basis. Employees shall receive their regular two consecutive days off when they rotate shifts.

**24.6 Scheduled Shift Differential:** Day 1 Shifts, Day 2 Shifts and Regular Office Shifts will not be paid a Shift Differential. Employees who are scheduled to work the first shift and the fourth shift shall be eligible for shift differential pay in addition to their regular rate of pay. The differential will apply to the entire shift worked.

10% will be added to Grave Shift

5% will be added to Swing Shift

**24.7 Additional Hours Shift Differential:** When an employee is called back to work, the shift differential in affect at the time the employee is called out shall apply. Shift differential shall not apply to any leave or holiday pay. Shift differential shall be calculated at the following rates:

10% for all hours worked between 0000 and 0800 hours

5% for all hours worked between 1600 and 0000 hours

**24.8** The Port Director, or their designee, may establish different schedules to meet the Port Department's operating needs. Temporary shifting of employee's working hours to meet the needs of the Port Department may be done at the sole discretion of the Port Director.

**24.9** The Port Director, and their designee, will make a good faith effort to seek employee input on any major schedule change. In no case will an employee be regularly scheduled to work more than five days per week. Whenever possible, employees shall have two (2) consecutive days off. Except for emergencies, no

employee shall be scheduled for seven (7) consecutive days without compensation as defined in Article 19.4.

**24.10 Overtime Assignments:** The Port Director, or their designee, has the right to determine overtime assignments and will make a good faith effort to distribute overtime assignments equally among all employees and not solely based on seniority within the department. When possible, overtime assignments will be assigned on a rotation schedule to promote fair and equal access of overtime possibilities to all employees.

## ARTICLE 25 - SAFETY

**25.1 Safety:** The City and the Union agree to cooperate fully on all safety issues.

**25.2 Safety Equipment:** The Employer shall furnish such safety equipment as is necessary for the safety of its employees. Safety devices and first aid equipment as may be needed for safety and proper emergency medical treatment shall be provided and be available for employees working under adverse conditions. The Employer shall furnish seat belts for all passenger cars and pick-up trucks, and employees shall utilize such seat belts at all times while operating equipment.

**25.3 Safety Representative:** Union employees shall designate a Port employee to serve as a departmental safety representative. With the approval of the Port Director this employee shall attend all City Safety Committee meetings and work to promote safety.

**25.4 Safety Meetings:** A safety and First Aid Program shall be instituted and regular Safety meetings for the department shall be held once each month during working hours, without loss of pay to the employee. The Union's representative shall be given the opportunity to address safety and first aid issues at regular department meetings. Original copies of minutes and/or sign-in sheets for all safety meetings shall be submitted to the City's Risk Manager after each meeting.

**25.5 Employees Protected:** No employee shall be subjected to any requirement to perform unsafe and/or illegal work, or be directed to do so by any other employee of the City of Unalaska. The Employer agrees to protect from retaliation, in any form, any employee who comes forward with information about having been directed to perform illegal or unsafe work. The Union agrees to cooperate fully with the Employer to identify and deal appropriately with any employee who requires another employee to perform illegal and/or unsafe work.

**25.6 Employee Inoculations:** The City will provide the appropriate inoculations as defined by OSHA standards for the work performed to protect the health and safety of the Ports Department employees.

## ARTICLE 26 - SEPARABILITY AND SAVING CLAUSE

In the event that any portion of this Agreement is found to be in conflict with any federal or state law, the balance of this Agreement shall remain in full force and effect. That portion found to be in conflict shall be subject to negotiation.

## ARTICLE 27 - PERSONNEL RULES

To the extent they are not inconsistent with the terms of this Agreement, the provisions of Title 3 of the Unalaska City Code shall apply to all employees covered by this Agreement.

**ARTICLE 28 – DURATION OF AGREEMENT**

This Agreement shall be effective as of July 1, 2023 and shall remain in force until June 30, 2026. Either party may open the Agreement by written notice given by certified or registered mail at least sixty, but not more than ninety days prior to the expiration. Terms and conditions of this Agreement may be amended or changed at any time during the term of the contract upon mutual agreement by the parties.

In the event federal or state regulations on Homeland Security applicable to the operation of the International Port of Dutch Harbor require changes in how the Port is operated that, if implemented would change the terms and conditions of employment of Union members, both parties mutually agree to meet and negotiate for the purposes of arriving at a mutually satisfactory supplement or Letter of Agreement. Both parties agree the initial notification will be made in writing and agree to schedule meetings to discuss the issues within a reasonable timeframe acceptable to both parties.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

For the Union:   
Earling Walli, Regional Director

For the City: \_\_\_\_\_  
Bil Homka, Acting City Manager

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Patrick Bliss, Deputy Port Director  
Through: William Homka, City Manager  
Peggy McLaughlin, Port Director  
Date: May 23, 2023  
Re: Resolution 2023-27: Authorizing the City Manager to sign the agreement between the City of Unalaska and the Inlandboatmen's Union of the Pacific, Alaska Region, representing Department of Ports and Harbors Employees

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**SUMMARY:** The tentative agreement between the Inlandboatmen's Union of the Pacific, Alaska Region (IBUP), and the City of Unalaska (City) was brought before Council on May 23, 2023 in Executive Session. The financial implication of the tentative agreement stayed within the goals that were set by Council during the Executive Session on March 28, 2023. IBUP membership ratified the agreement on May 3, 2023. This Resolution requests authorization for the City Manager to sign the Collective Bargaining Agreement (CBA) for a 3-year term.

**PREVIOUS COUNCIL ACTION:** City Council approved the current CBA with the IBUP on May 12, 2020.

**BACKGROUND:** The IBUP represents the Harbor Officers and Billing and Scheduling Clerks in the Department of Ports and Harbors. The City's CBA with the IBUP expires on June 30, 2023. The proposed CBA would be effective July 1, 2023 through June 30, 2026.

**DISCUSSION:** Changes were made to create consistency between other existing CBAs with the City, along with some administrative changes. The wage scale was adjusted. No operational changes were made. Positive outcomes of the negotiations included:

- The Cost of Living Adjustment (COLA) was set at 9%, which was the goal set before negotiations;
- The Juneteenth Floating Holiday was added; and
- A Longevity Bonus, which is consistent with Title III, was added.

**ALTERNATIVES:** Council could choose not to accept the proposed CBA with the IBUP. Staff remains open to Council recommendations.

**FINANCIAL IMPLICATIONS:** An agreement was reached that established a 9% COLA and regularly scheduled merit increases. If COLA is not included, the estimated payroll cost over the three-year term of the agreement is \$1,557,205.11. Including COLA raises the estimate to \$1,697,534.26. The Ports operating budget will be adjusted accordingly when the CBA is signed.

**LEGAL:** Staff consulted with the City Attorney in preparation for the negotiations and applied their suggestions to complete this CBA.

**STAFF RECOMMENDATION:** Staff recommends adoption of Resolution 2023-27.

**PROPOSED MOTION:** I move to adopt Resolution 2023-27.

**CITY MANAGER'S COMMENTS:** I support adoption of Resolution 2023-27.