

Regular Meeting
Tuesday, April 23, 2024
6:00 p.m.



Unalaska City Hall
Council Chambers
43 Raven Way

Council Members
Thomas D. Bell
Darin Nicholson
Daneen Looby

Council Members
Anthony Longo
Alejandro R. Tungul
Shari Coleman

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

UNALASKA CITY COUNCIL

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

Mayor: Vincent M. Tutiakoff, Sr. **City Manager:** William Homka
City Clerk: Estkarlen P. Magdaong, emagdaong@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/83246795029>

Meeting ID: 832 4679 5029 / **Passcode:** 630155

TELEPHONE: Meeting ID: 832 4679 5029 / **Passcode:** 630155

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

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

AGENDA

1. **Call to order**
2. **Roll call**
3. **Pledge of Allegiance**
4. **Recognition of Visitors**
5. **Adoption of Agenda**
6. **Mayor's Proclamations** [Municipal Clerks Week](#); [Public Service Recognition Week](#)
7. **Approve Minutes of Previous Meetings** [Special Meeting, April 8, 2024](#) and [April 9, 2024](#)
8. **Reports**

- a. Financials – [March 2024](#)
 - b. [City Manager](#)
 - c. Board and Commission Minutes (information only, no presentation)
 - i. [Parks , Culture and Recreation Advisory Committee Meeting Minutes – March 18, 2024](#)
9. **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.*
10. **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.*
11. **Public Hearing** *Members of the public may testify about any item set for public hearing. Three-minute time limit per person.*
- a. [Ordinance 2024-06](#): Creating Budget Amendment No. 6 to the Fiscal Year 2024 Budget, appropriating \$4,700,000 from the 1% Sales Tax Fund for an increase to the Captains Bay Road Waterline Extension Project (WA22D); and decreasing the budget for the Makushin Geothermal Project (EL22B) by \$1,850,000
12. **Work Session** *Work sessions are for planning purposes, or studying and discussing issues before the Council.*
- a. [Presentation of FY25 Draft Operating Budget](#) – Patricia Soule, Finance Director
 - b. Follow-up CMMP questions
13. **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 2024-13](#): Approving scholarships to be awarded to graduating seniors at Unalaska High School
14. **Regular Agenda** *Persons wishing to speak on regular agenda items must sign up with the City Clerk. Three-minute time limit per person.*
- a. [Ordinance 2024-06: 2nd Reading](#) Creating Budget Amendment No. 6 to the Fiscal Year 2024 Budget, appropriating \$4,700,000 from the 1% Sales Tax Fund for an increase to the Captains Bay Road Waterline Extension Project (WA22D); and decreasing the budget for the Makushin Geothermal Project (EL22B) by \$1,850,000
 - b. [Resolution 2024-14](#): Establishing the rate of levy on assessed property within the City of Unalaska for Fiscal Year 2025
 - c. [Resolution 2024-15](#): Establishing the sum to be made available from the City of Unalaska to the Unalaska City School District for Fiscal Year 2025
 - d. [Resolution 2024-16](#): Establishing the sums to be made available for Community Support and Capital Grants from the City of Unalaska to the applicants for Community Support for Fiscal Year 2025
 - e. [Resolution 2024-17](#): Adopting the FY25-34 Capital and Major Maintenance Plan
 - f. [Resolution 2024-18](#): Supporting the application for the Port Infrastructure Development Program Grant in partnership with Matson Shipping Company, for the modernization of Positions 5-7 at the Unalaska Marine Center
15. **Council Directives to City Manager**
16. **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.*
17. **Executive Session** *Executive Session is closed to the public.*
- a. Discuss City Manager Annual Evaluation
18. **Adjournment**

CITY OF UNALASKA
UNALASKA, ALASKA

PROCLAMATION

IN RECOGNITION OF PROFESSIONAL MUNICIPAL CLERKS WEEK

WHEREAS, the Office of the Professional Municipal Clerk, a time honored and vital part of local government, exists throughout the world; and

WHEREAS, the Office of the Professional Municipal Clerk is the oldest among public servants; and

WHEREAS, the Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

WHEREAS, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

WHEREAS, Professional Municipal Clerks serve as the information center on functions of local government and community; and

WHEREAS, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations; and

WHEREAS, it is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

NOW THEREFORE, Vincent M. Tutiakoff, Mayor of the City of Unalaska, hereby recognizes the week of May 5 through 11, 2024 as Professional Municipal Clerks Week, and further extend appreciation to our Municipal Clerk Estkarlen Magdaong, to Deputy Clerk Alicia Aguilar, and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

DATED this 23rd day of April 2024.

Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:

Estkarlen P. Magdaong
City Clerk

CITY OF UNALASKA
UNALASKA, ALASKA

PROCLAMATION

RECOGNITION OF PUBLIC SERVICE WEEK IN HONOR OF THE MILLIONS OF PUBLIC EMPLOYEES AT THE FEDERAL, STATE, COUNTY, BOROUGH AND CITY LEVELS

WHEREAS, Americans are served every single day by public servants at the federal, state, county, borough and city levels. These unsung heroes do the work that keeps our nation and our communities working; and

WHEREAS, public employees take not only jobs, but take oaths and offer their dedication; and

WHEREAS, many public servants, including, police officers, communications officers, firefighters, harbor officers, health care professionals and others, protect communities and risk their lives each day in service to the people of the United States and around the world; and

WHEREAS, public servants include teachers and librarians, clerks and administrators, project managers and program coordinators, planners and engineers, technicians and mechanics, and countless other occupations. Day in and day out they provide the diverse services demanded by the American people of their government with efficiency and integrity; and

WHEREAS, without these public servants at every level, continuity would be impossible in a democracy that regularly changes its leaders and elected officials.

NOW THEREFORE, Vincent M. Tutiakoff, Mayor of the City of Unalaska, hereby recognizes the week of May 5 through May 11, 2024, as Public Service Recognition Week. All citizens are encouraged to recognize the accomplishments and contributions of government employees at all levels.

DATED this 23rd day of April 2024.

Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:

Estkarlen P. Magdaong
City Clerk

Special Meeting
Monday, April 8, 2024
6:00 p.m.



Unalaska City Hall
Council Chambers
43 Raven Way

Council Members
Thomas D. Bell
Darin Nicholson
Daneen Looby

Council Members
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MINUTES

1. **Call to order.** Mayor Tutiakoff called the special meeting of the Unalaska City Council to order on Monday, April 8, 2024 at 6:00 p.m.
2. **Roll call.** The City Clerk called the roll. The Mayor and Council Members Bell, Looby, Nicholson and Tungul were present. Council Members Coleman and Longo were excused. Mayor announced quorum established.

Nicholson read the City's Mission Statement: *To provide a sustainable quality of life through excellent stewardship of government.*
3. **Pledge of Allegiance.** Looby led the Pledge of Allegiance.
4. **Adoption of Agenda.** Looby made a motion to adopt the agenda, with a second by Nicholson.
5. **Awards & Presentations.** Fire Chief Ben Knowles acknowledged and presented helmets to several Fire Department Personnel, both paid staff and volunteers, for completing their certification as Fire Fighter II.
6. **Community Input & Announcements** were provided as follows:
 - a. Thomas Roufos, President of the Alaska State Firefighters Association, Unalaska Chapter, announced that they are conducting a survey regarding the Firefighters Ball event; survey runs until April 30th.
 - b. Noel Rea, CEO of the Iliuliuk and Family Health Services, announced that the clinic will hold a Mental Health First Aid course on Saturday, April 13th from 9:00 am to 5:00 pm at the Unalaska Public Library.
 - c. M. Lynn Crane, Executive Director of Unalaskans Against Sexual Assault and Family Violence, expressed gratitude to everyone who attended USAFV's fundraiser, Soup-off. She went on to say that it was a record year for them as they have raised \$28,000.
7. **Public Comment on Agenda Items.** None
8. **Work Session.** Nicholson made a motion to enter into Work Session, with a second by Tungul. There being no objection, Council moved into Work Session at 6:09 pm.

- a. **Community Support Grant Applicant Presentations:** Representatives of each applicant organization made a presentation to City Council regarding their FY25 grant application and responded to questions from Mayor and Council:
 1. **Aleutian Pribilof Islands Association (APIA)** – Stacy Kelley, Behavioral Health Director
 2. **Iliuliuk Family Health Services (IFHS)** – Noel Rea, CEO
 3. **Museum of the Aleutians (MOTA)** – Dr. Virginia Hatfield, Executive Director
 4. **Qawalangin Tribe of Unalaska** – Anfesia Tutiakoff, Cultural Resource Manager / Camp Qungaayux Director
 5. **Unalaska Community Broadcasting** – Lauren Adams, General Manager
 6. **Unalaskans Against Sexual Assault and Family Violence (USAFV)** – Karen Kresh, Board Chair and M. Lynn Crane, Executive Director
 7. **Unalaska Senior Citizens (USC)** – Kelly Poziombke, Bookkeeper
 8. **Unalaska Visitors Bureau (UVB)** – Katherine McGlashan, Executive Director

Nicholson made a motion to return to regular agenda, with a second by Looby. Hearing no objection, Council returned to regular agenda at 6:52 pm.

9. **Council Directives to City Manager**

Looby made a motion to direct the City Manager to fund \$190,265 to Unalaska Visitors Bureau from the Bed Tax; to fund \$50,843 to APIA from the Tobacco Excise Tax and to fund the remainder of the grants through our formula in the amount of \$1,108,597; with a second by Tungul.

Council discussion.

Looby made a motion to amend the directive by adding the Clinic to be funded from the Tobacco Excise Tax at their requested ask of \$1,047,441. Hearing no second, the motion to amend failed.

Roll call vote on the directive: Tungul – yes; Looby – no; Bell – no; Nicholson – no

Directive failed with 3 no and 1 yes.

10. **Adjournment.** Having completed all items on the agenda, the Mayor adjourned the meeting at 7:25 pm.

These minutes were approved by the Unalaska City Council on April 23, 2024.

Estkarlen P. Magdaong
City Clerk

Regular Meeting
Tuesday, April 9, 2024
6:00 p.m.



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Council Members
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MINUTES

1. **Call to order.** Vice Mayor Tungul called the regular meeting of the Unalaska City Council to order on April 9, 2024, at 6:00 pm.
2. **Roll call.** The City Clerk called the roll. Council members Bell, Looby, Nicholson and Tungul were present; while the Mayor and Council members Coleman and Longo were excused. Vice Mayor announced quorum established.

Council member Bell read the City's Mission Statement: *To provide a sustainable quality of life through excellent stewardship of government.*
3. **Pledge of Allegiance.** Vice Mayor led the Pledge of Allegiance.
4. **Recognition of Visitors.** No particular recognitions made. Acting City Manager Marjie Veeder acknowledged several students from the Unalaska City School District in attendance.
5. **Adoption of Agenda.** Bell moved to adopt the agenda, with a second by Looby. Bell moved to amend the agenda by removing agenda item 14a Executive Session; with a second by Nicholson. Motion passed unanimously.
6. **Approve Minutes of Previous Meeting.** Looby made a motion to approve the proposed minutes of the March 26, 2024 meeting; with a second by Nicholson. Motion passed by consensus.
7. **Reports.**
 - a. Acting City Manager Veeder highlighted items on the City Manager's written report.
 - b. Board and Commission Minutes (information only, no presentation): Library Advisory Committee Minutes – March 4, 2024.
8. **Community Input & Announcements.**
 - a. PCR Director Roger Blakeley made announcements for PCR programs particularly about Missoula Children's Theater and its schedule. Community Spring Clean Up will happen on May 6th until 20th.
 - b. Thomas Roufos, President of Alaska State Firefighters Association, Unalaska Chapter reminded everyone about the Firefighters Ball survey and asked for everyone's input.

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

10. **Work Session.** Nicholson made a motion to enter into Work Session, with a second by Looby. Hearing no objection, the Council entered into Work Session at 6:11 pm.

- a. Joy Merriner of BDO, USA (the City's contracted auditors) made a presentation regarding depreciation and answered Council questions.
- b. Kim Hanisch, Unalaska City School District Superintendent, delivered the FY25 School Budget Presentation and answered Council questions.
- c. Planning Director Cameron Dean presented the Final CMMP, while Department of Public Works Director Scott Brown presented the Rolling Stock & Painting Plan. Both directors responded to inquiries from the Council.

Nicholson made a motion to return to the Regular Agenda, with a second by Bell. Hearing no objection, Council returned to Regular Agenda at 7:37 pm.

11. **Regular Agenda.**

- a. Resolution 2024-11: Authorizing the Sale of Surplus Personal Property

Nicholson made a motion to adopt Resolution 2024-11; with a second by Looby.

Acting City Manager provided a brief overview of the resolution and answered Council questions.

Council discussion.

Roll call vote: All council members present voted in the affirmative.

Motion passed unanimously.

- b. Resolution 2024-12: Authorizing lease of Unalaska Marine Center Uplands and accommodation of berth scheduling for Matson to benefit the Unalaska Marine Center pursuant to UCO § 7.08.090

Nicholson made a motion to adopt Resolution 2024-12, with a second by Looby.

Acting City Manager provided a brief overview of the resolution and answered Council questions.

Council discussion.

Ports Director Peggy McLaughlin provided information and answered Council questions.

Roll call vote: All council members present voted in the affirmative.

Motion passed unanimously.

- c. Ordinance 2024-06: Creating Budget Amendment No. 6 to the Fiscal Year 2024 Budget, appropriating \$4,700,000 from the 1% Sales Tax Fund for an increase to the Captains Bay Road Waterline Extension Project (WA22D); and decreasing the budget for the Makushin Geothermal Project (EL22B) by \$1,850,000

Bell made a motion to introduce Ordinance 2024-06 and schedule it for public hearing and second reading on April 23, 2024; with a second by Looby.

Acting City Manager provided an overview of the ordinance.

Council discussion.

Public Works Director responded to Council questions.

Roll call vote: All council members present voted in the affirmative.

Motion passed unanimously, scheduling it for public hearing and second reading on April 23, 2024.

12. **Council Directives to City Manager.** None.
13. **Community Input & Announcements.** None.
14. **Adjournment.** Having completed all items on the agenda, Vice Mayor Tungul adjourned the meeting at 7:54 pm.

These minutes were approved by the Unalaska City Council on April 23, 2024.

Estkarlen P. Magdaong
City Clerk

General Fund Operating Monthly Summary - Month Ending March 2024

	FY2024 Budget	March	FY2024 YTD	% OF BUD	FY2023 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	4,000,000	457,722	3,695,606	92%	3,823,299	(127,693)
AK Fisheries Business	3,470,000	-	3,880,930	112%	4,689,418	(808,488)
AK Fisheries Resource Landing	5,600,000	-	6,780,164	121%	4,963,063	1,817,102
Property Taxes	8,809,809	823	8,773,366	100%	7,345,450	1,427,916
Sales Tax	9,781,800	11,781	7,664,582	78%	7,574,710	89,871
Investment Earnings	1,000,000	741,776	6,865,804	687%	2,541,805	4,323,999
Other Revenues	2,510,899	267,592	2,410,680	96%	3,337,315	(926,636)
Total General Fund Revenues	35,172,508	1,479,694	40,071,132	114%	34,275,061	5,796,071
EXPENDITURES						
Mayor & Council	624,255	28,522	396,745	64%	262,523	134,222
City Administration	2,476,499	129,608	1,672,613	68%	1,765,719	(93,106)
City Clerk	666,946	43,820	357,016	54%	432,583	(75,567)
Finance	2,413,193	169,358	1,511,034	63%	1,441,808	69,226
Planning	822,936	50,719	366,669	45%	337,429	29,240
Public Safety Admin	0	-	-	0%	717,829	(717,829)
Public Safety	6,140,669	396,150	3,471,333	57%	2,682,431	788,901
Fire, EMS	1,775,967	126,439	1,021,183	58%	1,031,070	(9,888)
Public Works	6,515,110	435,151	4,142,650	64%	4,344,191	(201,541)
Parks, Culture & Recreation	4,092,536	314,303	2,796,562	68%	2,566,947	229,615
Community Grants	1,166,000	86,750	905,750	78%	901,105	4,646
School Support	5,495,242	457,937	4,121,431	75%	3,753,683	367,749
Total Operating Expenditures	32,189,352	2,238,755	20,762,987	65%	20,237,318	525,669
Net Operating Surplus	2,983,155	(759,061)	19,308,145		14,037,743	5,270,402
Capital Outlay and Transfers						
Capital Outlay	1,368,967	-	44,923	3%	300,429	(255,506)
Transfers To Capital Projects	1,817,955	(1,676,033)	141,922	8%	3,229,807	(3,087,884)
Transfers To Enterprise Funds	300,000	-	300,000	100%	-	300,000
Transfers To Enterprise Capital	252,224	-	252,224	100%	3,494,500	(3,242,276)
Total Capital Outlay and Transfers	3,739,146	(1,676,033)	739,070	20%	7,024,735	(6,285,666)
Net Surplus (Deficit)	(755,991)	916,971	18,569,075		7,013,007	11,556,068
Appropriated Fund Balance	724,341	-	-		-	-
	\$ (31,650)	\$ 916,971	\$ 18,569,075		\$ 7,013,007	\$ 11,556,068

	<u>FY2024 Budget</u>	<u>March</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
1% Sales Tax Special Revenue Fund						
REVENUE						
Sales Tax	\$ 4,890,000	\$ 5,891	\$ 3,832,291	78%	\$3,787,355	\$ 44,936
TRANSFERS						
Govt Capital Projects	3,161,147	(6,803)	3,154,344	100%	0	3,154,344
Enterprise Capital	0	0	0	0%	3,860,000	(3,860,000)
Total Transfers	<u>3,161,147</u>	<u>(6,803)</u>	<u>3,154,344</u>	100%	<u>3,860,000</u>	<u>(705,656)</u>
1% Sales Tax Special Revenue Fund	<u>\$ 1,728,853</u>	<u>\$ 12,694</u>	<u>\$ 677,947</u>		<u>\$ (72,645)</u>	<u>\$ 750,592</u>

	<u>FY2024 Budget</u>	<u>March</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
Bed Tax Special Revenue Fund						
REVENUE						
Bed Tax	\$ 175,000	\$ 17,835	\$ 110,808	63%	\$ 140,528	(\$ 29,720)
EXPENSES						
Unalaska CVB	210,000	17,500	157,500	75%	157,500	-
Bed Tax Special Revenue Fund	<u>\$ (35,000)</u>	<u>\$ 335</u>	<u>\$ (46,692)</u>		<u>\$ (16,972)</u>	<u>\$ (29,720)</u>

	<u>FY2024 Budget</u>	<u>March</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
E911 Enhancement Special Revenue Fund						
REVENUE						
E911 Enhancement Tax	\$ 75,000	\$ 5,988	\$ 60,010	80%	\$ 63,470	(\$ 3,460)
EXPENSES						
Public Safety Admin	75,000	175	4,093	5%	-	4,093
E911 Enhancement Special Revenue Fund	<u>\$ 0</u>	<u>\$ 5,813</u>	<u>\$ 55,917</u>		<u>\$ 63,470</u>	<u>\$ (7,553)</u>

	<u>FY2024 Budget</u>	<u>March</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
Tobacco Tax Special Revenue Fund						
REVENUE						
Tobacco Tax	\$ 750,000	\$ 561	\$ 361,561	48%	\$ 493,071	(\$131,510)
EXPENSES						
Community Support	156,414	13,035	117,311	75%	66,000	51,310
Tobacco Tax Special Revenue Fund	<u>\$ 593,586</u>	<u>\$ (12,474)</u>	<u>\$ 244,250</u>		<u>\$ 427,071</u>	<u>\$ (182,821)</u>

	FY2024 Budget	March	FY2024 YTD	% OF BUD	FY2023 YTD	INC/(DEC) Last Year
Electric Proprietary Fund						
REVENUES	18,325,453	1,739,498	14,664,471	80%	15,428,106	(763,635)
EXPENSES - Cash Basis						
Electric Line Repair & Maint	1,421,907	161,438	1,079,669	76%	512,628	567,041
Electric Production	13,818,461	1,010,320	8,948,162	65%	9,300,201	(352,039)
Facilities Maintenance	136,661	10,651	46,786	34%	76,558	(29,772)
Utility Administration	2,295,485	426,593	1,842,996	80%	1,833,179	9,817
Veh & Equip Maintenance	67,352	1,195	21,394	32%	24,223	(2,829)
Total operating expenses - cash basis	<u>17,739,866</u>	<u>1,610,198</u>	<u>11,939,007</u>	<u>67%</u>	<u>11,746,788</u>	<u>192,219</u>
Net Profit (loss) from operations - cash basis	585,587	129,301	2,725,463		3,681,317	(955,854)
Depreciation	<u>2,877,546</u>	<u>262,780</u>	<u>2,365,015</u>	<u>82%</u>	<u>2,792,721</u>	<u>(427,705)</u>
Net Profit (loss) from operations - accrual basis	(2,291,959)	(133,479)	360,448		888,597	(528,149)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>1,295,000</u>	<u>(107,019)</u>	<u>1,187,981</u>	<u>92%</u>	<u>1,135,266</u>	<u>52,715</u>
Total Transfers and Capital Outlay	<u>1,295,000</u>	<u>(107,019)</u>	<u>1,187,981</u>	<u>92%</u>	<u>1,135,266</u>	<u>52,715</u>
Net earnings (loss)	(3,586,959)	(26,460)	(827,534)		(246,669)	(580,864)
Water Proprietary Fund						
REVENUES	2,269,201	288,514	1,920,732	85%	1,815,103	105,630
EXPENSES - Cash Basis						
Facilities Maintenance	69,997	3,876	20,687	30%	51,623	(30,936)
Utility Administration	812,641	44,789	567,288	70%	547,053	20,235
Veh & Equip Maintenance	41,160	1,904	11,329	28%	15,399	(4,069)
Water Operations	1,590,543	145,765	826,981	52%	779,119	47,862
Total operating expenses - cash basis	<u>2,514,341</u>	<u>196,335</u>	<u>1,426,285</u>	<u>57%</u>	<u>1,393,193</u>	<u>33,091</u>
Net Profit (loss) from operations - cash basis	(245,140)	92,179	494,447		421,909	72,538
Depreciation	<u>1,011,634</u>	<u>79,512</u>	<u>784,755</u>	<u>78%</u>	<u>774,723</u>	<u>10,032</u>
Net Profit (loss) from operations - accrual basis	(1,256,774)	12,667	(290,307)		(352,814)	62,507
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>521,300</u>	<u>(39,083)</u>	<u>482,217</u>	<u>93%</u>	<u>1,434,754</u>	<u>(952,537)</u>
Total Transfers and Capital Outlay	<u>521,300</u>	<u>(39,083)</u>	<u>482,217</u>	<u>93%</u>	<u>1,434,754</u>	<u>(952,537)</u>
	(1,778,074)	51,750	(772,524)		(1,787,568)	1,015,044

	FY2024 Budget	March	FY2024 YTD	% OF BUD	FY2023 YTD	INC/(DEC) Last Year
Wastewater Proprietary Fund						
REVENUES	2,771,359	197,821	2,102,704	76%	2,113,974	(11,270)
EXPENSES - Cash Basis						
Facilities Maintenance	70,935	3,404	35,379	50%	39,917	(4,538)
Utility Administration	743,164	35,939	530,966	71%	501,736	29,229
Veh & Equip Maintenance	32,434	476	6,944	21%	20,788	(13,844)
Wastewater Operations	2,078,765	171,075	1,269,748	61%	1,317,397	(47,649)
Total operating expenses - cash basis	<u>2,925,298</u>	<u>210,893</u>	<u>1,843,036</u>	<u>63%</u>	<u>1,879,837</u>	<u>(36,801)</u>
Net Profit (loss) from operations - cash basis	(153,939)	(13,072)	259,668		234,136	25,532
Depreciation	<u>1,244,222</u>	<u>101,965</u>	<u>938,910</u>	<u>75%</u>	<u>954,389</u>	<u>(15,479)</u>
Net Profit (loss) from operations - accrual basis	(1,398,161)	(115,037)	(679,243)		(720,253)	41,010
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>102,000</u>	<u>(52,000)</u>	<u>50,000</u>	<u>49%</u>	<u>28,272</u>	<u>21,728</u>
Total Transfers and Capital Outlay	<u>102,000</u>	<u>(52,000)</u>	<u>50,000</u>	<u>49%</u>	<u>28,272</u>	<u>21,728</u>
	(1,500,161)	(63,037)	(729,243)		(748,525)	19,282
Solid Waste Proprietary Fund						
REVENUES	2,994,040	327,478	2,521,468	84%	2,401,101	120,367
EXPENSES - Cash Basis						
Facilities Maintenance	130,118	12,708	65,396	50%	66,213	(818)
Solid Waste Operations	2,061,030	126,003	999,406	48%	1,025,019	(25,614)
Utility Administration	846,929	53,518	601,559	71%	583,469	18,090
Veh & Equip Maintenance	155,877	1,338	50,341	32%	33,996	16,346
Total operating expenses - cash basis	<u>3,193,954</u>	<u>193,568</u>	<u>1,716,702</u>	<u>54%</u>	<u>1,708,697</u>	<u>8,005</u>
Net Profit (loss) from operations - cash basis	(199,914)	133,910	804,766		692,404	112,362
Depreciation	<u>884,204</u>	<u>73,911</u>	<u>665,196</u>	<u>75%</u>	<u>665,063</u>	<u>133</u>
Net Profit (loss) from operations - accrual basis	(1,084,118)	59,999	139,570		27,341	112,229
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	135,000	-	-	-%	-	0
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>400,000</u>	<u>(400,000)</u>
Total Transfers and Capital Outlay	<u>135,000</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>400,000</u>	<u>(400,000)</u>
Net earnings (loss)	(1,219,118)	59,999	139,570		(372,659)	512,229

	FY2024 Budget	March	FY2024 YTD	% OF BUD	FY2023 YTD	INC/(DEC) Last Year
Ports & Harbors Proprietary Fund						
REVENUES	9,228,188	748,712	6,709,408	73%	6,519,099	190,309
EXPENSES - Cash Basis						
Bobby Storrs Small Boat Harbor	199,407	9,907	105,806	53%	97,028	8,778
CEM Small Boat Harbor	1,074,399	57,611	786,301	73%	794,928	(8,627)
Facilities Maintenance	56,832	4,145	23,615	42%	27,898	(4,283)
Harbor Office	2,912,238	213,819	2,032,185	70%	2,015,069	17,115
Ports Security	72,099	1,185	16,665	23%	2,971	13,693
Spit & Light Cargo Docks	729,506	47,473	541,941	74%	459,099	82,842
Unalaska Marine Center	1,256,000	65,569	882,777	70%	747,498	135,278
Veh & Equip Maintenance	66,667	10,208	31,866	48%	52,810	(20,944)
Total operating expenses - cash basis	<u>6,367,148</u>	<u>409,917</u>	<u>4,421,156</u>	<u>69%</u>	<u>4,197,303</u>	<u>223,853</u>
Net Profit (loss) from operations - cash basis	2,861,040	338,795	2,288,253		2,321,796	(33,543)
Depreciation	<u>4,227,743</u>	<u>352,398</u>	<u>3,171,584</u>	<u>75%</u>	<u>3,212,770</u>	<u>(41,186)</u>
Net Profit (loss) from operations - accrual basis	(1,366,703)	(13,603)	(883,331)		(890,974)	7,642
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	-	-	-	-%	206,923	(206,923)
Transfers Out	<u>480,160</u>	<u>-</u>	<u>435,118</u>	<u>91%</u>	<u>2,492,144</u>	<u>(2,057,026)</u>
Total Transfers and Capital Outlay	<u>480,160</u>	<u>-</u>	<u>435,118</u>	<u>91%</u>	<u>2,699,067</u>	<u>(2,263,949)</u>
Net earnings (loss)	(1,846,863)	(13,603)	(1,318,449)		(3,590,040)	2,271,591
Airport Proprietary Fund						
REVENUES	549,516	41,247	381,804	69%	379,104	2,699
EXPENSES - Cash Basis						
Airport Admin/Operations	443,978	36,669	334,252	75%	324,578	9,674
Facilities Maintenance	<u>182,967</u>	<u>18,134</u>	<u>96,022</u>	<u>52%</u>	<u>139,598</u>	<u>(43,576)</u>
Total operating expenses - cash basis	<u>626,944</u>	<u>54,804</u>	<u>430,274</u>	<u>69%</u>	<u>464,175</u>	<u>(33,902)</u>
Net Profit (loss) from operations - cash basis	(77,428)	(13,556)	(48,470)		(85,071)	36,601
Depreciation	<u>173,617</u>	<u>9,143</u>	<u>144,270</u>	<u>83%</u>	<u>208,253</u>	<u>(63,984)</u>
Net Profit (loss) from operations - accrual basis	(251,045)	(22,699)	(192,739)		(293,324)	100,585
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>22,280</u>	<u>(22,280)</u>
Total Transfers and Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>22,280</u>	<u>(22,280)</u>
Net earnings (loss)	(251,045)	(22,699)	(192,739)		(315,604)	122,865

	FY2024 Budget	March	FY2024 YTD	% OF BUD	FY2023 YTD	INC/(DEC) Last Year
Housing Proprietary Fund						
REVENUES	252,703	21,014	179,015	71%	169,214	9,802
EXPENSES - Cash Basis						
Facilities Maintenance	281,330	5,101	76,306	27%	125,600	(49,294)
Housing Admin & Operating	240,083	14,232	151,111	63%	148,166	2,944
Total operating expenses - cash basis	<u>521,413</u>	<u>19,332</u>	<u>227,417</u>	44%	<u>273,767</u>	<u>(46,350)</u>
Transfers In	300,000	-	300,000	100%	-	300,000
Net Profit (loss) from operations - cash basis	31,290	1,682	251,599		(104,553)	356,152
Depreciation	<u>195,246</u>	<u>16,270</u>	<u>146,434</u>	75%	<u>146,434</u>	<u>0</u>
Net Profit (loss) from operations - accrual basis	(163,956)	(14,589)	105,165		(250,987)	356,152
TRANSFERS and CAPITAL OUTLAY						
Net earnings (loss)	(163,956)	(14,589)	105,165		(250,987)	356,152

City of Unalaska
Utility Revenue Report
Summary

03/31/24

FY24 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY24 Revenue	FY23YTD Revenue	YTD Inc/(Dec)
Jul-23	1,653,645	326,049	242,852	338,846	2,561,392	2,561,392	2,998,361	(436,969)
Aug-23	1,892,079	333,305	280,112	339,283	2,844,780	5,406,172	6,402,956	(996,784)
Sep-23	2,271,079	148,188	266,706	306,350	2,992,323	8,398,495	8,611,988	(213,493)
Oct-23	1,723,621	81,303	162,931	249,215	2,217,069	10,615,564	10,769,381	(153,817)
Nov-23	1,447,568	115,974	162,909	205,342	1,931,793	12,547,358	12,731,203	(183,845)
Dec-23	1,311,584	119,110	199,610	138,859	1,769,163	14,316,520	14,551,934	(235,414)
Jan-24	1,185,253	191,438	280,805	261,213	1,918,709	16,235,230	16,405,028	(169,798)
Feb-24	1,440,143	316,852	308,958	354,882	2,420,835	18,656,064	18,928,766	(272,702)
Mar-24	1,739,498	288,514	197,821	327,478	2,553,311	21,209,375	21,722,683	(513,308)
Apr-24	0	0	0	0	0	0	23,974,363	0
May-24	0	0	0	0	0	0	25,769,957	0
Jun-24	0	0	0	0	0	0	27,601,810	0
YTD Totals	14,664,471	1,920,732	2,102,704	2,521,468	21,209,375			
FY24 Budget	18,325,288	2,269,028	2,771,166	2,993,910	26,359,392			
% to budget	80.0	84.7	75.9	84.2	80.5			

City of Unalaska
Electric Revenue Report
Electric Fund

03/31/24

FY24 Budget Month	Residential	Small General	Large General	Industrial	P.C.E. Assist	Other Revenues	Monthly Revenue	FY24 YTD Revenue	FY23 YTD Revenue	YTD Inc/(Dec)
Jul-23	112,890	113,009	146,640	1,200,702	69,185	11,220	1,653,645	1,653,645	2,159,046	(505,401)
Aug-23	119,575	121,485	165,124	1,390,866	83,135	11,894	1,892,079	3,545,724	4,729,326	(1,183,602)
Sep-23	134,687	141,619	185,510	1,708,012	85,055	16,195	2,271,079	5,816,803	6,426,606	(609,803)
Oct-23	133,067	131,327	165,167	1,167,999	110,329	15,730	1,723,621	7,540,424	8,039,590	(499,166)
Nov-23	126,993	124,910	159,354	930,608	91,598	14,106	1,447,568	8,987,992	9,434,359	(446,367)
Dec-23	147,635	148,638	166,916	753,805	79,972	14,619	1,311,584	10,299,576	10,862,126	(562,550)
Jan-24	167,781	149,487	170,208	593,984	88,553	15,240	1,185,253	11,484,829	12,091,039	(606,210)
Feb-24	148,900	141,735	169,278	883,866	81,253	15,111	1,440,143	12,924,972	13,608,750	(683,778)
Mar-24	148,516	145,415	175,350	1,180,650	75,994	13,573	1,739,498	14,664,471	15,406,106	(741,635)
Apr-24							0	0	16,948,218	0
May-24							0	0	18,246,038	0
Jun-24							0	0	19,373,030	0
YTD Totals	1,240,044	1,217,626	1,503,548	9,810,492	765,073	127,689	14,664,471			
FY24 Budget	1,620,000	1,402,000	1,959,500	12,481,150	741,250	121,388	18,325,288			
% of Budget	76.5	86.8	76.7	78.6	103.2	105.2	80.0			

Kwh Sold

FY 24 Month	Residential	SM. Gen (Includes Street lights)	Large General	Industrial	Total FY24 Kwh Sold	Total FY23 Kwh Sold	Increase (Decrease)
July	285,608	277,952	374,030	2,976,825	3,914,415	4,103,770	(189,355)
August	290,146	286,099	412,057	3,365,910	4,354,212	4,712,048	(357,836)
September	284,167	285,789	385,264	3,465,040	4,420,260	3,182,656	1,237,604
October	346,608	319,124	405,259	2,802,040	3,873,031	3,327,984	545,047
November	320,646	293,501	387,202	2,244,215	3,245,564	2,861,454	384,110
December	350,465	347,710	395,096	1,776,875	2,870,146	2,939,379	(69,233)
January *	400,193	356,039	408,508	1,441,770	2,606,510	2,606,236	274
February	358,587	340,915	418,573	2,152,750	3,270,825	3,347,529	(76,704)
March	355,906	349,550	439,611	2,927,610	4,072,677	4,116,469	(43,792)
April					0	3,469,740	0
May					0	2,989,357	0
June					0	2,605,786	0
Total	2,992,326	2,856,679	3,625,600	23,153,035	32,627,640	40,262,408	1,430,115
Percent Sold	9.2%	8.8%	11.1%	71.0%	100.0%		

Generator Fuel	
FY24 Average Price Fuel	FY23 Average Price Fuel
3.5251	5.2724
4.2266	4.0382
4.4511	4.1865
3.8108	4.2822
3.4920	4.4177
3.9324	3.5295
3.0901	3.3526
3.1038	3.7226
3.0931	3.6021
	3.4545
	3.3451
3.6361	3.9276

FY24 Cumulative kwh Sold	FY23 Cumulative kwh Sold
3,914,415	4,103,770
8,268,627	8,815,818
12,688,887	11,998,474
16,561,918	15,326,458
19,807,482	18,187,912
22,677,628	21,127,291
25,284,138	23,733,527
28,554,963	27,081,056
32,627,640	31,197,525
32,627,640	34,667,265
32,627,640	37,656,622
32,627,640	40,262,408

% Change from Prior Year

City of Unalaska
Water Revenue Report
Water Fund

03/31/24

FY24 Month	Unmetered Sales	Metered Sales	Other Revenues	Monthly Revenue	FY24 YTD Revenue	FY23 YTD Revenue	YTD Inc/(Dec)
Jul-23	12,284	307,946	5,819	326,049	326,049	335,633	(9,584)
Aug-23	12,285	320,066	954	333,305	659,354	591,571	67,783
Sep-23	12,290	135,936	(38)	148,188	807,542	667,207	140,335
Oct-23	12,286	69,055	(39)	81,303	888,845	748,813	140,032
Nov-23	12,238	103,062	674	115,974	1,004,820	845,105	159,715
Dec-23	12,210	106,945	(46)	119,110	1,123,929	913,698	210,231
Jan-24	12,209	179,271	(42)	191,438	1,315,367	1,050,507	264,860
Feb-24	11,797	304,294	761	316,852	1,632,219	1,447,743	184,476
Mar-24	12,204	276,338	(29)	288,514	1,920,732	1,815,103	105,629
Apr-24				0	0	1,991,582	0
May-24				0	0	2,095,427	0
Jun-24				0	0	2,313,260	0
YTD Totals	109,803	1,802,914	8,015	1,920,732			
FY24 Budget	152,000	2,075,000	42,028	2,269,028			
% of Budget	72.2	86.9	19.1	84.7			

Million Gallons Produced

FY24 Month	FY 24 Produced	FY 23 Produced	Increase (Decrease)
July	139.274	148.673	(9.399)
August	144.090	102.648	41.442
September	92.068	42.857	49.211
October	48.493	41.598	6.895
November	49.522	41.802	7.720
December	49.727	44.347	5.380
January	10.166	92.605	(82.439)
February	162.353	140.665	21.688
March	175.347	152.749	22.598
April		79.263	0.000
May		46.234	0.000
June		98.829	0.000
Total	871.040	1032.270	63.096

FY24 Water Cumulative	FY23 Water Cumulative
139.274	148.673
283.364	251.321
375.432	294.178
423.925	335.776
473.447	377.578
523.174	421.925
533.340	514.530
695.693	655.195
871.040	807.944
0.000	887.207
0.000	933.441
0.000	1032.270

City of Unalaska
Wastewater Revenue Report
Wastewater Fund

03/31/24

FY24 Budget Month	Unmetered Sales	Metered Commercial	Metered Industrial	Other Revenues	Monthly Revenue	FY24 YTD Revenue	FY23 YTD Revenue	YTD Inc/(Dec)
Jul-23	45,167	160,638	32,810	4,237	242,852	242,852	227,269	15,583
Aug-23	45,171	181,790	41,109	12,042	280,112	522,964	475,799	47,165
Sep-23	45,190	189,170	26,206	6,141	266,706	789,671	688,031	101,640
Oct-23	45,176	122,212	(7,996)	3,539	162,931	952,601	894,378	58,223
Nov-23	44,998	108,444	3,444	6,023	162,909	1,115,510	1,139,713	(24,203)
Dec-23	44,893	144,809	6,915	2,992	199,610	1,315,120	1,303,597	11,523
Jan-24	44,889	213,065	16,258	6,593	280,805	1,595,925	1,536,092	59,833
Feb-24	43,375	212,156	43,929	9,498	308,958	1,904,883	1,827,136	77,747
Mar-24	44,870	99,058	45,434	8,458	197,821	2,102,704	2,106,374	(3,670)
Apr-24					0	0	2,338,494	0
May-24					0	0	2,523,447	0
Jun-24					0	0	2,725,766	0
YTD Totals	403,729	1,431,342	208,109	59,524	2,102,704			
FY24 Budget	515,000	2,025,000	128,000	103,166	2,771,166			
% of Budget	78.4	70.7	162.6	57.7	75.9			

FY24 Month	FY24 Effluent (Gal)	FY23 Effluent (Gal)	Increase (Decrease)
July	10,648,000	10,309,000	339,000
August	10,591,000	12,316,000	(1,725,000)
September	9,520,000	9,074,000	446,000
October	9,626,000	9,656,000	(30,000)
November	9,820,000	11,502,000	(1,682,000)
December	8,419,000	19,882,000	(11,463,000)
January	13,738,000	13,468,000	270,000
February	13,322,000	13,121,000	201,000
March	16,187,000	16,047,000	140,000
April		9,458,000	0
May		8,438,000	0
June		8,803,000	0
Total	101,871,000	142,074,000	(13,504,000)

FY24 Cumulative	FY23 Cumulative
10,648,000	10,309,000
21,239,000	22,625,000
30,759,000	31,699,000
40,385,000	41,355,000
50,205,000	52,857,000
58,624,000	72,739,000
72,362,000	86,207,000
85,684,000	99,328,000
101,871,000	115,375,000
0	124,833,000
0	133,271,000
0	142,074,000

City of Unalaska
Solid Waste Revenue Report
Solid Waste Fund

03/31/24

FY24 Month	Residential Fees	Tipping Fees	Other Revenue	Monthly Revenue	FY24 YTD Revenue	FY23 YTD Revenue	YTD Inc/(Dec)
Jul-23	37,764	226,387	74,695	338,846	338,846	276,413	62,433
Aug-23	37,735	200,953	100,596	339,283	678,129	606,261	71,868
Sep-23	37,692	190,093	78,566	306,350	984,479	830,144	154,335
Oct-23	37,688	137,076	74,451	249,215	1,233,694	1,086,600	147,094
Nov-23	37,651	101,826	65,865	205,342	1,439,036	1,312,026	127,010
Dec-23	37,649	74,735	26,475	138,859	1,577,895	1,472,514	105,381
Jan-24	37,641	144,362	79,210	261,213	1,839,109	1,727,390	111,719
Feb-24	36,225	200,079	118,578	354,882	2,193,990	2,045,137	148,853
Mar-24	37,557	203,226	86,695	327,478	2,521,468	2,395,101	126,367
Apr-24				0	0	2,696,070	0
May-24				0	0	2,905,046	0
Jun-24				0	0	3,189,754	0
YTD Totals	337,600	1,478,738	705,130	2,521,468			
FY24 Budget	405,000	1,895,000	693,910	2,993,910			
% of Budget	83.4	78.0	101.6	84.2			

FY24 Month	FY24 Tons of Waste	FY23 Tons of Waste	Increase (Decrease)
July	762.36	564.59	197.77
August	594.89	747.78	(152.89)
September	593.35	474.02	119.33
October	459.70	488.77	(29.07)
November	375.19	389.88	(14.69)
December	176.00	257.23	(81.23)
January	470.49	550.78	(80.29)
February	628.96	699.57	(70.61)
March	641.33	708.29	(66.96)
April		669.80	0.00
May		367.35	0.00
June		552.53	0.00
Total	4702.27	6470.59	(178.64)

Cummulative	
FY24 Tons of Waste	FY23 Tons of Waste
762.36	564.59
1357.25	1312.37
1950.60	1786.39
2410.30	2275.16
2785.49	2665.04
2961.49	2922.27
3431.98	3473.05
4060.94	4172.62
4702.27	4880.91
0.00	5550.71
0.00	5918.06
0.00	6470.59

**CITY OF UNALASKA
FY24 PORTS REVENUE**

Month	Year	UMC Dock				Spit Dock		Small Boat Harbor		Cargo Dock		CEM		Other Rev&Fees	Monthly Revenue	FY24 YTD Revenue	% of Budget	FY23 YTD Revenue	YTD Inc(Dec)		
		Docking/Moorage	Wharfage Fees	Rental Fees	Utility Fees	Docking / Moorage	Utility Fees	Docking / Moorage	Utility Fees	Dockage / Moorage	Wharfage Rental/Util	Docking/Moorage	Utility Fees								
Jul	2023	122,698	216,133	59,035	16,240	17,299	742	14,640	665	2,860	18,618	9,781	9,451	4,160	492,320	492,320	5.3%	753,920	(261,600)		
Aug	2023	195,386	467,606	87,206	44,044	11,623	278	3,819	368	1,678	17,869	47,948	15,782	5,738	899,346	1,391,666	15.1%	1,851,305	(459,639)		
Sept	2023	189,872	325,823	83,668	26,532	42,157	5,576	10,437	333	3,232	17,231	93,419	31,586	7,762	837,629	2,229,295	24.1%	2,522,682	(293,387)		
Oct	2023	157,294	314,740	83,320	10,859	77,635	16,345	4,764	484	4,427	23,769	25,172	35,430	5,974	760,212	2,989,507	32.3%	3,232,928	(243,421)		
Nov	2023	109,018	167,191	82,443	7,166	95,635	31,674	8,467	935	3,437	17,949	78,329	91,738	4,298	698,279	3,687,786	39.9%	3,773,366	(85,580)		
Dec	2023	138,701	120,907	82,107	10,988	80,330	34,394	19,146	1,204	1,503	8,962	359,126	73,007	1,865	932,239	4,620,025	50.0%	4,591,076	28,949		
Jan	2024	132,590	163,057	83,949	36,918	69,287	38,007	4,469	2,187	6,539	7,057	10,501	89,394	2,693	646,648	5,266,673	57.0%	5,045,417	221,256		
Feb	2024	170,308	145,318	84,894	30,776	52,045	15,144	4,625	975	2,301	17,084	36,266	32,685	3,806	596,225	5,862,898	63.4%	5,599,329	263,569		
Mar	2024	158,384	294,494	82,566	19,419	39,422	9,877	4,009	657	3,492	23,740	63,157	27,969	8,191	735,376	6,598,274	71.4%	6,453,038	145,236		
Apr	2024													0	0	0.0%	7,147,890	0			
May	2024													0	0	0.0%	7,713,116	0			
Jun	2024													0	0	0.0%	8,205,459	0			
Totals		1,374,248	2,215,267	729,188	202,942	485,433	152,037	74,376	7,807	29,468	152,279	723,700	407,042	44,487	6,598,274						
Loc total		4,521,645				637,470		82,184		181,747		1,130,741									
Loc percent		68.5%				9.7%		1.2%		2.8%		17.1%									
FY24 Budget		1,995,500	3,450,000	976,500	250,000	520,000	150,000	85,000	11,700	40,000	165,675	980,000	520,000	99,000	9,243,375						
% to Budget		68.9%	64.2%	74.7%	81.2%	93.4%	101.4%	87.5%	66.7%	73.7%	91.9%	73.8%	78.3%	44.9%	71.4%						

PORTS RECEIVABLES

Month	Year	Current	Over 30 Days	Over 60 Days	Over 90 Days	Total Due	% Past Due 90 Days +	Cash Received
Jul	2023	431,578	103,089	46,244	76,722	657,633	11.7%	523,583
Aug	2023	756,555	114,981	26,776	62,130	960,442	6.5%	961,583
Sept	2023	955,148	112,853	22,672	88,267	1,178,940	7.5%	619,251
Oct	2023	761,599	327,572	71,271	126,442	1,286,884	9.8%	652,268
Nov	2023	1,093,262	78,285	190,830	134,655	1,497,033	9.0%	488,129
Dec	2023	939,895	213,119	126,023	163,933	1,442,970	11.4%	986,303
Jan	2024	669,926	449,982	78,454	242,042	1,440,405	16.8%	649,213
Feb	2024	682,181	146,025	108,286	311,170	1,247,661	24.9%	788,969
Mar	2024	663,343	113,133	70,036	286,168	1,132,680	25.3%	850,357
Apr	2024					0	0.0%	
May	2024					0	0.0%	
Jun	2024					0	0.0%	
YTD Cash Received								6,519,656

**CITY OF UNALASKA
FY24 AIRPORT REVENUE**

MONTH	YEAR	MONTHLY LEASES	MISC INCOME	LATE FEES	MONTHLY REVENUE	FY24 YTD REVENUE	% OF BUDGET	FY23 YTD REVENUE	YTD INC/(DEC)
JUL	2023	41,328	66	8	41,401	41,401	7.6%	39,582	1,819
AUG	2023	41,328	17	0	41,344	82,746	15.2%	79,694	3,052
SEP	2023	41,247	0	5	41,252	123,998	22.8%	119,528	4,470
OCT	2023	41,247	0	2	41,249	165,247	30.3%	159,385	5,862
NOV	2023	41,247	0	6	41,253	206,500	37.9%	201,761	4,739
DEC	2023	41,247	10,150	0	51,397	257,897	47.4%	246,826	11,071
JAN	2024	41,247	0	1	41,248	299,145	54.9%	291,865	7,280
FEB	2024	41,247	0	164	41,412	340,557	62.5%	333,211	7,346
MAR	2024	41,247	0	0	41,247	381,804	70.1%	379,104	2,700
APR	2024				0	0	0.0%	420,455	0
MAY	2024				0	0	0.0%	461,810	0
JUN	2024				0	0	0.0%	503,157	0
TOTAL		371,385	10,232	186	381,804		0.0%		
FY24 BUDGET		540,000	4,000	500	544,500				
% TO BUDGET		68.8%	255.8%	37.2%	70.1%				

RECEIVABLE BALANCES

MONTH	YEAR	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	TOTAL DUE	% PAST DUE 90 DAYS +	CASH RECEIVED
JUL	2023	41,393	2,938	881	(29,204)	16,008	0.0%	42,371
AUG	2023	23,270	0	21,461	772	45,504	1.7%	16,515
SEP	2023	43,889	121	0	(28,602)	15,408	0.0%	69,703
OCT	2023	43,330	19,940	318	(29,204)	34,384	0.0%	28,543
NOV	2023	44,828	16,654	371	(28,883)	32,969	0.0%	44,317
DEC	2023	5,067	58,665	348	(28,756)	35,324	0.0%	53,122
JAN	2024	44,193	2,712	17,109	(29,114)	34,900	0.0%	48,394
FEB	2024	45,387	18,632	18,411	(28,654)	53,777	0.0%	26,676
MAR	2024	41,283	34,270	15,493	(11,201)	79,845	0.0%	17,927
APR	2024					0	0.0%	
MAY	2024					0	0.0%	
JUN	2024					0	0.0%	
YTD TOTAL								347,568

FY 24 HOUSING RENTAL REVENUE

MONTH	YEAR	HOUSING RENTALS	MISC. REVENUE	MONTHLY REVENUE	FY24 YTD REVENUE	% OF BUDGET	FY23 YTD REVENUE	YTD INC/(DEC)
JUL	2023	10,289	0	10,289	10,289	4.1%	28,048	(17,759)
AUG	2023	17,489	0	17,489	27,778	11.2%	47,331	(19,553)
SEP	2023	17,489	0	17,489	45,267	18.2%	65,970	(20,703)
OCT	2023	28,678	0	28,678	73,945	29.8%	77,409	(3,464)
NOV	2023	13,814	0	13,814	87,759	35.3%	96,048	(8,289)
DEC	2023	21,014	0	21,014	108,773	43.8%	113,972	(5,199)
JAN	2024	21,014	0	21,014	129,787	52.2%	134,236	(4,449)
FEB	2024	28,214	0	28,214	158,001	63.6%	151,725	6,276
MAR	2024	21,014	0	21,014	179,015	72.0%	169,214	9,801
APR	2024			0	0	0.0%	186,345	0
MAY	2024			0	0	0.0%	204,353	0
JUN	2024			0	0	0.0%	229,042	0
TOTAL		179,015	0	179,015				
FY24 Budget		248,500	0	248,500				
% TO BUDGET		72.0%		72.0%				

CITY MANAGER'S REPORT

TO: Mayor Tutiakoff and City Council Members

FROM: Marjie Veeder, Acting City Manager

DATE: April 23, 2024

- **CHANNEL DREDGING PROJECT:** The Corps of Engineers held their pre-bid meeting on Monday, April 15, 2024. Port Director Peggy McLaughlin presented at the meeting and discussed the importance of the project to the city and the port. USACE highlighted the geotechnical findings and the Marine Mammal permit requirements. There were two dredging companies attending the meeting. Bids are due May 1, 2024.
- **PCR MASTER PLAN PROJECT UPDATE:** On April 3-6, 2024, the consulting firm Berry Dunn undertook a crucial initiative in our community, embarking on the development of a master plan for Parks, Culture, and Recreation. Their dedicated team engaged in a comprehensive community outreach program aimed at discerning the community's needs and laying the groundwork for the next 10 to 20 years. This engagement effort was extensive, involving interviews with 70 community members, interactions with 134 individuals at the spring festival, meetings with 75 attendees at the open house, and visits to key locations such as the City High School, the Senior Center, the community swim meet, Library, and all PCR facilities. The forthcoming step in this pivotal process will be the distribution of a community-wide survey. Look out for this survey in your post office box and online in the coming weeks; we strongly encourage everyone to participate.
- **DENALI COMMISSION GRANT APPLICATION:** The city recently submitted a grant application to the Denali Commission for the Captain's Bay Road Sewer Line Extension project. The purpose of the \$339,032 funding request is for design and permitting of the project, which will extend sewer line from Westward Seafoods along Captains Bay Road to the future Trident Seafoods facility. The city will provide the \$34,000 matching funds.
- **DMV CONNECTIVITY UPDATE:** Personnel from the City met remotely with personnel from the IT Department of State DMV and several issues have been identified and resolved, resulting in better connectivity for the Unalaska DMV office and faster processing of CDL and other licenses.
- **COMMUNITY RENT STUDY:** On April 2 the Planning Department mailed out rental surveys to sixty-nine (69) landlords in the City business license records. As of April 18, twelve (12) surveys have been returned to the Department for a response rate of 17%. The survey requests information regarding low and high rent values for residences of varying type and number of bedrooms, as well as utility costs and overall expenses for tenants. Of note, the questionnaire also seeks to identify how many units are subsidized by employers in town. The deadline for the survey is April 26th.
- **PLANNING COMMISSION SPECIAL MEETING:** The Planning Commission held a work session meeting on April 18, 2024 to discuss a response to the State Department of Natural Resources (DNR) Division of Mining, Land & Water's Unalaska Bay Site Specific Plan Land Classification Order SC-24-001. This is a tideland classification from the State to guide plans for tideland use in the future. The classification order is in response to tideland easement requests from as far back as 1990 for the drinking water line across the channel from Unalaska to Amaknak, and as recent as an outfall line easement in 2023. The Planning Commission will review the order through the lens of local zoning law and planned future

development. Results of the discussion will be provided in a report to the DNR prior to the April 22 deadline.

- **FY23 FINANCIAL AUDIT:** The auditors from BDO had a planned on-site visit for the week of April 15, but bad weather caused their flight to be turned back to Anchorage. Therefore, they are doing the site visit process remotely which increases the time required by staff to pull the samples for them. We are still working towards getting the FY23 audit finalized.
- **FIRE CHIEF ATTENDS STATE EMERGENCY MANAGER CONFERENCE:** Fire Chief Ben Knowles recently attended the 2024 State of Alaska Emergency Managers Conference in Anchorage. The conference focused on discussing important updates regarding priorities for coastal communities, emergency planning and funding opportunities. Chief Knowles had the opportunity to interact with several individuals from key organizations such as the State of Alaska Department of Homeland Security and Emergency Management, FEMA and NOAA. This conference served as a valuable networking opportunity for Chief Knowles to communicate the emergency management needs of Unalaska-Dutch Harbor to both state and federal partners. Additionally, Chief Knowles utilized this time to meet with two key representatives from the State and FEMA's Tribal Mitigation Planning team to further efforts in updating and gaining acceptance for the City's Hazard Mitigation Plan.
- **WASTEWATER STAFF CERTIFICATIONS:** Brian Brown and Miguel Cristobal obtained their State of Alaska Level 2 Wastewater Collections and Treatment certifications, a significant accomplishment that requires meeting several educational and experience requirements. In addition, Trever Shaishnikoff passed his State of Alaska Level 2 Wastewater Collections and Treatment exams. Obtaining proper certification not only grows each member of the team professionally, but enhances the City's operations. The City of Unalaska congratulates them on this achievement.
- **DPU DIRECTOR RECRUITMENT:** Candidate Mike Golat arrived for an on-site visit on April 15, 2024. Numerous meetings and tours were conducted to provide Mr. Golat a thorough understanding of the community, our utility needs, and introduce him to many city employees. Unfortunately, Mr. Homka was unexpectedly out of town and wasn't able to meet Mr. Golat in person. The City Manager will be following up with Mr. Golat this week.
- **STAFFING UPDATE:** The tables below summarize HR actions and position openings.

Monthly HR Information

March 16, 2024 – April 15, 2024

Type of Action	Number Of	Internal	External
Hires	4	2	2
Pending Hires	2	0	2
Pending Offers	0	NA	NA
Resignations	1	NA	NA
Separations	2	NA	NA

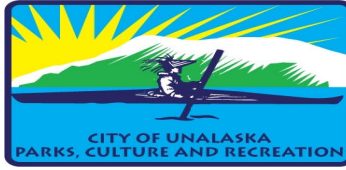
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Position Openings

Department	# Of Openings	Notes
DPS	4	Police Sergeant (3), Corrections Officer
DPU	7	Director, Water Operator, Waste Water Operator, Electric Utility Lineman (2), Utility Lineman Chief, Apprentice Lineman
Finance	1	Controller
PCR	5	3 Lifeguards, PT Rec Assistant, On-Call Library Assistant
TOTAL	17	

Of the 17 open positions

- 2 pending hires will reduce the number of open positions
- 4 open positions are on the electric lineman crew
- The GIS Administrator position in Planning Department is in the process of being revamped
- We plan to use recruitment firm for the Controller position



City of Unalaska | Department of Parks, Culture and Recreation Advisory Committee Meeting Minutes for March 18, 2024

Members present: Thomas Roufos, Greg Peters, Ben Knowles, Jill Spetz, Noel Rea, Ryan Humphries

The Parks, Culture and Recreation Advisory Board Meeting was called to order at 5:35 p.m. on March 18, 2024, in the conference room at PCR

Recognized visitors to the meeting, Jolene Longo

The Advisory Board reviewed the minutes of January 22, 2023, and it was a unanimous vote to approve.

New Business

The Advisory Board held their annual elections and Thomas Roufos was elected unanimously to remain chair of the board.

Jolene Longo, made a presentation on the Berry Dunn community meetings and asked the Parks Board to participate, and the Board will be recognized as a stake holder with scheduled meeting times. The Advisory board will meet with Berry Dunn on April 4, at 2:30 -3:15 p.m. to provide information on possible park projects and to determine the direction of the parks and recreation system. Jolene, said that the Berry Dunn group had some questions that they would be using for the stake holder groups and she would send them out to the Board for their review.

Jolene and Roger reviewed the Departments Business Plans. The Advisory Board was sent electronically to all board members and all 4 divisions business plans were at the meeting in hard copies on the table for discussion purposes. The City Council will receive a hard copy April 8, 2024, to help with the budget discussions. The Board Members had some discussion on big vision items such as having an ice rink, multipurpose shelter, and indoor soccer facility, and grants.

Old Business

Committee Members Comments

Noel brought up two items for discussion one was the large punching bag needed to be replaced at the aquatic center.

Also, someone wanted PCR or the City to build stables for horses.

Jill suggested that PCR provide a coat rack for the Burma Road Facility.

Ben wanted to make sure that we fixed the door handle at KUCB.

Next meeting is April 15, 2024.

Adjournment at 6:05 p.m.

CITY OF UNALASKA
UNALASKA, ALASKA

ORDINANCE 2024-06

CREATING BUDGET AMENDMENT #6 TO THE FISCAL YEAR 2024 BUDGET, APPROPRIATING \$4,700,000 FROM THE 1% SALES TAX FUND FOR AN INCREASE TO THE CAPTAINS BAY ROAD WATERLINE EXTENSION PROJECT (WA22D); AND DECREASING THE BUDGET FOR THE MAKUSHIN GEOTHERMAL PROJECT (EL22B) BY \$1,850,000.

BE IT ENACTED BY THE UNALASKA CITY COUNCIL

Section 1. Classification: This is a non-code ordinance.
Section 2. Effective Date: This ordinance becomes effective upon adoption.
Section 3. Content: The City of Unalaska FY24 Budget is amended as follows:

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

Amendment No. 6 to Ordinance 2023-03

	<u>Current</u>	<u>Requested</u>	<u>Revised</u>
I. OPERATING BUDGETS			
A. 1% Sales Tax Fund			
Sources:			
Appropriated Fund Balance	\$ -	\$ 4,700,000	\$ 4,700,000
Uses:			
Transfer to Proprietary Capital Projects	\$ -	\$ 4,700,000	\$ 4,700,000
II. CAPITAL BUDGETS			
A. Public Utilities - Project Budgets			
Makushin Geothermal			
Sources:			
Contributions & Donations - Private Sources	\$ 2,000,000	\$ (1,850,000)	\$ 150,000
Uses:			
Makushin Geothermal Project	\$ 7,720,000	\$ (1,850,000)	\$ 5,870,000
Captains Bay Rd Waterline Extension			
Sources:			
Transfers from 1% Sales Tax Fund	\$ -	\$ 4,700,000	\$ 4,700,000
Uses:			
Captains Bay Rd Waterline Ext Project	\$ 1,198,646	\$ 4,700,000	\$ 5,898,646

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on April 23, 2024.

Vincent M. Tutiakoff, Sr.
Mayor

Attest:

Estkarlen P. Magdaong
City Clerk

City of Unalaska
Summary of Budget Amendment and Schedule of Proposed Accounts
FY24 Budget Amendment 6

- 1) 1% Sales Tax Fund
 - Add \$4,700,000 to Appropriated Fund Balance
 - Add \$4,700,000 to Transfers to Proprietary Capital Projects for CBR Waterline Extension Project

- 2) Electric Fund Capital Projects Budget
 - Reduce Contributions from Private Sources and budgeted project costs each by \$1,850,000 to reflect OCCP expired PPA

- 3) Water Fund Capital Projects Budget
 - Add \$4,700,000 to Transfers from 1% Sales Tax Fund
 - Add \$4,700,000 to CBR Waterline Extension budget

	<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Current</u>	<u>Requested</u>	<u>Revised</u>
1) <u>1% Sales Tax Fund - Operating Budget</u>						
Sources:						
Appropriated Fund Balance	11029954	49900		\$ -	\$ 4,700,000	\$ 4,700,000
Uses:						
Transfer to Proprietary Capital Projects	11029954	59940		\$ -	\$ 4,700,000	\$ 4,700,000
2) <u>Electric Fund - Capital Project Budgets</u>						
Makushin Geothermal						
Sources:						
Contributions & Donations - Private Sources	50115047	47400	EL22B	\$ 2,000,000	\$ (1,850,000)	\$ 150,000
Uses:						
Engineering & Architecture	50125053	53240	EL22B	\$ 3,333,200	\$ (1,850,000)	\$ 1,483,200
3) <u>Water Fund - Capital Project Budgets</u>						
CBR Waterline Extension						
Sources:						
Transfers from Special Rev Fund	51119848	49110	WA22D	\$ -	\$ 4,700,000	\$ 4,700,000
Uses:						
Other Professional Svcs	51125553	53300	WA22D	\$ -	\$ 600,000	\$ 600,000
Construction Svcs	51125553	54500	WA22D	\$ -	\$ 3,500,000	\$ 3,500,000
Contingency	51125553	55912	WA22D	\$ -	\$ 600,000	\$ 600,000

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Erik Hernandez, Acting Utilities Director
Through: William Homka, City Manager
Date: April 9, 2024
Re: Ordinance 2024-06: Creating Budget Amendment #6 to the Fiscal Year 2024 Budget, appropriating \$4,700,000 from the 1% Sales Tax Fund for an increase to the Captains Bay Road Waterline Extension Project (WA22D); and decreasing the budget for the Makushin Geothermal Project (EL22B) by \$1,850,000

SUMMARY: This budget amendment will increase the Water Capital Projects Budget by \$4,700,000 from the 1% Special Revenue fund to construct Phase 1 of the Captain's Bay Road Waterline Extension Project and decrease the Makushin Geothermal Project by \$1,850,000.

PREVIOUS COUNCIL ACTION:

On May 10, 2022 City Council approved Ordinance 2022-06 creating budget amendment #4 increasing the Water Capital Project Budget by \$800,000.

On May 10, 2022 City Council approved Ordinance 2022-06 creating budget amendment #4 decreasing the Makushin Geothermal Project by \$1,850,000

BACKGROUND: Discussions about improvements to CBR began more than a decade ago, but the project came into focus in the FY19 Capital & Major Maintenance Plan (CMMP). Various iterations of the plan were developed for evaluation and consideration in subsequent CMMPs. The City contracted HDR to conduct a Cost Benefit Analysis to review the project, which ranked just under a '1'. Shortly thereafter, Trident Seafoods purchased the former quarry property at the end of Captains Bay Road.

The waterline extension will provide water to all of the properties along the roadway and replace those still utilizing wells. North Pacific Fuel uses a private lateral line that runs up to Pyramid Road where it connects to the public line. The water meter is located where the private and public line intersect on Pyramid Road. The lateral crosses over private property and has been leaking a significant amount of treated water because part of the line is still a wooden stave constructed in the 1940's. This private line will be abandoned after the new waterline project is complete.

The money set aside for the Makushin Geothermal Project (MGP) can be put back into the general fund. The City did not renew the Power Purchase Agreement with Ounalashka Corporation/Chena Power (OCCP) last February. This ordinance seeks to decrease the budget for the MGP by \$1,850,000 because that is money the City will not be receiving from OCCP. In 2023 the City received \$150,000 of what was to be a \$2 M commitment toward the project as part of the Power Purchase Agreement (PPA).

CBR Waterline Extension: The City of Unalaska has two storage tanks; a .5 MGD storage tank located in Unalaska Valley/Lear Road and another 2.6 MGD contact treatment (CT) storage tank located in the Pyramid Valley. The City provides water service to a customer on Captains Bay

Road that can only be supplied by the 2.6 MGD CT tank. Furthermore, it can only do so when it is filled more than 70% of its capacity, roughly 26 out of 38 feet. When the tank level drops below 26 feet, which happens infrequently, North Pacific Fuel and between 50-60 residents living in the company's bunkhouse lose water service. The City is also unable to provide service to this customer from the .5 MGD storage tank and wells from the Unalaska Valley/Lear Road due to the current configuration of the system's hydraulics. This can be problematic during peak demand seasons, specially, if an extended shutdown period is expected due to water quality issues or fluctuating demand.

Shutdowns occur when turbidity in the reservoir exceed the Pyramid Water Treatment plant's (PWTP) operating parameters. Since the PWTP operates as a Filtration Avoidance system, the PWTP is not required to filter its process water, storms can cause turbidity to rise beyond the permitted limits, shutting down treatment.

Additionally, to mitigate prolonged outages, maintenance has been limited to basic measures, primarily due to the ongoing challenge of fully decommissioning the existing CT tank. Basic inspections have been periodically carried out throughout the tank's operational lifespan, with minor repairs undertaken in 2013. Attached are memos regarding both matters, for your reference. Furthermore, the Icy Creek Reservoir has absorbed a substantial volume of runoff and sediment, further diminishing the City's raw water supply.

Extending the Captain's Bay waterline would allow the City to:

- Fully decommission it's surface water source for maintenance; and
- Increase clear water storage by 1.5 – 2.0 million gallons.

The water division's ability to access all of its clear water reserves during these situations is vital to operations.

Makushin Geothermal Project: OCCP committed to a payment schedule as part of the PPA for the MGP. However the City only received \$150,000 and the next \$350,000 was due in December, 2023. However, no additional funds are expected from OCCP because the city did not renew or extend the PPA. This ordinance seeks to decrease the budget for the MGP by the \$1,850,000 amount no longer expected from the PPA.

DISCUSSION: This amendment will allocate an additional \$4,700,000 to the Water Capital Projects Budget in order to complete Phase 1 of the Captain's Bay Waterline Extension Project.

The attached documents from Regan Engineering contain all estimates including labor and materials. The cost is estimated at \$3,831,721 with a 15% contingency including construction management and support totaling \$4,700,000.

Phase 1 of the project extends the City waterline that currently ends at Westward Seafoods to the entrance of Offshore Systems Inc. (OSI). The existing line is 16" ductile iron water main; the new line will be a 16" PVC. Undertaking this project will help alleviate and improve the following:

- Improve needed maintenance to existing CT tank and reservoir;
- Allow access to additional water reserves needed in the event of a major fire or other emergency;
- Allow the City to service all areas in the Unalaska and Amaknak islands with wells; and

- Reduce the likelihood and risk of water shortages during processing seasons. Water shortages and low system pressure are associated with a higher risk of contamination from backflow and/or back-siphonage.

ALTERNATIVES: Council has designated the Captains Bay Road Paving and Utility Improvements project as the number one funding priority. The Captains Bay Road Waterline Extension project will improve the City's operations and maintenance, and prepare the utility for future development.

City Council can choose to approve or deny this additional request for funding.

LEGAL: None

STAFF RECOMMENDATION: Staff recommends approval.

PROPOSED MOTION: First reading: I move to introduce Ordinance 2024-06 and schedule it for public hearing and second reading on April 23, 2024.

Second reading: I move to adopt Ordinance 2024-06.

CITY MANAGER COMMENTS: I support staff's recommendation.

ATTACHMENTS: Captains Bay Road Corridor Improvement Plan Brochure

Captains Bay Road Improvement Corridor

UNALASKA, ALASKA

CAPTAINS BAY ROAD

Captains Bay Road (CBR) is a 3.6-mile long corridor and a key intermodal connection to the International Port of Dutch Harbor, the nation’s busiest commercial fishing port. More than 1 billion pounds of processed seafood leave the port for domestic and international markets, of which 500 million pounds are transported annually on CBR. Captains Bay Road is a gravel road built by the military during WWII, and not designed for today’s truck traffic estimated at 1,000 vehicle trips per day. CBR runs between the waters of Captains Bay and steep rock bluffs. The road has sharp, blind turns and periodic rock falls add significant safety and maintenance issues. In March 2023 several large boulders, weighing 36 tons, fell into the roadway. CBR is frequently in poor condition from heavy truck traffic and the significant precipitation events common in the Aleutian Islands.

NEW INVESTMENT

Trident Seafoods is building a 250,000 sq. ft. seafood processing plant at the end of CBR. It requires extension of water, sewer and electric utilities, most of which terminate 2.6 miles to the northeast from the proposed processing plant.

THE PROJECT

The CBR Project has three phases: (1) Water line extension, (2) Sewer and Electric line extensions, and (3) Safety Improvements and Paving. Designs for Phase 1 are complete and will be bid out in summer, 2024. Designs are nearly complete for Phase 2. Phase 3 will straighten parts of the roadway, scale back dangerous rock faces, and pave the 3.6 mile road.



Figure 1: Three boulders totaling 36 tons fell on CBR in March 2023

COSTS

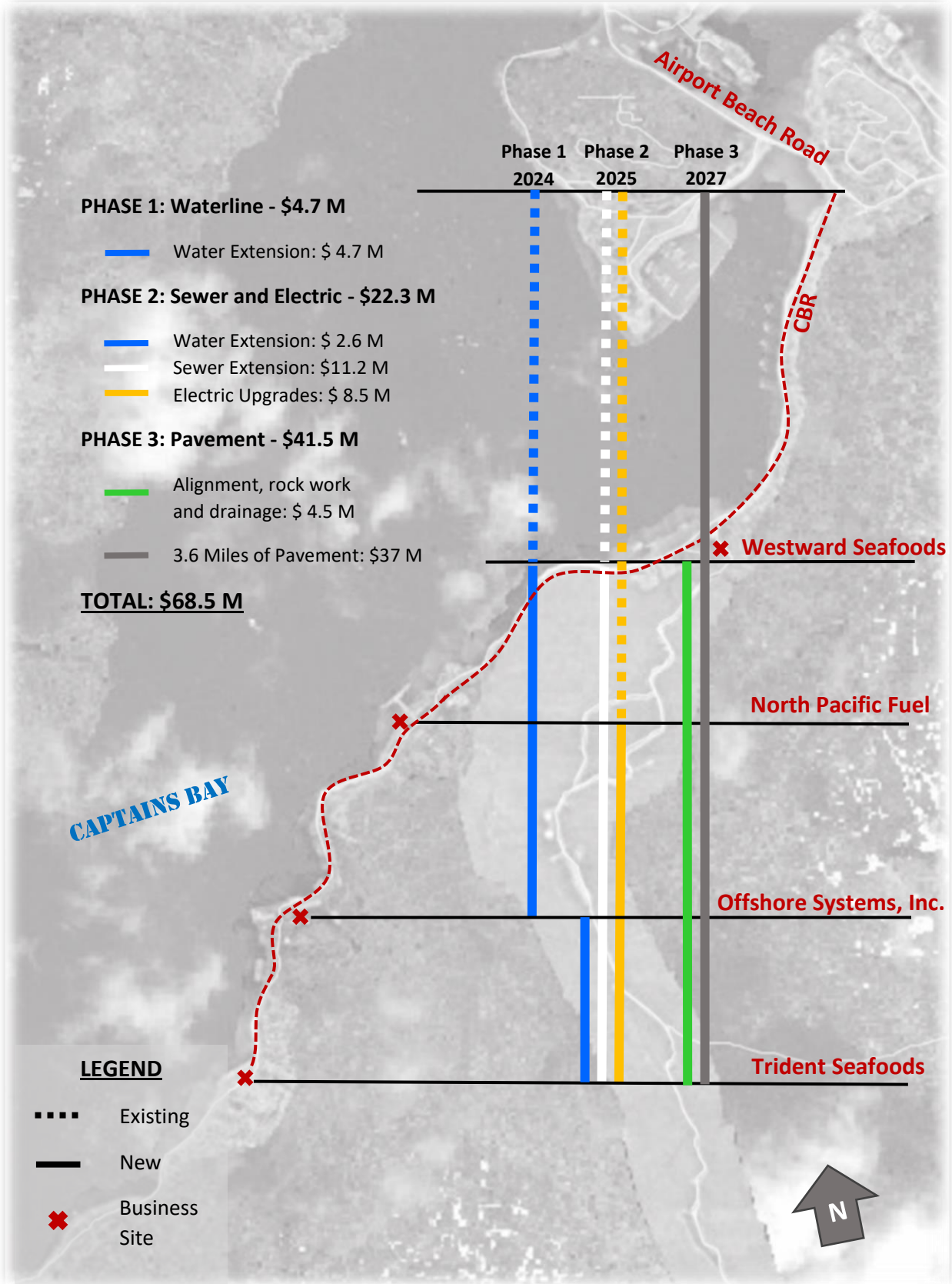
The project is estimated to cost \$68.5 M and has received grant commitments for \$12.5 M; \$360,000 from the Denali Commission for Phase 1 water line design, \$2.5 M from Senator Murkowski (Congressionally Directed Funding), and \$10 M from the State of Alaska’s STIP (CTP) for a portion of the Phase 3 paving. Unalaska will utilize revenue from our 1% Sales Tax Special Revenue Fund to complete Phase 1 in 2024. The City may designate CBR a Local Improvement District to fairly recover a portion of the project’s local costs from landowners along CBR. Table 1 illustrates the project costs by phase, infrastructure type and year.

Table 1: Project Costs by Phase, Infrastructure Type and Fiscal Year

Phase	Water	Sewer	Electric	Safety Improvements	Paving	TOTAL	Year
<i>(millions of dollars)</i>							
1	\$4.7					\$4.7	2024
2	\$2.6	\$11.2	\$8.5			\$22.3	2025
3				\$4.5	\$37.0	\$41.5	2027
TOTAL	\$7.3	\$11.2	\$8.5	\$4.5	\$37.0	\$68.5	



CAPTAINS BAY ROAD DEVELOPMENT PLAN





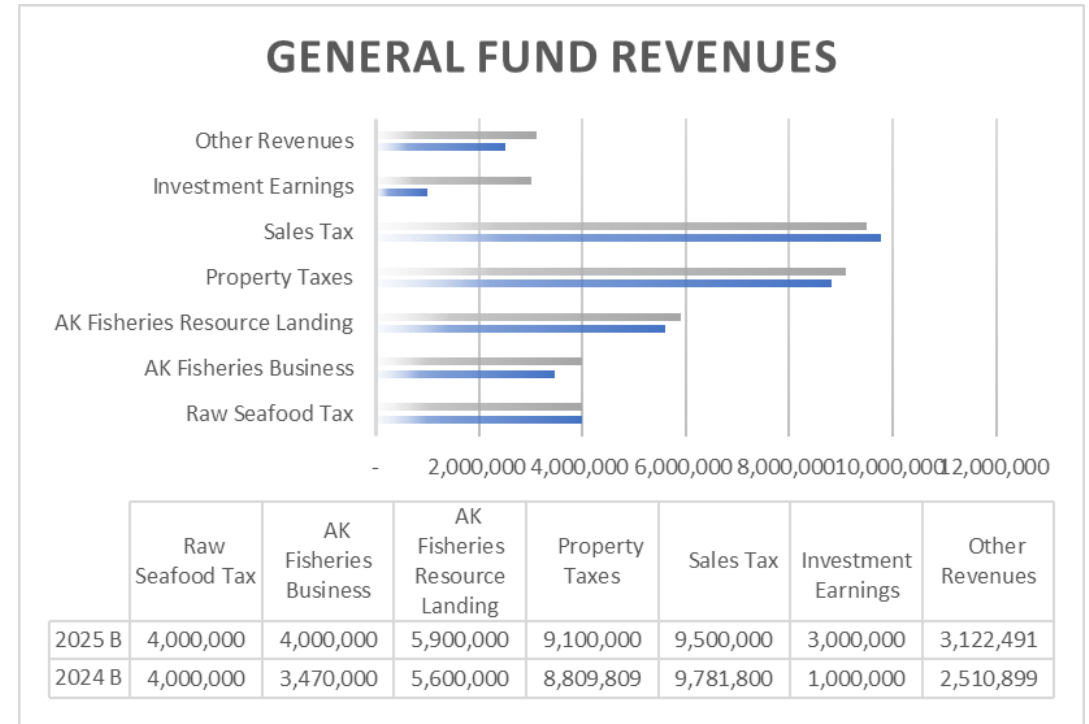
City of Unalaska

FISCAL YEAR 2025 DEPARTMENTAL DRAFT
OPERATING BUDGET PRESENTATION

APRIL 23, 2024

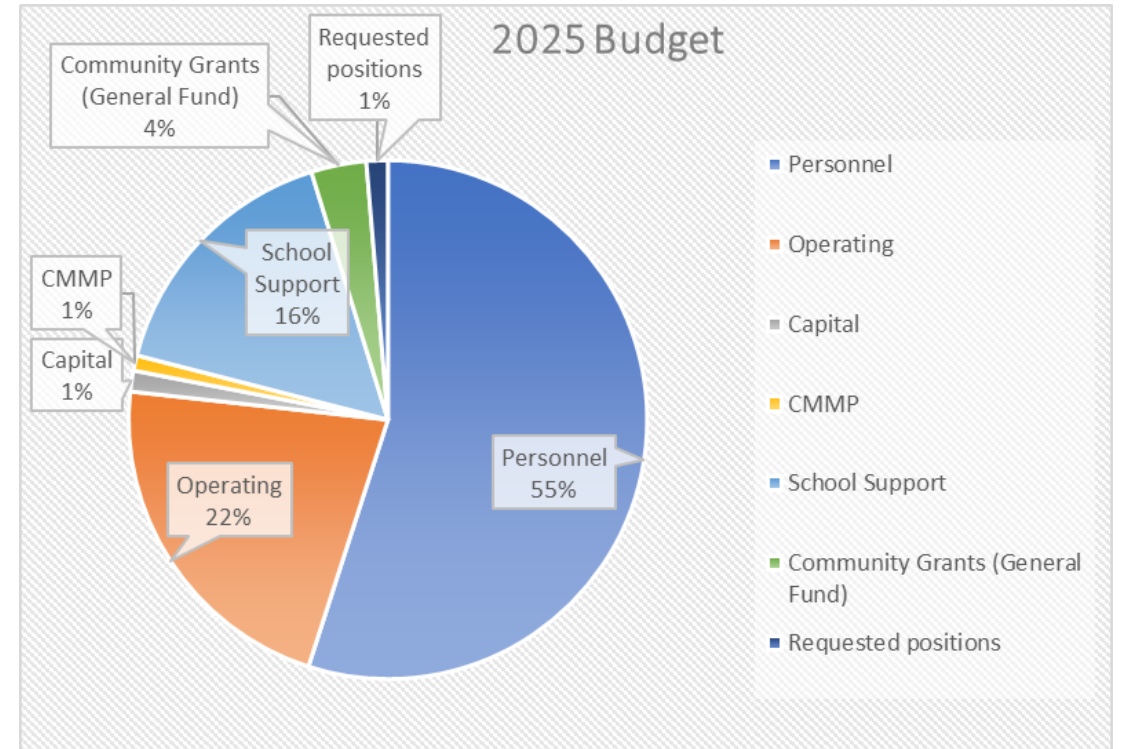
General Fund Revenue

	FY 2024 BUDGET 2024 B	BUDGET 2025 2025 B	CHANGE
Raw Seafood Tax	4,000,000	4,000,000	-
AK Fisheries Business	3,470,000	4,000,000	530,000
AK Fisheries Resource L	5,600,000	5,900,000	300,000
Property Taxes	8,809,809	9,100,000	290,191
Sales Tax	9,781,800	9,500,000	(281,800)
Investment Earnings	1,000,000	3,000,000	2,000,000
Other Revenues	2,510,899	3,122,491	611,592
	35,172,508	38,622,491	3,449,983



General Fund Operating Expenditures

GENERAL FUND EXPENSES			
	2024 Revised Budget	2025 Budget	Change
Personnel	18,365,420	19,385,101	1,019,681
Operating	8,223,019	8,341,895	118,876
Capital	1,503,330	483,300	(1,020,030)
CMMP	4,816,661	350,000	(4,466,661)
School Support	5,495,242	5,996,810	501,568
Community Grants (General Fund)	1,166,000	1,271,498	105,498
Requested positions		492,420	492,420
	39,569,672	36,321,024	(3,248,649)



General Fund Overview – Expenditures by Department

	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	FY2024 YTD	2025 Draft Budget		
REVENUES							
Raw Seafood Tax	6,360,295	4,967,773	4,000,000	3,700,555	4,000,000	-	
AK Fisheries Business	3,973,545	4,689,418	3,470,000	3,996,216	4,000,000	530,000	
AK Fisheries Resource Landing	4,971,744	4,963,063	5,600,000	7,047,346	5,900,000	300,000	
Property Taxes	7,744,455	7,360,466	8,809,809	8,773,366	8,891,492	81,683	
Sales Tax	9,039,203	10,271,105	9,781,800	7,695,498	9,500,000	(281,800)	
Investment Earnings	(3,016,476)	3,032,076	1,000,000	6,865,804	3,000,000	2,000,000	
Other Revenues	3,429,990	4,184,812	2,510,899	2,446,476	3,122,491	611,592	
Total Operating Revenues	32,502,757	39,468,713	35,172,508	40,525,260	38,413,983	3,241,475	
EXPENDITURES							-
Mayor & Council	369,901	359,744	624,255	429,521	556,879	(67,376)	
City Administration	1,939,346	2,103,187	2,476,499	1,725,543	3,032,443	555,944	
City Clerk	551,096	596,107	666,946	371,696	699,496	32,550	
Finance	2,005,558	1,942,487	2,413,193	1,602,497	2,769,400	356,207	
Planning	673,609	414,665	822,936	382,198	852,150	29,214	
Public Safety	4,843,930	4,632,439	6,140,669	3,630,554	6,339,618	198,949	
Fire & EMS	1,518,922	1,460,024	1,775,967	1,072,321	2,117,014	341,047	
Public Works	5,885,970	5,950,761	6,515,110	4,304,219	6,931,260	416,150	
Parks, Culture & Recreation	3,306,681	3,633,456	4,092,536	2,927,836	4,428,737	336,201	
Community Grants	1,134,368	1,134,636	1,166,000	992,501	1,271,498	105,498	Proposed
School Support	4,699,189	5,004,910	5,495,242	4,579,368	5,996,810	501,568	Proposed
Requested Positions					492,420		Proposed
							Proposed
Total Operating Expenditures	26,928,572	27,232,417	32,189,352	22,018,254	35,487,724	3,298,372	
Net Operating Surplus	5,574,185	12,236,296	2,983,155	18,507,006	2,926,259		

Notes - Expenditures

Personnel – Increased 10% due to non-represented Compensation Study.

Moved from CMMP to Operating Expenses

- Fire – Feasibility Study/scope of work for a Fire Station/Integrated Training Facility \$150,000
- City Manager’s Office – Unalaska Public Transportations Public transit study \$250,000
- DPS - Camera replacements \$29,000
- Finance/IS – City Hall Security Improvements \$50,000
- DPW – Roof Study (General Fund Buildings) \$135,000
- Henry Swanson House \$10,000

BUDGET PROPOSALS

Overview – List of Requested items

CMMP LIST - GENERAL FUND			
Fishermen's Memorial			100,000
PCR - Rebar Restore and Replastering			250,000
Public Works - Rolling Stock Replacement			483,300
Fire F250 4x4		83,300	
Police 4x4 Expedition		90,000	
DPW Trailer (Scissor Lift)		30,000	
DPW Dump Truck		200,000	
DPW F250 4x4		80,000	
		483,300	833,300
REQUESTED ADDITIONAL EMPLOYEES			
<u>FIRE/EMS:</u>			
Fire Fighter			Increase to 2025B
Fire Fighter	142,803		
Administrative Assistant	142,803		
	134,607		420,214
<u>PUBLIC WORKS:</u>			
Groundskeeper 1-Temp	(26,932)		
Groundskeeper 1-Temp	(26,932)		
Maintenance Mechanic-1 FT	126,071		72,206
<u>ELECTRIC - POWERHOUSE</u>			
Heavy Equipment Mechanic	162,394		162,394

Citywide Payroll

	2024	2025	Change	%	Requested Positions	Overall Change
General Fund						
Mayor & Council	50,955	49,559	(1,396)	-3%		(1,396)
City Administration	1,064,687	1,261,737	197,050	19%		197,050
City Clerk	537,890	579,156	41,266	8%		41,266
Finance	1,300,122	1,445,848	145,726	11%		145,726
Planning	709,235	738,980	29,745	4%		29,745
Public Safety	5,443,450	5,673,686	230,236	4%		230,236
Fire & EMS	1,366,961	1,401,369	34,408	3%	420,214	454,622
Public Works	4,614,985	4,910,386	295,401	6%	72,206	367,607
Parks, Culture & Recreation	2,979,679	3,324,380	344,701	12%		344,701
	18,067,964	19,385,101	1,317,137	7%	492,420	1,809,557
Enterprise Fund						
ELECTRIC						
Utility Administration	836,032	917,416	81,384	10%		81,384
Electric Production	1,511,903	1,609,346	97,443	6%		97,443
Electric Line Repair & Maint	1,090,419	1,128,389	37,970	3%		37,970
Vehicle & Equipment Maintenance	53,335	56,380	3,045	6%	162,394	165,439
Facilities Maintenance	76,898	78,664	1,766	2%		1,766
Electric Total	3,568,587	3,790,195	221,608	6%	162,394	384,002
WATER						
Utility Administration	502,848	554,706	51,858	10%		
Water Operations	1,066,608	1,128,906	62,298	6%		
Vehicle & Equipment Maintenance	31,105	32,887	1,782	6%		
Facilities Maintenance	24,835	25,416	581	2%		
Water Total	1,625,396	1,741,915	116,519	7%	-	-
WASTEWATER						
Utility Administration	419,519	463,766	44,247	11%		
Wastewater Operations	1,051,258	1,071,354	20,096	2%		
Vehicle & Equipment Maintenance	24,434	25,839	1,405	6%		
Facilities Maintenance	42,758	41,858	(900)	-2%		
Wastewater Total	1,537,969	1,602,817	64,848	4%	-	-

Citywide Payroll

	2024	2025	Change	%	Requested Positions	Overall Change	%
SOLID WASTE							
Utility Administration	334,081	372,522	38,441	12%			
Solid Waste Operations	1,031,446	1,077,341	45,895	4%			
Vehicle & Equipment Maintenance	98,877	104,521	5,644	6%			
Facilities Maintenance	83,712	85,625	1,913	2%			
Solid Waste Total	1,548,116	1,640,009	91,893	6%			
PORTS & HARBORS							
Harbor Office	1,224,405	1,311,440	87,035	7%			
Unalaska Marine Center	535,190	543,247	8,057	2%			
Spit & Light Cargo Docks	158,562	160,972	2,410	2%			
Ports Security	52,099	52,227	128	0%			
CEM Small Boat Harbor	290,646	296,409	5,763	2%			
Bobby Stoprrs Small Boat Harbor	118,929	120,721	1,792	2%			
Vehicle & Equipment Maintenance	46,667	49,327	2,660	6%			
Facilities Maintenance	33,600	34,406	806	2%			
Ports & Harbors Total	2,460,098	2,568,749	108,651				
AIRPORT							
Airport Admin/Operations	124,373	145,838	21,465	17%			
Facilities Maintenance	152,443	158,579	6,136	4%			
Total Airport	276,816	304,417	27,601	10%	-	-	
HOUSING							
Housing Admin & Operations	93,889	95,930	2,041	2%			
Facilities Maintenance	135,425	137,516	2,091	2%			
Total Housing	229,314	233,446	4,132	2%	-	-	
CITYWIDE TOTAL	29,314,260	31,266,649	1,952,389	7%	654,814	2,193,559	7%

Small Grants and funding source

Small Community Grants				FUND THE GRANT	
	2024 Award	2025 Request		GENERAL FUND	TOBACCO TAX
APIA	130,000	130,000	-	51,793.00	78,207.00
Iliuliuk Family Health Services	180,000	1,047,441	867,441		1,047,441.00
Museum of the Aleutians	373,058	373,058	-	373,058.00	
UCB/KUCB	115,500	122,500	7,000	122,500.00	
Unalaska Senior Citizens	69,001	74,895	5,894	74,895.00	
UVB	210,000	218,000	8,000	218,000.00	
USAFV	329,855	349,940	20,085	349,940.00	
Q-Tribe Culture Camp	94,299	81,312	(12,987)	81,312.00	
	1,501,713.00	2,397,146.00	895,433.00	1,271,498.00	1,125,648.00

Tobacco Tax Fund (1500)

- Fund balance in 2024 conservatively estimated to be \$1,139,266
- Projected Revenue is \$750,000 for 2025

E911 Enhancement Fund (new fund in FY 2022)

\$75,000 revenue projection based on FY23 actual receipts

Spending is restricted for certain 911 related activities and training

Special Revenue Funds

1% Sales Tax Fund (1100)

- Revenue fluctuates in conjunction with General Fund Sales Tax Revenue
- Fund Balance was approximately \$14,000,000 in 2024
 - Budget Adjustment to use \$4,700,000 on the Water Line repairs on Captain's Bay
 - CMMP is projecting to use \$2,507,562 to put a new roof on DPW

Which leaves \$6,792,438 before 2025 Revenue projection of \$4,890,000.

Bed Tax Fund (1200)

- Revenues are recovering from COVID but due to outlay of Fund Balance the fund is in the hole (93,949)
- The projected revenue for 2025 is \$175,000 so by the end of 2025 the fund should be positive.
- Recommendation is not to use funds we don't have to fund the CVB for 2025, instead use the General Fund.

Notes - Expenditures

NON-GENERAL FUND CMMP

ELECTRIC FUND

◦ 304 CAT Mini Excavator w/Trailer	\$150,000	
◦ Electric – Electric Energy Storage System		\$371,312
◦ Electrical Distribution Equipment Replacement	\$500,000	
◦ Generator Sets Rebuild	\$500,000	
◦ Powerhouse SCADA & Reporting System	<u>\$150,000</u>	<u>\$1,671,312</u>

PORTS & HARBORS

◦ LCD & UMC Dredging		<u>\$2,700,000</u>
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SOLID WASTE

◦ Baler Controls System Upgrade		<u>\$125,000</u>
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GRANT/ROADS SAFETY AND PAVING

Captains Bay Road Safety/Paving		<u>\$9,992,538</u>
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Proprietary Funds – Utilities

ELECTRIC	2024	2025		WATER	2024	2025
REVENUE	18,325,453	18,005,979		REVENUE	2,269,201	2,410,448
PAYROLL	3,568,587	3,790,195		PAYROLL	1,625,396	1,741,915
OPERATING EXPENSES	13,222,650	14,799,522		OPERATING EXPENSES	809,841	895,039
REQUESTED POSITIONS		162,394		REQUESTED POSITIONS		
OPERATING SURPLUS (DEFICIT)	1,534,216	(746,132)		OPERATING SURPLUS (DEFICIT)	(166,036)	(226,506)
NON-OPERATING	948,629	948,629		NON-OPERATING	60,425	60,425
DEPRECIATION	2,877,546	3,317,530		DEPRECIATION	1,011,634	1,058,680
CMMP	1,295,000	1,671,312		CMMP	521,300	
TOTAL EXPENDITURES	21,912,412	24,527,188		TOTAL EXPENDITURES	4,028,596	3,756,059
Net Profit (Loss)	(3,586,959)	(6,521,209)		Net Profit (Loss)	(1,759,395)	(1,345,611)
WASTEWATER	2024	2025		SOLID WASTE	2024	2025
REVENUE	2,771,166	3,186,889		REVENUE	2,993,910	3,520,588
PAYROLL	1,537,969	1,602,817		PAYROLL	1,548,116	1,640,009
OPERATING EXPENSES	1,281,760	1,414,739		OPERATING EXPENSES	1,267,352	1,356,928
REQUESTED POSITIONS				REQUESTED POSITIONS		
OPERATING SURPLUS (DEFICIT)	(48,563)	169,333		OPERATING SURPLUS (DEFICIT)	178,442	523,651
NON-OPERATING	105,376	105,376		NON-OPERATING	361,031	361,031
DEPRECIATION	1,244,222	1,213,237		DEPRECIATION	884,204	897,849
CMMP	102,000			CMMP		125,000
TOTAL EXPENDITURES	4,271,327	4,336,169		TOTAL EXPENDITURES	4,060,703	4,380,817
Net Profit (Loss)	(1,500,161)	(1,149,280)		Net Profit (Loss)	(1,066,793)	(860,229)

Proprietary Funds

PORTS & HARBORS	2024	2025		AIRPORT	2024	2025
REVENUE	9,227,716	10,072,930		REVENUE	549,516	549,508
PAYROLL	2,460,098	2,568,749		PAYROLL	276,816	304,417
OPERATING EXPENSES	2,575,131	2,844,097		OPERATING EXPENSES	345,520	597,506
REQUESTED POSITIONS				REQUESTED POSITIONS		
OPERATING SURPLUS (DEFICIT)	4,192,487	4,660,084		OPERATING SURPLUS (DEFICIT)	(72,820)	(352,415)
NON-OPERATING	1,331,427	1,331,427		NON-OPERATING	4,608	4,608
DEPRECIATION	4,227,743	4,083,116		DEPRECIATION	173,617	109,450
CMMP	480,160	2,700,000		CMMP		
TOTAL EXPENDITURES	11,074,559	13,527,389		TOTAL EXPENDITURES	800,561	1,015,981
Net Profit (Loss)	(1,846,843)	(3,454,459)		Net Profit (Loss)	(251,045)	(466,473)
HOUSING	2024	2025				
REVENUE	252,703	251,971				
PAYROLL	229,314	233,446				
OPERATING EXPENSES	289,999	500,191				
REQUESTED POSITIONS						
OPERATING SURPLUS (DEFICIT)	(266,610)	(481,666)				
NON-OPERATING	2,100	2,100				
DEPRECIATION	195,246	195,246				
CMMP						
TOTAL EXPENDITURES	716,659	930,983				
Net Profit (Loss)	(463,956)	(679,012)				

City of Unalaska
FY2025 General Fund Budget Summary
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
REVENUES								
Raw Seafood Tax	6,360,295	4,967,773	4,000,000	4,000,000	4,085,413	4,000,000	0.00 %	0.00 %
AK Fisheries Business	3,973,545	4,689,418	3,470,000	3,470,000	3,996,216	4,000,000	15.27 %	15.27 %
AK Fisheries Resource Landing	4,971,744	4,963,063	5,600,000	5,600,000	7,047,346	5,900,000	5.36 %	5.36 %
Property Taxes	7,744,455	7,360,466	8,809,809	8,809,809	8,777,305	9,100,000	3.29 %	3.29 %
Sales Tax	9,039,203	10,271,105	9,781,800	9,781,800	7,772,255	9,500,000	(2.88%)	(2.88%)
Investment Earnings	(3,016,476)	3,032,076	1,000,000	1,000,000	6,865,804	3,000,000	200.00 %	200.00 %
Other Revenues	3,429,990	4,184,812	2,494,259	2,510,899	2,457,618	3,122,491	25.19 %	24.36 %
Total Operating Revenues	32,502,757	39,468,713	35,155,868	35,172,508	41,001,957	38,622,491	9.86 %	9.81 %
EXPENDITURES								
Mayor & Council	369,901	359,744	624,255	624,255	429,521	556,879	(10.79%)	(10.79%)
City Administration	1,939,346	2,103,187	2,441,401	2,476,499	1,725,543	3,032,443	24.21 %	22.45 %
City Clerk	551,096	596,107	649,340	666,946	371,696	699,496	7.72 %	4.88 %
Finance	2,005,558	1,942,487	2,381,138	2,413,193	1,606,587	2,769,400	16.31 %	14.76 %
Planning	673,609	414,665	817,155	822,936	382,198	852,150	4.28 %	3.55 %
Public Safety	4,843,930	4,632,439	6,119,832	6,140,669	3,632,950	6,339,618	3.59 %	3.24 %
Fire & EMS	1,518,922	1,460,024	1,759,581	1,775,967	1,087,279	2,117,014	20.31 %	19.20 %
Public Works	5,885,970	5,950,761	6,453,759	6,515,110	4,310,151	6,931,260	7.40 %	6.39 %
Parks, Culture & Recreation	3,306,681	3,633,456	4,011,978	4,092,536	2,936,413	4,428,737	10.39 %	8.21 %
Community Grants	1,134,368	1,134,636	1,166,000	1,166,000	992,501	-	(100.00%)	(100.00%)
School Support	4,699,189	5,004,910	5,495,242	5,495,242	4,579,368	-	(100.00%)	(100.00%)
Total Operating Expenditures	26,928,572	27,232,417	31,919,681	32,189,352	22,054,207	27,726,996	(13.14%)	(13.86%)
Net Operating Surplus	5,574,185	12,236,296	3,236,187	2,983,155	18,947,750	10,895,495		
Capital Outlay and Transfers								
Capital Outlay	177,545	460,404	1,330,000	1,368,967	65,651	-	(100.00%)	(100.00%)
Transfers To Capital Projects	1,464,489	3,229,807	1,503,330	1,817,955	141,922	-	(100.00%)	(100.00%)
Transfers To Proprietary Funds	-	-	300,000	300,000	300,000	-	(100.00%)	(100.00%)
Transfers To Proprietary Capital	3,356,100	3,494,500	-	252,224	252,224	-	0.00 %	(100.00%)
	4,998,134	7,184,711	3,133,330	3,739,146	759,798	-	(100.00%)	(100.00%)
Net Surplus (Deficit)	576,051	5,051,585	102,857	(755,991)	18,187,952	10,895,495		
Appropriated Fund Balance	-	-	-	724,341	-	-	0.00 %	(100.00%)
General Fund Net	576,051	5,051,585	102,857	(31,650)	18,187,952	10,895,495		

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Mayor & Council	49,559	507,320	-	-	556,879	2.01 %
City Administration	1,261,737	1,770,706	-	-	3,032,443	10.94 %
City Clerk	579,156	120,340	-	-	699,496	2.52 %
Finance	1,743,304	1,323,552	-	(297,456)	2,769,400	9.99 %
Planning	738,980	113,170	-	-	852,150	3.07 %
Public Safety	5,673,686	665,932	-	-	6,339,618	22.86 %
Fire & EMS	1,401,369	715,645	-	-	2,117,014	7.64 %
Public Works	4,910,386	2,020,874	-	-	6,931,260	25.00 %
Parks, Culture & Recreation	3,324,380	1,104,357	-	-	4,428,737	15.97 %
Other Expenses	-	-	-	-	-	0.00 %
Total Operating Expenditures	19,682,557	8,341,895	-	(297,456)	27,726,996	

City of Unalaska
FY2025 General Fund Budget Detail
Revenues
Draft as of 4/18/2024 1.17%

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Taxes								
01010040 - 41110 Real Property Tax	4,737,374	4,978,177	6,029,591	6,029,591	5,992,424	6,100,000	1.17 %	
01010040 - 41120 Personal Property Tax	3,007,081	2,382,289	2,780,218	2,780,218	2,784,881	3,000,000	7.91 %	
01010040 - 41310 City Sales Tax	9,039,203	10,271,105	9,781,800	9,781,800	7,772,255	9,500,000	(2.88%)	
01010040 - 41410 Raw Seafood Tax	6,360,295	4,967,773	4,000,000	4,000,000	4,085,413	4,000,000	- %	
01010040 - 41911 Real Property Tax P&I	27,309	41,142	30,000	30,000	22,761	30,000	- %	
01010040 - 41912 Personal Property Tax P&I	59,285	11,947	20,000	20,000	38,888	30,000	50.00 %	
01010040 - 41930 Gen Sales and Use Tax P&I	120,945	52,252	25,000	25,000	60,455	40,000	60.00 %	
01010040 - 41941 Raw Seafood Tax Penalty / Int	6,038	8,169	10,000	10,000	44,455	20,000	100.00 %	
Total Taxes	23,357,530	22,712,854	22,676,609	22,676,609	20,801,532	22,720,000	0.19 %	0.19 %
01010041 - 42350 State Shared Revenue	94,620	174,310	75,441	75,441	147,126	120,000	59.06 %	
01010041 - 42351 Fisheries Business Tax	3,973,545	4,689,418	3,470,000	3,470,000	3,996,216	4,000,000	15.27 %	
01010041 - 42352 Fisheries Resource Land Tax	4,971,744	4,963,063	5,600,000	5,600,000	7,047,346	5,900,000	5.36 %	
01010041 - 42353 Motor Vehicle License Tax	66,315	69,299	60,000	60,000	28,351	60,000	- %	
01010041 - 42354 Alcoholic Beverage Tax	-	3,700	17,000	17,000	-	17,000	- %	
01010041 - 42355 PERS Nonemployer Contributions	666,921	229,771	317,311	320,860	-	529,229	66.79 %	
01010041 - 42390 State PILT	931,935	957,171	900,000	900,000	923,931	920,000	2.22 %	
01011041 - 42151 DMV Commissions	43,522	49,437	45,000	45,000	33,813	50,000	11.11 %	
01011041 - 42155 Corrections Contract	432,187	627,065	432,207	432,207	470,299	627,065	45.08 %	
01011041 - 42198 Other Grants-DPS	-	159,976	-	-	-	-	- %	
01012041 - 42101 Fed FCC Universal Srv Grant O	68,256	68,256	50,000	50,000	40,544	54,059	8.12 %	
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	- %	
01012041 - 42172 OWL Library Grant	38,304	38,304	40,000	40,000	45,738	45,738	14.35 %	
01012041 - 42198 Other Grants-Library	6,000	-	-	-	-	-	- %	
01012041 - 42199 Misc State Operating Grant PCR	1,163	1,198	2,250	2,250	-	2,250	- %	
01013541 - 42152 Debt Reimbursements Grants	-	281,197	-	-	-	-	- %	
Total Intergovernmental	11,301,513	12,325,165	11,022,209	11,025,758	12,740,362	12,338,341	11.94 %	11.90 %
Charges for Services								
01010142 - 43130 Zoning and Subdivision Fees	2,350	50	3,000	3,000	500	2,000	(33.33%)	
01010142 - 43140 Printing / Duplicating Service	-	9	-	-	-	-	- %	
01010142 - 43190 Other and Late Fees	516,845	30,248	20,000	20,000	33,506	20,000	- %	
01011042 - 43211 Impound Yard Storage Fees	-	3,045	250	250	-	250	- %	
01011042 - 43212 Police Civil Service	400	350	500	500	595	500	- %	
01011042 - 43250 Ambulance Service Fees	33,015	49,570	25,000	25,000	45,281	30,000	20.00 %	
01011042 - 43260 Animal Control / Shelter Fees	25	145	100	100	160	500	400.00 %	
01012042 - 43710 Facility Passes	95,920	101,866	99,500	99,500	95,182	110,000	10.55 %	
01012042 - 43720 Program Fees	46,969	55,505	65,000	65,000	51,183	68,000	4.62 %	
01012042 - 43740 Facility Rental Fees	3,785	5,902	6,000	6,000	5,700	6,500	8.33 %	
01012042 - 43750 Equipment Rental Fees	997	1,370	500	500	539	500	- %	
01012042 - 43760 Other PCR Fees	5,624	6,649	4,000	4,000	6,057	5,500	37.50 %	
01012042 - 43770 Library Fees	10,185	8,317	11,700	11,700	6,396	8,500	(27.35%)	
01012042 - 43771 Passport Fees (libry)	3,745	5,355	4,000	4,000	3,570	5,000	25.00 %	
01012042 - 43772 Library Postage Fee	875	1,375	300	300	726	1,200	300.00 %	
Total Charges for Services	720,734	269,755	239,850	239,850	249,395	258,450	7.75 %	7.75 %
Investment Income								
01010043 - 47110 Interest Revenue	1,799,408	2,094,631	1,000,000	1,000,000	3,309,589	3,000,000	200.00 %	
01010043 - 47120 Incr (Decr) FMV Investments	(4,815,883)	937,444	-	-	3,556,214	-	- %	
Total Investment Income	(3,016,476)	3,032,076	1,000,000	1,000,000	6,865,804	3,000,000	200.00 %	200.00 %

City of Unalaska
FY2025 General Fund Budget Detail
Revenues
Draft as of 4/18/2024- %

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Other								
01010047 - 45110 Business Licenses and Permits	11,570	13,811	12,000	12,000	10,743	12,000	- %	
01010047 - 45210 Building Permits	2,575	1,925	2,500	2,500	2,350	2,500	- %	
01010047 - 45220 Taxi Permits	1,650	1,560	2,500	2,500	1,900	2,500	- %	
01010047 - 45230 Animal Licenses	125	185	200	200	55	200	- %	
01010047 - 46210 Forfeits	8,345	8,032	2,500	2,500	7,890	6,000	140.00 %	
01010047 - 47210 Tideland Rent	74,598	485,741	175,000	175,000	292,541	250,000	42.86 %	
01010047 - 47220 Land Rent	36,815	60,415	20,000	20,000	11,815	30,000	50.00 %	
01012047 - 47400 Contrb & Donate / Prv Sources	3,778	3,292	-	13,091	3,570	-	- %	
Total Other	139,457	574,961	214,700	227,791	330,864	303,200	41.22 %	33.10 %
01010048 - 49210 Sale of Fixed Assets	-	28,903	2,500	2,500	14,000	2,500	- %	
01010048 - 49410 Other	-	525,000	-	-	-	-	- %	
Total Other Financing Sources	-	553,903	2,500	2,500	14,000	2,500	- %	- %
Non-recurring Revenues								
01010049 - 49900 Appropriated Fund Balance	-	-	-	724,341	-	-	- %	
Total Non-recurring Revenues	-	-	-	724,341	-	-	- %	(100.00%)
Total General Fund Revenues	32,502,757	39,468,713	35,155,868	35,896,849	41,001,957	38,622,491	9.86 %	7.59 %

City of Unalaska
FY2025 General Fund Budget Summary
Draft as of 4/5/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Non-personnel Operating Expense								
Mayor & Council	315,997	311,807	573,300	573,300	384,717	507,320	(11.51%)	(11.51%)
City Administration	950,855	1,131,366	1,376,714	1,376,727	945,759	1,770,706	28.62 %	28.62 %
City Clerk	72,769	77,247	111,450	111,615	37,196	120,340	7.98 %	7.82 %
Finance	889,633	674,848	783,560	795,941	463,983	1,026,096	30.95 %	28.92 %
Planning	95,407	38,965	107,920	107,920	45,882	113,170	4.86 %	4.86 %
Public Safety	582,377	400,185	676,382	681,935	256,869	665,932	(1.54%)	(2.35%)
Fire & EMS	323,797	305,992	392,620	399,980	186,977	715,645	82.27 %	78.92 %
Public Works	1,766,595	1,426,449	1,838,774	1,885,388	776,397	2,170,874	18.06 %	15.14 %
Parks, Culture & Recreation	872,545	877,068	1,032,299	1,055,753	645,077	1,104,357	6.98 %	4.60 %
	<u>5,869,975</u>	<u>5,243,927</u>	<u>6,893,019</u>	<u>6,988,559</u>	<u>3,742,856</u>	<u>8,194,439</u>	<u>18.88 %</u>	<u>17.26 %</u>
	50.16 %	46.07 %	50.85 %	51.20 %	40.18 %	100.00 %		
Other Expense								
Community Grants	1,134,368	1,134,636	1,166,000	1,166,000	992,501	-	(100.00%)	(100.00%)
School Support	4,699,189	5,004,910	5,495,242	5,495,242	4,579,368	-	(100.00%)	(100.00%)
	<u>5,833,557</u>	<u>6,139,546</u>	<u>6,661,242</u>	<u>6,661,242</u>	<u>5,571,869</u>	<u>-</u>	<u>(100.00%)</u>	<u>(100.00%)</u>
	49.84 %	53.93 %	49.15 %	48.80 %	59.82 %	- %		
Total General Fund Operating Exp.	<u>11,703,532</u>	<u>11,383,473</u>	<u>13,554,261</u>	<u>13,649,801</u>	<u>9,314,724</u>	<u>8,194,439</u>	<u>(39.54%)</u>	<u>(39.97)</u>

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Mayor & Council								
Council								
01020151 - 51100 Salaries and Wages	46,296	41,900	44,400	44,400	32,150	44,400	0.00 %	- %
01020151 - 52200 FICA & Medicare Emplr Match	3,588	3,205	3,397	3,397	2,459	3,397	0.00 %	- %
01020151 - 52300 PERS Employer Contribution	3,908	2,730	3,012	3,012	1,348	1,606	(46.70%)	(46.68%)
01020151 - 52500 Workers Compensation	112	102	146	146	62	156	6.80 %	6.85 %
Total Personnel Expenses	53,905	47,938	50,955	50,955	36,019	49,559	(2.74%)	(2.74%)
01020152 - 53260 Training Services	2,590	1,700	31,000	31,000	3,740	31,000	0.00 %	- %
01020152 - 53300 Other Professional Svs	147,250	147,250	150,000	150,000	132,555	150,000	0.00 %	- %
01020152 - 55310 Telephone / Fax/ TV	1,812	279	1,000	1,000	50	1,000	0.00 %	- %
01020152 - 55902 Printing and Binding	1,214	128	1,300	1,300	2,419	1,500	15.40 %	15.38 %
01020152 - 55903 Travel and Related Costs	51,169	55,371	94,300	94,300	45,046	94,300	0.00 %	- %
01020152 - 55906 Membership Dues	10,103	11,515	10,650	10,650	8,923	10,700	0.50 %	0.47 %
01020152 - 55999 Other	297	0	2,250	2,250	146	2,250	0.00 %	- %
01020152 - 56100 General Supplies	41,227	40,350	115,000	115,000	76,395	115,000	0.00 %	- %
01020152 - 56120 Office Supplies	46	525	500	500	272	500	0.00 %	- %
01020152 - 56310 Food/Bev/Related for Programs	0	0	500	500	0	500	0.00 %	- %
01020152 - 56320 Business Meals	(1,610)	3,682	3,000	3,000	0	3,000	0.00 %	- %
01020152 - 56330 Food/Bev/Related Emp Apprctn	764	817	1,000	1,000	329	1,000	0.00 %	- %
01020152 - 56400 Books and Periodicals	0	10	500	500	0	500	0.00 %	- %
01020152 - 58498 Council Sponsorships Contngncy	6,550	2,880	15,000	15,000	0	15,000	0.00 %	- %
01020152 - 58499 Council Sponsorships - Planned	54,584	47,300	147,300	147,300	123,627	81,070	(45.00%)	(44.96%)
Total Operating Expenses	315,997	311,807	573,300	573,300	393,502	507,320	(11.51%)	(11.51%)
Total Council	369,901	359,744	624,255	624,255	429,521	556,879	(10.79%)	(10.79%)

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
City Administration								
City Manager's Office								
01020251 - 51100 Salaries and Wages	206,978	116,503	173,993	178,278	177,230	202,193	16.20 %	13.41 %
01020251 - 51200 Temporary Employees	15,410	118,590	0	0	0	0	0.00 %	- %
01020251 - 51300 Overtime	281	730	1,000	1,000	789	1,000	0.00 %	- %
01020251 - 52100 Health Insurance Benefit	48,871	41,411	53,179	53,179	41,962	56,910	7.00 %	7.02 %
01020251 - 52200 FICA & Medicare Emplr Match	13,063	18,040	12,851	13,180	11,735	14,486	12.70 %	9.91 %
01020251 - 52300 PERS Employer Contribution	51,473	26,989	43,120	44,195	37,095	52,181	21.00 %	18.07 %
01020251 - 52400 Unemployment Insurance	893	1,019	752	752	705	795	5.70 %	5.72 %
01020251 - 52500 Workers Compensation	449	550	529	529	341	567	7.20 %	7.18 %
01020251 - 52900 Other Employee Benefits	40	40	80	80	0	254	217.50 %	217.50 %
Total Personnel Expenses	337,458	323,873	285,504	291,193	269,856	328,386	15.02 %	12.77 %
01020252 - 53260 Training Services	525	2,220	1,000	1,000	1,080	3,000	200.00 %	200.00 %
01020252 - 53264 Education Reimbursement	3,078	6,156	7,695	7,695	5,463	0	(100.00%)	(100.00%)
01020252 - 53300 Other Professional Svcs	63,279	54,060	51,000	51,000	52,625	326,000	539.20 %	539.22 %
01020252 - 54230 Custodial Services/Supplies	55,048	55,900	57,000	57,000	43,886	58,500	2.60 %	2.63 %
01020252 - 54300 Repair/Maintenance Services	207	345	500	500	0	500	0.00 %	- %
01020252 - 54410 Buildings/Land Rental	154	154	200	200	115	200	0.00 %	- %
01020252 - 55310 Telephone/Fax/TV	4,548	5,474	5,000	5,000	816	4,000	(20.00%)	(20.00%)
01020252 - 55901 Advertising	3,450	0	1,625	1,625	1,500	1,625	0.00 %	- %
01020252 - 55902 Printing and Binding	0	0	0	0	128	0	0.00 %	- %
01020252 - 55903 Travel and Related Costs	12,483	17,577	20,000	20,000	17,362	20,000	0.00 %	- %
01020252 - 55905 Postal Services	65	124	300	300	225	300	0.00 %	- %
01020252 - 55906 Membership Dues	2,579	1,549	1,500	1,500	1,797	1,500	0.00 %	- %
01020252 - 55908 Employee Moving Costs	0	0	16,000	16,000	0	0	(100.00%)	(100.00%)
01020252 - 56100 General Supplies	1,030	1,708	3,000	3,000	1,652	3,000	0.00 %	- %
01020252 - 56101 Safety Related Items	0	32	0	0	0	0	0.00 %	- %
01020252 - 56120 Office Supplies	93	1,085	1,500	1,509	844	1,500	0.00 %	(0.62%)
01020252 - 56150 Computer Hardware / Software	0	0	200	200	0	200	0.00 %	- %
01020252 - 56160 Uniforms	0	0	200	200	76	200	0.00 %	- %
01020252 - 56260 Gasoline for Vehicles	906	953	1,000	1,000	490	1,000	0.00 %	- %
01020252 - 56320 Business Meals	17	993	800	800	1,920	3,000	275.00 %	275.00 %
01020252 - 56330 Food/Bev/Related Emp Apprctn	8,579	9,603	9,000	9,000	9,398	9,000	0.00 %	- %
01020252 - 56400 Books and Periodicals	1,095	1,095	1,200	1,200	1,095	1,200	0.00 %	- %
Total Operating Expenses	157,136	159,029	178,720	178,729	140,471	434,725	143.24 %	143.23 %
Total City Manager's Office	494,594	482,902	464,224	469,922	410,327	763,111	64.38 %	62.39 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
City Administration								
Administration								
01020351 - 51100 Salaries and Wages	380,525	414,462	469,887	492,028	311,784	573,793	22.10 %	16.62 %
01020351 - 51300 Overtime	1,036	1,689	1,164	1,164	418	1,182	1.50 %	1.55 %
01020351 - 52100 Health Insurance Benefit	128,931	120,686	152,872	152,872	99,010	162,556	6.30 %	6.33 %
01020351 - 52200 FICA & Medicare Emplr Match	29,032	31,881	35,639	37,337	23,191	43,035	20.80 %	15.26 %
01020351 - 52300 PERS Employer Contribution	108,280	75,948	115,928	121,485	65,178	148,376	28.00 %	22.14 %
01020351 - 52400 Unemployment Insurance	2,068	2,287	2,166	2,166	1,283	2,268	4.70 %	4.71 %
01020351 - 52500 Workers Compensation	881	875	1,287	1,287	598	1,379	7.10 %	7.15 %
01020351 - 52900 Other Employee Benefits	280	120	240	240	160	762	217.50 %	217.50 %
Total Personnel Expenses	651,033	647,949	779,183	808,579	501,621	933,351	19.79 %	15.43 %
01020352 - 53230 Legal Services	100,303	105,609	115,000	115,000	39,167	110,000	(4.30%)	(4.35%)
01020352 - 53240 Engineering/Architectural Svcs	0	13,536	0	0	0	0	0.00 %	- %
01020352 - 53260 Training Services	18,389	3,083	21,000	21,000	0	21,000	0.00 %	- %
01020352 - 53264 Education Reimbursement	0	0	1,500	1,500	0	1,500	0.00 %	- %
01020352 - 53300 Other Professional Svcs	42,720	14,095	240,000	240,000	59,801	225,000	(6.30%)	(6.25%)
01020352 - 53410 Software / Hardware Support	1,931	0	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	2,361	2,572	2,400	2,400	1,794	2,550	6.30 %	6.25 %
01020352 - 54210 Solid Waste	4,832	4,510	5,000	5,000	3,681	6,000	20.00 %	20.00 %
01020352 - 54230 Custodial Services/Supplies	1,745	0	0	0	0	0	0.00 %	- %
01020352 - 54410 Buildings / Land Rental	154	154	0	0	115	200	0.00 %	- %
01020352 - 55200 General Insurance	493,298	678,517	655,674	655,674	605,875	812,711	24.00 %	23.95 %
01020352 - 55310 Telephone/Fax/TV	9,244	9,276	13,840	13,840	3,814	13,840	0.00 %	- %
01020352 - 55901 Advertising	675	300	5,000	5,000	0	5,000	0.00 %	- %
01020352 - 55902 Printing and Binding	0	255	0	0	0	0	0.00 %	- %
01020352 - 55903 Travel and Related Costs	3,983	22,211	26,000	26,000	3,680	26,000	0.00 %	- %
01020352 - 55905 Postal Services	258	248	600	600	263	600	0.00 %	- %
01020352 - 55906 Membership Dues	1,301	1,616	2,950	2,950	244	2,950	0.00 %	- %
01020352 - 55908 Employee Moving Costs	0	167	0	0	0	0	0.00 %	- %
01020352 - 56100 General Supplies	1,707	4,508	4,000	4,000	6,631	4,000	0.00 %	- %
01020352 - 56101 Safety Related Items	3,318	6,243	11,130	11,130	6,080	11,130	0.00 %	- %
01020352 - 56120 Office Supplies	2,420	3,882	5,000	5,003	2,781	5,000	0.00 %	(0.06%)
01020352 - 56150 Computer Hardware / Software	1,920	3,291	500	500	720	500	0.00 %	- %
01020352 - 56160 Uniforms	0	0	400	400	400	0	(100.00%)	(100.00%)
01020352 - 56220 Electricity	59,813	55,613	55,000	55,000	43,450	55,000	0.00 %	- %
01020352 - 56240 Heating Oil	36,238	35,280	25,000	25,000	32,499	25,000	0.00 %	- %
01020352 - 56260 Gasoline for Vehicles	510	1,119	600	600	177	600	0.00 %	- %
01020352 - 56270 Diesel for Equipment	443	129	0	0	0	0	0.00 %	- %
01020352 - 56320 Business Meals	151	50	400	400	38	400	0.00 %	- %
01020352 - 56330 Food/Bev/Related Emp Apprctn	6,007	5,953	3,000	3,000	2,156	3,000	0.00 %	- %
01020352 - 56400 Books and Periodicals	0	120	1,000	1,000	228	1,000	0.00 %	- %
Total Operating Expenses	793,719	972,336	1,197,994	1,197,997	813,594	1,335,981	11.52 %	11.52 %
Total Administration	1,444,752	1,620,285	1,977,177	2,006,576	1,315,215	2,269,332	14.78 %	13.09 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
City Clerk								
Clerks								
01020551 - 51100 Salaries and Wages	290,465	318,380	315,754	328,892	208,135	355,947	12.70 %	8.23 %
01020551 - 51200 Temporary Employees	5,655	4,034	15,000	15,000	0	0	(100.00%)	(100.00%)
01020551 - 51300 Overtime	1,486	887	1,500	1,500	97	1,500	0.00 %	- %
01020551 - 52100 Health Insurance Benefit	83,073	97,422	99,708	99,708	66,449	106,704	7.00 %	7.02 %
01020551 - 52200 FICA & Medicare Emplr Match	22,811	24,772	25,416	26,421	15,938	26,548	4.50 %	0.48 %
01020551 - 52300 PERS Employer Contribution	72,829	70,934	78,125	81,423	41,911	85,831	9.90 %	5.41 %
01020551 - 52400 Unemployment Insurance	1,305	1,630	1,563	1,563	933	1,491	(4.60%)	(4.61%)
01020551 - 52500 Workers Compensation	623	722	704	704	407	754	7.10 %	7.10 %
01020551 - 52900 Other Employee Benefits	80	80	120	120	80	381	217.50 %	217.50 %
Total Personnel Expenses	478,327	518,859	537,890	555,331	333,949	579,156	7.67 %	4.29 %
01020552 - 53100 Official / Administrative	5,355	3,637	6,450	6,450	5,037	6,360	(1.40%)	(1.40%)
01020552 - 53230 Legal Services	5,276	7,066	6,000	6,000	4,693	5,000	(16.70%)	(16.67%)
01020552 - 53250 Assessment Services	27,636	33,284	33,000	33,000	8,265	36,500	10.60 %	10.61 %
01020552 - 53260 Training Services	2,902	2,615	2,800	2,800	150	2,950	5.40 %	5.36 %
01020552 - 53264 Education Reimbursement	0	0	0	0	0	4,000	0.00 %	- %
01020552 - 53300 Other Professional Svcs	897	665	25,500	25,500	1,465	25,500	0.00 %	- %
01020552 - 54300 Repair/Maintenance Services	2,637	2,449	2,500	2,500	0	2,500	0.00 %	- %
01020552 - 54410 Buildings / Land Rental	307	307	300	300	230	300	0.00 %	- %
01020552 - 54420 Equipment Rental	2,117	2,002	2,250	2,250	0	2,250	0.00 %	- %
01020552 - 55310 Telephone / Fax / TV	2,270	2,796	2,400	2,400	384	2,000	(16.70%)	(16.67%)
01020552 - 55901 Advertising	3,766	2,028	3,000	3,000	2,672	3,500	16.70 %	16.67 %
01020552 - 55902 Printing and Binding	1,544	1,625	1,600	1,600	3,073	2,500	56.30 %	56.25 %
01020552 - 55903 Travel and Related Costs	5,112	7,895	14,900	14,900	3,922	16,000	7.40 %	7.38 %
01020552 - 55905 Postal Services	1,457	1,795	1,800	1,800	3,350	1,800	0.00 %	- %
01020552 - 55906 Membership Dues	545	465	440	440	1,105	520	18.20 %	18.18 %
01020552 - 55999 Other	60	0	0	0	218	0	0.00 %	- %
01020552 - 56100 General Supplies	712	516	750	750	417	750	0.00 %	- %
01020552 - 56101 Safety Related Items	0	64	0	0	0	0	0.00 %	- %
01020552 - 56120 Office Supplies	2,955	4,501	4,500	4,665	1,129	4,500	0.00 %	(3.54%)
01020552 - 56150 Computer Hardware / Software	4,894	0	0	0	0	0	0.00 %	- %
01020552 - 56260 Gasoline for Vehicles	971	1,143	960	960	532	960	0.00 %	- %
01020552 - 56320 Business Meals	0	760	700	700	0	850	21.40 %	21.43 %
01020552 - 56330 Food/Bev/Related Emp Apprctn	1,358	1,620	1,500	1,500	1,107	1,500	0.00 %	- %
01020552 - 56400 Books and Periodicals	0	14	0	0	0	0	0.00 %	- %
01020552 - 59100 Interest Expense	0	0	100	100	0	100	0.00 %	- %
Total Operating Expenses	72,769	77,247	111,450	111,615	37,747	120,340	7.98 %	7.82 %
Total Clerks	551,096	596,107	649,340	666,946	371,696	699,496	7.72 %	4.88 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Finance								
Finance								
01020651 - 51100 Salaries and Wages	428,647	434,088	679,267	688,791	472,177	746,897	10.00 %	8.44 %
01020651 - 51200 Temporary Employees	25,609	139,059	27,103	27,103	16,800	22,648	(16.40%)	(16.44%)
01020651 - 51300 Overtime	1,725	3,827	1,977	1,977	942	1,977	0.00 %	- %
01020651 - 52100 Health Insurance Benefit	138,781	168,800	218,667	218,667	137,638	233,999	7.00 %	7.01 %
01020651 - 52200 FICA & Medicare Emplr Match	34,882	44,114	53,837	54,565	37,453	58,041	7.80 %	6.37 %
01020651 - 52300 PERS Employer Contribution	112,883	102,323	165,784	168,176	94,200	192,068	15.90 %	14.21 %
01020651 - 52400 Unemployment Insurance	2,516	3,507	3,379	3,379	2,473	3,497	3.50 %	3.49 %
01020651 - 52500 Workers Compensation	969	1,310	1,676	1,676	927	1,796	7.20 %	7.16 %
01020651 - 52900 Other Employee Benefits	360	400	480	480	440	1,524	217.50 %	217.50 %
Total Personnel Expenses	746,370	897,428	1,152,170	1,164,814	763,050	1,262,447	9.57 %	8.38 %
01020652 - 53210 Audit and Accounting	98,800	160,378	125,000	131,622	41,207	125,000	0.00 %	(5.03%)
01020652 - 53220 Investment Management Svcs	171,443	169,392	175,000	175,000	100,431	175,000	0.00 %	- %
01020652 - 53230 Legal Services	239	0	250	250	0	250	0.00 %	- %
01020652 - 53260 Training Services	0	0	1,550	1,550	12,183	4,250	174.20 %	174.19 %
01020652 - 53300 Other Professional Svcs	233,152	1,140	25,000	25,000	5,009	25,000	0.00 %	- %
01020652 - 54230 Custodial Services/Supplies	0	0	100	100	0	100	0.00 %	- %
01020652 - 54300 Repair/Maintenance Services	6,195	1,274	5,000	5,000	0	5,000	0.00 %	- %
01020652 - 55310 Telephone/Fax/TV	3,808	2,682	4,000	4,000	550	2,000	(50.00%)	(50.00%)
01020652 - 55901 Advertising	0	0	400	400	0	400	0.00 %	- %
01020652 - 55902 Printing and Binding	0	0	0	0	180	0	0.00 %	- %
01020652 - 55903 Travel and Related Costs	3,700	21,248	23,000	23,000	2,429	23,000	0.00 %	- %
01020652 - 55904 Banking / Credit Card Fees	26,135	17,319	22,600	22,600	6,966	22,600	0.00 %	- %
01020652 - 55905 Postal Services	4,104	5,652	6,000	6,000	5,220	6,000	0.00 %	- %
01020652 - 55906 Membership Dues	489	283	750	750	659	750	0.00 %	- %
01020652 - 55908 Employee Moving Costs	0	0	5,000	5,000	0	0	(100.00%)	(100.00%)
01020652 - 55911 Recruitment Costs	5,779	0	10,000	10,000	0	10,000	0.00 %	- %
01020652 - 55999 Other	122	0	0	0	0	0	0.00 %	- %
01020652 - 56100 General Supplies	129	1,796	750	750	62	1,200	60.00 %	60.00 %
01020652 - 56101 Safety Related Items	0	32	0	0	34	0	0.00 %	- %
01020652 - 56120 Office Supplies	12,246	17,102	12,300	12,363	16,874	12,300	0.00 %	(0.51%)
01020652 - 56150 Computer Hardware / Software	191	2,205	0	0	240	0	0.00 %	- %
01020652 - 56260 Gasoline for Vehicles	428	596	500	500	404	500	0.00 %	- %
01020652 - 56320 Business Meals	0	0	250	250	0	250	0.00 %	- %
01020652 - 56330 Food/Bev/Related Emp Apprctn	4,313	2,112	2,500	2,500	686	2,500	0.00 %	- %
01020652 - 56400 Books and Periodicals	0	0	250	250	0	250	0.00 %	- %
01020652 - 58500 Bad Debt Expense	3,032	0	0	0	0	0	0.00 %	- %
Total Operating Expenses	574,303	403,211	420,200	426,885	193,132	416,350	(0.92%)	(2.47%)
01020653 - 57400 Machinery and Equipment	(12,872)	19,626	0	0	0	0	0.00 %	- %
Total Capital Outlay	(12,872)	19,626	0	0	0	0	0.00 %	- %
01020654 - 58920 Allocations OUT-Credit	(275,700)	(297,444)	(297,456)	(297,456)	(223,083)	(297,456)	0.00 %	- %
Total Other Expenses	(275,700)	(297,444)	(297,456)	(297,456)	(223,083)	(297,456)	0.00 %	- %
Total Finance	1,032,102	1,022,822	1,274,914	1,294,243	733,099	1,381,341	8.35 %	6.73 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

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Finance								
Information Systems								
01020751 - 51100 Salaries and Wages	214,234	220,097	262,646	267,939	203,685	279,486	6.40 %	4.31 %
01020751 - 51200 Temporary Employees	4,326	5,562	12,000	12,000	5,559	12,480	4.00 %	4.00 %
01020751 - 51300 Overtime	847	1,147	1,155	1,155	76	1,155	0.00 %	- %
01020751 - 52100 Health Insurance Benefit	65,734	66,554	76,779	76,779	58,268	82,165	7.00 %	7.01 %
01020751 - 52200 FICA & Medicare Emplr Match	16,872	17,378	21,102	21,508	16,091	22,425	6.30 %	4.26 %
01020751 - 52300 PERS Employer Contribution	56,792	49,512	59,056	60,387	39,943	69,340	17.40 %	14.83 %
01020751 - 52400 Unemployment Insurance	1,218	1,152	1,210	1,210	944	1,273	5.20 %	5.21 %
01020751 - 52500 Workers Compensation	9,452	8,729	11,340	11,340	8,027	12,152	7.20 %	7.16 %
01020751 - 52900 Other Employee Benefits	80	80	120	120	40	381	217.50 %	217.50 %
Total Personnel Expenses	369,555	370,210	445,408	452,438	332,633	480,857	7.96 %	6.28 %
01020752 - 53260 Training Services	2,670	0	12,000	12,000	0	12,000	0.00 %	- %
01020752 - 53300 Other Professional Svs	9,430	4,933	5,000	5,000	4,355	60,000	1100.00 %	1,100.00 %
01020752 - 53410 Software / Hardware Support	201,551	222,803	357,834	361,002	316,934	372,776	4.20 %	3.26 %
01020752 - 55310 Telephone/Fax/TV	1,037	2,166	2,200	2,200	1,746	3,400	54.50 %	54.55 %
01020752 - 55320 Network / Internet	150,183	148,335	151,730	151,730	113,623	152,178	0.30 %	0.30 %
01020752 - 55903 Travel and Related Costs	2,413	1,861	15,000	15,000	0	15,000	0.00 %	- %
01020752 - 56100 General Supplies	2,089	1,892	2,000	2,000	1,422	2,000	0.00 %	- %
01020752 - 56101 Safety Related Items	0	0	500	500	3,485	500	0.00 %	- %
01020752 - 56120 Office Supplies	470	0	0	0	0	0	0.00 %	- %
01020752 - 56150 Computer Hardware / Software	219,778	185,719	113,552	116,080	98,211	287,948	153.60 %	148.06 %
01020752 - 56260 Gasoline for Vehicles	1,298	1,364	1,000	1,000	1,079	1,400	40.00 %	40.00 %
01020752 - 56270 Diesel for Equipment	111	0	0	0	0	0	0.00 %	- %
01020752 - 56330 Food/Bev/Related Emp Apprctn	0	9	0	0	0	0	0.00 %	- %
Total Operating Expenses	591,030	569,081	660,816	666,512	540,856	907,202	37.29 %	36.11 %
Total Information Systems	960,585	939,291	1,106,224	1,118,950	873,489	1,388,059	25.48 %	24.05 %

City of Unalaska
FY2025 General Fund Budget Detail
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Draft as of 4/18/2024

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Planning								
Planning								
01020851 - 51100 Salaries and Wages	340,364	218,092	422,522	426,876	210,500	433,881	2.70 %	1.64 %
01020851 - 51200 Temporary Employees	5,760	17,409	15,600	15,600	8,419	13,000	(16.70%)	(16.67%)
01020851 - 51300 Overtime	135	659	500	500	135	800	60.00 %	60.00 %
01020851 - 52100 Health Insurance Benefit	104,922	82,343	132,944	132,944	57,600	142,272	7.00 %	7.02 %
01020851 - 52200 FICA & Medicare Emplr Match	26,542	18,066	33,206	33,540	16,775	34,249	3.10 %	2.11 %
01020851 - 52300 PERS Employer Contribution	97,854	37,249	101,159	102,252	40,831	110,969	9.70 %	8.53 %
01020851 - 52400 Unemployment Insurance	1,642	1,304	2,040	2,040	1,555	2,118	3.80 %	3.82 %
01020851 - 52500 Workers Compensation	823	538	1,104	1,104	421	1,183	7.20 %	7.16 %
01020851 - 52900 Other Employee Benefits	160	40	160	160	80	508	217.50 %	217.50 %
Total Personnel Expenses	578,202	375,700	709,235	715,016	336,316	738,980	4.19 %	3.35 %
01020852 - 53230 Legal Services	16,683	5,211	6,000	6,000	16,493	14,000	133.30 %	133.33 %
01020852 - 53240 Engineering/Architectural Svs	0	0	5,000	5,000	0	2,000	(60.00%)	(60.00%)
01020852 - 53260 Training Services	4,189	200	9,800	9,800	1,000	9,000	(8.20%)	(8.16%)
01020852 - 53264 Education Reimbursement	0	0	1,000	1,000	0	1,000	0.00 %	- %
01020852 - 53300 Other Professional Svs	29,110	2,510	40,000	40,000	22,310	40,000	0.00 %	- %
01020852 - 53430 Survey Services	28,425	0	2,500	2,500	0	3,000	20.00 %	20.00 %
01020852 - 54300 Repair/Maintenance Services	0	1,104	500	500	0	750	50.00 %	50.00 %
01020852 - 55310 Telephone / Fax/TV	3,926	4,051	3,500	3,500	812	3,800	8.60 %	8.57 %
01020852 - 55903 Travel and Related Costs	6,006	6,949	20,000	20,000	450	20,000	0.00 %	- %
01020852 - 55905 Postal Services	194	231	500	500	241	500	0.00 %	- %
01020852 - 55906 Membership Dues	1,079	1,020	1,500	1,500	109	1,500	0.00 %	- %
01020852 - 55908 Employee Moving Costs	0	0	5,000	5,000	1,950	5,000	0.00 %	- %
01020852 - 56100 General Supplies	490	11,651	1,000	1,000	131	1,000	0.00 %	- %
01020852 - 56101 Safety Related Items	40	0	500	500	0	500	0.00 %	- %
01020852 - 56120 Office Supplies	944	2,315	4,000	4,000	1,269	4,000	0.00 %	- %
01020852 - 56150 Computer Hardware / Software	1,395	1,015	3,000	3,000	306	3,000	0.00 %	- %
01020852 - 56160 Uniforms	0	0	320	320	0	320	0.00 %	- %
01020852 - 56260 Gasoline for Vehicles	794	613	1,000	1,000	689	1,000	0.00 %	- %
01020852 - 56320 Business Meals	0	96	1,000	1,000	40	1,000	0.00 %	- %
01020852 - 56330 Food/Bev/Related Emp Apprctn	2,131	1,709	1,500	1,500	81	1,500	0.00 %	- %
01020852 - 56400 Books and Periodicals	0	290	300	300	0	300	0.00 %	- %
Total Operating Expenses	95,407	38,965	107,920	107,920	45,882	113,170	4.86 %	4.86 %
Total Planning	673,609	414,665	817,155	822,936	382,198	852,150	4.28 %	3.55 %

City of Unalaska
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Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Safety Admin								
Public Safety Admin								
01021051 - 51100 Salaries and Wages	0	447,462	0	0	0	0	0.00 %	- %
01021051 - 51200 Temporary Employees	0	5,760	0	0	0	0	0.00 %	- %
01021051 - 51300 Overtime	0	223	0	0	0	0	0.00 %	- %
01021051 - 52100 Health Insurance Benefit	0	119,658	0	0	0	0	0.00 %	- %
01021051 - 52200 FICA/Medicare Employer Match	0	34,350	0	0	0	0	0.00 %	- %
01021051 - 52300 PERS Employer Benefit	0	98,138	0	0	0	0	0.00 %	- %
01021051 - 52400 Unemployment Ins Benefit	0	1,651	0	0	0	0	0.00 %	- %
01021051 - 52500 Workers Compensation Ins	0	7,100	0	0	0	0	0.00 %	- %
Total Personnel Expenses	0	714,341	0	0	0	0	0.00 %	- %
01021052 - 53260 Training Services	0	872	0	0	0	0	0.00 %	- %
01021052 - 53300 Other Professional	0	3,386	0	0	0	0	0.00 %	- %
01021052 - 53410 Software / Hardware Support	0	4,854	0	0	0	0	0.00 %	- %
01021052 - 54110 Water / Sewerage	0	3,232	0	0	0	0	0.00 %	- %
01021052 - 54210 Solid Waste	0	7,588	0	0	0	0	0.00 %	- %
01021052 - 54230 Custodial Services/Supplies	0	36,563	0	0	0	0	0.00 %	- %
01021052 - 54300 Repair/Maintenance Services	0	19,148	0	0	0	0	0.00 %	- %
01021052 - 55310 Telephone / Fax / TV	0	18,053	0	0	0	0	0.00 %	- %
01021052 - 55320 Network / Internet	0	2,676	0	0	0	0	0.00 %	- %
01021052 - 55390 Other Communications / Cable	0	1,602	0	0	0	0	0.00 %	- %
01021052 - 55901 Advertising	0	200	0	0	0	0	0.00 %	- %
01021052 - 55903 Travel and Related Costs	0	15,189	0	0	0	0	0.00 %	- %
01021052 - 55905 Postal Services	0	3,595	0	0	0	0	0.00 %	- %
01021052 - 55906 Membership Dues	0	450	0	0	0	0	0.00 %	- %
01021052 - 56100 General Supplies	0	3,703	0	0	0	0	0.00 %	- %
01021052 - 56120 Office Supplies	0	1,994	0	0	0	0	0.00 %	- %
01021052 - 56160 Uniforms	0	1,297	0	0	0	0	0.00 %	- %
01021052 - 56220 Electricity	0	53,294	0	0	0	0	0.00 %	- %
01021052 - 56240 Heating Oil	0	40,622	0	0	0	0	0.00 %	- %
01021052 - 56330 Food/Bev/Related Emp Apprctn	0	3,285	0	0	0	0	0.00 %	- %
Total Operating Expenses	0	221,605	0	0	0	0	0.00 %	- %
Total Public Safety Admin	0	935,946	0	0	0	0	0.00 %	- %

City of Unalaska
FY2025 General Fund Budget Detail
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Draft as of 4/18/2024

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Public Safety								
Police								
01021151 - 51100 Salaries and Wages	1,253,084	776,372	1,910,172	1,918,353	986,986	1,955,654	2.40 %	1.94 %
01021151 - 51200 Temporary Employees	0	0	7,000	7,000	0	7,500	7.10 %	7.14 %
01021151 - 51300 Overtime	338,238	398,710	288,000	288,000	327,868	296,640	3.00 %	3.00 %
01021151 - 52100 Health Insurance Benefit	347,056	306,431	568,336	568,336	285,406	611,486	7.60 %	7.59 %
01021151 - 52200 FICA & Medicare Emplr Match	118,549	81,648	165,773	166,398	96,433	170,179	2.70 %	2.27 %
01021151 - 52300 PERS Employer Contribution	424,431	277,700	518,458	520,512	258,508	561,315	8.30 %	7.84 %
01021151 - 52400 Unemployment Insurance	7,166	3,979	8,123	8,123	5,654	8,619	6.10 %	6.11 %
01021151 - 52500 Workers Compensation	37,630	28,605	44,035	44,035	25,601	47,179	7.10 %	7.14 %
01021151 - 52900 Other Employee Benefits	640	440	720	720	440	2,286	217.50 %	217.50 %
Total Personnel Expenses	2,526,793	1,873,885	3,510,617	3,521,477	1,986,897	3,660,858	4.28 %	3.96 %
01021152 - 53230 Legal Services	9,219	3,377	10,000	10,000	110	10,500	5.00 %	5.00 %
01021152 - 53260 Training Services	86,851	16,048	87,700	87,700	10,810	95,000	8.30 %	8.32 %
01021152 - 53264 Education Reimbursement	0	0	5,000	5,000	0	5,000	0.00 %	- %
01021152 - 53300 Other Professional Svcs	10,021	4,552	10,000	13,002	5,439	40,000	300.00 %	207.66 %
01021152 - 53410 Software / Hardware Support	2,397	0	8,300	8,300	7,217	18,000	116.90 %	116.87 %
01021152 - 54110 Water / Sewerage	2,283	0	1,900	1,900	754	1,900	0.00 %	- %
01021152 - 54210 Solid Waste	2,529	0	3,000	3,000	1,856	3,000	0.00 %	- %
01021152 - 54230 Custodial Services/Supplies	8,494	35	11,800	11,800	8,765	12,300	4.20 %	4.24 %
01021152 - 54300 Repair/Maintenance Services	1,752	0	17,000	17,000	15,963	17,000	0.00 %	- %
01021152 - 54410 Buildings / Land Rental	1,125	0	1,375	1,375	0	1,375	0.00 %	- %
01021152 - 55310 Telephone / Fax/TV	18,165	4,182	24,300	24,300	16,327	32,500	33.70 %	33.74 %
01021152 - 55320 Network / Internet	2,402	0	4,000	4,000	2,572	4,500	12.50 %	12.50 %
01021152 - 55330 Radio	2,970	0	1,500	2,843	3,063	2,000	33.30 %	(29.65%)
01021152 - 55390 Other Communications / Cable	459	0	2,400	2,400	553	3,000	25.00 %	25.00 %
01021152 - 55901 Advertising	475	475	1,000	1,000	675	1,000	0.00 %	- %
01021152 - 55902 Printing and Binding	168	272	750	750	272	750	0.00 %	- %
01021152 - 55903 Travel and Related Costs	36,503	16,568	48,000	48,000	24,133	40,000	(16.70%)	(16.67%)
01021152 - 55904 Banking / Credit Card Fees	3,092	3,285	3,600	3,600	2,250	3,600	0.00 %	- %
01021152 - 55905 Postal Services	2,866	834	3,600	3,600	3,333	4,000	11.10 %	11.11 %
01021152 - 55906 Membership Dues	703	150	1,815	1,815	245	1,815	0.00 %	- %
01021152 - 55907 Permit Fees	0	400	50	50	0	50	0.00 %	- %
01021152 - 55908 Employee Moving Costs	1,948	1,291	60,000	60,000	2,348	0	(100.00%)	(100.00%)
01021152 - 55909 Investigations	1,839	1,803	10,000	10,000	1,200	10,000	0.00 %	- %
01021152 - 55910 Impound Fees Exp	875	9,387	5,000	5,000	300	5,000	0.00 %	- %
01021152 - 55911 Recruitment Costs	28,539	10,101	22,500	22,500	1,862	22,500	0.00 %	- %
01021152 - 55999 Other	122	0	0	0	0	0	0.00 %	- %
01021152 - 56100 General Supplies	65,573	10,919	44,600	45,612	11,288	41,100	(7.80%)	(9.89%)
01021152 - 56101 Safety Related Items	50	10,349	1,000	1,000	244	1,000	0.00 %	- %
01021152 - 56106 Disaster Supplies	1,063	0	1,000	1,000	0	1,000	0.00 %	- %
01021152 - 56120 Office Supplies	8,933	783	7,000	7,197	2,241	7,000	0.00 %	(2.74%)
01021152 - 56150 Computer Hardware / Software	2,663	3,290	7,000	7,000	5,710	7,000	0.00 %	- %
01021152 - 56160 Uniforms	7,544	8,353	14,300	14,300	7,840	14,300	0.00 %	- %
01021152 - 56220 Electricity	43,041	0	27,000	27,000	12,610	27,000	0.00 %	- %
01021152 - 56230 Propane	584	0	1,000	1,000	14	1,000	0.00 %	- %
01021152 - 56240 Heating Oil	31,988	0	15,000	15,000	8,880	15,000	0.00 %	- %
01021152 - 56260 Gasoline for Vehicles	19,217	28,546	25,000	25,000	21,191	25,000	0.00 %	- %
01021152 - 56310 Food/Bev/Related for Programs	620	0	3,500	3,500	428	3,500	0.00 %	- %
01021152 - 56320 Business Meals	748	0	300	300	67	300	0.00 %	- %
01021152 - 56330 Food/Bev/Related Emp Apprctn	3,340	1,452	3,500	3,500	2,093	3,500	0.00 %	- %
01021152 - 56400 Books and Periodicals	598	200	1,000	1,000	1,617	1,000	0.00 %	- %
01021152 - 56460 State Seizure Funds	69,379	9,195	13,197	13,197	6,005	13,197	0.00 %	- %
Total Operating Expenses	481,133	145,847	508,987	514,540	190,275	495,687	(2.61%)	(3.66%)
01021153 - 57400 Machinery and Equipment	4,112	0	280,000	280,000	0	0	(100.00%)	(100.00%)

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

Public Safety

Total Capital Outlay

Total Police

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Total Capital Outlay	4,112	0	280,000	280,000	0	0	(100.00%)	(100.00%)
Total Police	3,012,038	2,019,731	4,299,604	4,316,017	2,177,172	4,156,545	(3.33%)	(3.69%)

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Safety								
Communications								
01021251 - 51100 Salaries and Wages	472,081	414,370	504,267	505,933	389,950	510,802	1.30 %	0.96 %
01021251 - 51300 Overtime	23,032	81,746	51,000	51,000	43,653	61,200	20.00 %	20.00 %
01021251 - 52100 Health Insurance Benefit	139,449	134,071	156,210	156,210	110,386	165,533	6.00 %	5.97 %
01021251 - 52200 FICA/Medicare Employer Match	37,153	36,653	42,427	42,555	32,245	43,589	2.70 %	2.43 %
01021251 - 52300 PERS Employer Benefit	131,861	96,815	125,464	125,882	81,905	140,171	11.70 %	11.35 %
01021251 - 52400 Unemployment Ins Benefit	2,112	2,170	2,214	2,214	1,922	2,312	4.40 %	4.43 %
01021251 - 52500 Workers Compensation Ins	2,247	1,043	1,429	1,429	1,314	1,531	7.10 %	7.14 %
01021251 - 52900 Other Employee Benefits	80	200	200	200	200	635	217.50 %	217.50 %
Total Personnel Expenses	808,015	767,068	883,211	885,423	661,576	925,773	4.82 %	4.56 %
01021252 - 53260 Training Services	2,632	3,004	5,000	5,000	4,177	5,000	0.00 %	- %
01021252 - 53264 Education Reimbursement	4,800	2,500	5,000	5,000	0	5,000	0.00 %	- %
01021252 - 53300 Other Professional	7	0	1,000	1,000	0	1,000	0.00 %	- %
01021252 - 54110 Water / Sewerage	0	0	1,000	1,000	251	1,000	0.00 %	- %
01021252 - 54210 Solid Waste	1,417	0	1,500	1,500	1,206	3,000	100.00 %	100.00 %
01021252 - 54230 Custodial Services/Supplies	5,605	0	7,700	7,700	5,811	7,700	0.00 %	- %
01021252 - 54300 Repair/Maintenance Services	1,168	0	1,500	1,500	592	2,500	66.70 %	66.67 %
01021252 - 55310 Telephone / Fax / TV	1,782	0	2,000	2,000	1,800	3,000	50.00 %	50.00 %
01021252 - 55320 Network / Internet	0	0	2,000	2,000	0	2,000	0.00 %	- %
01021252 - 55390 Other Communications / Cable	306	0	0	0	369	1,000	0.00 %	- %
01021252 - 55902 Printing and Binding	0	0	250	250	0	250	0.00 %	- %
01021252 - 55903 Travel and Related Costs	3,711	3,933	10,850	10,850	1,963	11,000	1.40 %	1.38 %
01021252 - 55905 Postal Services	0	0	500	500	0	0	(100.00%)	(100.00%)
01021252 - 55906 Membership Dues	0	0	125	125	0	125	0.00 %	- %
01021252 - 55908 Employee Moving Costs	0	0	10,000	10,000	0	0	(100.00%)	(100.00%)
01021252 - 55911 Recruitment Costs	0	230	1,500	1,500	0	1,500	0.00 %	- %
01021252 - 56100 General Supplies	0	0	1,500	1,500	728	2,000	33.30 %	33.33 %
01021252 - 56101 Safety Related Items	0	0	1,000	1,000	0	1,000	0.00 %	- %
01021252 - 56106 Disaster Supplies	0	0	500	500	0	500	0.00 %	- %
01021252 - 56120 Office Supplies	52	857	1,500	1,500	252	1,500	0.00 %	- %
01021252 - 56150 Computer Hardware / Software	0	0	1,000	1,000	0	1,000	0.00 %	- %
01021252 - 56160 Uniforms	742	975	1,500	1,500	1,012	2,000	33.30 %	33.33 %
01021252 - 56220 Electricity	0	0	2,000	2,000	4,203	4,000	100.00 %	100.00 %
01021252 - 56240 Heating Oil	0	0	1,500	1,500	2,960	2,500	66.70 %	66.67 %
01021252 - 56330 Food/Bev/Related Emp Apprctn	464	18	300	300	159	300	0.00 %	- %
01021252 - 56400 Books and Periodicals	0	0	250	250	0	250	0.00 %	- %
Total Operating Expenses	22,685	11,517	60,975	60,975	25,483	59,125	(3.03%)	(3.03%)
Total Communications	830,700	778,586	944,186	946,398	687,058	984,898	4.31 %	4.07 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Safety								
Corrections								
01021451 - 51100 Salaries and Wages	518,363	492,537	600,139	601,805	410,198	606,598	1.10 %	0.80 %
01021451 - 51300 Overtime	36,067	49,865	53,000	53,000	49,645	57,000	7.50 %	7.55 %
01021451 - 52100 Health Insurance Benefit	161,456	162,672	181,136	181,136	122,412	192,209	6.10 %	6.11 %
01021451 - 52200 FICA & Medicare Emplr Match	42,072	41,494	49,914	50,042	34,137	50,594	1.40 %	1.10 %
01021451 - 52300 PERS Employer Contribution	150,616	113,712	149,582	150,000	92,905	163,315	9.20 %	8.88 %
01021451 - 52400 Unemployment Insurance	3,266	2,354	2,567	2,567	2,113	2,686	4.60 %	4.64 %
01021451 - 52500 Workers Compensation	14,785	14,166	13,084	13,084	9,828	14,018	7.10 %	7.14 %
01021451 - 52900 Other Employee Benefits	120	160	200	200	160	635	217.50 %	217.50 %
Total Personnel Expenses	926,745	876,960	1,049,622	1,051,834	721,397	1,087,055	3.57 %	3.35 %
01021452 - 53260 Training Services	1,582	2,005	7,500	7,500	415	9,100	21.30 %	21.33 %
01021452 - 53264 Education Reimbursement	4,200	(1,400)	5,000	5,000	0	5,000	0.00 %	- %
01021452 - 53300 Other Professional Svs	2,244	0	1,000	1,000	504	1,000	0.00 %	- %
01021452 - 53310 Protective Custody Medical	0	0	500	500	0	500	0.00 %	- %
01021452 - 54110 Water / Sewerage	761	0	800	800	251	800	0.00 %	- %
01021452 - 54210 Solid Waste	1,884	403	1,000	1,000	2,087	3,000	200.00 %	200.00 %
01021452 - 54230 Custodial Services/Supplies	5,865	0	4,820	4,820	6,004	5,820	20.70 %	20.75 %
01021452 - 54300 Repair/Maintenance Services	1,168	0	2,000	2,000	592	2,000	0.00 %	- %
01021452 - 55310 Telephone / Fax/TV	1,797	0	2,000	2,000	1,533	3,000	50.00 %	50.00 %
01021452 - 55330 Radio	0	0	2,000	2,000	0	2,000	0.00 %	- %
01021452 - 55390 Other Communications	306	0	500	500	369	500	0.00 %	- %
01021452 - 55901 Advertising	0	0	0	0	175	200	0.00 %	- %
01021452 - 55902 Printing and Binding	0	0	250	250	0	250	0.00 %	- %
01021452 - 55903 Travel and Related Costs	16,153	0	10,850	10,850	10,126	15,250	40.60 %	40.55 %
01021452 - 55906 Membership Dues	0	0	500	500	0	500	0.00 %	- %
01021452 - 55907 Permit Fees	190	190	200	200	380	200	0.00 %	- %
01021452 - 55908 Employee Moving Costs	0	0	10,000	10,000	0	0	(100.00%)	(100.00%)
01021452 - 55911 Recruitment Costs	400	1,098	2,500	2,500	1,445	2,500	0.00 %	- %
01021452 - 55999 Other	0	0	0	0	6	0	0.00 %	- %
01021452 - 56100 General Supplies	584	1,129	2,500	2,500	545	2,500	0.00 %	- %
01021452 - 56101 Safety Related Items	0	0	1,000	1,000	0	1,000	0.00 %	- %
01021452 - 56120 Office Supplies	717	54	1,000	1,000	202	1,500	50.00 %	50.00 %
01021452 - 56150 Computer Hardware / Software	0	0	1,000	1,000	50	1,000	0.00 %	- %
01021452 - 56160 Uniforms	1,620	1,365	3,000	3,000	1,726	5,000	66.70 %	66.67 %
01021452 - 56220 Electricity	14,347	0	15,000	15,000	4,203	15,000	0.00 %	- %
01021452 - 56230 Propane	498	0	0	0	0	0	0.00 %	- %
01021452 - 56240 Heating Oil	10,662	0	11,000	11,000	2,960	11,000	0.00 %	- %
01021452 - 56260 Gasoline for Vehicles	2,135	3,133	2,000	2,000	2,355	2,000	0.00 %	- %
01021452 - 56310 Food/Bev/Related for Programs	11,247	12,517	18,000	18,000	11,159	20,000	11.10 %	11.11 %
01021452 - 56330 Food/Bev/Related Emp Apprctn	199	722	300	300	237	300	0.00 %	- %
01021452 - 56400 Books and Periodicals	0	0	200	200	0	200	0.00 %	- %
Total Operating Expenses	78,559	21,216	106,420	106,420	47,322	111,120	4.42 %	4.42 %
Total Corrections	1,005,304	898,176	1,156,042	1,158,254	768,720	1,198,175	3.64 %	3.45 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Fire & EMS								
Fire and Emergency Services								
01021551 - 51100 Salaries and Wages	600,907	520,785	695,448	702,247	455,514	694,853	(0.10%)	(1.05%)
01021551 - 51200 Temporary Employees	21,510	115,809	64,000	64,000	61,590	64,000	0.00 %	- %
01021551 - 51300 Overtime	120,602	141,978	129,000	129,000	74,200	135,800	5.30 %	5.27 %
01021551 - 52100 Health Insurance Benefit	167,719	151,875	191,106	191,106	120,366	204,516	7.00 %	7.02 %
01021551 - 52200 FICA & Medicare Emplr Match	56,699	57,998	67,618	68,139	43,698	68,441	1.20 %	0.44 %
01021551 - 52300 PERS Employer Contribution	203,950	141,207	195,668	197,374	107,609	207,537	6.10 %	5.15 %
01021551 - 52400 Unemployment Insurance	2,573	2,812	2,708	2,708	2,344	2,859	5.60 %	5.58 %
01021551 - 52500 Workers Compensation	21,045	21,448	21,213	21,213	16,418	22,728	7.10 %	7.14 %
01021551 - 52900 Other Employee Benefits	120	120	200	200	120	635	217.50 %	217.50 %
Total Personnel Expenses	1,195,126	1,154,032	1,366,961	1,375,987	881,858	1,401,369	2.52 %	1.84 %
01021552 - 53230 Legal Services	0	0	500	500	0	500	0.00 %	- %
01021552 - 53260 Training Services	17,245	9,684	20,100	20,100	4,490	31,600	57.20 %	57.21 %
01021552 - 53264 Education Reimbursement	0	0	15,000	15,000	0	10,000	(33.30%)	(33.33%)
01021552 - 53300 Other Professional Svcs	13,052	8,153	26,600	26,600	6,269	328,600	1135.30 %	1,135.34 %
01021552 - 53410 Software / Hardware Support	2,900	2,900	2,500	2,500	4,400	6,200	148.00 %	148.00 %
01021552 - 54110 Water / Sewerage	637	581	3,500	3,500	1,732	3,500	0.00 %	- %
01021552 - 54210 Solid Waste	3,279	1,151	6,000	6,000	2,795	7,600	26.70 %	26.67 %
01021552 - 54230 Custodial Services/Supplies	8,336	675	14,400	14,400	8,523	14,400	0.00 %	- %
01021552 - 54300 Repair/Maintenance Services	2,257	2,144	4,000	4,000	1,803	4,000	0.00 %	- %
01021552 - 54410 Buildings / Land Rental	(21,219)	5,792	5,150	5,150	6,218	5,150	0.00 %	- %
01021552 - 55310 Telephone / Fax/TV	39,510	28,939	21,600	21,600	12,485	21,600	0.00 %	- %
01021552 - 55330 Radio	6,675	0	4,000	5,343	4,196	4,000	0.00 %	(25.13%)
01021552 - 55390 Other Communications / Cable	459	0	0	0	4,069	0	0.00 %	- %
01021552 - 55901 Advertising	0	150	350	350	0	350	0.00 %	- %
01021552 - 55902 Printing and Binding	0	0	2,000	2,000	0	2,000	0.00 %	- %
01021552 - 55903 Travel and Related Costs	30,543	17,850	52,000	52,000	16,255	56,375	8.40 %	8.41 %
01021552 - 55905 Postal Services	0	146	600	600	15	600	0.00 %	- %
01021552 - 55906 Membership Dues	1,575	225	1,750	1,750	25	3,050	74.30 %	74.29 %
01021552 - 55908 Employee Moving Costs	0	0	10,000	10,000	0	0	(100.00%)	(100.00%)
01021552 - 55911 Recruitment Costs	0	0	6,000	6,152	0	6,000	0.00 %	(2.47%)
01021552 - 56100 General Supplies	119,226	119,919	57,520	38,271	26,186	33,520	(41.70%)	(12.42%)
01021552 - 56101 Safety Related Items	589	18,708	15,000	15,000	8,266	25,000	66.70 %	66.67 %
01021552 - 56102 Medical Supplies	0	0	0	25,000	10,620	24,000	0.00 %	(4.00%)
01021552 - 56120 Office Supplies	909	372	3,500	3,500	0	3,500	0.00 %	- %
01021552 - 56130 Machinery / Vehicle Parts	0	1,467	1,500	1,500	0	1,500	0.00 %	- %
01021552 - 56150 Computer Hardware / Software	6,512	7,962	1,500	1,500	7,515	1,500	0.00 %	- %
01021552 - 56160 Uniforms	20,776	14,967	15,000	15,114	7,052	15,000	0.00 %	(0.75%)
01021552 - 56220 Electricity	9,248	9,808	34,000	34,000	28,007	34,000	0.00 %	- %
01021552 - 56230 Propane	96	0	400	400	0	400	0.00 %	- %
01021552 - 56240 Heating Oil	11,466	14,978	32,500	32,500	24,446	32,500	0.00 %	- %
01021552 - 56260 Gasoline for Vehicles	7,360	6,835	6,500	6,500	4,773	7,500	15.40 %	15.38 %
01021552 - 56270 Diesel for Equipment	7,351	4,668	3,500	3,500	4,435	4,500	28.60 %	28.57 %
01021552 - 56310 Food/Bev/Related for Programs	0	0	1,200	1,200	0	1,200	0.00 %	- %
01021552 - 56320 Business Meals	0	164	2,000	2,000	902	2,000	0.00 %	- %
01021552 - 56330 Food/Bev/Related Emp Apprctn	8,570	23,226	17,450	17,450	9,943	19,000	8.90 %	8.88 %
01021552 - 56400 Books and Periodicals	0	4,528	5,000	5,000	0	5,000	0.00 %	- %
Total Operating Expenses	297,353	305,992	392,620	399,980	205,420	715,645	82.27 %	78.92 %
01021553 - 57400 Machinery and Equipment	12,872	159,976	0	0	0	0	0.00 %	- %
01021553 - 57505 Debt Principal - Leases	23,235	0	0	0	0	0	0.00 %	- %
01021553 - 57510 Debt Interest - Leases	3,209	0	0	0	0	0	0.00 %	- %
Total Capital Outlay	39,316	159,976	0	0	0	0	0.00 %	- %
Total Fire and Emergency Services	1,531,794	1,620,000	1,759,581	1,775,967	1,087,279	2,117,014	20.31 %	19.20 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Works								
DPW Admin & Engineering								
01022051 - 51100 Salaries and Wages	325,033	350,794	371,725	380,191	218,026	425,116	14.40 %	11.82 %
01022051 - 51200 Temporary Employees	3,941	1,954	10,400	13,644	15,568	10,400	0.00 %	(23.78%)
01022051 - 51300 Overtime	6	159	501	501	62	501	0.00 %	- %
01022051 - 52100 Health Insurance Benefit	110,019	99,685	124,633	124,633	73,200	133,377	7.00 %	7.02 %
01022051 - 52200 FICA & Medicare Emplr Match	25,108	27,027	29,101	30,000	17,909	33,361	14.60 %	11.20 %
01022051 - 52300 PERS Employer Contribution	92,699	69,234	91,043	93,171	44,530	107,469	18.00 %	15.35 %
01022051 - 52400 Unemployment Insurance	1,489	1,921	1,876	1,876	1,102	1,965	4.70 %	4.74 %
01022051 - 52500 Workers Compensation	4,358	3,733	5,259	5,259	2,452	5,634	7.10 %	7.13 %
01022051 - 52900 Other Employee Benefits	239	434	1,119	1,119	630	1,728	54.40 %	54.42 %
Total Personnel Expenses	562,890	554,942	635,657	650,394	373,479	719,551	13.20 %	10.63 %
01022052 - 53230 Legal Services	2,174	2,322	1,000	1,000	2,275	2,000	100.00 %	100.00 %
01022052 - 53240 Engineering/Architectural Svcs	15,852	13,870	75,000	75,000	825	75,000	0.00 %	- %
01022052 - 53260 Training Services	1,025	0	7,000	7,000	0	7,000	0.00 %	- %
01022052 - 53300 Other Professional Svcs	3,369	698	1,000	1,000	3,240	1,000	0.00 %	- %
01022052 - 53420 Sampling / Testing	226	51	0	0	0	0	0.00 %	- %
01022052 - 53430 Survey Services	0	0	4,000	4,000	0	4,000	0.00 %	- %
01022052 - 54110 Water / Sewerage	1,973	2,126	2,200	2,200	1,645	2,350	6.80 %	6.82 %
01022052 - 54210 Solid Waste	6,895	4,004	7,700	7,700	3,936	8,200	6.50 %	6.49 %
01022052 - 54230 Custodial Services/Supplies	17,529	15,210	26,850	26,932	11,946	20,100	(25.10%)	(25.37%)
01022052 - 54300 Repair/Maintenance Services	3,188	6,743	3,500	3,500	1,512	3,500	0.00 %	- %
01022052 - 54500 Construction Services	0	9,645	0	0	0	0	0.00 %	- %
01022052 - 55310 Telephone / Fax/TV	10,795	11,312	10,000	10,000	4,368	10,000	0.00 %	- %
01022052 - 55903 Travel and Related Costs	5,727	0	12,000	12,000	0	12,000	0.00 %	- %
01022052 - 55905 Postal Services	710	450	600	600	0	600	0.00 %	- %
01022052 - 55906 Membership Dues	2,266	411	2,000	2,000	0	2,000	0.00 %	- %
01022052 - 56100 General Supplies	12,964	5,890	7,250	7,250	700	7,250	0.00 %	- %
01022052 - 56101 Safety Related Items	797	282	2,000	2,000	95	2,000	0.00 %	- %
01022052 - 56120 Office Supplies	4,310	3,628	6,000	6,129	2,634	6,000	0.00 %	(2.11%)
01022052 - 56150 Computer Hardware / Software	2,144	5,035	1,000	1,000	641	1,000	0.00 %	- %
01022052 - 56220 Electricity	31,465	24,178	32,900	32,900	20,567	32,900	0.00 %	- %
01022052 - 56240 Heating Oil	48,551	46,397	56,300	56,300	38,781	56,300	0.00 %	- %
01022052 - 56260 Gasoline for Vehicles	2,109	1,730	2,500	2,500	968	2,500	0.00 %	- %
01022052 - 56270 Diesel for Equipment	197	0	0	0	0	0	0.00 %	- %
01022052 - 56320 Business Meals	0	82	0	0	0	0	0.00 %	- %
01022052 - 56330 Food/Bev/Related Emp Apprctn	3,214	7,956	5,500	5,500	1,203	5,000	(9.10%)	(9.09%)
01022052 - 56400 Books and Periodicals	1,163	0	1,000	1,000	0	1,000	0.00 %	- %
Total Operating Expenses	178,640	162,018	267,300	267,511	95,334	261,700	(2.10%)	(2.17%)
01022053 - 57400 Machinery and Equipment	406	0	0	0	0	0	0.00 %	- %
Total Capital Outlay	406	0	0	0	0	0	0.00 %	- %
Total DPW Admin & Engineering	741,936	716,960	902,957	917,905	468,813	981,251	8.67 %	6.90 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Works								
Streets and Roads								
01022251 - 51100 Salaries and Wages	809,449	924,639	1,009,208	1,009,208	800,139	1,059,945	5.00 %	5.03 %
01022251 - 51200 Temporary Employees	7,477	0	40,893	40,893	0	41,704	2.00 %	1.98 %
01022251 - 51300 Overtime	41,367	50,727	45,000	45,000	71,610	45,000	0.00 %	- %
01022251 - 52100 Health Insurance Benefit	262,295	314,888	332,360	332,360	242,123	355,680	7.00 %	7.02 %
01022251 - 52200 FICA & Medicare Emplr Match	65,659	74,584	83,775	83,775	67,111	87,722	4.70 %	4.71 %
01022251 - 52300 PERS Employer Contribution	243,264	233,622	256,071	256,071	189,100	285,514	11.50 %	11.50 %
01022251 - 52400 Unemployment Insurance	4,050	4,635	5,119	5,119	3,663	5,387	5.20 %	5.24 %
01022251 - 52500 Workers Compensation	32,365	36,835	32,176	32,176	26,472	34,477	7.20 %	7.15 %
01022251 - 52900 Other Employee Benefits	570	2,092	6,259	6,259	3,692	7,129	13.90 %	13.90 %
Total Personnel Expenses	1,466,497	1,642,022	1,810,861	1,810,861	1,403,909	1,922,558	6.17 %	6.17 %
01022252 - 53240 Engineering/Architectural Svcs	0	0	50,000	50,000	0	50,000	0.00 %	- %
01022252 - 53260 Training Services	384	0	3,000	3,000	0	5,000	66.70 %	66.67 %
01022252 - 53300 Other Professional Svcs	7,965	17,174	3,500	3,500	5,195	3,500	0.00 %	- %
01022252 - 53430 Survey Services	0	0	2,000	2,000	0	2,000	0.00 %	- %
01022252 - 54210 Solid Waste	6,012	6,223	6,600	6,600	5,006	7,000	6.10 %	6.06 %
01022252 - 54220 Snow Plowing	0	0	2,000	2,000	0	2,000	0.00 %	- %
01022252 - 54300 Repair/Maintenance Services	0	1,829	4,000	4,000	0	4,000	0.00 %	- %
01022252 - 54420 Equipment Rental	0	0	4,000	4,000	0	4,000	0.00 %	- %
01022252 - 54500 Construction Services	0	0	1,000	1,000	0	1,000	0.00 %	- %
01022252 - 55310 Telephone / Fax/TV	836	429	1,000	1,000	767	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	0	650	1,000	1,000	0	1,000	0.00 %	- %
01022252 - 56100 General Supplies	243,310	157,244	153,000	153,168	128,792	153,000	0.00 %	(0.11%)
01022252 - 56101 Safety Related Items	6,230	3,460	5,000	5,000	2,850	5,000	0.00 %	- %
01022252 - 56110 Sand / Gravel / Rock	395,896	239,817	250,000	250,000	29,697	275,000	10.00 %	10.00 %
01022252 - 56120 Office Supplies	1,450	22	500	500	0	500	0.00 %	- %
01022252 - 56220 Electricity (streets lights)	105,904	82,166	90,000	90,000	65,392	94,500	5.00 %	5.00 %
01022252 - 56230 Propane	159	279	500	500	203	500	0.00 %	- %
01022252 - 56260 Gasoline for Vehicles	6,095	8,450	9,000	9,000	7,196	9,000	0.00 %	- %
01022252 - 56270 Diesel for Equipment	68,403	74,323	75,000	75,000	51,606	75,000	0.00 %	- %
01022252 - 56330 Food/Bev/Related Emp Apprctn	1,933	1,066	1,000	1,000	101	1,000	0.00 %	- %
Total Operating Expenses	844,576	593,131	668,100	668,268	296,805	700,000	4.77 %	4.75 %
01022253 - 57400 Machinery and Equipment	145,954	250,246	1,000,000	1,000,000	0	0	(100.00%)	(100.00%)
Total Capital Outlay	145,954	250,246	1,000,000	1,000,000	0	0	(100.00%)	(100.00%)
Total Streets and Roads	2,457,026	2,485,399	3,478,961	3,479,129	1,700,714	2,622,558	(24.62%)	(24.62%)

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Works								
Receiving and Supply								
01022351 - 51100 Salaries and Wages	159,274	206,191	206,350	206,350	168,802	210,056	1.80 %	1.80 %
01022351 - 51300 Overtime	11,503	4,831	3,075	3,075	1,539	3,075	0.00 %	- %
01022351 - 52100 Health Insurance Benefit	60,414	70,783	68,133	68,133	50,916	72,916	7.00 %	7.02 %
01022351 - 52200 FICA & Medicare Emplr Match	13,064	16,130	16,021	16,021	13,017	16,304	1.80 %	1.77 %
01022351 - 52300 PERS Employer Contribution	48,392	47,462	49,338	49,338	35,965	54,843	11.20 %	11.16 %
01022351 - 52400 Unemployment Insurance	972	1,042	964	964	704	1,019	5.70 %	5.71 %
01022351 - 52500 Workers Compensation	5,450	6,617	6,028	6,028	4,635	6,458	7.10 %	7.13 %
01022351 - 52900 Other Employee Benefits	295	548	1,304	1,304	814	1,651	26.60 %	26.61 %
Total Personnel Expenses	299,365	353,605	351,213	351,213	276,393	366,322	4.30 %	4.30 %
01022352 - 53260 Training Services	361	0	1,200	1,200	0	1,200	0.00 %	- %
01022352 - 53300 Other Professional Svs	318	22,544	700	700	532	700	0.00 %	- %
01022352 - 54300 Repair/Maintenance Services	1,813	1,248	700	700	1,075	700	0.00 %	- %
01022352 - 54420 Equipment Rental	1,515	1,023	1,250	1,250	772	1,250	0.00 %	- %
01022352 - 55310 Telephone / Fax/TV	836	850	1,200	1,200	625	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	3,879	896	1,600	2,139	1,675	1,800	12.50 %	(15.84%)
01022352 - 56101 Safety Related Items	157	119	700	700	34	700	0.00 %	- %
01022352 - 56120 Office Supplies	2,292	1,827	2,000	2,000	1,934	2,000	0.00 %	- %
01022352 - 56260 Gasoline for Vehicles	2,152	2,223	2,000	2,000	1,129	2,000	0.00 %	- %
01022352 - 56270 Diesel for Equipment	307	323	500	500	89	500	0.00 %	- %
Total Operating Expenses	13,629	31,053	12,850	13,389	7,864	13,050	1.56 %	(2.53%)
Total Receiving and Supply	312,994	384,658	364,063	364,602	284,257	379,372	4.21 %	4.05 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Works								
Veh & Equip Maintenance								
01022851 - 51100 Salaries and Wages	473,035	574,122	505,541	505,541	425,104	526,720	4.20 %	4.19 %
01022851 - 51300 Overtime	6,982	1,463	15,422	15,422	11,415	15,422	0.00 %	- %
01022851 - 52100 Health Insurance Benefit	147,392	178,723	153,748	153,748	107,891	164,538	7.00 %	7.02 %
01022851 - 52200 FICA & Medicare Emplr Match	36,721	44,010	39,852	39,852	33,373	41,477	4.10 %	4.08 %
01022851 - 52300 PERS Employer Contribution	137,827	132,189	124,731	124,731	90,845	139,055	11.50 %	11.48 %
01022851 - 52400 Unemployment Insurance	2,292	2,504	2,179	2,179	1,553	2,298	5.50 %	5.46 %
01022851 - 52500 Workers Compensation	12,880	15,221	12,552	12,552	9,384	13,448	7.10 %	7.14 %
01022851 - 52900 Other Employee Benefits	157	1,389	2,822	2,822	1,732	3,344	18.50 %	18.50 %
Total Personnel Expenses	817,286	949,620	856,847	856,847	681,298	906,302	5.77 %	5.77 %
01022852 - 53260 Training Services	2,964	0	5,000	5,000	0	5,000	0.00 %	- %
01022852 - 53300 Other Professional Svs	4,741	2,330	5,000	5,000	6,047	5,000	0.00 %	- %
01022852 - 54210 Solid Waste	6,497	8,542	15,000	15,000	7,165	15,000	0.00 %	- %
01022852 - 54300 Repair/Maintenance Services	2,730	10,469	10,000	10,000	0	10,000	0.00 %	- %
01022852 - 55310 Telephone / Fax/TV	1,063	166	1,500	1,500	117	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	55,883	56,140	73,250	73,671	37,941	73,850	0.80 %	0.24 %
01022852 - 56101 Safety Related Items	5,497	3,840	6,500	6,500	5,185	6,500	0.00 %	- %
01022852 - 56120 Office Supplies	489	0	400	400	858	400	0.00 %	- %
01022852 - 56130 Machinery / Vehicle Parts	207,632	175,150	271,750	276,736	161,659	281,750	3.70 %	1.81 %
01022852 - 56150 Computer Hardware / Software	17,852	14,507	6,525	8,429	3,332	6,525	0.00 %	(22.58%)
01022852 - 56230 Propane	78	217	750	750	75	750	0.00 %	- %
01022852 - 56260 Gasoline for Vehicles	3,969	4,381	5,000	5,000	2,844	5,000	0.00 %	- %
01022852 - 56270 Diesel for Equipment	0	0	0	0	115	0	0.00 %	- %
Total Operating Expenses	309,396	275,742	405,675	412,986	225,338	416,275	2.61 %	0.80 %
01022853 - 57400 Machinery and Equipment	0	0	0	38,967	44,923	0	0.00 %	(100.00%)
Total Capital Outlay	0	0	0	38,967	44,923	0	0.00 %	(100.00%)
Total Veh & Equip Maintenance	1,126,682	1,225,362	1,262,522	1,308,800	951,559	1,322,577	4.76 %	1.05 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Works								
Facilities Maintenance								
01022951 - 51100 Salaries and Wages	517,401	566,245	528,120	528,120	447,192	537,561	1.80 %	1.79 %
01022951 - 51200 Temporary Employees	31,324	35,971	47,008	47,008	36,533	45,566	(3.10%)	(3.07%)
01022951 - 51300 Overtime	38,080	33,873	19,392	19,392	16,487	20,114	3.70 %	3.72 %
01022951 - 52100 Health Insurance Benefit	161,231	182,024	165,508	165,508	127,630	178,778	8.00 %	8.02 %
01022951 - 52200 FICA & Medicare Emplr Match	44,891	48,632	45,481	45,481	38,236	46,151	1.50 %	1.47 %
01022951 - 52300 PERS Employer Contribution	156,762	133,227	130,861	130,861	93,299	141,374	8.00 %	8.03 %
01022951 - 52400 Unemployment Insurance	2,920	3,042	2,812	2,812	1,846	2,956	5.10 %	5.12 %
01022951 - 52500 Workers Compensation	20,367	19,687	17,568	17,568	11,990	18,825	7.20 %	7.16 %
01022951 - 52900 Other Employee Benefits	361	1,423	3,657	3,657	2,088	4,328	18.30 %	18.35 %
Total Personnel Expenses	973,337	1,024,124	960,407	960,407	775,301	995,653	3.67 %	3.67 %
01022952 - 53240 Engineering/Architectural Svs	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 Svs	21,615	51,963	9,000	46,518	32,346	144,000	1500.00 %	209.56 %
01022952 - 53420 Sampling / Testing	479	0	1,000	1,000	80	1,000	0.00 %	- %
01022952 - 53490 Other Technical Services	0	0	7,100	7,100	0	7,100	0.00 %	- %
01022952 - 54210 Solid Waste	286	725	6,285	6,285	513	6,285	0.00 %	- %
01022952 - 54300 Repair/Maintenance Services	151,372	117,458	212,100	212,100	35,537	222,100	4.70 %	4.71 %
01022952 - 54500 Construction Services	0	2,644	15,000	15,000	0	15,000	0.00 %	- %
01022952 - 55310 Telephone / Fax/TV	2,308	2,371	5,000	5,000	1,660	5,000	0.00 %	- %
01022952 - 55903 Travel and Related Costs	5,195	0	20,000	20,000	0	20,000	0.00 %	- %
01022952 - 55906 Membership Dues	533	558	544	544	0	544	0.00 %	- %
01022952 - 56100 General Supplies	141,374	43,154	65,000	65,351	45,741	65,000	0.00 %	(0.54%)
01022952 - 56101 Safety Related Items	6,059	5,181	12,320	12,320	3,685	12,320	0.00 %	- %
01022952 - 56120 Office Supplies	0	301	750	750	0	750	0.00 %	- %
01022952 - 56140 Facility Maintenance Supplies	69,971	125,323	93,700	94,217	37,756	93,700	0.00 %	(0.55%)
01022952 - 56150 Computer Hardware / Software	7,197	675	2,000	2,000	8,400	2,000	0.00 %	- %
01022952 - 56220 Electricity	3,694	2,405	4,500	4,500	1,839	4,500	0.00 %	- %
01022952 - 56230 Propane	58	139	750	750	50	750	0.00 %	- %
01022952 - 56260 Gasoline for Vehicles	10,105	11,573	9,000	9,000	6,797	9,000	0.00 %	- %
01022952 - 56270 Diesel for Equipment	107	34	300	300	28	300	0.00 %	- %
01022952 - 56400 Books and Periodicals	0	0	500	500	0	500	0.00 %	- %
Total Operating Expenses	420,354	364,505	484,849	523,235	174,431	629,849	29.91 %	20.38 %
Total Facilities Maintenance	1,393,691	1,388,629	1,445,256	1,483,642	949,732	1,625,502	12.47 %	9.56 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Parks, Culture & Recreation								
PCR Administration								
01023151 - 51100 Salaries and Wages	146,922	173,321	153,854	155,445	135,849	161,799	5.20 %	4.09 %
01023151 - 52100 Health Insurance Benefit	34,607	39,276	33,236	33,236	25,213	35,568	7.00 %	7.02 %
01023151 - 52200 FICA & Medicare Emplr Match	11,264	13,273	11,770	11,892	10,100	12,378	5.20 %	4.09 %
01023151 - 52300 PERS Employer Contribution	43,167	40,997	38,115	38,514	29,061	42,762	12.20 %	11.03 %
01023151 - 52400 Unemployment Insurance	493	494	471	471	445	497	5.50 %	5.52 %
01023151 - 52500 Workers Compensation	463	545	382	382	374	409	7.10 %	7.07 %
01023151 - 52900 Other Employee Benefits	80	40	40	40	80	127	217.50 %	217.50 %
Total Personnel Expenses	236,995	267,946	237,868	239,980	201,122	253,540	6.59 %	5.65 %
01023152 - 53230 Legal Services	0	0	0	0	1,019	0	0.00 %	- %
01023152 - 53260 Training Services	0	222	400	400	750	400	0.00 %	- %
01023152 - 53264 Education Reimbursement	10,157	0	0	0	0	0	0.00 %	- %
01023152 - 53300 Other Professional Svcs	0	1,232	4,000	4,000	229	10,386	159.70 %	159.65 %
01023152 - 55310 Telephone / Fax/TV	6,025	5,879	8,000	8,000	2,691	8,000	0.00 %	- %
01023152 - 55901 Advertising	299	1,898	500	500	598	500	0.00 %	- %
01023152 - 55902 Printing and Binding	6,583	0	8,500	8,500	6,386	2,114	(75.10%)	(75.13%)
01023152 - 55903 Travel and Related Costs	0	0	10,000	10,000	9,559	10,000	0.00 %	- %
01023152 - 55906 Membership Dues	875	875	1,500	1,500	1,395	1,500	0.00 %	- %
01023152 - 55907 Permit Fees	0	0	800	800	0	800	0.00 %	- %
01023152 - 56100 General Supplies	334	15	0	0	31	0	0.00 %	- %
01023152 - 56101 Safety Related Items	0	21	0	0	336	0	0.00 %	- %
01023152 - 56120 Office Supplies	0	0	50	50	0	50	0.00 %	- %
01023152 - 56260 Gasoline for Vehicles	2,135	1,914	2,000	2,000	1,519	2,000	0.00 %	- %
01023152 - 56320 Business Meals	0	0	100	100	0	100	0.00 %	- %
01023152 - 56330 Food/Bev/Related Emp Apprctn	1,215	5,298	2,500	2,500	9	2,500	0.00 %	- %
Total Operating Expenses	27,624	17,354	38,350	38,350	24,521	38,350	0.00 %	- %
Total PCR Administration	264,619	285,300	276,218	278,330	225,643	291,890	5.67 %	4.87 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Parks, Culture & Recreation								
Recreation Programs								
01023251 - 51100 Salaries and Wages	297,767	378,294	461,262	466,732	287,694	474,298	2.80 %	1.62 %
01023251 - 51200 Temporary Employees	10,515	5,745	22,000	35,091	16,365	32,400	47.30 %	(7.67%)
01023251 - 51300 Overtime	17,451	29,251	25,000	25,000	30,568	30,000	20.00 %	20.00 %
01023251 - 52100 Health Insurance Benefit	138,495	146,691	166,180	166,180	105,960	177,840	7.00 %	7.02 %
01023251 - 52200 FICA & Medicare Emplr Match	24,919	31,609	38,883	39,301	25,756	41,058	5.60 %	4.47 %
01023251 - 52300 PERS Employer Contribution	90,385	85,276	108,849	110,222	65,305	123,175	13.20 %	11.75 %
01023251 - 52400 Unemployment Insurance	1,946	2,541	2,575	2,575	1,692	2,809	9.10 %	9.09 %
01023251 - 52500 Workers Compensation	4,106	4,693	4,732	4,732	2,961	5,070	7.10 %	7.14 %
01023251 - 52900 Other Employee Benefits	115	160	200	200	160	635	217.50 %	217.50 %
Total Personnel Expenses	585,698	684,260	829,681	850,033	536,460	887,285	6.94 %	4.38 %
01023252 - 53260 Training Services	724	2,080	1,400	1,400	480	2,900	107.10 %	107.14 %
01023252 - 53300 Other Professional Svs	15,849	35,733	27,393	27,393	9,046	23,500	(14.20%)	(14.21%)
01023252 - 55903 Travel and Related Costs	6,022	12,245	16,000	16,000	0	24,600	53.80 %	53.75 %
01023252 - 55908 Employee Moving Costs	0	0	0	0	748	0	0.00 %	- %
01023252 - 56100 General Supplies	49,602	48,386	53,300	54,453	38,170	52,950	(0.70%)	(2.76%)
01023252 - 56101 Safety Related Items	0	304	200	200	0	200	0.00 %	- %
01023252 - 56120 Office Supplies	0	219	0	0	30	0	0.00 %	- %
01023252 - 56150 Computer Hardware / Software	265	265	180	180	323	180	0.00 %	- %
01023252 - 56310 Food / Bev & Related for Progs	15,466	16,918	24,750	24,940	14,071	24,070	(2.70%)	(3.49%)
01023252 - 56330 Food/Bev/Related Emp Apprctn	612	588	200	200	195	200	0.00 %	- %
Total Operating Expenses	88,540	116,738	123,423	124,766	63,064	128,600	4.19 %	3.07 %
Total Recreation Programs	674,238	800,998	953,104	974,798	599,523	1,015,885	6.59 %	4.21 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Parks, Culture & Recreation								
Community Center Operations								
01023351 - 51100 Salaries and Wages	317,563	426,207	470,486	477,866	369,061	521,798	10.90 %	9.19 %
01023351 - 51200 Temporary Employees	0	0	0	0	5,165	0	0.00 %	- %
01023351 - 51300 Overtime	10,455	13,951	8,400	8,400	11,190	15,000	78.60 %	78.57 %
01023351 - 52100 Health Insurance Benefit	158,365	185,953	166,180	166,180	121,062	177,840	7.00 %	7.02 %
01023351 - 52200 FICA & Medicare Emplr Match	25,094	33,661	36,634	37,199	29,473	41,066	12.10 %	10.40 %
01023351 - 52300 PERS Employer Contribution	77,544	73,263	85,284	87,136	60,858	104,935	23.00 %	20.43 %
01023351 - 52400 Unemployment Insurance	2,702	3,614	3,586	3,586	2,705	3,772	5.20 %	5.19 %
01023351 - 52500 Workers Compensation	770	957	1,039	1,039	731	1,113	7.10 %	7.12 %
01023351 - 52900 Other Employee Benefits	160	80	200	200	80	635	217.50 %	217.50 %
Total Personnel Expenses	592,653	737,685	771,809	781,606	600,324	866,159	12.22 %	10.82 %
01023352 - 53260 Training Services	0	153	500	500	750	1,500	200.00 %	200.00 %
01023352 - 53300 Other Professional Svs	942	2,170	1,000	1,000	675	1,000	0.00 %	- %
01023352 - 54110 Water / Sewerage	9,088	14,033	18,160	18,160	8,136	18,160	0.00 %	- %
01023352 - 54210 Solid Waste	13,629	10,888	14,750	14,750	7,087	15,250	3.40 %	3.39 %
01023352 - 54230 Custodial Services/Supplies	64,090	65,144	80,000	80,000	54,247	80,000	0.00 %	- %
01023352 - 54300 Repair/Maintenance Services	1,146	5,002	3,500	3,500	5,000	5,000	42.90 %	42.86 %
01023352 - 54410 Buildings / Land Rental	3,100	3,581	4,200	4,200	2,686	4,200	0.00 %	- %
01023352 - 55310 Telephone / Fax/TV	14,509	15,309	16,200	16,200	13,977	21,000	29.60 %	29.63 %
01023352 - 55903 Travel and Related Costs	0	393	5,500	5,500	4,734	11,000	100.00 %	100.00 %
01023352 - 55904 Banking / Credit Card Fees	7,503	8,175	7,000	7,000	5,327	7,000	0.00 %	- %
01023352 - 55905 Postal Services	50	58	90	90	208	200	122.20 %	122.22 %
01023352 - 55907 Permit Fees	380	1,422	1,500	1,500	1,302	1,500	0.00 %	- %
01023352 - 56100 General Supplies	32,314	55,463	38,000	38,212	11,894	48,000	26.30 %	25.61 %
01023352 - 56101 Safety Related Items	0	490	2,000	2,000	740	2,000	0.00 %	- %
01023352 - 56120 Office Supplies	3,293	5,976	6,000	6,000	4,680	6,000	0.00 %	- %
01023352 - 56150 Computer Hardware / Software	499	672	1,000	1,000	613	1,000	0.00 %	- %
01023352 - 56160 Uniforms	614	1,129	1,200	1,383	251	1,200	0.00 %	(13.20%)
01023352 - 56220 Electricity	95,923	90,085	82,000	82,000	65,651	82,000	0.00 %	- %
01023352 - 56240 Heating Oil	81,352	81,326	80,000	80,000	66,356	80,000	0.00 %	- %
01023352 - 56330 Food/Bev/Related Emp Apprctn	122	27	300	300	37	300	0.00 %	- %
Total Operating Expenses	328,553	361,494	362,900	363,295	254,349	386,310	6.45 %	6.34 %
01023353 - 57300 Improvements & Infrastructure	11,212	7,165	50,000	50,000	20,728	0	(100.00%)	(100.00%)
Total Capital Outlay	11,212	7,165	50,000	50,000	20,728	0	(100.00%)	(100.00%)
Total Community Center Operations	932,418	1,106,343	1,184,709	1,194,901	875,402	1,252,469	5.72 %	4.82 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Parks, Culture & Recreation								
Library								
01023451 - 51100 Salaries and Wages	333,222	383,020	390,624	398,874	278,914	419,396	7.40 %	5.14 %
01023451 - 51200 Temporary Employees	12,965	10,846	13,874	13,874	30,307	28,176	103.10 %	103.08 %
01023451 - 51300 Overtime	4,701	6,362	8,000	8,000	4,237	8,000	0.00 %	- %
01023451 - 52100 Health Insurance Benefit	124,365	148,940	132,944	132,944	136,667	142,272	7.00 %	7.02 %
01023451 - 52200 FICA & Medicare Emplr Match	26,843	30,606	31,557	32,188	23,967	34,853	10.40 %	8.28 %
01023451 - 52300 PERS Employer Contribution	75,896	71,900	77,361	79,432	45,200	84,553	9.30 %	6.45 %
01023451 - 52400 Unemployment Insurance	2,564	2,959	2,740	2,740	2,067	3,012	9.90 %	9.93 %
01023451 - 52500 Workers Compensation	782	886	894	894	581	958	7.20 %	7.16 %
01023451 - 52900 Other Employee Benefits	200	80	160	160	80	508	217.50 %	217.50 %
Total Personnel Expenses	581,537	655,598	658,154	669,106	522,020	721,728	9.66 %	7.86 %
01023452 - 53260 Training Services	504	489	1,000	1,000	200	1,600	60.00 %	60.00 %
01023452 - 53300 Other Professional Svcs	826	2,372	600	600	3,615	4,400	633.30 %	633.33 %
01023452 - 53490 Other Technical Services	0	0	0	0	0	26,000	0.00 %	- %
01023452 - 54110 Water / Sewerage	1,119	601	2,400	2,400	1,171	2,400	0.00 %	- %
01023452 - 54210 Solid Waste	3,905	1,954	6,100	6,100	4,028	7,200	18.00 %	18.03 %
01023452 - 54230 Custodial Services/Supplies	33,914	38,408	48,800	49,059	33,625	50,000	2.50 %	1.92 %
01023452 - 54300 Repair/Maintenance Services	0	608	500	500	0	1,000	100.00 %	100.00 %
01023452 - 55310 Telephone / Fax/TV	2,657	2,166	2,000	2,000	2,426	2,100	5.00 %	5.00 %
01023452 - 55320 Network / Internet	5,519	8,124	20,134	20,134	6,585	9,000	(55.30%)	(55.30%)
01023452 - 55903 Travel and Related Costs	375	4,592	7,500	7,500	2,092	16,000	113.30 %	113.33 %
01023452 - 55905 Postal Services	3,094	3,907	3,700	3,700	3,761	4,450	20.30 %	20.27 %
01023452 - 55906 Membership Dues	950	955	1,000	1,000	962	1,000	0.00 %	- %
01023452 - 55907 Permit Fees	439	439	550	550	461	550	0.00 %	- %
01023452 - 56100 General Supplies	8,555	22,576	8,000	8,000	10,181	14,000	75.00 %	75.00 %
01023452 - 56101 Safety Related Items	94	98	150	177	51	150	0.00 %	(15.12%)
01023452 - 56120 Office Supplies	10,774	4,004	11,000	11,006	2,309	9,000	(18.20%)	(18.23%)
01023452 - 56150 Computer Hardware / Software	9,397	2,055	3,000	3,000	2,710	3,000	0.00 %	- %
01023452 - 56220 Electricity	23,796	7,655	44,000	44,000	19,625	30,000	(31.80%)	(31.82%)
01023452 - 56230 Propane	0	0	0	0	500	8,500	0.00 %	- %
01023452 - 56240 Heating Oil	14,660	10,869	34,700	34,700	17,633	21,000	(39.50%)	(39.48%)
01023452 - 56310 Food/Bev/Related for Programs	663	1,069	2,000	2,000	628	2,000	0.00 %	- %
01023452 - 56330 Food/Bev/Related Emp Aprctn	250	174	500	500	166	500	0.00 %	- %
01023452 - 56400 Books and Periodicals	66,452	38,528	68,650	76,982	40,756	68,150	(0.70%)	(11.47%)
01023452 - 56451 Grants - Telecommunications	112,340	106,560	92,742	92,742	74,847	99,797	7.60 %	7.61 %
01023452 - 56452 Grants-Circulating Materials	15,114	7,000	13,000	13,231	8,146	13,000	0.00 %	(1.74%)
01023452 - 56453 Grants-Travel	1,163	1,198	2,450	2,450	0	2,850	16.30 %	16.33 %
Total Operating Expenses	316,559	266,401	374,476	383,331	236,479	397,647	6.19 %	3.73 %
01023453 - 57400 Machinery and Equipment	15,862	23,392	0	0	0	0	0.00 %	- %
Total Capital Outlay	15,862	23,392	0	0	0	0	0.00 %	- %
Total Library	913,958	945,391	1,032,630	1,052,437	758,499	1,119,375	8.40 %	6.36 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Parks, Culture & Recreation								
Aquatics Center								
01023551 - 51100 Salaries and Wages	252,785	257,448	289,331	300,776	245,711	371,147	28.30 %	23.40 %
01023551 - 51200 Temporary employees	739	2,479	0	0	2,570	0	0.00 %	- %
01023551 - 51300 Overtime	11,614	6,898	6,000	6,000	14,388	10,000	66.70 %	66.67 %
01023551 - 52100 Health Insurance Benefit	88,027	71,897	99,708	99,708	71,729	106,704	7.00 %	7.02 %
01023551 - 52200 FICA & Medicare Emplr Match	20,283	20,412	22,597	23,472	20,094	29,153	29.00 %	24.20 %
01023551 - 52300 PERS Employer Contribution	52,182	41,213	52,187	53,758	38,868	64,957	24.50 %	20.83 %
01023551 - 52400 Unemployment Insurance	2,123	2,118	2,225	2,225	1,940	2,613	17.40 %	17.44 %
01023551 - 52500 Workers Compensation	9,380	8,354	9,999	9,999	5,933	10,713	7.10 %	7.14 %
01023551 - 52900 Other employee benefits	120	80	120	120	120	381	217.50 %	217.50 %
Total Personnel Expenses	437,252	410,898	482,167	496,058	401,352	595,668	23.54 %	20.08 %
01023552 - 53260 Training Services	2,252	4,752	4,000	4,000	3,382	5,500	37.50 %	37.50 %
01023552 - 53264 Education Reimbursement	0	0	3,500	3,500	0	3,500	0.00 %	- %
01023552 - 53300 Other Professional Svs	2,485	3,076	7,500	7,500	625	7,500	0.00 %	- %
01023552 - 53420 Sampling / Testing	0	210	1,200	1,200	650	1,320	10.00 %	10.00 %
01023552 - 54210 Solid Waste	0	0	0	0	126	0	0.00 %	- %
01023552 - 54230 Custodial Services/Supplies	1,562	1,869	6,600	6,600	1,768	5,500	(16.70%)	(16.67%)
01023552 - 55310 Telephone and Fax/TV	908	929	1,200	1,200	749	1,200	0.00 %	- %
01023552 - 55903 Travel and Related Costs	5,310	300	4,000	4,000	4,545	12,000	200.00 %	200.00 %
01023552 - 55906 Membership dues	0	0	500	500	600	600	20.00 %	20.00 %
01023552 - 56100 General supplies	20,278	20,757	31,500	38,006	33,931	31,500	0.00 %	(17.12%)
01023552 - 56101 Safety Related Items	290	2,433	1,500	1,500	463	1,500	0.00 %	- %
01023552 - 56115 Chemicals	23,783	21,717	19,000	23,396	16,384	24,130	27.00 %	3.14 %
01023552 - 56120 Office Supplies	1,083	690	1,800	1,800	1,974	1,800	0.00 %	- %
01023552 - 56150 Computer Hardware / Software	5,498	1,750	2,000	2,000	1,111	2,000	0.00 %	- %
01023552 - 56160 Uniforms	1,478	1,070	1,500	3,460	2,538	1,500	0.00 %	(56.64%)
01023552 - 56310 Food/Bev/Related for Programs	1,883	3,097	3,000	3,000	2,131	3,000	0.00 %	- %
01023552 - 56330 Food/Bev/Related Emp Apprctn	829	582	800	800	68	800	0.00 %	- %
Total Operating Expenses	67,637	63,233	89,600	102,462	71,044	103,350	15.35 %	0.87 %
Total Aquatics Center	504,889	474,131	571,767	598,520	472,396	699,018	22.26 %	16.79 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Parks, Culture & Recreation								
Parks								
01023652 - 54110 Water / Sewerage	16,576	907	10,450	10,450	663	10,450	0.00 %	- %
01023652 - 54210 Solid Waste	3,141	2,289	2,100	2,100	2,024	2,300	9.50 %	9.52 %
01023652 - 54300 Repair/Maintenance Services	0	24,210	0	0	0	0	0.00 %	- %
01023652 - 54410 Buildings/Land Rental	21,600	21,600	21,600	21,600	21,600	21,600	0.00 %	- %
01023652 - 56100 General Supplies	(160)	0	3,400	3,400	0	9,750	186.80 %	186.76 %
01023652 - 56220 Electricity	2,476	2,843	6,000	6,000	1,391	6,000	0.00 %	- %
Total Operating Expenses	43,632	51,849	43,550	43,550	25,678	50,100	15.04 %	15.04 %
Total Parks	43,632	51,849	43,550	43,550	25,678	50,100	15.04 %	15.04 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Other Expenses								
Grants to Non-Profits								
01029154 - 58420 IFHS Mental Health Programs	151,748	136,000	101,793	101,793	84,828	0	(100.00%)	(100.00%)
01029154 - 58430 USAFV Domestic Violence Shelte	252,457	230,776	329,855	329,855	274,879	0	(100.00%)	(100.00%)
01029154 - 58440 Unalaska Seniors	65,000	65,000	69,001	69,001	57,501	0	(100.00%)	(100.00%)
01029154 - 58450 Unalaska Community Brdcstng	106,350	109,000	115,500	115,500	96,250	0	(100.00%)	(100.00%)
01029154 - 58460 Museum of the Aleutians	317,813	317,813	373,058	373,058	310,882	0	(100.00%)	(100.00%)
01029154 - 58471 Ak State Firefighters Assoc	0	20,000	0	0	0	0	0.00 %	- %
01029154 - 58472 Rusting Man Foundation	0	125,000	125,000	125,000	125,000	0	(100.00%)	(100.00%)
01029154 - 58479 Qawalangin Culture Camp	39,000	35,047	0	0	0	0	0.00 %	- %
01029154 - 58480 Qawalangin Tribe/APIA	60,000	0	0	0	0	0	0.00 %	- %
01029154 - 58481 APIA	142,000	96,000	51,793	51,793	43,161	0	(100.00%)	(100.00%)
Total Other Expenses	1,134,368	1,134,636	1,166,000	1,166,000	992,501	0	(100.00%)	(100.00%)
Total Grants to Non-Profits	1,134,368	1,134,636	1,166,000	1,166,000	992,501	0	(100.00%)	(100.00%)

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Other Expenses								
Education								
01029254 - 58600 School Support	4,699,189	5,004,910	5,495,242	5,495,242	4,579,368	0	(100.00%)	(100.00%)
Total Other Expenses	4,699,189	5,004,910	5,495,242	5,495,242	4,579,368	0	(100.00%)	(100.00%)
Total Education	4,699,189	5,004,910	5,495,242	5,495,242	4,579,368	0	(100.00%)	(100.00%)

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Transfers Out								
01029854 - 59920 Transfers To Govt Capt Project	1,464,489	3,229,807	1,503,330	1,817,955	141,922	0	(100.00%)	(100.00%)
01029854 - 59930 Transfers To Enterprise Oper	0	0	300,000	300,000	300,000	0	(100.00%)	(100.00%)
01029854 - 59940 Transfers To Enterpr Capt Proj	3,356,100	3,494,500	0	252,224	252,224	0	0.00 %	(100.00%)
Total Other Expenses	4,820,589	6,724,307	1,803,330	2,370,179	694,146	0	(100.00%)	(100.00%)
Total Transfers Out	4,820,589	6,724,307	1,803,330	2,370,179	694,146	0	(100.00%)	(100.00%)
General Fund Expenditures Total	31,926,706	34,417,128	35,053,011	35,928,498	22,814,005	27,726,996	(20.90%)	(22.83%)

City of Unalaska
FY2025 Special Revenue Funds Budget Summary
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
1% Sales Tax								
REVENUES								
11010040 - 41310 1% Capital Sales tax	4,481,024	5,135,551	4,890,000	4,890,000	3,832,291	4,890,000	- %	- %
Total Revenues	4,481,024	5,135,551	4,890,000	4,890,000	3,832,291	4,890,000	- %	- %
EXPENDITURES								
11029954 - 59920 Transfers To Govt Capt Project	1,000,000	-	3,161,147	3,161,147	3,154,344	-	- %	- %
11029954 - 59940 Transfers To Enterpr Capt Proj	3,860,000	3,860,000	-	-	-	-	- %	- %
Total Expenditures	4,860,000	3,860,000	3,161,147	3,161,147	3,154,344	-	- %	- %
1% Sales Tax Fund Net	(378,976)	1,275,551	1,728,853	1,728,853	677,947	4,890,000		

Bed Tax								
REVENUES								
12010040 - 41420 City Bed Tax	223,512	190,190	175,000	175,000	110,701	175,000	- %	- %
12010040 - 41942 City Bed Tax Penalty / Int	51	75	-	-	107	-	- %	- %
12010049 - 49900 Appropriated Fund Balance	-	-	35,000	35,000	-	-	- %	- %
Total Revenues	223,563	190,265	210,000	210,000	110,808	175,000	(16.67%)	(16.67%)
EXPENDITURES								
12029154 - 58490 Unalaska CVB	210,000	210,000	210,000	210,000	175,000	-	- %	- %
Total Expenditures	210,000	210,000	210,000	210,000	175,000	-	- %	- %
Bed Tax Fund Net	13,563	(19,735)	-	-	(64,192)	175,000		

E911 Enhancement								
REVENUES								
14011040 - 41425 E911 Enhancement Tax	74,447	86,166	75,000	75,000	66,074	75,000	- %	- %
Total Revenues	74,447	86,166	75,000	75,000	66,074	75,000	- %	- %
EXPENDITURES								
14021052 - 53260 Training Services	-	-	8,200	8,200	-	-	- %	- %
14021052 - 53300 Other Professional	-	-	1,350	1,350	-	-	- %	- %
14021052 - 54300 Repair/Maintenance Services	-	-	2,050	2,050	-	-	- %	- %
14021052 - 55320 Network / Internet	-	775	2,400	2,400	4,093	-	- %	- %
14021052 - 55903 Travel and Related Costs	-	-	4,700	4,700	-	-	- %	- %
14021052 - 56100 General Supplies	-	-	8,200	8,200	-	-	- %	- %
14021052 - 56150 Computer Hardware / Software	-	-	25,250	25,250	-	-	- %	- %
14021053 - 57400 Machinery and Equipment	-	-	22,850	22,850	-	22,850	- %	- %
Total Expenditures	-	775	75,000	75,000	4,093	22,850	(69.53%)	(69.53%)
E911 Enhancement Fund Net	74,447	85,391	-	-	61,981	52,150		

City of Unalaska
FY2025 Special Revenue Funds Budget Summary
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Tobacco Tax								
REVENUES								
15010040 - 41430 Tobacco Tax	389,659	633,021	750,000	750,000	398,613	700,000	(6.67)%	(6.67)%
15010040 - 41943 Tobacco Tax Pen/Int	3,226	26,191	-	-	561	-	- %	- %
Total Revenues	392,886	659,212	750,000	750,000	399,173	700,000	(6.67)%	(6.67)%
EXPENDITURES								
15029154 - 58420 IFHS Mental Health Programs	-	44,000	78,207	78,207	65,173	-	- %	- %
15029154 - 58481 APIA	-	44,000	78,207	78,207	65,173	-	- %	- %
Total Expenditures	-	88,000	156,414	156,414	130,345	-	- %	- %
Tobacco Tax Fund Net	392,886	571,212	593,586	593,586	268,828	700,000		

City of Unalaska
FY2025 Electric Budget Summary
Draft as of 4/18/2024

Electric Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental	112,249	32,591	66,328	66,493	-	101,029	52.32 %	51.94 %
Charges for Services	17,862,572	19,373,030	18,258,960	18,258,960	14,664,471	17,904,950	(1.94%)	(1.94%)
Non-recurring Revenues	(617,469)	22,000	-	-	-	-	0.00 %	0.00 %
Total Revenues	17,357,352	19,427,622	18,325,288	18,325,453	14,664,471	18,005,979	(1.74%)	(1.74%)
Operating Expenditures (excl depr.)								
Utility Administration	817,914	1,205,907	1,338,532	1,346,857	1,005,798	1,556,838	16.31 %	15.59 %
Electric Production	11,665,151	12,007,335	13,815,493	13,818,461	9,721,362	14,319,446	3.65 %	3.63 %
Electric Line Repair & Maint	743,933	962,958	1,420,279	1,421,907	1,083,044	2,468,889	73.83 %	73.63 %
Veh & Equip Maintenance	81,289	33,663	67,335	67,352	22,036	70,380	4.52 %	4.50 %
Facilities Maintenance	65,036	88,826	132,398	136,661	49,014	174,164	31.55 %	27.44 %
Total Operating Expend. (excl depr.)	13,373,323	14,298,689	16,774,037	16,791,237	11,881,255	18,589,717	10.82 %	10.71 %
Operating profit - cash basis	3,984,029	5,128,933	1,551,251	1,534,216	2,783,216	(583,738)		
Depreciation	3,722,221	3,676,288	2,877,546	2,877,546	2,365,015	3,317,530	15.29 %	15.29 %
Total Operating profit - accrual ba	261,808	1,452,644	(1,326,295)	(1,343,330)	418,201	(3,901,268)		
Non-operating items								
Bad Debt Expense	(7)	-	-	-	-	-	- %	- %
Allocations IN-Debit	(131,568)	(157,116)	(157,116)	(157,116)	(117,837)	(157,116)	- %	- %
Interest Expense	(732,230)	(832,462)	(791,513)	(791,513)	(747,003)	(791,513)	- %	- %
Issuance Costs	(115,548)	-	-	-	-	-	- %	- %
Capital Project Transfers	173,209	(1,135,266)	(1,295,000)	(1,295,000)	(1,187,981)	-	(100.00%)	(100.00%)
Total Non-Operating Items	(806,144)	(2,124,844)	(2,243,629)	(2,243,629)	(2,052,821)	(948,629)	(57.72%)	(57.72%)
Net Profit (Loss)	(544,336)	(672,200)	(3,569,924)	(3,586,959)	(1,634,620)	(4,849,897)		
Appropriation of Net Assets	-	-	3,569,924	3,577,524	-	-		
Electric Proprietary Fund Net	(544,336)	(672,200)	-	(9,435)	(1,634,620)	(4,849,897)		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	917,416	639,422	0	4,266,159	5,822,997	25.48 %
Electric Production	1,609,346	12,710,100	0	0	14,319,446	62.65 %
Electric Line Repair & Maint	1,128,389	1,340,500	0	0	2,468,889	10.80 %
Veh & Equip Maintenance	56,380	14,000	0	0	70,380	0.31 %
Facilities Maintenance	78,664	95,500	0	0	174,164	0.76 %
Total Operating Expenditures	3,790,195	14,799,522	0	4,266,159	22,855,876	

City of Unalaska
FY2025 Electric Budget Detail
Revenues
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Electric Proprietary								
Intergovernmental								
50015041 - 42355 PERS Nonemployer Contributions	112,249	32,591	66,328	66,493	-	101,029	52.32 %	51.94 %
Total Intergovernmental	112,249	32,591	66,328	66,493	-	101,029	52.32 %	51.94 %
Charges for Services								
50015042 - 44110 Residential Elec Consumption	755,178	565,557	695,000	695,000	488,734	1,059,600	52.46 %	52.46 %
50015042 - 44111 Residential COPA	861,482	1,083,766	925,000	925,000	751,310	902,600	(2.42%)	(2.42%)
50015042 - 44120 Small Gen Serv Consumption	625,108	627,677	607,000	607,000	518,252	766,200	26.23 %	26.23 %
50015042 - 44121 Small Gen Serv COPA	727,409	964,595	795,000	795,000	699,373	781,600	(1.69%)	(1.69%)
50015042 - 44130 Large Gen Serv Consumption	751,543	659,638	715,000	715,000	555,039	915,500	28.04 %	28.04 %
50015042 - 44131 Large Gen Serv Demand	93,245	89,823	92,000	92,000	31,517	89,800	(2.39%)	(2.39%)
50015042 - 44132 Large Gen Serv Power Factor	6,902	6,701	7,500	7,500	4,500	6,700	(10.67%)	(10.67%)
50015042 - 44133 Large Gen Serv COPA	1,090,204	1,336,506	1,145,000	1,145,000	912,492	1,106,000	(3.41%)	(3.41%)
50015042 - 44140 Industrial Serv Consumption	4,571,448	4,004,783	4,515,000	4,515,000	3,612,977	4,313,800	(4.46%)	(4.46%)
50015042 - 44141 Industrial Serv Demand	704,285	687,277	695,000	695,000	291,119	687,300	(1.11%)	(1.11%)
50015042 - 44142 Industrial Serv Power Factor	15,992	23,068	21,150	21,150	17,402	23,100	9.22 %	9.22 %
50015042 - 44143 Industrial Serv COPA	6,819,537	8,009,142	7,250,000	7,250,000	5,888,995	6,439,400	(11.18%)	(11.18%)
50015042 - 44150 Street Lights	43,438	44,925	42,225	42,225	36,684	44,900	6.34 %	6.34 %
50015042 - 44160 PCE Assistance	781,174	1,174,180	741,250	741,250	765,073	741,250	- %	- %
50015042 - 44170 Other Services	(4,291)	19,532	4,885	4,885	5,318	19,500	299.18 %	299.18 %
50015042 - 44180 Late Fees	18,025	7,725	7,950	7,950	3,321	7,700	(3.14%)	(3.14%)
50015042 - 47110 Interest Revenue	1,894	68,134	-	-	82,366	-	- %	- %
Total Charges for Services	17,862,572	19,373,030	18,258,960	18,258,960	14,664,471	17,904,950	(1.94%)	(1.94%)
Non-recurring Revenues								
50015049 - 49400 Gain-loss on Sale of Fixed Ass	(617,469)	22,000	-	-	-	-	- %	- %
50015049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	3,569,924	3,577,524	-	-	(100.00%)	(100.00%)
Total Non-recurring Revenues	(617,469)	22,000	3,569,924	3,577,524	-	-	(100.00%)	(100.00%)
Electric Fund Total Revenues	17,357,352	19,427,622	21,895,212	21,902,977	14,664,471	18,005,979	(17.76%)	(17.79%)

City of Unalaska
FY2025 Electric Budget Detail
Expenditures
Draft as of 4/18/2024

Electric Proprietary

Utility Administration

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Electric Proprietary								
Utility Administration								
50024051 - 51100 Salaries and Wages	409,096	476,776	502,245	507,569	354,207	545,443	8.60 %	7.46 %
50024051 - 51200 Temporary Employees	10,599	30,277	4,084	4,733	3,114	5,940	45.45 %	25.50 %
50024051 - 51300 Overtime	4,865	3,741	2,241	2,241	928	2,215	(1.16%)	(1.16%)
50024051 - 52100 Health Insurance Benefit	132,243	142,687	157,559	157,559	101,165	169,309	7.46 %	7.46 %
50024051 - 52200 FICA & Medicare Emplr Match	32,156	39,105	38,732	39,189	26,972	41,827	7.99 %	6.73 %
50024051 - 52300 PERS Employer Contribution	(138,866)	103,800	120,245	121,580	69,650	140,998	17.26 %	15.97 %
50024051 - 52400 Unemployment Insurance	2,138	2,455	2,274	2,274	1,450	2,426	6.68 %	6.68 %
50024051 - 52500 Workers Compensation	6,526	6,533	7,852	7,852	4,329	8,413	7.14 %	7.14 %
50024051 - 52900 Other Employee Benefits	80	213	800	800	498	845	5.63 %	5.63 %
Total Personnel Expenses	458,838	805,586	836,032	843,797	562,313	917,416	9.73 %	8.72 %
50024052 - 53230 Legal Services	-	5,935	2,000	2,000	110	2,000	- %	- %
50024052 - 53240 Engineering/Architectural Svs	2,931	1,555	3,500	3,500	206	5,000	42.86 %	42.86 %
50024052 - 53260 Training Services	619	1,064	2,250	2,250	(700)	2,250	- %	- %
50024052 - 53264 Education Reimbursement	-	-	1,450	1,450	-	1,500	3.45 %	3.45 %
50024052 - 53300 Other Professional Svs	429	1,389	58,000	58,000	2,530	38,000	(34.48%)	(34.48%)
50024052 - 53410 Software / Hardware Support	23,824	26,256	40,408	40,903	40,238	36,247	(10.30%)	(11.38%)
50024052 - 54110 Water / Sewerage	986	1,063	1,000	1,000	823	1,500	50.00 %	50.00 %
50024052 - 54210 Solid Waste	1,761	1,874	1,800	1,800	1,827	3,900	116.67 %	116.67 %
50024052 - 54230 Custodial Services/Supplies	6,680	6,043	4,508	4,541	4,762	6,100	35.31 %	34.34 %
50024052 - 54300 Repair/Maintenance Services	797	760	1,000	1,000	378	1,000	- %	- %
50024052 - 55200 General Insurance	211,019	225,530	277,227	277,227	300,163	394,078	42.15 %	42.15 %
50024052 - 55310 Telephone / Fax/TV	4,299	4,361	3,200	3,200	1,057	4,500	40.63 %	40.63 %
50024052 - 55320 Network / Internet	23,220	22,928	23,450	23,450	17,734	23,520	0.30 %	0.30 %
50024052 - 55901 Advertising	409	-	530	530	-	530	- %	- %
50024052 - 55903 Travel and Related Costs	-	-	6,000	6,000	387	6,000	- %	- %
50024052 - 55904 Banking / Credit Card Fees	28,548	32,870	25,000	25,000	27,041	30,000	20.00 %	20.00 %
50024052 - 55905 Postal Services	2,350	2,285	2,123	2,123	1,467	2,123	- %	- %
50024052 - 55906 Membership Dues	8,988	10,878	11,000	11,000	11,262	11,000	- %	- %
50024052 - 55999 Other	31	-	-	-	-	-	- %	- %
50024052 - 56100 General Supplies	19	810	800	800	409	800	- %	- %
50024052 - 56120 Office Supplies	1,306	1,868	2,186	2,218	659	2,186	- %	(1.45%)
50024052 - 56140 Facility Maintenance Supplies	-	9	-	-	-	-	- %	- %
50024052 - 56150 Computer Hardware / Software	11,033	26,271	13,680	13,680	13,050	39,320	187.43 %	187.43 %
50024052 - 56220 Electricity	15,875	12,089	9,518	9,518	10,283	15,000	57.60 %	57.60 %
50024052 - 56240 Heating Oil	11,717	11,221	8,102	8,102	9,401	9,100	12.32 %	12.32 %
50024052 - 56260 Gasoline for Vehicles	218	316	900	900	225	900	- %	- %
50024052 - 56320 Business Meals	-	-	318	318	-	318	- %	- %
50024052 - 56330 Food/Bev/Related Emp Apprctn	1,391	2,471	2,100	2,100	243	2,100	- %	- %
50024052 - 56400 Books and Periodicals	629	474	450	450	(72)	450	- %	- %
Total Operating Expenses	359,076	400,320	502,500	503,060	443,485	639,422	27.25 %	27.11 %
50024054 - 58100 Depreciation	3,722,221	3,676,288	2,877,546	2,877,546	2,365,015	3,317,530	15.29 %	15.29 %
50024054 - 58500 Bad Debt Expense	7	-	-	-	-	-	- %	- %
50024054 - 58910 Allocations IN-Debit	131,568	157,116	157,116	157,116	117,837	157,116	- %	- %
50024054 - 59100 Interest Expense	732,230	832,462	791,513	791,513	747,003	791,513	- %	- %
50024054 - 59400 Issuance Costs	115,548	-	-	-	-	-	- %	- %
Total Other Expenses	4,701,574	4,665,867	3,826,175	3,826,175	3,229,855	4,266,159	11.50 %	11.50 %
Total Utility Administration	5,519,488	5,871,773	5,164,707	5,173,031	4,235,653	5,822,997	12.75 %	12.56 %

City of Unalaska
FY2025 Electric Budget Detail
Expenditures
Draft as of 4/18/2024

Electric Proprietary

Electric Production

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
50024151 - 51100 Salaries and Wages	699,953	734,947	853,699	853,699	653,968	903,599	5.85 %	5.85 %
50024151 - 51300 Overtime	60,915	60,809	48,475	48,475	48,765	45,000	(7.17%)	(7.17%)
50024151 - 52100 Health Insurance Benefit	229,564	241,278	284,168	284,168	171,813	304,106	7.02 %	7.02 %
50024151 - 52200 FICA & Medicare Emplr Match	58,284	60,856	69,017	69,017	54,043	72,570	5.15 %	5.15 %
50024151 - 52300 PERS Employer Contribution	(186,582)	160,746	219,644	219,644	148,474	244,183	11.17 %	11.17 %
50024151 - 52400 Unemployment Insurance	4,116	4,308	4,027	4,027	2,736	4,249	5.51 %	5.51 %
50024151 - 52500 Workers Compensation	16,225	14,798	27,742	27,742	10,128	29,725	7.15 %	7.15 %
50024151 - 52900 Other Employee Benefits	2,218	2,370	5,131	5,131	2,276	5,914	15.26 %	15.26 %
Total Personnel Expenses	884,693	1,280,112	1,511,903	1,511,903	1,092,203	1,609,346	6.45 %	6.45 %
50024152 - 53240 Engineering/Architectural Svs	-	-	2,500	2,500	350	2,500	- %	- %
50024152 - 53260 Training Services	4,249	3,447	7,500	7,500	685	7,500	- %	- %
50024152 - 53300 Other Professional Svs	94,596	47,128	33,000	33,000	57,230	90,000	172.73 %	172.73 %
50024152 - 53410 Software / Hardware Support	12,194	1,233	1,360	1,360	1,282	2,000	47.06 %	47.06 %
50024152 - 53420 Sampling / Testing	781	2,809	5,000	5,000	2,230	5,000	- %	- %
50024152 - 53490 Other Technical Services	4,690	3,000	10,000	10,000	-	10,000	- %	- %
50024152 - 54110 Water / Sewerage	1,020	822	1,300	1,300	641	1,400	7.69 %	7.69 %
50024152 - 54210 Solid Waste	8,965	3,963	8,000	8,000	3,157	9,000	12.50 %	12.50 %
50024152 - 54230 Custodial Services/Supplies	9,600	9,600	9,600	9,600	7,200	9,600	- %	- %
50024152 - 54300 Repair/Maintenance Services	117,265	107,331	154,500	154,500	26,226	155,000	0.32 %	0.32 %
50024152 - 55310 Telephone / Fax/TV	6,103	6,027	8,000	8,000	3,868	8,000	- %	- %
50024152 - 55330 Radio	-	-	3,000	3,000	-	1,500	(50.00%)	(50.00%)
50024152 - 55903 Travel and Related Costs	11,505	7,101	9,930	9,930	3,552	10,000	0.70 %	0.70 %
50024152 - 55906 Membership Dues	-	-	500	500	-	500	- %	- %
50024152 - 55907 Permit Fees	33,624	29,745	50,000	50,000	61,738	75,000	50.00 %	50.00 %
50024152 - 56100 General Supplies	412,056	197,157	372,000	374,968	189,192	375,000	0.81 %	0.01 %
50024152 - 56101 Safety Related Items	2,850	1,862	5,000	5,000	2,283	5,000	- %	- %
50024152 - 56120 Office Supplies	1,087	128	3,000	3,000	-	3,000	- %	- %
50024152 - 56150 Computer Hardware / Software	21,201	6,991	14,600	14,600	12,927	35,000	139.73 %	139.73 %
50024152 - 56160 Uniforms	-	-	1,000	1,000	-	1,000	- %	- %
50024152 - 56230 Propane	305	139	1,000	1,000	193	1,000	- %	- %
50024152 - 56260 Gasoline for Vehicles	1,941	265	2,000	2,000	319	2,000	- %	- %
50024152 - 56270 Diesel for Equipment	128	-	100	100	-	100	- %	- %
50024152 - 56330 Food/Bev/Related Emp Apprctn	1,505	160	700	700	-	1,000	42.86 %	42.86 %
50024152 - 56500 Generator Fuel - Diesel	10,034,793	10,298,316	11,600,000	11,600,000	8,256,085	11,900,000	2.59 %	2.59 %
Total Operating Expenses	10,780,458	10,727,223	12,303,590	12,306,558	8,629,159	12,710,100	3.30 %	3.28 %
Total Electric Production	11,665,151	12,007,335	13,815,493	13,818,461	9,721,362	14,319,446	3.65 %	3.63 %

City of Unalaska
FY2025 Electric Budget Detail
Expenditures
Draft as of 4/18/2024

Electric Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Electric Line Repair & Maint								
50024251 - 51100 Salaries and Wages	222,472	98,618	649,343	110,308	62,793	647,493	(0.28%)	486.98 %
50024251 - 51300 Overtime	21,219	4,643	20,000	8,060	3,328	30,000	50.00 %	272.20 %
50024251 - 52100 Health Insurance Benefit	71,889	34,349	181,137	28,054	20,321	193,846	7.02 %	590.97 %
50024251 - 52200 FICA & Medicare Emplr Match	18,642	7,896	50,267	11,381	5,054	51,825	3.10 %	355.36 %
50024251 - 52300 PERS Employer Contribution	(68,022)	18,835	164,768	29,207	13,143	178,380	8.26 %	510.75 %
50024251 - 52400 Unemployment Insurance	1,054	613	2,567	457	188	2,709	5.53 %	493.14 %
50024251 - 52500 Workers Compensation	5,249	2,012	19,096	2,786	921	20,460	7.14 %	634.28 %
50024251 - 52900 Other Employee Benefits	40	190	3,241	166	170	3,676	13.42 %	2117.93 %
Total Personnel Expenses	272,543	167,155	1,090,419	190,419	105,917	1,128,389	3.48 %	492.58 %
50024252 - 53240 Engineering/Architectural Svs	-	-	6,000	6,000	-	6,000	- %	- %
50024252 - 53260 Training Services	-	550	3,100	3,100	-	3,100	- %	- %
50024252 - 53300 Other Professional Svs	210,326	655,010	3,000	903,000	834,151	1,000,000	##### %	10.74 %
50024252 - 53410 Software / Hardware Support	1,233	2,658	2,860	2,860	1,282	3,200	11.89 %	11.89 %
50024252 - 53420 Sampling / Testing	-	-	1,000	1,000	-	5,000	400.00 %	400.00 %
50024252 - 54210 Solid Waste	4,728	6,341	4,200	4,200	4,418	6,000	42.86 %	42.86 %
50024252 - 54300 Repair/Maintenance Services	15,037	9,140	1,500	1,500	169	2,000	33.33 %	33.33 %
50024252 - 54420 Equipment Rental	-	-	1,200	1,200	-	1,200	- %	- %
50024252 - 54500 Construction Services	44,497	1,500	15,000	15,000	-	15,000	- %	- %
50024252 - 55310 Telephone / Fax/TV	4,280	4,220	5,000	5,000	3,309	5,000	- %	- %
50024252 - 55330 Radio	-	-	500	500	-	2,500	400.00 %	400.00 %
50024252 - 55901 Advertising	250	135	250	250	-	250	- %	- %
50024252 - 55903 Travel and Related Costs	-	-	2,000	2,000	-	-	(100.00%)	(100.00%)
50024252 - 55908 Employee Moving Costs	-	-	7,000	7,000	-	7,000	- %	- %
50024252 - 56100 General Supplies	167,394	102,157	250,000	251,493	118,863	250,000	- %	(0.59%)
50024252 - 56101 Safety Related Items	10,533	3,577	4,000	4,135	3,921	4,000	- %	(3.27%)
50024252 - 56110 Sand / Gravel / Rock	2,560	1,466	9,000	9,000	2,467	12,000	33.33 %	33.33 %
50024252 - 56120 Office Supplies	-	-	250	250	-	250	- %	- %
50024252 - 56120 Machinery / Vehicle Parts	56	-	-	-	-	-	- %	- %
50024252 - 56150 Computer Hardware / Software	99	-	1,700	1,700	1,681	4,000	135.29 %	135.29 %
50024252 - 56160 Uniforms	-	-	2,000	2,000	1,156	2,500	25.00 %	25.00 %
50024252 - 56220 Electricity	1,539	964	1,200	1,200	766	1,200	- %	- %
50024252 - 56230 Propane	50	139	400	400	50	400	- %	- %
50024252 - 56260 Gasoline for Vehicles	6,846	5,749	4,000	4,000	4,125	5,200	30.00 %	30.00 %
50024252 - 56270 Diesel for Equipment	1,764	1,731	4,000	4,000	769	4,000	- %	- %
50024252 - 56320 Business Meals	200	-	-	-	-	-	- %	- %
50024252 - 56330 Food/Bev/Related Emp Apprctn	-	-	200	200	-	200	- %	- %
50024252 - 56400 Books and Periodicals	-	465	500	500	-	500	- %	- %
Total Operating Expenses	471,391	795,804	329,860	1,231,488	977,126	1,340,500	306.38 %	8.85 %
Total Electric Line Repair & Maint	743,933	962,958	1,420,279	1,421,907	1,083,044	2,468,889	73.83 %	73.63 %

City of Unalaska
FY2025 Electric Budget Detail
Expenditures
Draft as of 4/18/2024

Electric Proprietary

Transfers Out

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
50029854 - 59940 Transfers To Enterpr Capt Proj	(173,209)	1,135,266	1,295,000	1,295,000	1,187,981	-	(100.00%)	(100.00%)
Total Other Expenses	(173,209)	1,135,266	1,295,000	1,295,000	1,187,981	-	(100.00%)	(100.00%)
Total Transfers Out	(173,209)	1,135,266	1,295,000	1,295,000	1,187,981	-	(100.00%)	(100.00%)

City of Unalaska
FY2025 Electric Budget Detail
Expenditures
Draft as of 4/18/2024

Electric Proprietary

Veh & Equip Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
50022851 - 51100 Salaries and Wages	18,935	14,838	31,476	31,476	10,366	32,794	4.19 %	4.19 %
50022851 - 51300 Overtime	2	61	960	960	-	960	- %	- %
50022851 - 52100 Health Insurance Benefit	6,759	3,486	9,573	9,573	3,646	10,244	7.01 %	7.01 %
50022851 - 52200 FICA & Medicare Emplr Match	1,449	1,140	2,480	2,480	793	2,581	4.07 %	4.07 %
50022851 - 52300 PERS Employer Contribution	42,129	3,276	7,765	7,765	2,073	8,658	11.50 %	11.50 %
50022851 - 52400 Unemployment Insurance	89	74	138	138	27	144	4.35 %	4.35 %
50022851 - 52500 Workers Compensation	482	363	781	781	230	837	7.17 %	7.17 %
50022851 - 52900 Other Employee Benefits	-	17	162	162	27	162	- %	- %
Total Personnel Expenses	69,845	23,254	53,335	53,335	17,163	56,380	5.71 %	5.71 %
50022852 - 54300 Repair/Maintenance Services	213	-	2,000	2,000	-	2,000	- %	- %
50022852 - 56100 General Supplies	-	4	500	500	5	500	- %	- %
50022852 - 56130 Machinery / Vehicle Parts	11,231	10,404	11,500	11,517	4,868	11,500	- %	(0.15%)
Total Operating Expenses	11,444	10,409	14,000	14,017	4,873	14,000	- %	(0.12%)
Total Veh & Equip Maintenance	81,289	33,663	67,335	67,352	22,036	70,380	4.52 %	4.50 %

City of Unalaska
FY2025 Electric Budget Detail
Expenditures
Draft as of 4/18/2024

Electric Proprietary

Facilities Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
50022951 - 51100 Salaries and Wages	32,628	26,204	45,492	45,492	21,841	45,272	(0.48%)	(0.48%)
50022951 - 51200 Temporary Employees	404	241	-	-	154	-	- %	- %
50022951 - 51300 Overtime	735	777	968	968	121	1,118	15.50 %	15.50 %
50022951 - 52100 Health Insurance Benefit	11,522	9,235	14,042	14,042	6,416	14,858	5.81 %	5.81 %
50022951 - 52200 FICA & Medicare Emplr Match	2,583	2,083	3,561	3,561	1,692	3,556	(0.14%)	(0.14%)
50022951 - 52300 PERS Employer Contribution	(8,295)	5,538	11,093	11,093	4,166	12,013	8.29 %	8.29 %
50022951 - 52400 Unemployment Insurance	161	99	196	196	87	208	6.12 %	6.12 %
50022951 - 52500 Workers Compensation	1,182	855	1,307	1,307	498	1,400	7.12 %	7.12 %
50022951 - 52900 Other Employee Benefits	-	26	239	239	65	239	- %	- %
Total Personnel Expenses	40,919	45,059	76,898	76,898	35,040	78,664	2.30 %	2.30 %
50022952 - 53300 Other Professional	5,167	5,754	5,000	9,263	3,189	35,000	600.00 %	277.86 %
50022952 - 54300 Repair/Maintenance Services	9,001	23,945	30,500	30,500	1,215	40,500	32.79 %	32.79 %
50022952 - 54500 Construction Services	-	-	5,000	5,000	-	5,000	- %	- %
50022952 - 56100 General Supplies	-	58	4,000	4,000	370	4,000	- %	- %
50022952 - 56101 Safety Related Items	-	-	1,000	1,000	-	1,000	- %	- %
50022952 - 56140 Facility Maintenance Supplies	9,949	14,010	10,000	10,000	9,200	10,000	- %	- %
Total Operating Expenses	24,117	43,767	55,500	59,763	13,974	95,500	72.07 %	59.80 %
Total Facilities Maintenance	65,036	88,826	132,398	136,661	49,014	174,164	31.55 %	27.44 %

City of Unalaska
FY2025 Water Budget Summary
Draft as of 4/18/2024

Water Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental	52,501	18,428	28,278	28,451	-	44,948	58.95 %	57.98 %
Charges for Services	2,662,598	2,313,260	2,240,750	2,240,750	1,920,732	2,365,500	5.57 %	5.57 %
Assessments	866	-	-	-	-	-	0.00 %	0.00 %
Total Revenues	2,715,966	2,331,689	2,269,028	2,269,201	1,920,732	2,410,448	6.23 %	6.22 %
Operating Expenditures (excl depr.)								
Utility Administration	527,795	624,766	744,456	752,216	528,759	841,945	13.10 %	11.93 %
Water Operations	1,069,022	1,126,737	1,588,068	1,590,543	857,251	1,675,106	5.48 %	5.32 %
Veh & Equip Maintenance	18,169	24,078	41,105	41,160	11,351	42,887	4.34 %	4.20 %
Facilities Maintenance	41,837	61,891	61,435	69,997	24,128	77,016	25.36 %	10.03 %
Total Operating Expend. (excl depr.)	1,656,822	1,837,473	2,435,064	2,453,916	1,421,489	2,636,954	8.29 %	7.46 %
Operating profit - cash basis								
Depreciation	1,073,030	1,037,273	1,011,634	1,011,634	784,755	1,058,680	4.65 %	4.65 %
Total Operating profit - accrual ba	(13,886)	(543,057)	(1,177,670)	(1,196,349)	(285,512)	(1,285,186)		
Non-operating items								
Bad Debt Expense	(6)	-	-	-	-	-	- %	- %
Allocations IN-Debit	(22,212)	(22,200)	(22,212)	(22,212)	(16,650)	(22,212)	- %	- %
Interest Expense	(40,920)	(40,638)	(38,213)	(38,213)	(37,898)	(38,213)	- %	- %
Capital Project Transfers	(1,723,750)	(1,434,754)	(521,300)	(521,300)	(482,217)	-	(100.00%)	(100.00%)
Total Non-Operating Items	(1,786,888)	(1,497,592)	(581,725)	(581,725)	(536,765)	(60,425)	(89.61%)	(89.61%)
Net Profit (Loss)	(1,800,774)	(2,040,650)	(1,759,394)	(1,778,074)	(822,277)	(1,345,611)		
Appropriation of Net Assets	-	-	1,759,394	1,767,314	-	-		
Water Proprietary Fund Net	(1,800,774)	(2,040,650)	-	(10,760)	(822,277)	(1,345,611)		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	554,706	287,239	0	1,119,105	1,961,050	52.21 %
Water Operations	1,128,906	546,200	0	0	1,675,106	44.60 %
Veh & Equip Maintenance	32,887	10,000	0	0	42,887	1.14 %
Facilities Maintenance	25,416	51,600	0	0	77,016	2.05 %
Total Operating Expenditures	1,741,915	895,039	0	1,119,105	3,756,059	

City of Unalaska
FY2025 Water Budget Detail
Revenues
Draft as of 4/18/2024

Water Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
51015541 - 42355 PERS Nonemployer Contributions	52,501	18,428	28,278	28,451	-	44,948	58.95 %	57.98 %
Total Intergovernmental	52,501	18,428	28,278	28,451	-	44,948	58.95 %	57.98 %
Charges for Services								
51015542 - 44210 Unmetered Water Sales	150,656	148,426	152,000	152,000	109,803	149,700	(1.51%)	(1.51%)
51015542 - 44220 Metered Water Consumption	2,492,509	2,158,199	2,075,000	2,075,000	1,802,914	2,209,200	6.47 %	6.47 %
51015542 - 44260 System Development Chgs	-	-	1,000	1,000	-	-	(100.00%)	(100.00%)
51015542 - 44270 Other Services	19,021	6,233	12,250	12,250	7,459	6,200	(49.39%)	(49.39%)
51015542 - 44280 Late Fees	413	403	500	500	556	400	(20.00%)	(20.00%)
Total Charges for Services	2,662,598	2,313,260	2,240,750	2,240,750	1,920,732	2,365,500	5.57 %	5.57 %
Assessments								
51015544 - 46513 Special Assess Pen & Int	866	-	-	-	-	-	- %	- %
Total Assessments	866	-	-	-	-	-	- %	- %
Non-recurring Revenues								
51015549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	1,759,394	1,767,314	-	-	(100.00%)	(100.00%)
Total Non-recurring Revenues	-	-	1,759,394	1,767,314	-	-	(100.00%)	(100.00%)
Water Fund Total Revenues	2,715,966	2,331,689	4,028,422	4,036,515	1,920,732	2,410,448	(40.16%)	(40.28%)

City of Unalaska
FY2025 Water Budget Detail
Expenditures
Draft as of 4/18/2024

Water Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Utility Administration								
51024051 - 51100 Salaries and Wages	239,436	259,469	302,670	307,652	209,829	331,746	9.61 %	7.83 %
51024051 - 51200 Temporary Employees	3,986	9,375	1,485	2,134	3,114	1,856	24.98 %	(13.03%)
51024051 - 51300 Overtime	2,212	1,692	1,126	1,126	409	1,129	0.27 %	0.27 %
51024051 - 52100 Health Insurance Benefit	76,763	82,275	94,720	94,720	60,673	102,074	7.76 %	7.76 %
51024051 - 52200 FICA & Medicare Emplr Match	18,569	20,713	23,237	23,665	16,069	25,347	9.08 %	7.11 %
51024051 - 52300 PERS Employer Contribution	11,720	56,966	72,873	74,122	41,835	85,333	17.10 %	15.13 %
51024051 - 52400 Unemployment Insurance	1,212	1,423	1,355	1,355	901	1,446	6.72 %	6.72 %
51024051 - 52500 Workers Compensation	3,750	3,801	4,894	4,894	2,717	5,243	7.13 %	7.13 %
51024051 - 52900 Other Employee Benefits	45	127	488	488	272	532	9.02 %	9.02 %
Total Personnel Expenses	357,693	435,842	502,848	510,156	335,819	554,706	10.31 %	8.73 %
51024052 - 53230 Legal Services	-	-	1,000	1,000	-	1,000	- %	- %
51024052 - 53240 Engineering/Architectural Svs	2,931	1,555	1,100	1,100	206	2,000	81.82 %	81.82 %
51024052 - 53260 Training Services	599	957	1,000	1,000	-	1,000	- %	- %
51024052 - 53264 Education Reimbursement	-	-	2,500	2,500	-	2,500	- %	- %
51024052 - 53300 Other Professional Svs	-	-	31,400	31,400	41	21,400	(31.85%)	(31.85%)
51024052 - 53410 Software / Hardware Support	19,072	21,017	32,340	32,736	32,203	29,011	(10.29%)	(11.38%)
51024052 - 54110 Water / Sewerage	986	1,063	850	850	823	1,100	29.41 %	29.41 %
51024052 - 54210 Solid Waste	1,761	1,874	1,760	1,760	1,827	1,950	10.80 %	10.80 %
51024052 - 54230 Custodial Services/Supplies	5,140	4,549	4,509	4,534	3,578	4,509	- %	(0.54%)
51024052 - 54300 Repair/Maintenance Services	797	760	525	525	378	525	- %	- %
51024052 - 55200 General Insurance	71,066	77,828	100,218	100,218	99,871	134,430	34.14 %	34.14 %
51024052 - 55310 Telephone / Fax/TV	3,392	3,412	1,321	1,321	967	2,250	70.33 %	70.33 %
51024052 - 55320 Network / Internet	18,576	18,342	18,760	18,760	14,187	18,816	0.30 %	0.30 %
51024052 - 55901 Advertising	409	-	332	332	-	332	- %	- %
51024052 - 55903 Travel and Related Costs	-	-	-	-	155	-	- %	- %
51024052 - 55904 Banking / Credit Card Fees	4,618	5,324	4,087	4,087	4,374	4,100	0.33 %	0.33 %
51024052 - 55905 Postal Services	2,163	4,190	4,100	4,100	1,458	2,500	(39.02%)	(39.02%)
51024052 - 55906 Membership Dues	221	460	250	250	-	250	- %	- %
51024052 - 55999 Other	31	-	-	-	-	-	- %	- %
51024052 - 56100 General Supplies	17	85	660	660	20	660	- %	- %
51024052 - 56120 Office Supplies	891	1,510	1,200	1,232	659	1,200	- %	(2.62%)
51024052 - 56150 Computer Hardware / Software	9,099	21,077	11,444	11,444	12,040	31,456	174.87 %	174.87 %
51024052 - 56220 Electricity	15,733	12,089	12,000	12,000	10,283	15,000	25.00 %	25.00 %
51024052 - 56240 Heating Oil	11,717	11,221	8,102	8,102	9,401	9,100	12.32 %	12.32 %
51024052 - 56260 Gasoline for Vehicles	218	316	700	700	225	700	- %	- %
51024052 - 56320 Business Meals	-	-	200	200	71	200	- %	- %
51024052 - 56330 Food/Bev/Related Emp Apprctn	668	1,151	1,050	1,050	243	1,050	- %	- %
51024052 - 56400 Books and Periodicals	-	144	200	200	(72)	200	- %	- %
Total Operating Expenses	170,102	188,925	241,608	242,060	192,940	287,239	18.89 %	18.66 %
51024054 - 58100 Depreciation	1,073,030	1,037,273	1,011,634	1,011,634	784,755	1,058,680	4.65 %	4.65 %
51024054 - 58500 Bad Debt Expense	6	-	-	-	-	-	- %	- %
51024054 - 58910 Allocations IN-Debit	22,212	22,200	22,212	22,212	16,650	22,212	- %	- %
51024054 - 59100 Interest Expense	40,920	40,638	38,213	38,213	37,898	38,213	- %	- %
Total Other Expenses	1,136,168	1,100,112	1,072,059	1,072,059	839,303	1,119,105	4.39 %	4.39 %
Total Utility Administration	1,663,963	1,724,878	1,816,514	1,824,275	1,368,062	1,961,050	7.96 %	7.50 %

City of Unalaska
FY2025 Water Budget Detail
Expenditures
Draft as of 4/18/2024

Water Proprietary

Water Operations

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
51024351 - 51100 Salaries and Wages	395,959	390,882	582,219	582,811	273,861	599,083	2.90 %	2.79 %
51024351 - 51200 Temporary Employees	7,790	10,687	32,542	32,542	9,965	33,186	1.98 %	1.98 %
51024351 - 51300 Overtime	29,579	26,490	24,500	24,500	33,806	34,500	40.82 %	40.82 %
51024351 - 52100 Health Insurance Benefit	126,743	140,555	207,725	207,725	80,015	222,300	7.02 %	7.02 %
51024351 - 52200 FICA & Medicare Emplr Match	32,060	32,737	48,903	48,948	24,805	51,007	4.30 %	4.21 %
51024351 - 52300 PERS Employer Contribution	1,831	99,536	148,145	148,293	64,044	164,462	11.01 %	10.90 %
51024351 - 52400 Unemployment Insurance	2,012	2,657	3,269	3,269	1,713	3,438	5.17 %	5.17 %
51024351 - 52500 Workers Compensation	9,281	9,398	15,438	15,438	6,059	16,541	7.14 %	7.14 %
51024351 - 52900 Other Employee Benefits	200	1,190	3,867	3,867	1,205	4,389	13.50 %	13.50 %
Total Personnel Expenses	605,455	714,133	1,066,608	1,067,393	495,471	1,128,906	5.84 %	5.76 %
51024352 - 53240 Engineering/Architectural Svs	9,371	28	24,000	24,000	680	10,000	(58.33%)	(58.33%)
51024352 - 53260 Training Services	29,608	500	6,500	6,500	2,275	46,500	615.38 %	615.38 %
51024352 - 53300 Other Professional Svs	56,718	31,039	54,450	54,450	40,603	66,400	21.95 %	21.95 %
51024352 - 53410 Software / Hardware Support	12,408	5,664	10,360	10,360	4,300	25,500	146.14 %	146.14 %
51024352 - 53420 Sampling / Testing	13,001	10,374	10,000	10,000	3,638	15,000	50.00 %	50.00 %
51024352 - 53490 Other Technical Services	-	4,200	1,400	1,400	-	4,400	214.29 %	214.29 %
51024352 - 54210 Solid Waste	5,623	7,972	4,000	4,000	5,304	10,000	150.00 %	150.00 %
51024352 - 54300 Repair/Maintenance Services	16,433	8,925	50,000	50,000	16,978	20,000	(60.00%)	(60.00%)
51024352 - 54500 Construction Services	10,175	-	16,000	16,000	-	30,000	87.50 %	87.50 %
51024352 - 55310 Telephone / Fax/TV	5,742	4,729	5,500	5,500	3,552	5,500	- %	- %
51024352 - 55320 Network / Internet	-	-	500	500	-	-	(100.00%)	(100.00%)
51024352 - 55330 Radio	-	-	4,500	4,500	-	1,500	(66.67%)	(66.67%)
51024352 - 55901 Advertising	999	-	-	-	-	250	- %	- %
51024352 - 55903 Travel and Related Costs	3,599	-	7,000	7,000	-	6,000	(14.29%)	(14.29%)
51024352 - 55906 Membership Dues	1,770	576	2,500	2,500	961	2,500	- %	- %
51024352 - 55907 Permit Fees	200	200	550	550	200	550	- %	- %
51024352 - 55908 Employee Moving Costs	-	-	7,000	7,000	8,357	-	(100.00%)	(100.00%)
51024352 - 56100 General Supplies	62,031	105,730	106,100	107,790	46,625	105,000	(1.04%)	(2.59%)
51024352 - 56101 Safety Related Items	2,806	5,761	10,000	10,000	3,557	10,000	- %	- %
51024352 - 56108 Lab Supplies	-	35	6,000	6,000	5,297	3,000	(50.00%)	(50.00%)
51024352 - 56110 Sand / Gravel / Rock	3,000	800	3,000	3,000	-	6,000	100.00 %	100.00 %
51024352 - 56115 Chemicals	18,654	28,021	26,500	26,500	6,823	20,000	(24.53%)	(24.53%)
51024352 - 56120 Office Supplies	398	396	1,200	1,200	504	1,000	(16.67%)	(16.67%)
51024352 - 56130 Machinery / Vehicle Parts	-	366	-	-	-	-	- %	- %
51024352 - 56140 Facility Maintenance Supplies	-	74	-	-	-	-	- %	- %
51024352 - 56150 Computer Hardware / Software	2,567	-	3,000	3,000	7,966	3,000	- %	- %
51024352 - 56160 Uniforms	-	-	-	-	-	1,200	- %	- %
51024352 - 56220 Electricity	174,772	168,092	130,000	130,000	185,310	120,000	(7.69%)	(7.69%)
51024352 - 56230 Propane	50	139	2,200	2,200	50	500	(77.27%)	(77.27%)
51024352 - 56240 Heating Oil	25,862	19,332	20,000	20,000	12,923	20,000	- %	- %
51024352 - 56260 Gasoline for Vehicles	6,785	8,193	6,000	6,000	3,913	8,000	33.33 %	33.33 %
51024352 - 56270 Diesel for Equipment	887	554	800	800	1,347	2,000	150.00 %	150.00 %
51024352 - 56330 Food/Bev/Related Emp Apprctn	109	906	1,800	1,800	619	1,800	- %	- %
51024352 - 56400 Books and Periodicals	-	-	600	600	-	600	- %	- %
Total Operating Expenses	463,567	412,604	521,460	523,150	361,780	546,200	4.74 %	4.41 %
Total Water Operations	1,069,022	1,126,737	1,588,068	1,590,543	857,251	1,675,106	5.48 %	5.32 %

City of Unalaska
FY2025 Water Budget Detail
Expenditures
Draft as of 4/18/2024

Water Proprietary

Transfers Out

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
51029854 - 59940 Transfers To Enterpr Capt Proj	1,723,750	1,434,754	521,300	521,300	482,217	-	(100.00%)	(100.00%)
Total Other Expenses	1,723,750	1,434,754	521,300	521,300	482,217	-	(100.00%)	(100.00%)
Total Transfers Out	1,723,750	1,434,754	521,300	521,300	482,217	-	(100.00%)	(100.00%)

City of Unalaska
FY2025 Water Budget Detail
Expenditures
Draft as of 4/18/2024

Water Proprietary

Veh & Equip Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
51022851 - 51100 Salaries and Wages	10,062	8,375	18,362	18,362	5,969	19,132	4.19 %	4.19 %
51022851 - 51200 Temporary Employees	40	-	-	-	-	-	- %	- %
51022851 - 51300 Overtime	1	-	558	558	-	558	- %	- %
51022851 - 52100 Health Insurance Benefit	3,620	2,503	5,585	5,585	2,116	5,976	7.00 %	7.00 %
51022851 - 52200 FICA & Medicare Emplr Match	773	641	1,446	1,446	456	1,507	4.22 %	4.22 %
51022851 - 52300 PERS Employer Contribution	(10,046)	1,832	4,528	4,528	1,192	5,050	11.53 %	11.53 %
51022851 - 52400 Unemployment Insurance	44	41	78	78	24	83	6.41 %	6.41 %
51022851 - 52500 Workers Compensation	264	208	456	456	133	489	7.24 %	7.24 %
51022851 - 52900 Other Employee Benefits	-	14	92	92	15	92	- %	- %
Total Personnel Expenses	4,758	13,613	31,105	31,105	9,907	32,887	5.73 %	5.73 %
51022852 - 54300 Repair/Maintenance Services	213	-	300	300	-	300	- %	- %
51022852 - 56100 General Supplies	-	2	-	-	3	-	- %	- %
51022852 - 56130 Machinery / Vehicle Parts	13,197	10,463	9,700	9,755	1,442	9,700	- %	(0.56%)
Total Operating Expenses	13,410	10,465	10,000	10,055	1,445	10,000	- %	(0.54%)
Total Veh & Equip Maintenance	18,169	24,078	41,105	41,160	11,351	42,887	4.34 %	4.20 %

City of Unalaska
FY2025 Water Budget Detail
Expenditures
Draft as of 4/18/2024

Water Proprietary

Facilities Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
51022951 - 51100 Salaries and Wages	16,094	17,800	14,762	14,762	10,772	14,692	(0.47%)	(0.47%)
51022951 - 51200 Temporary Employees	329	198	-	-	-	-	- %	- %
51022951 - 51300 Overtime	437	197	248	248	34	305	22.98 %	22.98 %
51022951 - 52100 Health Insurance Benefit	5,528	7,163	4,537	4,537	2,740	4,803	5.86 %	5.86 %
51022951 - 52200 FICA & Medicare Emplr Match	1,289	1,392	1,144	1,144	827	1,144	- %	- %
51022951 - 52300 PERS Employer Contribution	836	4,098	3,586	3,586	2,161	3,884	8.31 %	8.31 %
51022951 - 52400 Unemployment Insurance	74	95	64	64	51	64	- %	- %
51022951 - 52500 Workers Compensation	620	584	422	422	205	452	7.11 %	7.11 %
51022951 - 52900 Other Employee Benefits	-	42	72	72	44	72	- %	- %
Total Personnel Expenses	25,207	31,568	24,835	24,835	16,834	25,416	2.34 %	2.34 %
51022952 - 53300 Other Professional	-	20,023	5,000	12,857	4,020	20,000	300.00 %	55.56 %
51022952 - 54300 Repair/Maintenance Services	11,506	4,255	22,600	22,600	1,600	22,600	- %	- %
51022952 - 54500 Construction Services	-	-	1,000	1,000	-	1,000	- %	- %
51022952 - 56100 General Supplies	-	42	1,000	1,000	211	1,000	- %	- %
51022952 - 56101 Safety Related Items	129	-	-	-	-	-	- %	- %
51022952 - 56140 Facility Maintenance Supplies	4,994	6,004	7,000	7,705	1,463	7,000	- %	(9.15%)
Total Operating Expenses	16,629	30,324	36,600	45,162	7,294	51,600	40.98 %	14.26 %
Total Facilities Maintenance	41,837	61,891	61,435	69,997	24,128	77,016	25.36 %	10.03 %

City of Unalaska
FY2025 Wastewater Budget Summary
Draft as of 4/18/2024

Wastewater Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental	55,025	20,052	26,941	27,134	-	40,889	51.77 %	50.69 %
Charges for Services	2,580,194	2,725,766	2,744,225	2,744,225	2,102,704	3,146,000	14.64 %	14.64 %
Assessments	3,998	-	-	-	-	-	0.00 %	0.00 %
Non-recurring Revenues	-	7,600	-	-	-	-	0.00 %	0.00 %
Total Revenues	2,639,217	2,753,418	2,771,166	2,771,359	2,102,704	3,186,889	15.00 %	14.99 %
Operating Expenditures (excl depr.)								
Utility Administration	482,362	504,433	630,806	637,788	444,094	733,725	16.32 %	15.04 %
Wastewater Operations	1,620,782	1,739,908	2,073,158	2,078,765	1,352,675	2,141,554	3.30 %	3.02 %
Veh & Equip Maintenance	(43,824)	23,511	32,434	32,434	7,174	48,839	50.58 %	50.58 %
Facilities Maintenance	57,791	60,968	64,338	70,935	35,985	93,438	45.23 %	31.72 %
Total Operating Expend. (excl depr.)	2,117,110	2,328,820	2,800,736	2,819,922	1,839,928	3,017,556	7.74 %	7.01 %
Operating profit - cash basis								
	522,107	424,598	(29,570)	(48,563)	262,776	169,333		
Depreciation	1,227,316	1,269,708	1,244,222	1,244,222	938,910	1,213,237	(2.49%)	(2.49%)
Total Operating profit - accrual ba	(705,209)	(845,110)	(1,273,792)	(1,292,785)	(676,134)	(1,043,904)		
Non-operating items								
Bad Debt Expense	(19)	-	-	-	-	-	- %	- %
Allocations IN-Debit	(21,852)	(21,852)	(21,852)	(21,852)	(16,389)	(21,852)	- %	- %
Interest Expense	(92,043)	(90,539)	(83,524)	(83,524)	(84,031)	(83,524)	- %	- %
Capital Project Transfers	(43,000)	(28,272)	(102,000)	(102,000)	(50,000)	-	(100.00%)	(100.00%)
Total Non-Operating Items	(156,914)	(140,663)	(207,376)	(207,376)	(150,420)	(105,376)	(49.19%)	(49.19%)
Net Profit (Loss)	(862,123)	(985,773)	(1,481,168)	(1,500,161)	(826,554)	(1,149,281)		
Appropriation of Net Assets	-	-	1,481,168	1,489,920	-	-		
Wastewater Proprietary Fund Net	(862,123)	(985,773)	-	(10,241)	(826,554)	(1,149,281)		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	463,766	269,959	0	1,318,613	2,052,339	47.33 %
Wastewater Operations	1,071,354	1,070,200	0	0	2,141,554	49.39 %
Veh & Equip Maintenance	25,839	23,000	0	0	48,839	1.13 %
Facilities Maintenance	41,858	51,580	0	0	93,438	2.15 %
Total Operating Expenditures	1,602,817	1,414,739	0	1,318,613	4,336,170	

City of Unalaska
FY2025 Wastewater Budget Detail
Revenues
Draft as of 4/18/2024

Wastewater Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
52016041 - 42355 PERS Nonemployer Contributions	55,025	20,052	26,941	27,134	-	40,889	51.77 %	50.69 %
Total Intergovernmental	55,025	20,052	26,941	27,134	-	40,889	51.77 %	50.69 %
Charges for Services								
52016042 - 44310 Unmetered Wastewater Sales	493,333	515,529	515,000	515,000	403,729	581,100	12.83 %	12.83 %
52016042 - 44320 Metered Commercial Sales	1,845,017	1,933,338	2,025,000	2,025,000	1,431,342	2,169,700	7.15 %	7.15 %
52016042 - 44330 Metered Industrial Sales	176,161	177,429	128,000	128,000	208,109	295,700	131.02 %	131.02 %
52016042 - 44340 Vactor Services	28,443	34,166	32,500	32,500	41,074	34,200	5.23 %	5.23 %
52016042 - 44370 Other Services	35,873	63,834	42,250	42,250	16,532	63,800	51.01 %	51.01 %
52016042 - 44380 Late Fees	1,368	1,470	1,475	1,475	1,919	1,500	1.69 %	1.69 %
Total Charges for Services	2,580,194	2,725,766	2,744,225	2,744,225	2,102,704	3,146,000	14.64 %	14.64 %
Assessments								
52016044 - 46513 Special Assess Pen & Int	3,998	-	-	-	-	-	- %	- %
Total Assessments	3,998	-	-	-	-	-	- %	- %
Other Financing Sources								
Non-recurring Revenues								
52019649 - 49400 Gain-loss on Sale of Fixed Ass	-	7,600	-	-	-	-	- %	- %
52016049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	1,481,168	1,489,920	-	-	(100.00%)	(100.00%)
Total Non-recurring Revenues	-	7,600	1,481,168	1,489,920	-	-	(100.00%)	(100.00%)
Wastewater Fund Total Revenues	2,639,217	2,753,418	4,252,334	4,261,279	2,102,704	3,186,889	(25.06%)	(25.21%)

City of Unalaska
FY2025 Wastewater Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Wastewater Proprietary								
Utility Administration								
52024051 - 51100 Salaries and Wages	196,913	213,879	253,103	257,542	174,942	277,452	9.62 %	7.73 %
52024051 - 51200 Temporary Employees	3,132	5,012	743	1,392	3,114	1,856	149.80 %	33.33 %
52024051 - 51300 Overtime	1,599	1,361	932	932	317	945	1.39 %	1.39 %
52024051 - 52100 Health Insurance Benefit	62,655	68,335	78,690	78,690	50,372	84,927	7.93 %	7.93 %
52024051 - 52200 FICA & Medicare Emplr Match	15,140	16,863	19,382	19,768	13,419	21,219	9.48 %	7.34 %
52024051 - 52300 PERS Employer Contribution	20,904	47,037	61,194	62,307	35,080	71,477	16.80 %	14.72 %
52024051 - 52400 Unemployment Insurance	986	1,174	1,119	1,119	758	1,208	7.95 %	7.95 %
52024051 - 52500 Workers Compensation	2,893	3,043	3,967	3,967	2,153	4,250	7.13 %	7.13 %
52024051 - 52900 Other Employee Benefits	45	104	389	389	213	432	11.05 %	11.05 %
Total Personnel Expenses	304,267	356,809	419,519	426,106	280,367	463,766	10.55 %	8.84 %
52024052 - 53230 Legal Services	28,878	-	5,000	5,000	-	5,000	- %	- %
52024052 - 53240 Engineering/Architectural Svs	2,931	1,555	6,200	6,200	206	5,000	(19.35%)	(19.35%)
52024052 - 53260 Training Services	599	602	1,000	1,000	-	1,000	- %	- %
52024052 - 53264 Education Reimbursement	-	-	4,656	4,656	-	4,500	(3.35%)	(3.35%)
52024052 - 53300 Other Professional Svs	-	-	28,600	28,600	41	33,600	17.48 %	17.48 %
52024052 - 53410 Software / Hardware Support	16,665	18,367	28,272	28,619	28,154	25,359	(10.30%)	(11.39%)
52024052 - 54110 Water / Sewerage	493	532	455	455	411	1,100	141.76 %	141.76 %
52024052 - 54210 Solid Waste	964	1,001	1,215	1,215	978	1,950	60.49 %	60.49 %
52024052 - 54230 Custodial Services/Supplies	3,600	3,055	4,509	4,525	2,395	4,509	- %	(0.36%)
52024052 - 54300 Repair/Maintenance Services	797	760	1,000	1,000	378	1,000	- %	- %
52024052 - 55200 General Insurance	65,976	57,262	73,173	73,173	85,390	111,143	51.89 %	51.89 %
52024052 - 55310 Telephone / Fax/TV	3,392	3,412	2,600	2,600	967	2,600	- %	- %
52024052 - 55320 Network / Internet	16,254	16,049	16,415	16,415	12,414	16,464	0.30 %	0.30 %
52024052 - 55901 Advertising	409	-	-	-	-	-	- %	- %
52024052 - 55903 Travel and Related Costs	-	-	-	-	116	-	- %	- %
52024052 - 55904 Banking / Credit Card Fees	4,198	4,840	2,000	2,000	3,977	4,100	105.00 %	105.00 %
52024052 - 55905 Postal Services	645	917	1,710	1,710	833	1,710	- %	- %
52024052 - 55999 Other	31	-	-	-	-	-	- %	- %
52024052 - 56100 General Supplies	85	68	500	500	30	500	- %	- %
52024052 - 56101 Safety Related Items	3,115	-	-	-	-	-	- %	- %
52024052 - 56120 Office Supplies	834	1,510	2,186	2,218	659	1,200	(45.11%)	(45.90%)
52024052 - 56150 Computer Hardware / Software	7,723	18,180	11,576	11,576	11,840	27,524	137.77 %	137.77 %
52024052 - 56220 Electricity	7,866	6,045	9,518	9,518	5,142	10,000	5.06 %	5.06 %
52024052 - 56240 Heating Oil	11,717	11,221	8,102	8,102	9,401	9,100	12.32 %	12.32 %
52024052 - 56260 Gasoline for Vehicles	218	316	900	900	225	900	- %	- %
52024052 - 56270 Diesel for Equipment	61	-	-	-	-	-	- %	- %
52024052 - 56320 Business Meals	-	-	200	200	-	200	- %	- %
52024052 - 56330 Food/Bev/Related Emp Apprctn	645	1,786	1,000	1,000	243	1,000	- %	- %
52024052 - 56400 Books and Periodicals	-	144	500	500	(72)	500	- %	- %
Total Operating Expenses	178,094	147,624	211,287	211,682	163,727	269,959	27.77 %	27.53 %
52024054 - 58100 Depreciation	1,227,316	1,269,708	1,244,222	1,244,222	938,910	1,213,237	(2.49%)	(2.49%)
52024054 - 58500 Bad Debt Expense	19	-	-	-	-	-	- %	- %
52024054 - 58910 Allocations IN-Debit	21,852	21,852	21,852	21,852	16,389	21,852	- %	- %
52024054 - 59100 Interest Expense	92,043	90,539	83,524	83,524	84,031	83,524	- %	- %
Total Other Expenses	1,341,230	1,382,099	1,349,598	1,349,598	1,039,331	1,318,613	(2.30%)	(2.30%)
Total Utility Administration	1,823,592	1,886,532	1,980,404	1,987,386	1,483,425	2,052,339	3.63 %	3.27 %

City of Unalaska
FY2025 Wastewater Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Wastewater Proprietary								
Wastewater Operations								
52024551 - 51100 Salaries and Wages	464,193	538,935	575,166	576,942	447,454	580,891	1.00 %	0.68 %
52024551 - 51200 Temporary Employees	7,289	(243)	32,542	32,542	33,536	33,186	1.98 %	1.98 %
52024551 - 51300 Overtime	16,801	9,817	32,500	32,500	6,925	22,500	(30.77%)	(30.77%)
52024551 - 52100 Health Insurance Benefit	158,489	189,924	191,107	191,107	127,036	204,516	7.02 %	7.02 %
52024551 - 52200 FICA & Medicare Emplr Match	37,354	41,947	48,975	49,111	37,311	48,699	(0.56%)	(0.84%)
52024551 - 52300 PERS Employer Contribution	34,200	123,844	147,630	148,076	87,510	156,382	5.93 %	5.61 %
52024551 - 52400 Unemployment Insurance	2,419	2,987	3,033	3,033	1,894	3,137	3.43 %	3.43 %
52024551 - 52500 Workers Compensation	13,522	13,674	16,996	16,996	9,939	18,212	7.15 %	7.15 %
52024551 - 52900 Other Employee Benefits	261	987	3,309	3,309	1,689	3,831	15.78 %	15.78 %
Total Personnel Expenses	734,527	921,873	1,051,258	1,053,616	753,294	1,071,354	1.91 %	1.68 %
52024552 - 53240 Engineering/Architectural Svs	-	-	2,000	2,000	-	2,000	- %	- %
52024552 - 53260 Training Services	5,202	2,652	7,500	7,500	2,903	5,500	(26.67%)	(26.67%)
52024552 - 53300 Other Professional Svs	152,433	15,510	90,000	90,000	15,121	90,000	- %	- %
52024552 - 53410 Software / Hardware Support	-	-	4,000	4,000	-	22,000	450.00 %	450.00 %
52024552 - 53420 Sampling / Testing	5,161	9,612	10,000	10,000	3,054	10,000	- %	- %
52024552 - 53490 Other Technical Services	-	-	250	250	-	250	- %	- %
52024552 - 54110 Water / Sewerage	16,718	23,766	16,500	16,500	13,547	18,500	12.12 %	12.12 %
52024552 - 54210 Solid Waste	151,571	156,456	140,000	140,000	126,659	170,000	21.43 %	21.43 %
52024552 - 54300 Repair/Maintenance Services	4,642	35,016	65,000	65,000	900	45,000	(30.77%)	(30.77%)
52024552 - 54500 Construction Services	-	-	6,000	6,000	-	5,000	(16.67%)	(16.67%)
52024552 - 55310 Telephone / Fax/TV	7,845	8,101	8,000	8,000	6,132	8,000	- %	- %
52024552 - 55330 Radio	1,665	-	1,500	1,500	305	1,500	- %	- %
52024552 - 55901 Advertising	-	-	250	250	-	250	- %	- %
52024552 - 55903 Travel and Related Costs	-	2,232	7,200	7,200	450	6,000	(16.67%)	(16.67%)
52024552 - 55906 Membership Dues	-	-	600	600	-	600	- %	- %
52024552 - 55907 Permit Fees	-	7,920	9,000	9,000	7,920	9,000	- %	- %
52024552 - 56100 General Supplies	54,035	35,109	95,000	95,287	68,405	95,000	- %	(0.30%)
52024552 - 56101 Safety Related Items	3,379	3,827	8,500	8,500	5,612	10,000	17.65 %	17.65 %
52024552 - 56108 Lab Supplies	17,554	18,415	15,200	18,161	14,773	16,200	6.58 %	(10.80%)
52024552 - 56110 Sand / Gravel / Rock	-	-	-	-	-	3,000	- %	- %
52024552 - 56115 Chemicals	232,827	280,756	300,000	300,000	147,623	250,000	(16.67%)	(16.67%)
52024552 - 56120 Office Supplies	945	128	450	450	-	500	11.11 %	11.11 %
52024552 - 56150 Computer Hardware / Software	679	-	1,000	1,000	3,205	45,000	4,400.00 %	4400.00 %
52024552 - 56220 Electricity	127,855	113,187	132,500	132,500	87,447	135,000	1.89 %	1.89 %
52024552 - 56230 Propane	550	639	3,500	3,500	550	500	(85.71%)	(85.71%)
52024552 - 56240 Heating Oil	99,424	101,420	93,000	93,000	92,766	115,000	23.66 %	23.66 %
52024552 - 56260 Gasoline for Vehicles	1,569	1,533	2,500	2,500	766	3,500	40.00 %	40.00 %
52024552 - 56270 Diesel for Equipment	1,934	1,620	1,400	1,400	1,109	1,500	7.14 %	7.14 %
52024552 - 56330 Food/Bev/Related Emp Apprctn	268	137	800	800	135	800	- %	- %
52024552 - 56400 Books and Periodicals	-	-	250	250	-	600	140.00 %	140.00 %
Total Operating Expenses	886,255	818,034	1,021,900	1,025,149	599,380	1,070,200	4.73 %	4.39 %
Total Wastewater Operations	1,620,782	1,739,908	2,073,158	2,078,765	1,352,675	2,141,554	3.30 %	3.02 %

City of Unalaska
FY2025 Wastewater Budget Detail
Expenditures
Draft as of 4/18/2024

Wastewater Proprietary

Transfers Out

52029854 - 59940 Transfers To Enterpr Capt Proj
 Total Other Expenses

Total Transfers Out

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
52029854 - 59940 Transfers To Enterpr Capt Proj	43,000	28,272	102,000	102,000	50,000	-	(100.00%)	(100.00%)
Total Other Expenses	43,000	28,272	102,000	102,000	50,000	-	(100.00%)	(100.00%)
Total Transfers Out	43,000	28,272	102,000	102,000	50,000	-	(100.00%)	(100.00%)

City of Unalaska
FY2025 Wastewater Budget Detail
Expenditures
Draft as of 4/18/2024

Wastewater Proprietary

Veh & Equip Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
52022851 - 51100 Salaries and Wages	9,918	7,977	14,423	14,423	3,581	15,028	4.19 %	4.19 %
52022851 - 51200 Temporary Employees	80	-	-	-	-	-	- %	- %
52022851 - 51300 Overtime	224	-	438	438	-	438	- %	- %
52022851 - 52100 Health Insurance Benefit	3,060	2,607	4,387	4,387	1,126	4,694	7.00 %	7.00 %
52022851 - 52200 FICA & Medicare Emplr Match	782	610	1,140	1,140	274	1,186	4.04 %	4.04 %
52022851 - 52300 PERS Employer Contribution	(63,840)	1,786	3,556	3,556	693	3,971	11.67 %	11.67 %
52022851 - 52400 Unemployment Insurance	30	35	60	60	15	66	10.00 %	10.00 %
52022851 - 52500 Workers Compensation	287	208	358	358	76	384	7.26 %	7.26 %
52022851 - 52900 Other Employee Benefits	-	9	72	72	7	72	- %	- %
Total Personnel Expenses	(49,458)	13,233	24,434	24,434	5,773	25,839	5.75 %	5.75 %
52022852 - 54300 Repair/Maintenance Services	213	-	300	300	-	300	- %	- %
52022852 - 56100 General Supplies	95	2	600	600	2	600	- %	- %
52022852 - 56130 Machinery / Vehicle Parts	5,325	10,277	7,100	7,100	1,399	22,100	211.27 %	211.27 %
Total Operating Expenses	5,634	10,278	8,000	8,000	1,402	23,000	187.50 %	187.50 %
Total Veh & Equip Maintenance	(43,824)	23,511	32,434	32,434	7,174	48,839	50.58 %	50.58 %

City of Unalaska
FY2025 Wastewater Budget Detail
Expenditures
Draft as of 4/18/2024

Wastewater Proprietary

Facilities Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
52022951 - 51100 Salaries and Wages	14,482	18,401	16,109	16,109	17,173	16,034	(0.47%)	(0.47%)
52022951 - 51200 Temporary Employees	60	33	-	-	66	-	- %	- %
52022951 - 51300 Overtime	5,119	4,888	9,624	9,624	857	8,517	(11.50%)	(11.50%)
52022951 - 52100 Health Insurance Benefit	5,830	7,917	7,828	7,828	4,738	7,989	2.06 %	2.06 %
52022951 - 52200 FICA & Medicare Emplr Match	1,504	1,784	1,969	1,969	1,384	1,878	(4.62%)	(4.62%)
52022951 - 52300 PERS Employer Contribution	2,157	5,378	6,261	6,261	3,731	6,430	2.70 %	2.70 %
52022951 - 52400 Unemployment Insurance	88	120	114	114	63	112	(1.75%)	(1.75%)
52022951 - 52500 Workers Compensation	637	700	721	721	437	772	7.07 %	7.07 %
52022951 - 52900 Other Employee Benefits	-	42	132	132	73	126	(4.55%)	(4.55%)
Total Personnel Expenses	29,876	39,265	42,758	42,758	28,522	41,858	(2.10%)	(2.10%)
52022952 - 53300 Other Professional	2,600	8,229	-	6,597	3,718	30,000	- %	354.73 %
52022952 - 54300 Repair/Maintenance Services	7,316	3,848	14,780	14,780	800	14,780	- %	- %
52022952 - 54500 Construction Services	-	4,544	1,000	1,000	-	1,000	- %	- %
52022952 - 56100 General Supplies	-	42	500	500	132	500	- %	- %
52022952 - 56101 Safety Related Items	-	-	500	500	340	500	- %	- %
52022952 - 56140 Facility Maintenance Supplies	17,998	5,041	4,800	4,800	2,472	4,800	- %	- %
Total Operating Expenses	27,914	21,704	21,580	28,177	7,462	51,580	139.02 %	83.06 %
Total Facilities Maintenance	57,791	60,968	64,338	70,935	35,985	93,438	45.23 %	31.72 %

City of Unalaska
FY2025 Solid Waste Budget Summary
Draft as of 4/18/2024

Solid Waste Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental	49,358	19,008	26,610	26,740	-	38,588	45.01 %	44.31 %
Charges for Services	2,844,342	3,189,754	2,967,300	2,967,300	2,521,645	3,482,000	17.35 %	17.35 %
Non-recurring Revenues	-	6,000	-	-	-	-	0.00 %	0.00 %
Total Revenues	2,893,700	3,214,762	2,993,910	2,994,040	2,521,645	3,520,588	17.59 %	17.59 %
Operating Expenditures (excl depr.)								
Utility Administration	320,390	372,117	479,433	485,898	319,038	534,200	11.42 %	9.94 %
Solid Waste Operations	1,294,676	1,487,940	2,195,946	2,196,030	1,062,513	2,156,091	(1.81%)	(1.82%)
Veh & Equip Maintenance	149,790	85,869	155,877	155,877	50,549	161,521	3.62 %	3.62 %
Facilities Maintenance	77,840	83,452	119,212	130,118	69,266	145,125	21.74 %	11.53 %
Total Operating Expend. (excl depr.)	1,842,695	2,029,378	2,950,468	2,967,923	1,501,365	2,996,937	1.57 %	0.98 %
Operating profit - cash basis								
Depreciation	879,514	886,364	884,204	884,204	665,196	897,849	1.54 %	1.54 %
Total Operating profit - accrual ba	171,491	299,021	(840,762)	(858,087)	355,084	(374,198)		
Non-operating items								
Landfill Closure / PC	(285,000)	(303,336)	(290,000)	(290,000)	(227,502)	(290,000)	- %	- %
Bad Debt Expense	(5)	-	-	-	-	-	- %	- %
Allocations IN-Debit	(21,456)	(21,456)	(21,456)	(21,456)	(16,092)	(21,456)	- %	- %
Interest Expense	(58,473)	(53,389)	(49,575)	(49,575)	(49,575)	(49,575)	- %	- %
Capital Project Transfers	(200,000)	(400,000)	-	-	-	-	- %	- %
Total Non-Operating Items	(564,934)	(778,181)	(361,031)	(361,031)	(293,169)	(361,031)	0.00 %	0.00 %
Net Profit (Loss)	(393,443)	(479,160)	(1,201,793)	(1,219,118)	61,914	(735,229)		
Appropriation of Net Assets	-	-	1,201,793	1,207,939	-	-		
Solid Waste Proprietary Fund Net	(393,443)	(479,160)	-	(11,179)	61,914	(735,229)		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	372,522	161,678	0	1,258,880	1,793,080	42.13 %
Solid Waste Operations	1,077,341	1,078,750	0	0	2,156,091	50.66 %
Veh & Equip Maintenance	104,521	57,000	0	0	161,521	3.80 %
Facilities Maintenance	85,625	59,500	0	0	145,125	3.41 %
Total Operating Expenditures	1,640,009	1,356,928	0	1,258,880	4,255,817	

City of Unalaska
FY2025 Solid Waste Budget Detail
Revenues
Draft as of 4/18/2024

Solid Waste Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
53016541 - 42355 PERS Nonemployer Contributions	49,358	19,008	26,610	26,740	-	38,588	45.01 %	44.31 %
Total Intergovernmental	49,358	19,008	26,610	26,740	-	38,588	45.01 %	44.31 %
Charges for Services								
53016542 - 44410 Tipping Fees	1,777,685	1,996,083	1,895,000	1,895,000	1,478,915	2,367,400	24.93 %	24.93 %
53016542 - 44420 Vehicle Disposal Fees	-	2,602	-	-	2,443	3,000	- %	- %
53016542 - 44421 Motor Vehicle Tax - Landfill	39,060	46,730	41,000	41,000	34,583	46,700	13.90 %	13.90 %
53016542 - 44470 Other Fees	642,754	722,851	625,000	625,000	667,305	578,300	(7.47%)	(7.47%)
53016542 - 44480 Late Fees	1,231	1,692	1,300	1,300	798	1,700	30.77 %	30.77 %
53016542 - 44490 Landfill Maintenance Fees	383,612	419,796	405,000	405,000	337,600	484,900	19.73 %	19.73 %
Total Charges for Services	2,844,342	3,189,754	2,967,300	2,967,300	2,521,645	3,482,000	17.35 %	17.35 %
Non-recurring Revenues								
53016549 - 49400 Gain-loss on Sale of Fixed Ass	-	6,000	-	-	-	-	- %	- %
53016549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	1,201,793	1,207,939	-	-	(100.00%)	(100.00%)
Total Non-recurring Revenues	-	6,000	1,201,793	1,207,939	-	-	(100.00%)	(100.00%)
Solid Waste Fund Total Revenues	2,893,700	3,214,762	4,195,703	4,201,979	2,521,645	3,520,588	(16.09%)	(16.22%)

City of Unalaska
FY2025 Solid Waste Budget Detail
Expenditures
Draft as of 4/18/2024

Solid Waste Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Utility Administration								
53024051 - 51100 Salaries and Wages	159,960	167,027	203,417	207,621	138,323	225,072	10.65 %	8.41 %
53024051 - 51200 Temporary Employees	1,570	4,452	743	1,392	3,114	1,856	149.80 %	33.33 %
53024051 - 51300 Overtime	1,435	1,026	609	609	256	616	1.15 %	1.15 %
53024051 - 52100 Health Insurance Benefit	47,069	50,624	59,947	59,947	37,692	64,870	8.21 %	8.21 %
53024051 - 52200 FICA & Medicare Emplr Match	12,181	13,210	15,559	15,928	10,613	17,190	10.48 %	7.92 %
53024051 - 52300 PERS Employer Contribution	5,511	36,375	49,199	50,253	27,386	57,943	17.77 %	15.30 %
53024051 - 52400 Unemployment Insurance	726	873	852	852	586	926	8.69 %	8.69 %
53024051 - 52500 Workers Compensation	2,544	2,567	3,517	3,517	1,819	3,768	7.14 %	7.14 %
53024051 - 52900 Other Employee Benefits	31	67	238	238	128	281	18.07 %	18.07 %
Total Personnel Expenses	231,027	276,221	334,081	340,357	219,917	372,522	11.51 %	9.45 %
53024052 - 53230 Legal Services	-	-	1,000	1,000	-	1,000	- %	- %
53024052 - 53240 Engineering/Architectural Svs	2,931	1,555	2,500	2,500	206	2,500	- %	- %
53024052 - 53260 Training Services	599	1,318	2,000	2,000	-	2,000	- %	- %
53024052 - 53264 Education Reimbursement	-	-	1,450	1,450	-	1,450	- %	- %
53024052 - 53300 Other Professional Svs	-	-	25,900	25,900	41	15,900	(38.61%)	(38.61%)
53024052 - 53410 Software / Hardware Support	7,160	7,889	12,136	12,285	13,791	10,888	(10.29%)	(11.37%)
53024052 - 54110 Water / Sewerage	493	531	456	456	411	1,100	141.23 %	141.23 %
53024052 - 54210 Solid Waste	964	1,001	1,215	1,215	978	1,215	- %	- %
53024052 - 54230 Custodial Services/Supplies	2,060	1,561	4,509	4,517	1,211	4,509	- %	(0.18%)
53024052 - 54300 Repair/Maintenance Services	797	760	500	500	378	1,000	100.00 %	100.00 %
53024052 - 55200 General Insurance	32,947	36,122	48,623	48,623	47,332	65,828	35.38 %	35.38 %
53024052 - 55310 Telephone / Fax/TV	2,604	2,584	1,321	1,321	905	2,600	96.82 %	96.82 %
53024052 - 55320 Network / Internet	6,966	6,878	7,035	7,035	5,320	7,056	0.30 %	0.30 %
53024052 - 55901 Advertising	409	-	-	-	-	-	- %	- %
53024052 - 55903 Travel and Related Costs	-	-	4,000	4,000	116	4,000	- %	- %
53024052 - 55904 Banking / Credit Card Fees	4,618	5,324	1,800	1,800	4,374	5,000	177.78 %	177.78 %
53024052 - 55905 Postal Services	1,309	1,252	2,565	2,565	833	2,500	(2.53%)	(2.53%)
53024052 - 55906 Membership Dues	686	739	600	600	739	500	(16.67%)	(16.67%)
53024052 - 55999 Other	31	-	-	-	-	-	- %	- %
53024052 - 56100 General Supplies	12	42	200	200	10	200	- %	- %
53024052 - 56120 Office Supplies	1,022	1,510	2,186	2,218	659	2,186	- %	(1.45%)
53024052 - 56150 Computer Hardware / Software	3,310	7,791	8,404	8,404	6,876	11,796	40.36 %	40.36 %
53024052 - 56220 Electricity	7,866	6,045	7,000	7,000	5,142	7,000	- %	- %
53024052 - 56240 Heating Oil	11,717	11,221	8,102	8,102	9,401	9,100	12.32 %	12.32 %
53024052 - 56260 Gasoline for Vehicles	218	316	900	900	225	900	- %	- %
53024052 - 56320 Business Meals	-	-	200	200	-	200	- %	- %
53024052 - 56330 Food/Bev/Related Emp Apprctn	645	1,310	750	750	243	750	- %	- %
53024052 - 56400 Books and Periodicals	-	144	-	-	(72)	500	- %	- %
Total Operating Expenses	89,362	95,896	145,352	145,541	99,120	161,678	11.23 %	11.09 %
53024054 - 58100 Depreciation	879,514	886,364	884,204	884,204	665,196	897,849	1.54 %	1.54 %
53024054 - 58200 Landfill Closure/Post Closure	285,000	303,336	290,000	290,000	227,502	290,000	- %	- %
53024054 - 58500 Bad Debt Expense	5	-	-	-	-	-	- %	- %
53024054 - 58910 Allocations IN-Debit	21,456	21,456	21,456	21,456	16,092	21,456	- %	- %
53024054 - 59100 Interest Expense	58,473	53,389	49,575	49,575	49,575	49,575	- %	- %
Total Other Expenses	1,244,448	1,264,544	1,245,235	1,245,235	958,365	1,258,880	1.10 %	1.10 %
Total Utility Administration	1,564,837	1,636,661	1,724,668	1,731,133	1,277,403	1,793,080	3.97 %	3.58 %

City of Unalaska
FY2025 Solid Waste Budget Detail
Expenditures
Draft as of 4/18/2024

Solid Waste Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Solid Waste Operations								
53024751 - 51100 Salaries and Wages	374,569	493,401	545,886	545,886	395,605	560,441	2.67 %	2.67 %
53024751 - 51200 Temporary Employees	15,302	-	31,616	31,616	-	32,250	2.01 %	2.01 %
53024751 - 51300 Overtime	48,577	26,924	40,000	40,000	32,810	40,000	- %	- %
53024751 - 52100 Health Insurance Benefit	135,292	180,757	199,416	199,416	112,197	213,408	7.02 %	7.02 %
53024751 - 52200 FICA & Medicare Emplr Match	33,439	39,792	47,241	47,241	32,755	48,400	2.45 %	2.45 %
53024751 - 52300 PERS Employer Contribution	(3,058)	120,718	139,778	139,778	78,185	153,184	9.59 %	9.59 %
53024751 - 52400 Unemployment Insurance	2,619	2,938	3,142	3,142	1,898	3,305	5.19 %	5.19 %
53024751 - 52500 Workers Compensation	16,268	20,793	20,500	20,500	14,121	21,964	7.14 %	7.14 %
53024751 - 52900 Other Employee Benefits	1,031	1,754	3,867	3,867	1,799	4,389	13.50 %	13.50 %
Total Personnel Expenses	624,039	887,076	1,031,446	1,031,446	669,370	1,077,341	4.45 %	4.45 %
53024752 - 53240 Engineering/Architectural Svs	-	4,850	2,000	2,000	-	2,000	- %	- %
53024752 - 53260 Training Services	192	1,099	2,000	2,000	168	3,000	50.00 %	50.00 %
53024752 - 53300 Other Professional Svs	69,580	34,183	55,000	55,000	41,770	85,000	54.55 %	54.55 %
53024752 - 53410 Software / Hardware Support	-	-	1,200	1,200	-	16,700	1,291.67 %	1291.67 %
53024752 - 53420 Sampling / Testing	13,676	7,170	15,000	15,000	5,636	20,000	33.33 %	33.33 %
53024752 - 53490 Other Technical Services	-	3,800	10,000	10,000	-	10,000	- %	- %
53024752 - 54110 Water / Sewerage	79,192	107,550	130,000	130,000	48,061	70,000	(46.15%)	(46.15%)
53024752 - 54210 Solid Waste	48,487	5,419	430,000	430,000	626	400,000	(6.98%)	(6.98%)
53024752 - 54300 Repair/Maintenance Services	39,948	23,673	25,000	25,000	51,762	50,000	100.00 %	100.00 %
53024752 - 55310 Telephone / Fax/TV	3,821	3,927	4,600	4,600	3,173	4,500	(2.17%)	(2.17%)
53024752 - 55330 Radio	-	-	-	-	-	5,000	- %	- %
53024752 - 55903 Travel and Related Costs	-	3,984	6,000	6,000	5,031	6,000	- %	- %
53024752 - 55906 Membership Dues	-	-	500	500	250	500	- %	- %
53024752 - 55907 Permit Fees	9,210	9,945	10,000	10,000	945	10,000	- %	- %
53024752 - 55908 Employee Moving Costs	-	-	-	-	3,044	-	- %	- %
53024752 - 56100 General Supplies	98,948	80,962	73,500	73,584	54,485	97,000	31.97 %	31.82 %
53024752 - 56101 Safety Related Items	10,296	3,755	5,250	5,250	4,154	5,250	- %	- %
53024752 - 56108 Lab Supplies	-	-	3,500	3,500	-	3,000	(14.29%)	(14.29%)
53024752 - 56110 Sand / Gravel / Rock	49,994	50,000	50,000	50,000	-	50,000	- %	- %
53024752 - 56115 Chemicals	229	-	250	250	-	250	- %	- %
53024752 - 56120 Office Supplies	352	1,342	700	700	-	700	- %	- %
53024752 - 56150 Computer Hardware / Software	12,431	3,949	2,700	2,700	3,458	16,000	492.59 %	492.59 %
53024752 - 56220 Electricity	125,509	135,686	120,000	120,000	95,084	140,000	16.67 %	16.67 %
53024752 - 56230 Propane	811	3,535	2,500	2,500	543	2,500	- %	- %
53024752 - 56240 Heating Oil	94,906	102,340	70,000	70,000	65,219	70,000	- %	- %
53024752 - 56260 Gasoline for Vehicles	1,117	1,040	800	800	464	800	- %	- %
53024752 - 56270 Diesel for Equipment	11,346	12,402	8,500	8,500	8,880	9,500	11.76 %	11.76 %
53024752 - 56330 Food/Bev/Related Emp Apprctn	592	253	400	400	391	800	100.00 %	100.00 %
53024752 - 56400 Books and Periodicals	-	-	100	100	-	250	150.00 %	150.00 %
Total Operating Expenses	670,638	600,864	1,029,500	1,029,584	393,143	1,078,750	4.78 %	4.78 %
53024753 - 57400 Machinery and Equipment	-	-	135,000	135,000	-	-	(100.00%)	(100.00%)
Total Capital Outlay	-	-	135,000	135,000	-	-	(100.00%)	(100.00%)
Total Solid Waste Operations	1,294,676	1,487,940	2,195,946	2,196,030	1,062,513	2,156,091	(1.81%)	(1.82%)

City of Unalaska
FY2025 Solid Waste Budget Detail
Expenditures
Draft as of 4/18/2024

Solid Waste Proprietary

Transfers Out

53029854 - 59940 Transfers To Prop Capt Proj
 Total Other Expenses

Total Transfers Out

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
	200,000	400,000	-	-	-	-	- %	- %
	200,000	400,000	-	-	-	-	- %	- %
	200,000	400,000	-	-	-	-	- %	- %

City of Unalaska
FY2025 Solid Waste Budget Detail
Expenditures
Draft as of 4/18/2024

Solid Waste Proprietary

Veh & Equip Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
53022851 - 51100 Salaries and Wages	24,635	17,474	58,358	58,358	14,235	60,803	4.19 %	4.19 %
53022851 - 51300 Overtime	521	(715)	1,782	1,782	1,337	1,782	- %	- %
53022851 - 52100 Health Insurance Benefit	8,982	6,395	17,749	17,749	4,394	18,993	7.01 %	7.01 %
53022851 - 52200 FICA & Medicare Emplr Match	1,924	1,282	4,596	4,596	1,191	4,781	4.03 %	4.03 %
53022851 - 52300 PERS Employer Contribution	58,079	3,377	14,396	14,396	3,042	16,049	11.48 %	11.48 %
53022851 - 52400 Unemployment Insurance	109	83	251	251	30	265	5.58 %	5.58 %
53022851 - 52500 Workers Compensation	667	456	1,449	1,449	343	1,552	7.11 %	7.11 %
53022851 - 52900 Other Employee Benefits	5	12	296	296	33	296	- %	- %
Total Personnel Expenses	94,922	28,363	98,877	98,877	24,605	104,521	5.71 %	5.71 %
53022852 - 54300 Repair/Maintenance Services	213	30,934	2,500	2,500	22,000	2,500	- %	- %
53022852 - 56100 General Supplies	-	4	2,500	2,500	1,012	2,500	- %	- %
53022852 - 56130 Machinery / Vehicle Parts	54,655	26,568	52,000	52,000	2,932	52,000	- %	- %
Total Operating Expenses	54,868	57,506	57,000	57,000	25,944	57,000	- %	- %
Total Veh & Equip Maintenance	149,790	85,869	155,877	155,877	50,549	161,521	3.62 %	3.62 %

City of Unalaska
FY2025 Solid Waste Budget Detail
Expenditures
Draft as of 4/18/2024

Solid Waste Proprietary

Facilities Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
53022951 - 51100 Salaries and Wages	37,664	33,564	49,528	49,528	28,359	49,288	(0.48%)	(0.48%)
53022951 - 51200 Temporary Employees	80	241	-	-	-	-	- %	- %
53022951 - 51300 Overtime	953	748	1,048	1,048	873	1,212	15.65 %	15.65 %
53022951 - 52100 Health Insurance Benefit	12,179	10,459	15,283	15,283	10,348	16,171	5.81 %	5.81 %
53022951 - 52200 FICA & Medicare Emplr Match	2,960	2,644	3,871	3,871	2,236	3,864	(0.18%)	(0.18%)
53022951 - 52300 PERS Employer Contribution	1,335	7,257	12,080	12,080	5,707	13,077	8.25 %	8.25 %
53022951 - 52400 Unemployment Insurance	206	131	222	222	165	230	3.60 %	3.60 %
53022951 - 52500 Workers Compensation	1,340	1,077	1,422	1,422	626	1,524	7.17 %	7.17 %
53022951 - 52900 Other Employee Benefits	-	33	258	258	94	259	0.39 %	0.39 %
Total Personnel Expenses	56,716	56,154	83,712	83,712	48,409	85,625	2.29 %	2.29 %
53022952 - 53300 Other Professional	-	12,952	-	10,906	12,816	15,000	- %	37.54 %
53022952 - 54300 Repair/Maintenance Services	3,554	7,202	7,800	7,800	640	16,800	115.38 %	115.38 %
53022952 - 54500 Construction Services	-	-	1,000	1,000	-	1,000	- %	- %
53022952 - 56100 General Supplies	-	42	1,500	1,500	132	1,500	- %	- %
53022952 - 56101 Safety Related Items	-	-	500	500	-	500	- %	- %
53022952 - 56140 Facility Maintenance Supplies	17,569	7,101	24,700	24,700	7,269	24,700	- %	- %
Total Operating Expenses	21,124	27,298	35,500	46,406	20,857	59,500	67.61 %	28.22 %
Total Facilities Maintenance	77,840	83,452	119,212	130,118	69,266	145,125	21.74 %	11.53 %

City of Unalaska
FY2025 Ports & Harbors Budget Summary
Draft as of 4/18/2024

Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental	116,017	401,761	41,841	42,313	-	66,530	59.01 %	57.23 %
Charges for Services	8,177,400	8,205,459	9,185,875	9,185,875	6,598,275	10,006,400	8.93 %	8.93 %
Investment Income	2,583	95,513	-	-	111,133	-	0.00 %	0.00 %
Non-recurring Revenues	(1,054,560)	-	-	-	-	-	0.00 %	0.00 %
Total Revenues	7,241,440	8,702,733	9,227,716	9,228,188	6,709,408	10,072,930	9.16 %	9.15 %
Operating Expenditures (excl depr.)								
Harbor Office	1,124,160	1,362,299	1,561,268	1,580,811	1,089,009	1,618,427	3.66 %	2.38 %
Unalaska Marine Center	946,437	957,770	1,210,916	1,256,000	898,548	1,368,907	13.05 %	8.99 %
Spit & Light Cargo Docks	622,569	594,002	729,506	729,506	556,514	850,825	16.63 %	16.63 %
Ports Security	6,217	9,356	72,099	72,099	16,665	74,227	2.95 %	2.95 %
CEM Small Boat Harbor	917,623	1,017,208	1,072,634	1,074,399	799,248	1,129,983	5.35 %	5.17 %
Bobby Storrs Small Boat Harbor	119,619	131,978	199,407	199,407	108,650	190,486	(4.47%)	(4.47%)
Veh & Equip Maintenance	(38,729)	67,583	66,667	66,667	32,480	109,327	63.99 %	63.99 %
Facilities Maintenance	35,427	39,485	54,858	56,832	27,964	70,664	28.81 %	24.34 %
Total Operating Expend. (excl depr.)	3,733,324	4,179,680	4,967,355	5,035,721	3,529,079	5,412,846	8.97 %	7.49 %
Operating profit - cash basis	3,508,115	4,523,053	4,260,361	4,192,467	3,180,330	4,660,084		
Depreciation	4,295,538	4,279,705	4,227,743	4,227,743	3,171,584	4,083,116	(3.42%)	(3.42%)
Total Operating profit - accrual ba	(787,422)	243,348	32,618	(35,276)	8,745	576,968		
Non-operating items								
Allocations IN-Debit	(71,892)	(68,112)	(68,112)	(68,112)	(51,084)	(68,112)	- %	- %
Interest Expense	(1,332,860)	(1,314,850)	(1,263,315)	(1,263,315)	(1,031,583)	(1,263,315)	- %	- %
Capital Project Transfers	(4,623,218)	(2,492,144)	(480,160)	(480,160)	(435,118)	-	(100.00%)	(100.00%)
Total Non-Operating Items	(6,027,970)	(3,875,106)	(1,811,587)	(1,811,587)	(1,517,785)	(1,331,427)	(26.50%)	(26.50%)
Net Profit (Loss)	(6,815,392)	(3,631,758)	(1,778,969)	(1,846,863)	(1,509,040)	(754,459)		
Appropriation of Net Assets	-	-	1,778,969	1,844,451	-	-		
Ports & Harbors Proprietary Fund Net	(6,815,392)	(3,631,758)	-	(2,412)	(1,509,040)	(754,459)		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Harbor Office	1,311,440	306,987	0	5,414,543	7,032,970	64.96 %
Unalaska Marine Center	543,247	825,660	0	0	1,368,907	12.64 %
Spit & Light Cargo Docks	160,972	689,853	0	0	850,825	7.86 %
Ports Security	52,227	22,000	0	0	74,227	0.69 %
CEM Small Boat Harbor	296,409	833,574	0	0	1,129,983	10.44 %
Bobby Storrs Small Boat Harbor	120,721	69,765	0	0	190,486	1.76 %
Veh & Equip Maintenance	49,327	60,000	0	0	109,327	1.01 %
Facilities Maintenance	34,406	36,258	0	0	70,664	0.65 %
Total Operating Expenditures	2,568,749	2,844,097	0	5,414,543	10,827,389	

City of Unalaska
FY2025 Ports & Harbors Budget Detail
Revenues
Draft as of 4/18/2024

Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
54017041 - 42152 Debt Reimbursements Grants	-	365,045	-	-	-	-	- %	- %
54017041 - 42355 PERS Nonemployer Contributions	87,397	31,131	41,841	42,313	-	66,530	59.01 %	57.23 %
54017041 - 42359 Other State Revenue	28,620	5,585	-	-	-	-	- %	- %
Total Intergovernmental	116,017	401,761	41,841	42,313	-	66,530	59.01 %	57.23 %
Charges for Services								
54017042 - 44511 UMC Docking / Moorage	1,719,654	1,810,724	1,995,500	1,995,500	1,374,249	2,075,500	4.01 %	4.01 %
54017042 - 44512 UMC Wharfage	2,786,296	2,681,888	3,450,000	3,450,000	2,215,267	3,588,000	4.00 %	4.00 %
54017042 - 44513 UMC Rental Fees	898,313	969,598	976,500	976,500	729,188	1,016,500	4.10 %	4.10 %
54017042 - 44514 UMC Utilities	251,886	226,296	250,000	250,000	202,942	308,000	23.20 %	23.20 %
54017042 - 44521 Spit Docking / Moorage	657,432	510,207	520,000	520,000	485,433	676,000	30.00 %	30.00 %
54017042 - 44524 Spit Utilities	251,269	156,206	150,000	150,000	152,037	257,000	71.33 %	71.33 %
54017042 - 44531 SBH Docking / Moorage	82,717	91,862	85,000	85,000	74,376	112,700	32.59 %	32.59 %
54017042 - 44534 SBH Utilities	12,521	12,865	11,700	11,700	7,807	11,700	- %	- %
54017042 - 44541 Cargo Docking / Moorage	57,633	45,154	40,000	40,000	29,468	45,000	12.50 %	12.50 %
54017042 - 44542 Cargo Wharfage	153,785	165,067	127,675	127,675	137,503	183,000	43.33 %	43.33 %
54017042 - 44543 Cargo Rental Fees	-	-	8,000	8,000	-	8,000	- %	- %
54017042 - 44544 Cargo Utilities	19,230	34,615	30,000	30,000	14,776	20,000	(33.33%)	(33.33%)
54017042 - 44551 CEM Docking/Moorage	735,856	884,607	980,000	980,000	723,700	1,070,000	9.18 %	9.18 %
54017042 - 44554 CEM Utilities	519,791	565,580	520,000	520,000	407,042	593,000	14.04 %	14.04 %
54017042 - 44555 CEM Others Services	940	2,734	2,500	2,500	1,301	1,000	(60.00%)	(60.00%)
54017042 - 44560 Security Fees	16,706	29,505	25,000	25,000	21,663	25,000	- %	- %
54017042 - 44580 Late Fees	9,910	14,790	8,000	8,000	16,175	10,000	25.00 %	25.00 %
54017042 - 44599 Other Revenue	3,460	3,763	6,000	6,000	5,348	6,000	- %	- %
Total Charges for Services	8,177,400	8,205,459	9,185,875	9,185,875	6,598,275	10,006,400	8.93 %	8.93 %
Investment Income								
54017043 - 47110 Interest Revenue	2,583	95,513	-	-	111,133	-	- %	- %
Total Investment Income	2,583	95,513	-	-	111,133	-	- %	- %
Non-recurring Revenues								
54017049 - 49400 Gain-loss on Sale of Fixed Ass	(1,054,560)	-	-	-	-	-	- %	- %
54017049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	1,778,969	1,844,451	-	-	(100.00%)	(100.00%)
Total Non-recurring Revenues	(1,054,560)	-	1,778,969	1,844,451	-	-	(100.00%)	(100.00%)
Ports & Harbors Fund Total Revenues	7,241,440	8,702,733	11,006,685	11,072,639	6,709,408	10,072,930	(8.48%)	(9.03%)

City of Unalaska
FY2025 Ports & Harbors Budget Detail
Expenditures
Draft as of 4/18/2024

Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Harbor Office								
54025051 - 51100 Salaries and Wages	675,841	688,789	753,846	767,745	579,004	795,819	5.57 %	3.66 %
54025051 - 51200 Temporary Employees	8,775	18,573	2,228	2,877	3,114	1,856	(16.70%)	(35.49%)
54025051 - 51300 Overtime	2,259	2,789	12,912	12,912	617	12,894	(0.14%)	(0.14%)
54025051 - 52100 Health Insurance Benefit	199,422	214,896	218,474	218,474	154,351	233,794	7.01 %	7.01 %
54025051 - 52200 FICA & Medicare Emplr Match	50,329	54,432	57,852	58,965	41,371	59,597	3.02 %	1.07 %
54025051 - 52300 PERS Employer Contribution	(20,376)	152,103	172,065	175,551	113,073	199,085	15.70 %	13.41 %
54025051 - 52400 Unemployment Insurance	3,356	3,306	3,116	3,116	2,218	3,284	5.39 %	5.39 %
54025051 - 52500 Workers Compensation	5,397	5,772	3,384	3,384	3,980	3,626	7.15 %	7.15 %
54025051 - 52900 Other Employee Benefits	294	387	528	528	334	1,485	181.25 %	181.25 %
Total Personnel Expenses	925,298	1,141,048	1,224,405	1,243,552	898,062	1,311,440	7.11 %	5.46 %
54025052 - 53230 Legal Services	5,113	3,583	5,000	5,000	605	5,000	- %	- %
54025052 - 53260 Training Services	6,749	750	6,000	6,000	-	6,000	- %	- %
54025052 - 53300 Other Professional Svcs	3,450	4,900	70,000	70,000	1,629	-	(100.00%)	(100.00%)
54025052 - 53410 Software / Hardware Support	19,072	21,017	47,740	48,136	32,203	41,011	(14.09%)	(14.80%)
54025052 - 54230 Custodial Services/Supplies	461	9,600	10,000	10,000	8,640	13,400	34.00 %	34.00 %
54025052 - 54300 Repair/Maintenance Services	-	1,366	4,000	4,000	-	4,000	- %	- %
54025052 - 54410 Buildings / Land Rental	50,683	50,683	51,500	51,500	41,700	51,500	- %	- %
54025052 - 55200 General Insurance	17,156	17,762	23,019	23,019	19,852	30,704	33.39 %	33.39 %
54025052 - 55310 Telephone / Fax/ TV	11,406	11,050	24,900	24,900	7,222	24,900	- %	- %
54025052 - 55320 Network / Internet	18,576	18,342	18,760	18,760	14,187	18,816	0.30 %	0.30 %
54025052 - 55330 Radio	-	317	-	-	-	10,000	- %	- %
54025052 - 55390 Other Communications	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	12,744	27,300	27,300	22,254	30,000	9.89 %	9.89 %
54025052 - 55904 Banking / Credit Card Fees	21,178	25,683	-	-	17,611	-	- %	- %
54025052 - 55905 Postal Services	1,861	2,197	3,600	3,600	2,083	3,600	- %	- %
54025052 - 55906 Membership Dues	770	3,677	4,000	4,000	2,455	4,000	- %	- %
54025052 - 55907 Permit Fees	-	-	1,500	1,500	-	1,500	- %	- %
54025052 - 56100 General Supplies	721	845	3,500	3,500	3,502	6,000	71.43 %	71.43 %
54025052 - 56101 Safety Related Items	-	-	3,500	3,500	-	3,500	- %	- %
54025052 - 56120 Office Supplies	1,830	648	4,500	4,500	2,256	4,500	- %	- %
54025052 - 56150 Computer Hardware / Software	12,974	27,624	11,644	11,644	12,101	32,156	176.16 %	176.16 %
54025052 - 56160 Uniforms	4,270	2,949	6,500	6,500	-	6,500	- %	- %
54025052 - 56240 Heating Oil	1,687	1,517	-	-	1,177	-	- %	- %
54025052 - 56260 Gasoline for Vehicles	1,202	1,792	1,800	1,800	739	1,800	- %	- %
54025052 - 56270 Diesel for Equipment	14	-	-	-	-	-	- %	- %
54025052 - 56320 Business Meals	41	112	1,000	1,000	-	1,000	- %	- %
54025052 - 56330 Food/Bev/Related Emp Apprctn	2,014	2,094	2,700	2,700	732	2,700	- %	- %
54025052 - 56400 Books and Periodicals	-	-	150	150	-	150	- %	- %
Total Operating Expenses	198,862	221,251	336,863	337,259	190,948	306,987	(8.87%)	(8.98%)
54025054 - 58100 Depreciation	4,295,538	4,279,705	4,227,743	4,227,743	3,171,584	4,083,116	(3.42%)	(3.42%)
54025054 - 58910 Allocations IN-Debit	71,892	68,112	68,112	68,112	51,084	68,112	- %	- %
54025054 - 59100 Interest Expense	1,332,860	1,314,850	1,263,315	1,263,315	1,031,583	1,263,315	- %	- %
Total Other Expenses	5,700,290	5,662,667	5,559,170	5,559,170	4,254,252	5,414,543	(2.60%)	(2.60%)
Total Harbor Office	6,824,450	7,024,966	7,120,438	7,139,981	5,343,261	7,032,970	(1.23%)	(1.50%)

City of Unalaska
FY2025 Ports & Harbors Budget Detail
Expenditures
Draft as of 4/18/2024

Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Unalaska Marine Center								
54025151 - 51100 Salaries and Wages	195,291	215,247	291,318	291,318	209,608	281,208	(3.47%)	(3.47%)
54025151 - 51300 Overtime	21,483	14,191	35,100	35,100	11,040	37,800	7.69 %	7.69 %
54025151 - 52100 Health Insurance Benefit	83,091	109,274	101,752	101,752	75,572	109,541	7.65 %	7.65 %
54025151 - 52200 FICA & Medicare Emplr Match	16,585	17,552	24,976	24,976	16,880	24,411	(2.26%)	(2.26%)
54025151 - 52300 PERS Employer Contribution	62,594	52,973	71,500	71,500	42,559	79,004	10.50 %	10.50 %
54025151 - 52400 Unemployment Insurance	1,289	1,417	1,442	1,442	1,134	1,529	6.03 %	6.03 %
54025151 - 52500 Workers Compensation	6,550	7,130	9,102	9,102	5,917	9,754	7.16 %	7.16 %
Total Personnel Expenses	386,883	417,784	535,190	535,190	362,709	543,247	1.51 %	1.51 %
54025152 - 53240 Engineering/Architectural Svs	-	-	13,000	58,042	-	5,000	(61.54%)	(91.39%)
54025152 - 53260 Training Services	-	-	2,700	2,700	-	2,700	- %	- %
54025152 - 53300 Other Professional Svs	150	2,250	27,000	27,000	177	30,000	11.11 %	11.11 %
54025152 - 53410 Software / Hardware Support	-	453	150	150	121	150	- %	- %
54025152 - 54110 Water / Sewerage	21,977	17,324	17,700	17,700	14,359	17,700	- %	- %
54025152 - 54210 Solid Waste	165,938	172,241	180,000	180,000	134,032	190,000	5.56 %	5.56 %
54025152 - 54220 Snow Plowing	-	-	10,000	10,000	-	10,000	- %	- %
54025152 - 54230 Custodial Services/Supplies	-	-	6,000	6,000	-	6,000	- %	- %
54025152 - 54300 Repair/Maintenance Services	571	994	10,000	10,000	2,585	10,000	- %	- %
54025152 - 54410 Buildings / Land Rental	(20,568)	1,200	-	-	600	-	- %	- %
54025152 - 54420 Equipment Rental	-	-	1,200	1,200	-	1,200	- %	- %
54025152 - 55200 General Insurance	204,371	211,223	261,976	261,976	270,410	343,910	31.28 %	31.28 %
54025152 - 55310 Telephone / Fax/ TV	2,528	1,187	-	-	1,528	-	- %	- %
54025152 - 55320 Network / Internet	-	-	-	-	-	2,000	- %	- %
54025152 - 55906 Membership Dues	-	-	500	500	-	500	- %	- %
54025152 - 55907 Permit Fees	598	-	-	-	-	-	- %	- %
54025152 - 56100 General Supplies	4,718	4,997	10,000	10,042	2,136	10,000	- %	(0.42%)
54025152 - 56101 Safety Related Items	1,008	2,290	-	-	888	-	- %	- %
54025152 - 56110 Sand / Gravel / Rock	-	21,000	20,000	20,000	-	20,000	- %	- %
54025152 - 56120 Office Supplies	132	-	250	250	-	250	- %	- %
54025152 - 56160 Uniforms	-	1,800	-	-	-	-	- %	- %
54025152 - 56220 Electricity	162,839	84,423	100,000	100,000	95,951	161,000	61.00 %	61.00 %
54025152 - 56230 Propane	22	62	150	150	25	150	- %	- %
54025152 - 56260 Gasoline for Vehicles	14,187	16,132	14,000	14,000	11,509	14,000	- %	- %
54025152 - 56270 Diesel for Equipment	1,083	2,409	600	600	1,517	600	- %	- %
54025152 - 56330 Food/Bev/Related Emp Apprctn	-	-	500	500	-	500	- %	- %
Total Operating Expenses	559,554	539,986	675,726	720,810	535,839	825,660	22.19 %	14.55 %
Total Unalaska Marine Center	946,437	957,770	1,210,916	1,256,000	898,548	1,368,907	13.05 %	8.99 %

City of Unalaska
FY2025 Ports & Harbors Budget Detail
Expenditures
Draft as of 4/18/2024

Ports & Harbors Proprietary

Spit & Light Cargo Docks

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
54025251 - 51100 Salaries and Wages	59,744	63,281	86,317	86,317	62,106	83,322	(3.47%)	(3.47%)
54025251 - 51300 Overtime	6,365	4,205	10,398	10,398	3,271	11,202	7.73 %	7.73 %
54025251 - 52100 Health Insurance Benefit	24,620	32,377	30,147	30,147	22,392	32,459	7.67 %	7.67 %
54025251 - 52200 FICA/Medicare Employer Match	5,058	5,163	7,393	7,393	5,001	7,231	(2.19%)	(2.19%)
54025251 - 52300 PERS Employer Benefit	18,835	15,616	21,182	21,182	12,610	23,412	10.53 %	10.53 %
54025251 - 52400 Unemployment Ins Benefit	382	420	427	427	336	455	6.56 %	6.56 %
54025251 - 52500 Workers Compensation Ins	1,954	2,120	2,698	2,698	1,753	2,891	7.15 %	7.15 %
Total Personnel Expenses	116,957	123,182	158,562	158,562	107,469	160,972	1.52 %	1.52 %
54025252 - 54110 Water / Sewerage	52,538	51,058	42,000	42,000	48,673	56,000	33.33 %	33.33 %
54025252 - 54210 Solid Waste	7,727	9,360	26,000	26,000	7,035	26,000	- %	- %
54025252 - 54300 Repair/Maintenance Services	1,844	1,609	25,000	25,000	1,418	25,000	- %	- %
54025252 - 54410 Buildings/Land Rental	124,737	124,573	127,000	127,000	103,811	127,000	- %	- %
54025252 - 55200 General Insurance	84,529	92,627	113,444	113,444	119,459	148,353	30.77 %	30.77 %
54025252 - 56100 General Supplies	2,681	10	10,000	10,000	-	10,000	- %	- %
54025252 - 56110 Sand / Gravel / Rock	10,151	802	15,000	15,000	-	15,000	- %	- %
54025252 - 56220 Electricity	221,404	190,781	205,000	205,000	168,649	275,000	34.15 %	34.15 %
54025252 - 56260 Gasoline for Vehicles	-	-	7,500	7,500	-	7,500	- %	- %
Total Operating Expenses	505,612	470,820	570,944	570,944	449,045	689,853	20.83 %	20.83 %
Total Spit & Light Cargo Docks	622,569	594,002	729,506	729,506	556,514	850,825	16.63 %	16.63 %

City of Unalaska
FY2025 Ports & Harbors Budget Detail
Expenditures
Draft as of 4/18/2024

Ports & Harbors Proprietary

Ports Security

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
54025351 - 51100 Salaries and Wages	557	1,728	5,100	5,100	3,604	5,100	- %	- %
54025351 - 51300 Overtime	2,688	3,930	24,900	24,900	3,957	24,900	- %	- %
54025351 - 52100 Health Insurance Benefit	1,226	1,132	10,992	10,992	5,325	10,550	(4.02%)	(4.02%)
54025351 - 52200 FICA/Medicare Employer Match	248	433	2,292	2,292	578	2,292	- %	- %
54025351 - 52300 PERS Employer Benefit	1,001	1,404	7,530	7,530	1,663	8,028	6.61 %	6.61 %
54025351 - 52400 Unemployment Ins Benefit	20	44	156	156	52	147	(5.77%)	(5.77%)
54025351 - 52500 Workers Compensation Ins	97	165	1,129	1,129	183	1,210	7.17 %	7.17 %
Total Personnel Expenses	5,836	8,836	52,099	52,099	15,363	52,227	0.25 %	0.25 %
54025352 - 56100 General Supplies	251	125	18,000	18,000	1,302	20,000	11.11 %	11.11 %
54025352 - 56120 Office Supplies	-	-	500	500	-	500	- %	- %
54025352 - 56330 Food/Bev/Related Emp Apprctn	130	394	1,500	1,500	-	1,500	- %	- %
Total Operating Expenses	381	520	20,000	20,000	1,302	22,000	10.00 %	10.00 %
Total Ports Security	6,217	9,356	72,099	72,099	16,665	74,227	2.95 %	2.95 %

City of Unalaska
FY2025 Ports & Harbors Budget Detail
Expenditures
Draft as of 4/18/2024

Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
CEM Small Boat Harbor								
54025451 - 51100 Salaries and Wages	120,687	132,912	166,438	167,768	120,451	162,903	(2.12%)	(2.90%)
54025451 - 51300 Overtime	7,303	5,003	13,800	13,800	3,742	14,700	6.52 %	6.52 %
54025451 - 52100 Health Insurance Benefit	45,462	57,033	53,858	53,858	38,843	57,858	7.43 %	7.43 %
54025451 - 52200 FICA/Medicare Employer Match	9,709	10,563	13,684	13,785	9,155	13,305	(2.77%)	(3.48%)
54025451 - 52300 PERS Employer Benefit	37,042	31,271	38,974	39,308	23,536	43,480	11.56 %	10.61 %
54025451 - 52400 Unemployment Ins Benefit	715	768	763	763	577	811	6.29 %	6.29 %
54025451 - 52500 Workers Compensation Ins	2,572	2,814	3,129	3,129	2,248	3,352	7.13 %	7.13 %
Total Personnel Expenses	223,489	240,364	290,646	292,411	198,552	296,409	1.98 %	1.37 %
54025452 - 53230 Legal	-	-	850	850	-	850	- %	- %
54025452 - 53300 Other Professional	-	-	-	-	-	15,000	- %	- %
54025452 - 54110 Water / Sewerage	7,697	9,908	12,000	12,000	7,337	12,000	- %	- %
54025452 - 54210 Solid Waste	50,425	57,693	68,000	68,000	35,538	68,000	- %	- %
54025452 - 54230 Custodial Services/Supplies	8,400	11,000	11,500	11,500	8,640	11,500	- %	- %
54025452 - 54300 Repair/Maintenance Services	1,829	1,851	12,000	12,000	5,685	12,000	- %	- %
54025452 - 55200 General Insurance	72,384	87,807	98,288	98,288	105,528	134,874	37.22 %	37.22 %
54025452 - 55310 Telephone / Fax / TV	1,599	1,492	-	-	1,352	-	- %	- %
54025452 - 56100 General Supplies	1,354	1,342	7,000	7,000	-	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	534,596	599,542	560,000	560,000	432,610	560,000	- %	- %
54025452 - 56240 Heating Oil	5,617	6,209	4,500	4,500	4,007	4,500	- %	- %
54025452 - 56260 Gasoline for Vehicles	-	-	2,500	2,500	-	2,500	- %	- %
Total Operating Expenses	694,134	776,843	781,988	781,988	600,696	833,574	6.60 %	6.60 %
Total CEM Small Boat Harbor	917,623	1,017,208	1,072,634	1,074,399	799,248	1,129,983	5.35 %	5.17 %

City of Unalaska
FY2025 Ports & Harbors Budget Detail
Expenditures
Draft as of 4/18/2024

Ports & Harbors Proprietary

Bobby Storrs Small Boat Harbor

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
54025551 - 51100 Salaries and Wages	44,808	47,461	64,738	64,738	46,580	62,491	(3.47%)	(3.47%)
54025551 - 51300 Overtime	4,774	3,154	7,800	7,800	2,453	8,400	7.69 %	7.69 %
54025551 - 52100 Health Insurance Benefit	18,465	24,283	22,610	22,610	16,794	24,342	7.66 %	7.66 %
54025551 - 52200 FICA/Medicare Employer Match	3,793	3,872	5,553	5,553	3,751	5,423	(2.34%)	(2.34%)
54025551 - 52300 PERS Employer Benefit	14,128	11,712	15,886	15,886	9,457	17,560	10.54 %	10.54 %
54025551 - 52400 Unemployment Ins Benefit	286	315	320	320	252	339	5.94 %	5.94 %
54025551 - 52500 Workers Compensation Ins	1,465	1,590	2,022	2,022	1,315	2,166	7.12 %	7.12 %
Total Personnel Expenses	87,720	92,386	118,929	118,929	80,602	120,721	1.51 %	1.51 %
54025552 - 53300 Other Professional	-	-	15,000	15,000	-	-	(100.00%)	(100.00%)
54025552 - 54110 Water / Sewerage	3,624	9,915	9,000	9,000	4,997	9,000	- %	- %
54025552 - 54210 Solid Waste	1,087	1,167	1,200	1,200	1,825	1,200	- %	- %
54025552 - 54300 Repair/Maintenance Services	1,526	6,100	15,000	15,000	-	15,000	- %	- %
54025552 - 55200 General Insurance	10,011	8,924	10,778	10,778	11,600	15,065	39.78 %	39.78 %
54025552 - 56100 General Supplies	69	-	12,000	12,000	-	12,000	- %	- %
54025552 - 56220 Electricity	15,583	13,487	16,000	16,000	9,626	16,000	- %	- %
54025552 - 56260 Gasoline for Vehicles	-	-	1,500	1,500	-	1,500	- %	- %
Total Operating Expenses	31,900	39,591	80,478	80,478	28,048	69,765	(13.31%)	(13.31%)
Total Bobby Storrs Small Boat Harbor	119,619	131,978	199,407	199,407	108,650	190,486	(4.47%)	(4.47%)

City of Unalaska
FY2025 Ports & Harbors Budget Detail
Expenditures
Draft as of 4/18/2024

Ports & Harbors Proprietary

Transfers Out

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
54029854 - 59940 Transfers To Enterpr Capt Proj	4,623,218	2,492,144	480,160	480,160	435,118	-	(100.00%)	(100.00%)
Total Other Expenses	4,623,218	2,492,144	480,160	480,160	435,118	-	(100.00%)	(100.00%)
Total Transfers Out	4,623,218	2,492,144	480,160	480,160	435,118	-	(100.00%)	(100.00%)

City of Unalaska
FY2025 Ports & Harbors Budget Detail
Expenditures
Draft as of 4/18/2024

Ports & Harbors Proprietary

Veh & Equip Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
54022851 - 51100 Salaries and Wages	20,286	30,979	27,536	27,536	15,498	28,690	4.19 %	4.19 %
54022851 - 51300 Overtime	14	-	840	840	-	840	- %	- %
54022851 - 52100 Health Insurance Benefit	6,724	9,132	8,375	8,375	5,025	8,963	7.02 %	7.02 %
54022851 - 52200 FICA & Medicare Emplr Match	1,553	2,370	2,175	2,175	1,186	2,261	3.95 %	3.95 %
54022851 - 52300 PERS Employer Contribution	(84,056)	7,320	6,794	6,794	3,228	7,571	11.44 %	11.44 %
54022851 - 52400 Unemployment Insurance	86	122	120	120	69	126	5.00 %	5.00 %
54022851 - 52500 Workers Compensation	481	762	683	683	343	732	7.17 %	7.17 %
54022851 - 52900 Other Employee Benefits	-	42	144	144	55	144	- %	- %
Total Personnel Expenses	(54,912)	50,727	46,667	46,667	25,404	49,327	5.70 %	5.70 %
54022852 - 54300 Repair/Maintenance Services	213	39	2,000	2,000	-	2,000	- %	- %
54022852 - 56100 General Supplies	-	197	1,000	1,000	56	1,000	- %	- %
54022852 - 56130 Machinery / Vehicle Parts	15,970	16,620	17,000	17,000	7,020	57,000	235.29 %	235.29 %
Total Operating Expenses	16,183	16,856	20,000	20,000	7,076	60,000	200.00 %	200.00 %
Total Veh & Equip Maintenance	(38,729)	67,583	66,667	66,667	32,480	109,327	63.99 %	63.99 %

City of Unalaska
FY2025 Ports & Harbors Budget Detail
Expenditures
Draft as of 4/18/2024

Ports & Harbors Proprietary

Facilities Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
54022951 - 51100 Salaries and Wages	15,995	17,926	20,076	20,076	11,976	19,978	(0.49%)	(0.49%)
54022951 - 51200 Temporary Employees	-	82	-	-	-	-	- %	- %
54022951 - 51300 Overtime	205	117	232	232	39	323	39.22 %	39.22 %
54022951 - 52100 Health Insurance Benefit	4,976	5,328	6,135	6,135	3,897	6,494	5.85 %	5.85 %
54022951 - 52200 FICA & Medicare Emplr Match	1,239	1,386	1,551	1,551	919	1,551	- %	- %
54022951 - 52300 PERS Employer Contribution	4,587	3,977	4,845	4,845	2,350	5,256	8.48 %	8.48 %
54022951 - 52400 Unemployment Insurance	68	94	88	88	30	88	- %	- %
54022951 - 52500 Workers Compensation	586	572	570	570	294	611	7.19 %	7.19 %
54022951 - 52900 Other Employee Benefits	-	38	103	103	39	105	1.94 %	1.94 %
Total Personnel Expenses	27,655	29,521	33,600	33,600	19,545	34,406	2.40 %	2.40 %
54022952 - 53300 Other Professional	577	2,326	-	1,974	1,564	15,000	- %	659.93 %
54022952 - 54300 Repair/Maintenance Services	4,351	4,841	14,758	14,758	5,920	14,758	- %	- %
54022952 - 54500 Construction Services	-	-	1,100	1,100	-	1,100	- %	- %
54022952 - 56100 General Supplies	-	55	250	250	172	250	- %	- %
54022952 - 56140 Facility Maintenance Supplies	2,844	2,743	5,150	5,150	763	5,150	- %	- %
Total Operating Expenses	7,772	9,964	21,258	23,232	8,419	36,258	70.56 %	56.07 %
Total Facilities Maintenance	35,427	39,485	54,858	56,832	27,964	70,664	28.81 %	24.34 %

City of Unalaska
FY2025 Airport Budget Summary
Draft as of 4/18/2024

Airport Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Undefined	5,927	-	-	-	-	-	0.00 %	0.00 %
Intergovernmental	9,536	4,161	4,973	5,016	-	5,008	0.70 %	(0.16%)
Charges for Services	456,750	503,157	544,500	544,500	381,804	544,500	0.00 %	0.00 %
Total Revenues	472,213	507,318	549,473	549,516	381,804	549,508	0.01 %	0.00 %
Operating Expenditures (excl depr.)								
Airport Admin/Operations	280,603	414,308	436,263	439,370	347,446	640,109	46.73 %	45.69 %
Facilities Maintenance	205,431	182,317	180,678	182,967	98,282	261,814	44.91 %	43.09 %
Total Operating Expend. (excl depr.)	486,034	596,625	616,941	622,336	445,728	901,923	46.19 %	44.93 %
Operating profit - cash basis	(13,821)	(89,307)	(67,468)	(72,820)	(63,924)	(352,415)		
Depreciation	277,671	274,005	173,617	173,617	144,270	109,450	(36.96%)	(36.96%)
Total Operating profit - accrual ba	(291,492)	(363,312)	(241,085)	(246,437)	(208,193)	(461,865)		
Non-operating items								
Allocations IN-Debit	(4,620)	(4,608)	(4,608)	(4,608)	(3,456)	(4,608)	- %	- %
Interest Expense	(528)	-	-	-	-	-	- %	- %
Capital Project Transfers	-	(22,280)	-	-	-	-	- %	- %
Total Non-Operating Items	(5,148)	(26,888)	(4,608)	(4,608)	(3,456)	(4,608)	0.00 %	0.00 %
Net Profit (Loss)	(296,640)	(390,200)	(245,693)	(251,045)	(211,649)	(466,473)		
Appropriation of Net Assets	-	-	245,693	247,474	-	-		
Airport Proprietary Fund Net	(296,640)	(390,200)	-	(3,571)	(211,649)	(466,473)		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Airport Admin/Operations	145,838	494,271	0	114,058	754,167	74.23 %
Facilities Maintenance	158,579	103,235	0	0	261,814	25.77 %
Total Operating Expenditures	304,417	597,506	0	114,058	1,015,981	

City of Unalaska
FY2025 Airport Budget Detail
Revenues
Draft as of 4/18/2024

Airport Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Undefined								
5500 - 47110 Interest Revenue	5,927	-	-	-	-	-	- %	- %
Total Undefined	5,927	-	-	-	-	-	- %	- %
Intergovernmental								
55017541 - 42355 PERS Nonemployer Contributions	9,536	4,161	4,973	5,016	-	5,008	0.70 %	(0.16%)
Total Intergovernmental	9,536	4,161	4,973	5,016	-	5,008	0.70 %	(0.16%)
Charges for Services								
55017542 - 44580 Late Fees	80	38	500	500	186	500	- %	- %
55017542 - 44670 Airport Other Services	5,809	12,075	4,000	4,000	10,232	4,000	- %	- %
55017542 - 47240 Airport Rent	450,861	491,044	540,000	540,000	371,385	540,000	- %	- %
Total Charges for Services	456,750	503,157	544,500	544,500	381,804	544,500	- %	- %
Non-recurring Revenues								
55017549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	245,693	247,474	-	-	(100.00%)	(100.00%)
Total Non-recurring Revenues	-	-	245,693	247,474	-	-	(100.00%)	(100.00%)
Airport Fund Total Revenues	472,213	507,318	795,166	796,990	381,804	549,508	(30.89%)	(31.05%)

City of Unalaska
FY2025 Airport Budget Detail
Expenditures
Draft as of 4/18/2024

Airport Proprietary

Airport Admin/Operations

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
55025651 - 51100 Salaries and Wages	71,798	80,007	79,365	80,739	62,270	93,444	17.74 %	15.74 %
55025651 - 51200 Temporary Employees	1,285	4,024	-	-	-	743	- %	- %
55025651 - 51300 Overtime	142	111	96	96	22	97	1.04 %	1.04 %
55025651 - 52100 Health Insurance Benefit	19,182	19,995	20,173	20,173	14,288	22,297	10.53 %	10.53 %
55025651 - 52200 FICA & Medicare Emplr Match	5,411	6,453	5,923	6,027	4,243	6,799	14.79 %	12.81 %
55025651 - 52300 PERS Employer Contribution	(70,981)	17,143	18,283	18,629	12,450	21,875	19.65 %	17.42 %
55025651 - 52400 Unemployment Insurance	318	309	287	287	207	319	11.15 %	11.15 %
55025651 - 52500 Workers Compensation	175	189	246	246	113	264	7.32 %	7.32 %
Total Personnel Expenses	27,330	128,231	124,373	126,197	93,592	145,838	17.26 %	15.56 %
55025652 - 53230 Legal Services	-	413	1,000	1,000	-	1,000	- %	- %
55025652 - 53300 Other Professional Svs	-	250	15,000	15,000	-	15,000	- %	- %
55025652 - 54110 Water / Sewerage	9,234	16,364	18,000	18,000	8,066	18,000	- %	- %
55025652 - 54210 Solid Waste	39,159	39,878	36,400	36,400	38,032	57,208	57.16 %	57.16 %
55025652 - 54220 Snow Plowing	-	-	5,000	5,000	-	5,000	- %	- %
55025652 - 54230 Custodial Services/Supplies	62,849	79,588	60,000	61,283	60,973	66,000	10.00 %	7.70 %
55025652 - 54300 Repair/Maintenance Services	332	-	1,500	1,500	-	100,000	6,566.67 %	6566.67 %
55025652 - 54410 Buildings / Land Rental	11,736	14,372	18,000	18,000	14,713	29,425	63.47 %	63.47 %
55025652 - 55200 General Insurance	35,517	39,057	46,443	46,443	52,361	64,091	38.00 %	38.00 %
55025652 - 55310 Telephone / Fax / TV	3,083	2,078	6,677	6,677	2,058	6,677	- %	- %
55025652 - 55904 Banking / Credit Card Fees	3,455	2,488	3,200	3,200	148	3,200	- %	- %
55025652 - 55905 Postal Services	198	231	300	300	208	300	- %	- %
55025652 - 55907 Permit Fees	-	-	120	120	-	120	- %	- %
55025652 - 56100 General Supplies	-	1,734	15,000	15,000	5,277	15,000	- %	- %
55025652 - 56120 Office Supplies	81	-	250	250	-	250	- %	- %
55025652 - 56140 Facility Maintenance Supplies	-	166	-	-	-	-	- %	- %
55025652 - 56220 Electricity	58,233	65,459	55,000	55,000	53,531	83,000	50.91 %	50.91 %
55025652 - 56240 Heating Oil	29,396	24,000	30,000	30,000	18,487	30,000	- %	- %
Total Operating Expenses	253,274	286,077	311,890	313,173	253,853	494,271	58.48 %	57.83 %
55025654 - 58100 Depreciation	277,671	274,005	173,617	173,617	144,270	109,450	(36.96%)	(36.96%)
55025654 - 58910 Allocations IN-Debit	4,620	4,608	4,608	4,608	3,456	4,608	- %	- %
55025654 - 59100 Interest Expense	528	-	-	-	-	-	- %	- %
Total Other Expenses	282,819	278,613	178,225	178,225	147,726	114,058	(36.00%)	(36.00%)
Total Airport Admin/Operations	563,422	692,921	614,488	617,595	495,171	754,167	22.73 %	22.11 %

City of Unalaska
FY2025 Airport Budget Detail
Expenditures
Draft as of 4/18/2024

Airport Proprietary

Transfers Out

55029854 - 59940 Transfers To Enterpr Capt Proj
 Total Other Expenses

Total Transfers Out

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
55029854 - 59940 Transfers To Enterpr Capt Proj	-	22,280	-	-	-	-	-	%
Total Other Expenses	-	22,280	-	-	-	-	-	%
Total Transfers Out	-	22,280	-	-	-	-	-	%

City of Unalaska
FY2025 Airport Budget Detail
Expenditures
Draft as of 4/18/2024

Airport Proprietary

Facilities Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
55022951 - 51100 Salaries and Wages	52,886	86,061	90,161	90,161	55,090	89,723	(0.49%)	(0.49%)
55022951 - 51200 Temporary Employees	833	2,077	-	-	3,158	2,398	- %	- %
55022951 - 51300 Overtime	2,443	1,456	1,888	1,888	395	2,189	15.94 %	15.94 %
55022951 - 52100 Health Insurance Benefit	18,580	26,762	27,814	27,814	14,761	29,432	5.82 %	5.82 %
55022951 - 52200 FICA & Medicare Empir Match	4,296	6,854	7,040	7,040	4,486	7,213	2.46 %	2.46 %
55022951 - 52300 PERS Employer Contribution	89,621	19,470	21,980	21,980	10,888	23,801	8.28 %	8.28 %
55022951 - 52400 Unemployment Insurance	279	379	393	393	284	433	10.18 %	10.18 %
55022951 - 52500 Workers Compensation	1,859	2,820	2,703	2,703	1,384	2,896	7.14 %	7.14 %
55022951 - 52900 Other Employee Benefits	1	130	464	464	189	494	6.47 %	6.47 %
Total Personnel Expenses	170,797	146,010	152,443	152,443	90,634	158,579	4.03 %	4.03 %
55022952 - 53300 Other Professional	399	5,543	-	2,289	2,710	60,000	- %	2521.56 %
55022952 - 54230 Custodial Services/Supplies	-	195	-	-	946	-	- %	- %
55022952 - 54300 Repair/Maintenance Services	13,097	13,823	15,600	15,600	1,082	30,600	96.15 %	96.15 %
55022952 - 54500 Construction Services	-	-	1,000	1,000	-	1,000	- %	- %
55022952 - 56100 General Supplies	898	103	7,000	7,000	101	7,000	- %	- %
55022952 - 56140 Facility Maintenance Supplies	20,239	16,643	4,635	4,635	2,809	4,635	- %	- %
Total Operating Expenses	34,634	36,307	28,235	30,524	7,648	103,235	265.63 %	238.21 %
Total Facilities Maintenance	205,431	182,317	180,678	182,967	98,282	261,814	44.91 %	43.09 %

**City of Unalaska
FY2025 Housing Budget Summary
Draft as of 4/18/2024**

Housing Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental	7,255	2,876	4,112	4,203	-	3,471	(15.59%)	(17.42%)
Charges for Services	258,765	229,042	248,500	248,500	193,122	248,500	0.00 %	0.00 %
Total Revenues	266,020	231,918	252,612	252,703	193,122	251,971	(0.25%)	(0.29%)
Operating Expenditures (excl depr.)								
Housing Admin & Operating	152,209	181,440	234,096	237,983	156,507	240,216	2.61 %	0.94 %
Facilities Maintenance	214,263	178,403	281,330	281,330	79,028	493,421	75.39 %	75.39 %
Total Operating Expend. (excl depr.)	366,472	359,843	515,426	519,313	235,535	733,637	42.34 %	41.27 %
Operating profit - cash basis								
	(100,451)	(127,924)	(262,814)	(266,610)	(42,412)	(481,666)		
Depreciation	189,795	195,245	195,246	195,246	146,434	195,246	0.00 %	0.00 %
Transfers In	-	-	300,000	300,000	300,000	300,000	0.00 %	0.00 %
Total Operating profit - accrual ba	(290,247)	(323,170)	(158,060)	(161,856)	111,154	(376,912)		
Non-operating items								
Allocations IN-Debit	(2,100)	(2,100)	(2,100)	(2,100)	(1,575)	(2,100)	- %	- %
Total Non-Operating Items	(2,100)	(2,100)	(2,100)	(2,100)	(1,575)	(2,100)	0.00 %	0.00 %
Net Profit (Loss)	(292,347)	(325,270)	(160,160)	(163,956)	109,579	(379,012)		
Appropriation of Net Assets	-	-	160,160	163,956	-	-		
Housing Proprietary Fund Net	(292,347)	(325,270)	-	-	109,579	(379,012)		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Housing Admin & Operating	95,930	144,286	0	197,346	437,562	47.00 %
Facilities Maintenance	137,516	355,905	0	0	493,421	53.00 %
Total Operating Expenditures	233,446	500,191	0	197,346	930,983	

City of Unalaska
FY2025 Housing Budget Detail
Revenues
Draft as of 4/18/2024

Housing Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
56018041 - 42355 PERS Nonemployer Contributions	7,255	2,876	4,112	4,203	-	3,471	(15.59%)	(17.42%)
Total Intergovernmental	7,255	2,876	4,112	4,203	-	3,471	(15.59%)	(17.42%)
Charges for Services								
56018042 - 47230 Housing Rent	258,765	229,042	248,500	248,500	193,122	248,500	- %	- %
Total Charges for Services	258,765	229,042	248,500	248,500	193,122	248,500	- %	- %
Other Financing Sources								
56019848 - 49100 Transfers From General Fund	-	-	300,000	300,000	300,000	300,000	- %	- %
Total Other Financing Sources	-	-	300,000	300,000	300,000	300,000	- %	- %
Non-recurring Revenues								
56018049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	160,160	163,956	-	-	(100.00%)	(100.00%)
Total Non-recurring Revenues	-	-	160,160	163,956	-	-	(100.00%)	(100.00%)
Housing Fund Total Revenues	266,020	231,918	712,772	716,659	493,122	551,971	(22.56%)	(22.98%)

City of Unalaska
FY2025 Housing Budget Detail
Expenditures
Draft as of 4/18/2024

Housing Proprietary

Housing Admin & Operating

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
56025851 - 51100 Salaries and Wages	42,883	43,687	55,712	58,640	34,934	58,549	5.09 %	(0.16%)
56025851 - 51200 Temporary Employees	-	-	743	743	-	371	(50.07%)	(50.07%)
56025851 - 51300 Overtime	41	69	117	117	22	117	- %	- %
56025851 - 52100 Health Insurance Benefit	15,222	11,660	18,910	18,910	11,338	17,752	(6.12%)	(6.12%)
56025851 - 52200 FICA & Medicare Emplr Match	3,266	3,352	4,284	4,509	2,597	4,486	4.72 %	(0.51%)
56025851 - 52300 PERS Employer Contribution	(14,281)	8,727	13,706	14,440	7,328	14,250	3.97 %	(1.32%)
56025851 - 52400 Unemployment Insurance	228	199	274	274	160	252	(8.03%)	(8.03%)
56025851 - 52500 Workers Compensation	98	85	143	143	66	153	6.99 %	6.99 %
Total Personnel Expenses	47,458	67,780	93,889	97,776	56,445	95,930	2.17 %	(1.89%)
56025852 - 53230 Legal Services	-	-	500	500	-	-	(100.00%)	(100.00%)
56025852 - 53240 Engineering/Architectural Svs	-	-	500	500	-	-	(100.00%)	(100.00%)
56025852 - 53300 Other Professional Svs	2,709	910	2,500	2,500	1,270	2,500	- %	- %
56025852 - 54110 Water / Sewerage	9,052	8,578	13,464	13,464	4,385	9,300	(30.93%)	(30.93%)
56025852 - 54210 Solid Waste	14,055	15,619	19,380	19,380	12,866	25,686	32.54 %	32.54 %
56025852 - 54230 Custodial Services/Supplies	6,600	7,200	7,200	7,200	5,400	7,200	- %	- %
56025852 - 54410 Buildings / Land Rental	749	749	780	780	562	780	- %	- %
56025852 - 55200 General Insurance	26,770	30,001	36,203	36,203	41,274	50,720	40.10 %	40.10 %
56025852 - 56100 General Supplies	150	21	1,000	1,000	-	1,000	- %	- %
56025852 - 56220 Electricity	15,612	18,828	21,480	21,480	11,956	20,700	(3.63%)	(3.63%)
56025852 - 56240 Heating Oil	29,055	31,754	37,200	37,200	22,350	26,400	(29.03%)	(29.03%)
Total Operating Expenses	104,751	113,660	140,207	140,207	100,062	144,286	2.91 %	2.91 %
56025854 - 58100 Depreciation	189,795	195,245	195,246	195,246	146,434	195,246	- %	- %
56025854 - 58910 Allocations IN-Debit	2,100	2,100	2,100	2,100	1,575	2,100	- %	- %
Total Other Expenses	191,895	197,345	197,346	197,346	148,009	197,346	- %	- %
Total Housing Admin & Operating	344,104	378,785	431,442	435,329	304,516	437,562	1.42 %	0.51 %

City of Unalaska
FY2025 Housing Budget Detail
Expenditures
Draft as of 4/18/2024

Housing Proprietary

Transfers Out

Total Transfers Out

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
	-	-	-	-	-	-	- %	- %

City of Unalaska
FY2025 Housing Budget Detail
Expenditures
Draft as of 4/18/2024

Housing Proprietary

Facilities Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
56022951 - 51100 Salaries and Wages	48,751	69,843	75,173	75,173	41,640	74,809	(0.48%)	(0.48%)
56022951 - 51200 Temporary Employees	728	1,921	-	-	1,339	-	- %	- %
56022951 - 51300 Overtime	4,239	4,519	6,600	6,600	719	6,223	(5.71%)	(5.71%)
56022951 - 52100 Health Insurance Benefit	15,021	24,075	24,742	24,742	11,233	26,019	5.16 %	5.16 %
56022951 - 52200 FICA & Medicare Emplr Match	4,109	5,835	6,256	6,256	3,343	6,198	(0.93%)	(0.93%)
56022951 - 52300 PERS Employer Contribution	98,703	16,578	19,591	19,591	8,219	21,026	7.32 %	7.32 %
56022951 - 52400 Unemployment Insurance	229	326	349	349	161	365	4.58 %	4.58 %
56022951 - 52500 Workers Compensation	1,882	2,399	2,297	2,297	1,027	2,461	7.14 %	7.14 %
56022951 - 52900 Other Employee Benefits	2	114	417	417	136	415	(0.48%)	(0.48%)
Total Personnel Expenses	173,665	125,611	135,425	135,425	67,817	137,516	1.54 %	1.54 %
56022952 - 53300 Other Professional Svs	-	2,650	-	-	-	60,000	- %	- %
56022952 - 54210 Solid Waste	171	32	-	-	-	-	- %	- %
56022952 - 54300 Repair/Maintenance Services	10,727	29,550	120,755	120,755	4,920	270,755	124.22 %	124.22 %
56022952 - 56100 General Supplies	-	120	6,200	6,200	-	6,200	- %	- %
56022952 - 56101 Safety Related Items	-	-	1,000	1,000	-	1,000	- %	- %
56022952 - 56110 Sand / Gravel / Rock	-	-	500	500	-	500	- %	- %
56022952 - 56140 Facility Maintenance Supplies	29,701	20,440	17,450	17,450	6,291	17,450	- %	- %
Total Operating Expenses	40,598	52,792	145,905	145,905	11,211	355,905	143.93 %	143.93 %
Total Facilities Maintenance	214,263	178,403	281,330	281,330	79,028	493,421	75.39 %	75.39 %

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2024-13

A RESOLUTION OF THE UNALASKA CITY COUNCIL APPROVING SCHOLARSHIPS TO BE AWARDED TO GRADUATING SENIORS AT UNALASKA HIGH SCHOOL

WHEREAS, the Unalaska City Council deems it is in the best interest of the young people of Unalaska to seek further education and acquire additional skills; and

WHEREAS, students in the Graduating Class of 2024 submitted applications for scholarships to the Unalaska City School District; and

WHEREAS, the Unalaska City School District Scholarship Committee reviewed and scored each student's application; and

WHEREAS, the Scholarship Committee has recommended scholarship recipients and the amount of their corresponding scholarship.

NOW THEREFORE BE IT RESOLVED THAT the Unalaska City Council hereby awards a total of \$35,000 in scholarships to graduating seniors of the Unalaska City School District in the amounts recommended by the Scholarship Committee.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on April 23, 2024.

Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:

Estkarlen P. Magdaong
City Clerk

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Estkarlen P. Magdaong, City Clerk
Through: Marjie Veeder, Acting City Manager
Date: April 23, 2024
Re: Resolution 2024-13: Approving scholarships to be awarded to graduating seniors at Unalaska High School

SUMMARY: Each year, the City Council awards scholarships to graduating seniors. The 2024 list of students and the amount of the corresponding awards was developed for Council's approval by the Unalaska City School District Scholarship Committee. By approving Resolution 2024-13, Council awards scholarships to the students named and for the amounts identified by the Scholarship Committee.

BACKGROUND: Council approves a resolution each year approving scholarships to graduating seniors and included \$35,000 in the FY24 budget for this purpose.

DISCUSSION: In order for the scholarships to remain confidential in advance of the graduation ceremony, the resolution does not contain the names of the recipients or the individual amounts to be awarded. That list will be provided confidentially to Council at the meeting on April 23.

ALTERNATIVES: Council has three alternatives:

1. Adopt Resolution 2024-13, approving scholarships to the named students in the amounts recommended by the committee; or
2. Choose to award scholarships to a different roster of students for varied amounts; or
3. Choose not to award scholarships to graduating seniors.

FINANCIAL IMPLICATIONS: The FY24 Mayor and Council budget includes \$35,000 for this purpose.

LEGAL: None.

STAFF RECOMMENDATION: This is a Council decision, but Staff recommends adoption of Resolution 2024-13.

PROPOSED MOTION: I move to adopt Resolution 2024-13.

CITY MANAGER COMMENT: I support the staff recommendation.

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2024-14

A RESOLUTION OF THE UNALASKA CITY COUNCIL ESTABLISHING THE RATE OF LEVY ON ASSESSED PROPERTY WITHIN THE CITY OF UNALASKA FOR FISCAL YEAR 2025

WHEREAS, Unalaska City Code § 6.28.010(B) states the Council shall annually by resolution establish the rate of levy on assessed property within the City; and

WHEREAS, the Unalaska City Council reviewed options and information regarding the rate of levy.

NOW THEREFORE BE IT RESOLVED that the rate of levy on assessed property within the City of Unalaska, Alaska for Fiscal Year 2025 shall be set at 10.5 mills.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on April 23, 2024.

Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:

Estkarlen P. Magdaong
City Clerk

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Estkarlen P. Magdaong, City Clerk
Through: Marjie Veeder, Acting City Manager
Date: April 23, 2024
Re: Resolution 2024-14: Establishing the rate of levy on assessed property within the City of Unalaska for Fiscal Year 2025

SUMMARY: Unalaska City Code Section 6.28.010(B) provides that the City Council shall annually by resolution establish the rate of levy on assessed property within the city. The annual rate of levy shall be determined before June 15. By adopting Resolution 2024-14, Council will set the rate of levy, also referred to as the millage or mill rate, for FY25.

PREVIOUS COUNCIL ACTION: Council establishes the property tax rate of levy each year.

DISCUSSION: One component of the annual property tax cycle is setting the mill rate. This rate is applied to both real property and business personal property values. In FY92, the mill rate was reduced from 12.78 mills to 11.78 mills. It remained at 11.78 mills until FY09 when it was reduced to 10.5 mills. For FY23 Council reduced the mill rate to 9.0. A mill rate of 10.5 mills equates to \$1,050 tax per \$100,000 in assessed valuation. In FY24 Council raised the mill rate back to 10.5. The attached chart indicates the impact on property tax revenue with changes in the mill rate using this year's assessed value estimates.

ALTERNATIVES: Council may increase or decrease the mill rate. Staff recommends that the mill rate remain at 10.5 mills and is preparing the FY25 budget with that in mind.

FINANCIAL IMPLICATIONS: The attached spreadsheet shows increases or decreases in revenue based on a change in the mill rate, using current property tax values.

LEGAL: None required.

STAFF RECOMMENDATION: Staff recommends adoption of Resolution 2024-14.

PROPOSED MOTION: I move to adopt Resolution 2024-14.

CITY MANAGER COMMENTS: I support Staff's recommendation and the FY25 budget is being prepared based on a mill rate of 10.5.

ATTACHMENT: Chart with mill rate levy options

PROPERTY TAX MILLAGE RATE OPTIONS

Rate of Levy		Assessed Value		Property Tax Revenue	
		FY25 Estimated Real Property Value	FY25 Estimated Business Personal Property Value	Tax Revenue	Increase/Decrease Compared to 10.5 mills
Mill Rate	Percent Rate	585,852,574	260,956,187		
5.00	0.500%	2,929,263	1,304,781	\$ 4,234,044	\$ (4,657,448)
5.50	0.550%	3,222,189	1,435,259	\$ 4,657,448	\$ (4,234,044)
6.00	0.600%	3,515,115	1,565,737	\$ 5,080,853	\$ (3,810,639)
6.50	0.650%	3,808,042	1,696,215	\$ 5,504,257	\$ (3,387,235)
7.00	0.700%	4,100,968	1,826,693	\$ 5,927,661	\$ (2,963,831)
7.50	0.750%	4,393,894	1,957,171	\$ 6,351,066	\$ (2,540,426)
8.00	0.800%	4,686,821	2,087,649	\$ 6,774,470	\$ (2,117,022)
8.50	0.850%	4,979,747	2,218,128	\$ 7,197,874	\$ (1,693,618)
9.00	0.900%	5,272,673	2,348,606	\$ 7,621,279	\$ (1,270,213)
9.50	0.950%	5,565,599	2,479,084	\$ 8,044,683	\$ (846,809)
10.00	1.000%	5,858,526	2,609,562	\$ 8,468,088	\$ (423,404)
10.50	1.050%	6,151,452	2,740,040	\$ 8,891,492	\$ -
11.00	1.100%	6,444,378	2,870,518	\$ 9,314,896	\$ 423,404
11.50	1.150%	6,737,305	3,000,996	\$ 9,738,301	\$ 846,809
11.78	1.178%	6,901,343	3,074,064	\$ 9,975,407	\$ 1,083,915
12.00	1.200%	7,030,231	3,131,474	\$ 10,161,705	\$ 1,270,213
12.50	1.250%	7,323,157	3,261,952	\$ 10,585,110	\$ 1,693,618
13.00	1.300%	7,616,083	3,392,430	\$ 11,008,514	\$ 2,117,022
13.50	1.350%	7,909,010	3,522,909	\$ 11,431,918	\$ 2,540,426
14.00	1.400%	8,201,936	3,653,387	\$ 11,855,323	\$ 2,963,831
14.50	1.450%	8,494,862	3,783,865	\$ 12,278,727	\$ 3,387,235
15.00	1.500%	8,787,789	3,914,343	\$ 12,702,131	\$ 3,810,639
15.50	1.550%	9,080,715	4,044,821	\$ 13,125,536	\$ 4,234,044
16.00	1.600%	9,373,641	4,175,299	\$ 13,548,940	\$ 4,657,448
16.50	1.650%	9,666,567	4,305,777	\$ 13,972,345	\$ 5,080,853
17.00	1.700%	9,959,494	4,436,255	\$ 14,395,749	\$ 5,504,257
17.50	1.750%	10,252,420	4,566,733	\$ 14,819,153	\$ 5,927,661
18.00	1.800%	10,545,346	4,697,211	\$ 15,242,558	\$ 6,351,066
18.50	1.850%	10,838,273	4,827,689	\$ 15,665,962	\$ 6,774,470
19.00	1.900%	11,131,199	4,958,168	\$ 16,089,366	\$ 7,197,874
19.50	1.950%	11,424,125	5,088,646	\$ 16,512,771	\$ 7,621,279
20.00	2.000%	11,717,051	5,219,124	\$ 16,936,175	\$ 8,044,683

EXAMPLE: Homeowner with assessed value of \$300,000 at the current rate of 10.5 mills

Mill Rate	Percent Equivalent	Assessed Value	Tax
10.5	1.050%	\$ 300,000	\$ 3,150

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2024-15

A RESOLUTION OF THE UNALASKA CITY COUNCIL ESTABLISHING THE SUM TO BE MADE AVAILABLE FROM THE CITY OF UNALASKA TO THE UNALASKA CITY SCHOOL DISTRICT FOR FISCAL YEAR 2025

WHEREAS, the Unalaska City School District Fiscal Year 2025 Budget was received by the City of Unalaska by the April 1 deadline in accordance with UCO 2.98.090; and

WHEREAS, within 30 days after receipt of the school budget, the City of Unalaska is required by UCO 2.98.090 to determine the total amount of money to be made available from local sources for school purposes and make available to the Unalaska City School District Board of Education a statement of the sum to be made available; and

WHEREAS, failure to furnish the Board of Education with a statement of the sum to be available would automatically approve the amount requested in the budget by the Unalaska City School District; and

WHEREAS, by June 30 the City Council shall appropriate the amount of funds to be made available from local sources to the Unalaska City School District for educational purposes.

NOW THEREFORE BE IT RESOLVED that the City of Unalaska has established the sum to be made available for local funding of school purposes for Fiscal Year 2025 to be \$5,996,810, which includes \$4,351,810 for the maximum allowable local contribution and \$1,645,000 in funding beyond the set funding cap.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on April 23, 2024.

Vincent M. Tutiakoff, Sr., Mayor
Mayor

ATTEST:

Estkarlen P. Magdaong
City Clerk

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Patricia Soule, Finance Director
Through: Marjie Veeder, Acting City Manager
Date: April 23, 2024
Re: Resolution 2024-15: A Resolution of the Unalaska City Council establishing the sum to be made available from the City of Unalaska to the Unalaska City School District for Fiscal Year 2025

SUMMARY: Unalaska City Code 2.98.090 states that the School Board shall submit the school budget to the City Council by April 1 each year. Within 30 days after receipt of the budget, the City Council must decide on the total to be made available from local sources for school purposes and provide the School Board notice of the amount to be made available. By submitting its budget on March 27, 2024, the school district met the requirements of code. Through Resolution 2024-15, Council will establish the level at which the City will fund the school district for FY25.

PREVIOUS COUNCIL ACTION: Each year Council adopts a resolution indicating the local contribution to be made to the School District for the upcoming fiscal year.

BACKGROUND: UCSD is basing their FY25 budget request on the Governor's proposed Base Student Allocation of \$5,960 which is the same as last year.

DISCUSSION: The School District submitted their budget on March 29, 2024 and presented their budget to Council on April 9, 2024. Council must indicate the level at which it intends to fund the District by May 1, the 30-day deadline set out in Title 2. Therefore, Council should adopt a resolution indicating the rate (Minimum Required Local Contribution or Maximum Allowable Local Contribution) at which they plan to authorize funding. For several years, the School District has requested funding at the Maximum Allowable Contribution rate, plus additional funding. In the past, Council has approved UCSD's requests for the maximum allowed by the cap and for funding that falls outside of the cap.

ALTERNATIVES: The Council has four alternatives:

1. If Council wishes to fund the full request that includes \$4,351,810 for the maximum contribution and \$1,645,000 in funding outside the cap, for a total of \$5,996,810. Resolution 2024-15 will be adopted as presented.
2. If Council wishes to fund only at the minimum required local contribution rate, Resolution 2024-15 must be amended to reflect the minimum required level of \$2,365,192 in local funding.
3. If Council wishes to fund only the request for funding at the allowable maximum level, Resolution 2024-15 must be amended to reflect the maximum local contribution level of \$4,351,810.

4. If Council wishes to fund the District's request at a level beyond the minimum required level but less than the maximum amount, Resolution 2024-15 must be amended to reflect that amount at which Council chooses to fund the district.

FINANCIAL IMPLICATIONS: The School District's FY25 Maximum Local Contribution request is \$4,150,242. The funding level requested for FY25 (and shown in the resolution) includes separate appropriations for community schools, preschool, food services, and student activities. The additional funding that falls outside the cap totals \$1,645,000.

LEGAL: Not applicable.

STAFF RECOMMENDATION: This is a Council decision, but Staff recommends that Council adopt Resolution 2024-15 establishing USCD's funding level for FY2025.

PROPOSED MOTION: I move to adopt Resolution 2024-15.

CITY MANAGER COMMENTS: I support the staff recommendation.

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2024-16

A RESOLUTION OF THE UNALASKA CITY COUNCIL ESTABLISHING THE SUMS TO BE MADE AVAILABLE FOR THE COMMUNITY SUPPORT GRANT PROGRAM FOR FISCAL YEAR 2025

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

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

WHEREAS, the City of Unalaska received eight Community Support Grant applications, totaling \$2,397,146 for fiscal year 2025; and

WHEREAS, one of the eight applications is from the Iliuliuk Family and Health Services Clinic (IFHS), requesting additional funding for FY25 to cover the cost of providing after-hours emergency medical services at the clinic; and

WHEREAS, the funding formula guide for Fiscal Year 2025 community support, based on 3.5% of the average revenue for the General Fund for the five most recently completed fiscal years, plus the Bed Tax Fund and the Tobacco Excise Tax Fund from the most recently completed fiscal year (which is FY23), provides a funding guide of \$1,931,807 for the community support program; and

WHEREAS, excess revenue from the Tobacco Excise Tax is available to fund the request from IFHS and provide additional funding to the grant program for APIA, and the dedication of that tax revenue is appropriate to fund the requests from IFHS and APIA; and

WHEREAS, the City Council is recommending a total funding amount of \$2,397,146 for the Community Support Program, distributed according to the table in the next section, with funding coming from the General Fund and the Tobacco Excise Tax Fund.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council establishes the following amounts to be included in the Fiscal Year 2025 operating budget for community support grants to non-profit organizations:

Community Grant Requestor	Amount
Aleutian Pribilof Islands Association	\$130,000
Museum of the Aleutians	\$373,058
Unalaska Community Broadcasting	\$122,500
Unalaska Senior Citizens	\$74,895
Unalaska Visitors Bureau	\$218,000
USAFV	\$349,940
Qawalangin Tribe	\$81,312
Iliuliuk Family Health Services	\$1,047,441
Total	\$2,397,146

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on April 23 2024.

Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:

Estkarlen P. Magdaong
City Clerk

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Cameron Dean, Planning Director
Through: Marjie Veeder, Acting City Manager
Date: April 23, 2024
Re: Resolution 2024-16: Establishing the sums to be made available for the Community Support Grant Program for Fiscal Year 2025

SUMMARY: Eight applications for funding were received this year, including a request from the IFHS Clinic for significant funding to cover the cost of providing after-hours emergency medical services. Staff recommends consideration of the clinic's request outside of the funding formula because the large amount requested by the clinic would mean that Council could not fund the other requests within the guidelines of the funding formula. Staff recommends funding the clinic from accumulated tobacco excise tax revenue. Funding for the community support grant program is a Council decision, but staff has devised a recommended plan for Council's consideration.

PREVIOUS COUNCIL ACTION:

- Each year from FY06 through FY17 Council established a special committee charged with reviewing and scoring the applications using a Council-approved evaluation tool.
- Resolution 2016-78 eliminated the Grant Review Committee, with Staff conducting a preliminary review of applications and then providing the reviews and other informational documents to Council.
- Resolution 2019-64 increased the funding percentage from 3.4642% to 3.5% of the city's general fund revenue average for the past five (5) years. The purpose of the increase was to round the percentage up to a simple decimal number. The award amounts have varied over the years from 3.03% to 3.91%.
- Resolution 2023-09 amended the funding formula guide to include Tobacco Excise Tax revenue. The formula guide is now:
 - 3.5% of the average General Fund revenue for the five most recently completed fiscal years;
 - Plus the Bed Tax Fund for the most recently completed fiscal year;
 - Plus the Tobacco Excise Tax Fund for the most recently completed fiscal year.
- Resolution 2023-42 revised the program guidelines to explicitly allow applications from the Qawalangin Tribe of Unalaska's Culture Camp program, even though the Q-Tribe is not a nonprofit organization.
- At their meeting on March 26, 2024, Council heard a presentation from Noel Rea of the IFHS, reviewing their funding request for FY25 to cover the cost of providing after-hours emergency medical services.
- At a Special Council Meeting on April 8, 2024, Council heard presentations from each organization requesting funding, and had the opportunity to ask questions.

BACKGROUND: All grant applications were submitted in a timely manner and were provided to Council along with summaries. The full applications are also posted on the City website page for the meeting on April 8, 2024.

IFHS Request

IFHS made a request this year for \$1,047,441 to cover the cost of providing after-hours emergency care. If council chooses to fund the request, Staff recommends evaluating the request outside the funding formula and, if Council chooses to support it, paying for it using the majority of the accumulated tobacco excise tax revenue. The clinic CEO projects that the clinic’s request will be much reduced in successive years due to concerted efforts to enhance their revenue stream.

Bed Tax Over-Appropriated

The Bed Tax Revenue Fund has been over-appropriated. The operating budget, for years, has included an expense to the fund for the entire funding request for the Visitor Bureau, even if full funding was not available from bed tax revenue. The balance sheet presently shows the fund is in the negative at -93,949. The expense to the Visitor Bureau has been removed from the FY25 budget for bed tax and staff recommends that no funding be appropriated from bed tax until the fund has returned to the positive.

Tax Revenue Dedications

Bed Tax Revenue is dedicated to visitor industries, for historical and cultural projects, and programs that increase the knowledge and appreciation for the community of Unalaska, and its surroundings.

Tobacco Excise Tax Revenue is dedicated to the City of Unalaska Community Support Grant Program for the benefit of public health programs or tobacco education and cessation programs in Unalaska.

DISCUSSION: The FY25 requested amounts total \$1,349,075 not including the clinic. Adding the clinic’s \$1,047,441 request brings the total to \$2,397,146.

FY25 Requests

Organization	FY25 Request	Request Compared to Last Year
APIA	130,000	Same as last year
Museum of the Aleutians	373,058	Same as last year
Unalaska Community Broadcasting	122,500	\$7,000 more than last year
Unalaska Senior Citizens	74,895	\$5,893.92 more than last year
Unalaska Visitor Bureau	218,000	\$8,000 more than last year
USAFV	349,940	\$20,085 more than last year
Q-Tribe	81,312	\$12,897 less than last year
Subtotal (not including IFHS)	1,349,705	
Iliuliuk Family Health Services	1,047,441	\$867,441.46 more than last year
Total	2,397,146	

The formula guide provides \$1,931,807.

If council chooses to fully fund all requests, staff recommends utilizing \$1,125,648 from tobacco excise tax along with \$1,271,498 from the general fund to meet the total of \$2,397,146. Again, staff recommends no appropriation from bed tax until that fund returns to the positive.

Source	Formula Amount	Recommended
General Fund	1,108,597	1,271,498
Bed Tax Fund (FY23 Revenue)	190,189	0
Tobacco Excise Tax Fund (FY23 Revenue)	633,021	1,125,648
Total	1,931,807	2,397,146

ALTERNATIVES: Council may choose to adopt Resolution 2024-16 as presented, providing funding to match the requests submitted. Council may also choose to alter the amounts provided to one or more organizations, and may also choose to provide no funding through the Community Support Grant Program. Individual awards and the funding sources are Council decisions.

Staff will have a spreadsheet available to display on the screen at the April 23 meeting to show how changes in funding amounts may appear if any of the grant amounts are changed.

FINANCIAL IMPLICATIONS: Financial implications depend on the amount Council chooses to fund grant requests.

LEGAL: Not needed.

STAFF RECOMMENDATION: None. This is a Council decision.

PROPOSED MOTION: I move to adopt Resolution 2026-16.

CITY MANAGER COMMENTS: Nonprofit organizations and our community members have greatly benefited over the years from the City of Unalaska's generous contributions to the Community Support Grant Program. Staff doesn't make a particular recommendation as these appropriations are a decision of the Unalaska City Council.

ATTACHMENTS: Application summary sheets

FY25 City of Unalaska Community Support Grant Application Review Summary Sheet

Organization Name: Aleutian Pribilof Islands Association (APIA)

APIA is requesting \$130,000, the same amount awarded in FY24

FY24 Award	Amounts	FY25 Request	Amounts
Behavioral Health Clinician (1FTE Salary)	\$ 91,160.00	Behavioral Health Clinician (1FTE Salary)	\$ 94,321.00
Behavioral Health Clinician (Benefits)	\$ 36,464.00	Behavioral Health Clinician (Benefits)	\$ 33,012.00
Food	\$ 2,000.00	Commodities (Food, office supplies)	\$ 2,667.00
Office Supplies	\$ 376.00		
Total FY24 Awarded	\$ 130,000.00	Total FY25 Requested	\$ 130,000.00

Application Highlights

- Aleutian Pribilof of Islands Association, Inc (APIA) is requesting a total of **\$130,000** to meet the staffing needs and targeted activities plan that will have a direct benefit to residents of Unalaska. This is the same amount requested and awarded from FY24.
- Aleutian Pribilof Islands Association, Inc. (APIA), Integrated Health Department, Community Health Services Division provides behavioral health care, community wellness activities, healthy relationship services, youth programs, and eldercare programs services in Unalaska. The most frequently requested services in Unalaska are around substance abuse prevention and treatment, diabetes awareness/access to healthy foods, and services for Elders.
- APIA offers these services at two locations in Unalaska: Oonalaska Wellness Center (OWC) and the APIA Biorka Clinic as well as collaborating with community partners to meet the behavioral health demands in the community.
- A vital part of APIA’s services in Unalaska includes behavioral health providers responding to unforeseen crisis situations.
- The Eldercare program an additional resource for local Unalaska Elder residents to remain in their community rather than relocating to a nursing home, thereby reducing psychological and physical distress.

Goals and Objectives

- **Goal 1** – APIA will offer well-rounded behavioral health services that align with the needs of the entire community.
 - Objective 1: APIA will retain behavioral health staff in Unalaska who will serve as a point of contact for behavioral health services, which includes the intensive outpatient program (IOP). The IOP is a recovery program for individuals and family members struggling with substance misuse who reside in Unalaska.
 - Objective 2: APIA BH will continue to host Alcohol and Drug Information School classes quarterly or as needed. The class will support individuals who are either struggling with addiction, interested in services, or family members who have a loved one who is addicted and may be at loss for how to help them get help.
 - Objective 3: Work closely with IFHS, The Fire Department and Public Safety to respond to crisis situations that may arise. This includes providing a psychological assessment, screening for suicidality and assisting with Title 47s to aid in getting an individual to a higher level of care (e.g., Alaska Psychiatric Hospital).
- The anticipated outcome is to decrease feelings of psychological stressors such as social isolation and behavioral challenges such as substance misuse among clients, provide educational opportunities, increase access to health services, and offer robust behavioral health services to meet the needs of Unalaskans. These are ongoing activities.

- **Goal 2** – APIA will enhance prevention and outreach efforts to align with relevant community needs (e.g., anti-bullying, suicide prevention, and healthy lifestyles such as prosocial activities, nutrition/traditional foods, cultural values and safe partner relationships).
 - Objective 1: APIA staff will coordinate with the school, Tribe, USAFV and other community partners to support educational opportunities for the community. This may include assisting with classroom or community projects such as teaching Unangan values and providing services at the Unalaska culture camp. These activities will follow the timeline proposed by the school, tribe, USAFV or community calendar (e.g., culture camp in the summer and classroom-based activities during the school year).
 - Object 2: APIA will collaborate with community partners to host an annual health fair. If it aligns with the community calendar, we plan to hold the health fair in Spring. Booths will include a number of health promotion and educational materials.
 - The anticipated impact is that youth, adults and elders in the community will feel better informed and supported to face some of the health and social concerns they are facing.
- **Goal 3** – Network with community partners in Unalaska to prevent and decrease drug use in the community.
 - Objective 1: APIA staff will attend ongoing local community interagency meetings and maintain open dialogue with the local organizations.
 - Objective 2: In partnership, APIA will host (or co-host) local events specific to the topic identified as pressing needs.
 - The anticipated outcome for this goal is to work with the community partners to invite individuals and families to voice their ideas and have grassroots, localized plans to address substance misuse in the community.

Application Findings/Other Information:

- Application submitted on time;
- All application requirements were met. Letters of Support are optional;
- All FY24 has been timely and is current.

FY25 City of Unalaska Community Support Grant Application Review Summary Sheet

Organization Name: Iliuliuk Family Health Services (IFHS)

IFHS is requesting \$867,441.46 More than the amount requested and awarded in FY24.

FY24 Award	Amounts	FY25 Request	Amounts
2 Providers Full Time	\$ 50,000.00	2 Medical Providers Full Time	\$ 550,000.00
3 Clinical Support Staff Full Time	\$ 50,000.00	2 Nursing/Paramedics Full Time	\$ 208,000.00
		Laboratory/Imaging Staff	\$ 72,800.00
		Clinical Manager	\$ 175,000.00
Benefits 2 FT Providers	\$ 30,000.00	Benefits 2 FT Medical Providers	\$ 121,000.00
Benefits 3 FT Clinical Support Staff	\$ 30,000.00	Benefits 2 Nursing/Paramedics	\$ 45,760.00
		Benefits – Laboratory/Imaging Staff	\$ 16,016.00
Equipment Purchase/Maintenance	\$ 20,000.00	Equipment Purchase/Lease	\$ 36,000.00
Total FY24 Awarded	\$ 180,000.00	FY25 Project Total	\$ 1,224,576.00
		FY25 Revenue Contribution	\$ 177,134.54
		Total FY25 Requested	\$ 1,047.441.46

Application Highlights

- IFHS is the only health care available for the island and surrounding area that provides 24/7 coverage, but it is not a licensed Emergency Room, limiting the ability to generate revenue from emergency care. This request is to cover expenses as the only provider of urgent/emergent care on the island.
- 24/7 staff roles are as follows:
 - Medical Providers (Physician, Nurse Practitioner, or Physician’s Assistant) on-call daily
 - Registered Nurses (RN)/Paramedic/Emergency Medical Technician (EMT)- Level 3, providing assistance with patient care
 - Laboratory/Imaging Technicians for laboratory and imaging support
- From July through June 2023, IFHS provided 264 after-hours and emergency visits (not including after-hours COVID testing). IFHS also coordinated 56 medivacs in CY2023.
- The target population of IFHS is anyone in need of medical care while residing, visiting or working in Unalaska/Dutch Harbor, or working in the fishing fleets of the North Pacific Ocean and Bering Sea.

Goals and Objectives

- **Goal 1:** IFHS will continue to receive all patients brought to IFHS via City of Unalaska EMS Department.
 - Objective – IFHS will respond to all appropriate after hours and emergency calls for residents, visitors and workers in Unalaska, the Port of Dutch Harbor and the surrounding region.
- **Goal 2:** IFHS will continue to receive all patients calls via city of Unalaska Public Safety Department. As appropriate IFHS staff will provide on call provider, nursing and lab/imaging response.
 - Objective – As appropriate, IFHS staff will provide on call provider, nursing and lab/imaging response.

Application Findings/Other Information:

- Application submitted on time;
- Letters of Support are optional;
- FY24 reporting is up to date. The FY24 midyear report was late.

FY25 City of Unalaska Community Support Grant Application Review Summary Sheet

Organization Name: Museum of the Aleutians (MOTA)

MOTA is requesting same amount that was requested and awarded in FY24.

City In kind Contributions: Museum building, building insurance, maintenance and repairs, inside and out

FY24 Award	Amounts	FY25 Request	Amounts
Executive Director (FT) Salary	\$ 67,724.80	Executive Director (FT) Salary	\$ 70,474.80
Collections Manager (FT) Salary	\$ 48,589.40	Collections Manager (FT) Salary	\$ 50,000.00
Education and Outreach Manager (FT) Salary	\$ 49,868.96	Education and Outreach Manager (FT) Salary	\$ 53,744.64
Office Manager (PT) Salary	\$ 11,067.00	Office Manager – Hourly (PT)	\$ 15,000.00
Visitor Services Representative (FT)	\$ 11,594.00	Visitor Services Representative (PT) Salary	\$ 15,000.00
Benefits x4 FT Positions	\$ 91,568.00	Benefits x3 FT Salary Positions	\$ 68,676.00
Payroll Expenses	\$ 26,438.18	Payroll Expenses	\$ 28,590.72
Communications	\$ 3,600.00	Communications	\$ 2,772.14
Utilities (Electricity, Fuel & Trash Disposal)	\$ 31,208.00	Utilities (Electricity, Fuel, & Trash Disposal)	\$ 40,000.00
Facilities Maintenance	\$ 400.00	Facilities Maintenance	\$ 450.00
Program Supplies	\$ 2,000.00		
Dues, Fees, Subscriptions	\$ 1,000.00	Dues, Fees, Subscriptions	\$ 1,050.00
Equipment Purchase/Lease/Maintenance	\$ 2,000.00	Equipment Purchase/Lease/Maintenance	\$ 2,000.00
Office and Janitorial Supplies	\$ 3,000.00	Office and Janitorial Supplies	\$ 3,000.00
Travel – Staff and Board Development	\$ 3,000.00	Travel - Staff	\$ 2,000.00
Training – Staff and Board Development	\$ 2,000.00	Training - Staff	\$ 2,000.00
Audit	\$ 6,000.00	Audit	\$ 6,300.00
Financial Services	\$ 4,000.00	Financial Services	\$ 4,000.00
Insurance	\$ 5,000.00	Insurance	\$ 5,000.00
Janitor	\$ 3,000.00	Janitor	\$ 3,000.00
Total FY24 Awarded	\$ 373,058.30	Total FY25 Requested	\$ 373,058.30

Application Highlights

- In a normal year, the Museum curates an average of three exhibits, hosts a variety of in-person events, such as the Annual Membership Drive and Auction, talks by visiting researchers, community archaeology, and other events.
- The FY25 Community Support grant request is for \$373,058.30, (36.73%) of the overall budget, and will cover a portion of personnel costs, utility expenses, travel and training for the Board and staff for professional development.
- Services offered to the community by MOTA are unique and are not duplicated by any other organization in the community or the region.
- The MOTA staff works in cooperation with the Unalaska City School District (UCSD) to expand educational opportunities for students. The Museum offers UCSD education programs such as field trips, lectures, hands-on classes, exhibits, and special events. It also offers internship programs and volunteer opportunities in archaeology and museum studies for UCSD high school students.

- MOTA collaborates with Unalaska City School District (UCSD), Ounalashka Corporation, Qawalangin Tribe, University of Alaska, Fairbanks, US Fish and Wildlife, Alaska Volcano Observatory, Unalaska Community Broadcasting (UCB), Unalaska Visitor's Bureau, Grand Aleutian Hotel, Iliuliuk Family and Health Services, and Aleutian Islands World War II National Monument-Visitor Center.

Goals and Objectives

- **Goal 1.** Museum Indigenization and Community Building. In FY25, the second year of our five-year plan, we will work consult stakeholders, community members, and our membership on programs and on the redesign the permanent gallery. We will partner with the Qawalangin Tribe, the Ounalashka Corporation and other native tribes and corporations to improve our representation the Unangax in the upcoming redesign of the permanent gallery; and we will consult with schools and other partners as we develop consultations on collections and an education plan.
- **Goal 2.** Financial Stability and Build Capacity. The Board and MOTA executive director will work toward financial stability through diversification of the MOTA financial portfolio and income streams. The Board will develop a fundraising plan and create an investment and endowment plan. MOTA staff will work on building capacity through a survey of needs, sent to the community and to a stakeholder. We will consult our founding members – the OC, Qawalangin Tribe and the City of Unalaska – regarding their growing needs for collections care and storage.
- **Goal 3.** Collections Improvements and Museum Policies. The Board and staff continue to work on improving collections care, including updating, revising, and/or developing policies to meet standards and best practices in the Museum field. This includes our ongoing full collections inventory project and digitization of Museum collections, which is a long project that will rehouse collections using the most modern techniques and materials and will improve access to our collections. Staff will hire consultants for a collection's assessment.

Application Findings/Other Information:

- Application was on time
- All application requirements were met; Letters of Support are optional
- FY24 Midyear report and notification of changes has been timely and is current

FY25 City of Unalaska Community Support Grant Application Review Summary Sheet

Organization Name: Qawalangin Tribe of Unalaska

Q-Tribe is requesting \$12,987.20 less than what was requested and awarded in FY24.

City In kind Contributions: Road maintenance to Humpy Cove and waste removal from the sanitation facilities located at Humpy Cove campsite.

FY24 Award	Amounts	FY25 Request	Amounts
Salary – Warehouse Labor	\$ 5,920.00	Salary – Warehouse Labor	\$ 2,078.00
Salary – Wellness Assistant 2	\$ 2,163.60	Salary – Camp Coordinator	\$ 2,544.90
Salary – APICDA Intern 2	\$ 6,000.00	Salary – APICDA Intern	\$ 1,796.40
		Salary – Contract Expenses	\$ 23,500.00
Benefits – Warehouse Labor	\$ 2,392.00		
Benefits – Wellness Assistant	\$ 592.80		
Facilities Maintenance	\$ 2,500.00		
Program Supplies	\$ 28,100.00	Program Supplies	\$ 9,800.00
Equipment Purchase/Lease	\$ 3,500.00		
Food	\$ 7,000.00	Food	\$ 4,400.00
Travel - Other	\$ 13,750.00	Travel - Other	\$ 18,125.00
		Insurance	\$ 400.00
Fundraising Overhead (Indirect)	\$ 22,381.00	Fundraising Overhead (Indirect)	\$ 18,667.91
Total FY24 Awarded	\$ 94,299.40	Total FY25 Requested	\$ 81,312.21

Application Highlights

- Funding would ensure the continuation of cultural programs, including Camp Qungaayux and Culture Craft Nights. The Tribe's reliance on grants necessitates securing funding for each program individually, thus external assistance is crucial to sustain their cultural and wellness initiatives. The requested funding would encompass both a week-long day camp and weekly culturally-focused craft nights, including necessary supplies for these events.
- The Qawalangin Tribe of Unalaska is expanding Camp Qungaayux into a year-round culture preservation program with greater community outreach focused on health and wellness as well as Unangan Cultural Programs. Culture nights are open to the entire community of Unalaska.
- Additional funding resources and non-monetary support from:
 - Unalaska Corporation
 - City of Unalaska
 - City of Public Works
 - City Parks, Culture, and Recreation
 - KUCB/Channel 8
 - APIA
 - UCSD
 - Museum of the Aleutians
 - Cathedral of Holy Ascension
 - The US Coast Guard
 - Aleut Corporation

- USFWS
- APICDA

Goals and Objectives

- **Goal 1:** Camp Q and Culture Night Programming
 - **Objective 1** – Timeline: July 2024-June 2025. The Camp Coordinator and Culture Director will plan and develop a program for the 27th annual celebration and continued culture nights. This will include hiring staff, mentors, and elders for both activities. The Camp director will do this in coordination with the day camp Planning Committee and the Culture and Wellness Director. During this time, the Camp Director will complete a full budget and present it to Finance and the CEO for approval. The Camp Coordinator will use this time to develop the schedules for day camp, order necessary program supplies and maintenance all camp equipment. In addition, the Camp Director will finalize day camp dates. This time will be used to continue to evaluate the new culture craft curriculum, foster community relationships and schedule off-island mentors.
 - **Objective 2** – Timeline: February 2024 to August 2024. Culture Coordinator will have regular bi-monthly meetings with the Camp Director, Camp Committee and all relevant staff. These meetings focus on reviewing all camper, and mentor evaluations, focus on critical issues and are tasked with creating and coordination action plans for the upcoming year. This plan is reviewed and approved by Upper Management.
- **Goal 2:** Expansion of Camp Q
 - **Objective 1** – Ongoing culture programming. In previous years, we acknowledge the need to improve and expand Camp Q carrying capacity. 2022 is the fiscal year we have had the capacity to provide additional staffing resources to year-round cultural activities. This has allowed the Tribe to offer Culture Craft night consistently over the last 3 years. Supplies for day camp will be ordered year-round to ensure a reduction in shipping costs. A section of the warehouse will be dedicated solely to day camp and crafting supplies. As part of our continued efforts to strive towards expansion and carrying capacity, we will strive to strategize the best ways to optimize funding resources. Supplies for both day camp and culture crafts nights will be purchased in bulk whenever possible and will be ordered in ample time to avoid excess shipping costs. Potential negative impacts due to the pandemic and supply chain issues may cause significant financial burdens on these programs. The Tribe is dedicated to anticipating and mitigating these issues.

Application Findings/Other Information

- Application was on time;
- All application requirements were met; Letters of Support are optional;
- FY24 Midyear report was submitted on time.
- The Tribe conducts an independent, third-party audit to meet federal funding requirements. The Tribe recently completed its 2021 audit, and its 2022 and 2023 audit is underway. The 2023 audit was granted a one-year extension and is prepared to start its 2022s audit as soon as its 2021 audit is complete. The 2021 Audit is attached to this application

FY25 City of Unalaska Community Support Grant Application Review Summary Sheet

Organization Name: Unalaska Community Broadcasting (UCB)

UCB is requesting \$7,000 More than in FY24.

City In kind Contributions: Studio and Office space in Burma Road Chapel

FY24 Award	Amounts	FY25 Request	Amounts
Personnel – Salary & Benefits	\$ 56,000.00	Personnel – Salary & Benefits	\$ 67,000.00
Facilities	\$ 12,500.00	Facilities	\$ 8,000.00
Development	\$ 14,200.00	Development	\$ 14,200.00
Administration	\$ 32,800.00	Administration	\$ 33,300.00
Total FY24 Awarded	\$ 115,500.00	Total FY25 Request	\$ 122,500.00

Application Highlights

- Unalaska Community Broadcasting is asking for an additional \$7,000, a 6% increase. Funds will directly support health insurance costs for station employees, which have increased this year.
- KUCB has received local grant funding since splitting off from the City of Unalaska and becoming an independent nonprofit in 1984.
- Longtime operational grants also include federal funding (through the Corporation for Public Broadcasting) and state funding (through the Alaska Public Broadcasting Commission). Unfortunately, state funding was cut to all public media stations in 2019. Each year since then, funding is added back into the budget by the legislature and vetoed by the governor.
- KUCB has a long history of providing public media in Unalaska. Changes in technology have expanded available platforms for the news and information.
 - KUCB is part of a consortium of public media stations called CoastAlaska. They handle financial work including: accounts payable and receivable, reporting, and payroll. This partnership allows local staff to focus on content.
 - CoastAlaska also provides engineering support. Engineers have remote access to our equipment and they make annual trips to Unalaska.
 - KUCB reporters provide news and public affairs programming on all platforms (TV, radio, and the web). They write and research local news, produce newscasts for broadcast, update our online platforms, bring Unalaska’s news to a statewide audience, and provide broadcasts of municipal meetings.
 - Multimedia producers create music and entertainment programming, develop content for web and social media, compile health and wellness information, organize live sports coverage, and contribute arts and culture reporting.
 - Staff and volunteers fall under the leadership of our General Manager, who also takes the lead on program development, fundraising, radio and television operations, volunteer training, and events.
 - KUCB has local DJs on the air seven days a week.
 - All staff and board members assist with fundraising and special events.

Goals and Objectives

- **Goal 1:** Build the internal capacity of KUCB operations.

- **Objective 1.1:** Purchase and install equipment for studio power backup and increased remote connectivity for a backup studio location. We currently have power backup at the transmitter location, but when our studio is offline, we have dead air. We need backup power at the studio end, as well as the ability to broadcast from a secondary location. Backup power will also prevent the damage or loss of expensive broadcast equipment due to unstable municipal power.
- **Objective 1.2:** Launch a dynamic online home for Channel 8 TV. With the arrival of fiber connectivity in Unalaska and the reduced use of cable television, our organization will launch a live Channel 8 feed online. We will also create a place for the newly-digitized Channel 8 archives allowing public to access and share archival content.
- **Goal 2:** More fully engage with our many communities so that more people feel “at home” with KUCB news and arts and culture programming.
 - **Objective 2.1:** Within a year we will have Unangam Tunuu fully incorporated and heard every day on the radio. This objective is grounded in our desire to provide recognition of where we are, and to honor the traditional stewards of the land where we are located. It could also assist with language revitalization efforts locally.
 - **Objective 2.2:** Provide emergency alerts and essential public services messages in multiple languages, specifically English, Spanish, and Tagalog. Multilingual messaging will allow us to communicate more effectively to the diverse population of our community.
- **Goal 3:** Develop programs that help meet KUCB’s core purpose to inform, educate, entertain, and engage.
 - **Objective 3.1:** Hold a series of 40th anniversary events featuring content from our archives. This will include a multimedia exhibition at the Museum of the Aleutians and several archival screenings. The events will provide outreach and awareness locally, and give the community better access to our digital archives.

Application Findings/Other Information:

- Application submitted on time;
- All application requirements were met. Letters of Support are optional;
- FY24 reporting on time and complete.

FY25 City of Unalaska Community Support Grant Application Review Summary Sheet

Organization Name: Unalaskans Against Sexual Abuse and Family Violence (USAFV)

USAFV is requesting \$20,085 More than requested and awarded in FY24.

FY24 Award	Amounts	FY25 Request	Amounts
Personnel-Salaries FT & PT	\$ 139,913.00	Personnel-Salaries	\$ 132,794.00
Personnel-Benefits Health Insurance FT Only	\$ 92,398.00	Personnel-Benefits	\$ 113,041.00
Payroll Expenses	\$ 12,102.00	Payroll Expenses	\$ 11,487.00
Facilities	\$ 12,587.00	Facilities	\$ 14,670.00
Program Costs/Supplies	\$ 14,480.00	Program Costs/Supplies	\$ 18,685.00
Equipment	\$ 1,729.00	Equipment	\$ 1,729.00
Commodities	\$ 22,171.00	Commodities	\$ 32,640.00
Travel	\$ 15,633.00	Travel	\$ 7,160.00
Training	\$ 1,500.00	Training	\$ 1,500.00
Professional Services (auditor, bookkeeping, interpreter, legal)	\$ 12,842.00	Professional Services (auditor, bookkeeping, interpreter, legal)	\$ 11,634.00
Other/Misc.	\$ 4,500.00	Other/Misc.	\$ 4,600.00
Total FY24 Awarded	\$ 329,855.00	Total FY25 Requested	\$ 349,940.00

Application Highlights

- USAFV is requesting \$349,940.00 from the City of Unalaska, which is an increase of \$20,085, about 6%, over the FY24 request and award.
- USAFV is asking for this increase in order to help pay for an anticipated increase of up to 25% in health insurance costs, and an increase of up to 15% in Property, General Liability, and other insurance costs, as well as increasing staff, utilities, commodities, travel, and other costs.
- USAFV operates a 24-hour crisis line and a shelter for survivors of domestic violence, sexual assault, child or elder abuse, stalking, incest and others in crisis.
- Because of their long history in the community USAFV is viewed as a “catchall” for people in crisis. Because of this USAFV is often the first point of contact for people in crisis.
- USAFV has a full-time staff of three people, including the Executive Director. All staff members answer the crisis line and rotate being on 24-hour call. Even with a small staff USAFV provides consistent and reliable services.
- USAFV works closely with other agencies in the community, such as APIA, IFHSBH, DPS, faith-based organizations, etc., to refer people to the appropriate agency for assistance. USAFV has a long history of collaboration with other local agencies and led the way in establishing the Unalaska Interagency Cooperative (UIC), an informal group that meets for the sole purpose of sharing information, resources and coordinating services to the community.
- USAFV operates as Unalaska’s food bank providing hundreds of food boxes to individuals and families every year. When boats or other entities donate large quantities of food, USAFV ensures it is distributed throughout the community to those groups and individuals who need it the most.
- USAFV recognizes that outreach and education are the keys to preventing future violence and creating a safer community and to that end focus on outreach and education whenever funding and staffing allows.

Goals and Objectives

- **Goal 1:** USAFV will sustain sanctuary efforts for adult and minor survivors of domestic violence, sexual assault, stalking, child abuse, elder abuse, incest, other interpersonal violence, other violent crime, homelessness, near-homelessness, food insecurity, and others in crisis.
- **Goal 2:** USAFV will sustain advocacy efforts for adult and minor survivors of domestic violence, sexual assault, stalking, child abuse, elder abuse, incest, other interpersonal violence, other violent crime, homelessness, near-homelessness, food insecurity, and others in crisis.
- **Goal 3:** USAFV will maintain an effective and continuing community response to domestic violence, sexual assault, stalking, child abuse, elder abuse, homelessness, near homelessness, food insecurity, and other life crisis through cooperation, education, and increased community awareness.

Application Findings/Other Information:

- Application submitted on time;
- All application requirements were met. Letters of Support are optional;
- FY24 reporting was submitted on time;
- USAFV's last audit is pending board approval. A draft is included with the application.

FY25 City of Unalaska Community Support Grant Application Review Summary Sheet

Organization Name: Unalaska Senior Citizens (USC) – Nutrition & Transportation Services

USC is requesting \$5,893.92 More than the amount request and awarded in FY24.

FY24 Award	Amounts	FY25 Request	Amounts
Program Director #1 – Salary FT	\$ 18,590.00	Program Director – Salary	\$ 20,625.00
Program Director #2 – Salary FT	\$ 18,590.00		
Homemaker – Hourly PT	\$ 1,500.00	Homemaker – Hourly PT	\$ 2,640.00
Program Assistant – Vacation Coverage	\$ 1,500.00	Program Assist – Salary	\$ 15,750.00
Payroll Taxes (8.82%)	\$ 3,543.88	Payroll Taxes (8.65%)	\$ 3,374.80
Payroll Fees	\$ 90.00		
Communications	\$ 250.00	Communications	\$ 500.00
Congregate/Home Delivered Meals	\$ 12,550.00	Congregate/Home Delivered Meals	\$ 13,180.00
Congregate/Home Delivered Meal Supplies	\$ 750.00	Congregate/Home Delivered Meals Supplies	\$ 1,950.00
Community Outreach Costs	\$ 100.00	Community Outreach	\$ 650.00
Auto Costs – Fuel / Maintenance	\$ 1,000.00	Auto – Fuel / Maintenance	\$ 1,500.00
Office/Housekeeping Supplies	\$ 490.00	Office Supplies	\$ 225.00
		Homemaker Supplies	\$ 500.00
Audited Financial Statement / Federal 990 Tax Return	\$ 1,750.00	Audited Financial Statement / Federal 990 Tax Return	\$ 2,000.00
Bookkeeping	\$ 6,000.00	Bookkeeping	\$ 7,000.00
Dietitian	\$ 440.00	Dietitian	\$ 500.00
Insurance	\$ 1,857.00	Insurance	\$ 4,500.00
Total FY24 Awarded	\$ 69,000.88	Total FY25 Requested	\$ 74,894.80

Application Highlights

- USC requests \$5,893.92 more than requested and awarded in FY24. This is an increase of 8% increase from FY24 and will help to support USC’s programs and balance out the cost of inflation.
- The Unalaska Senior Citizens (USC) assists senior citizens, age 60 and over, particularly those with limited income levels, with nutrition, transportation, light housekeeping and social support needs to ensure a continued quality of life.
- USC offers a lunch program for seniors. A registered dietitian ensures menus meet dietary guidelines. \$5 lunches include soup or salad, sourced from Unisea galley. Staff supplement meals if needed and deliver to the senior center or directly to homebound individuals. Program staff coordinate meal delivery from Unisea to the senior center for the Congregate Lunch Program and for those that are unable to leave their homes, specially prepared meals are delivered to them directly.
- USC provides transportation for senior citizens, ensuring their access to the lunch program, stores, post office, clinic, bank and community events.
- USC collaborates with the local clinic to coordinate information sessions, featuring guest speakers. These presentations cover a range of topics, including nutritional education and health issues such as mental health, stress, heart disease and strategies to quit smoking.

Goals and Objectives

- **Goal 1** – To assist senior citizens in meeting their nutritional needs, which is essential in sustaining a healthy quality of life and a sense of well-being.

- **Goal 2** – Provide transportation to senior citizens who wish to attend the congregate lunches, need to shop, go to the bank, post office, run an errand or require transportation to and from cultural and social events.
- **Goal 3** – To develop programs, events and support services and/or provide access to activities and events to the community’s aging population to help them remain active, vital independent members of the community. This also encompasses the homemaker role within our program.

Application Findings/Other Information:

- Application submitted on time;
- All application requirements were met. Letters of support are optional;
- FY24 reporting has been timely and is current.

FY25 City of Unalaska Community Support Grant Application Review Summary Sheet

Organization Name: Unalaska Visitors Bureau (UVB)

UVB is requesting \$8,000 More than amount requested and awarded on FY24.

FY24 Award	Amounts	FY25 Request	Amounts
Executive Director FT (Salary)	\$ 63,000.00	Executive Director - Salary FT	\$ 63,000.00
Visitor Services Assistant PT	\$ 30,000.00	Destination Coordinator	\$ 30,000.00
Student Intern/Seasonal Employees PT	\$ 3,000.00	Seasonal Employees – Hourly PT	\$ 3,000.00
Executive Director - Benefits	\$ 4,000.00	Executive Director - Benefits	\$ 4,000.00
Payroll Taxes	\$ 10,000.00	Payroll Taxes	\$ 10,000.00
Rent	\$ 15,000.00	Rent/Lease	\$ 15,000.00
Postage/Freight	\$ 2,000.00	Postage & Freight	\$ 2,000.00
Utilities/Telephone/Internet	\$ 5,500.00	Communications/Telephone/Fax/Internet	\$ 5,500.00
Insurance	\$ 7,500.00	Insurance	\$ 7,500.00
Program Promotion Materials	\$ 2,500.00	Program Supplies	\$ 2,500.00
Printing & Media	\$ 5,000.00	Printing - Brochures	\$ 5,000.00
Community Outreach	\$ 1,500.00	Community Outreach Costs	\$ 1,500.00
Advertising & Destination Marketing	\$ 15,000.00	Advertising	\$ 15,000.00
Dues/Fees/Subscriptions/ Conference Registration	\$ 2,000.00	Dues/Fees/Subscriptions	\$ 2,000.00
Equipment Purchase/Lease	\$ 1,500.00	Equipment purchase/Lease	\$ 1,500.00
Equipment Maintenance	\$ 1,000.00	Equipment Maintenance	\$ 1,000.00
Office Supplies	\$ 1,500.00	Office Supplies	\$ 1,500.00
Travel – Staff & Board	\$ 7,000.00	Travel - Staff	\$ 7,000.00
Travel - Hosting	\$ 1,700.00	Travel - Other	\$ 1,700.00
Training – Staff & Board & Education	\$ 3,000.00	Training - Staff	\$ 3,000.00
Training - Other	\$ 1,000.00	Training - Other	\$ 1,000.00
Audit	\$ 7,000.00	Audit	\$ 7,000.00
Bookkeeper	\$ 17,000.00	Bookkeeping	\$ 17,000.00
		Design Servs/Branding Marktg-2025 Visitor Guide	\$ 8,000.00
Website	\$ 2,000.00	Website Maintenance/Domain/Technology	\$ 2,000.00
Fundraising Overhead	\$ 1,300.00	Fundraising Overhead/Bank Fees	\$ 1,300.00
Total FY24 Awarded	\$ 210,000.00	Total FY25 Request	\$ 218,000.00

Application Highlights

- The Unalaska/Port of Dutch Harbor Convention & Visitors Bureau (Unalaska Visitors Bureau) is established to promote and encourage tourism and to support the development and sustainability of tourism infrastructure in the Unalaska/Port of Dutch Harbor region.
- The UVB is the sole entity that promotes and encourages travel to Unalaska. UVB works closely with multiple businesses, as well as the City of Unalaska, to successfully draw attention to our island for future visitors as well as potential community members.
- Staff is trained through on-the-job training, online classes, and attends conventions or conferences when able. The director mentors the staff on UVB policies, services and how to provide excellent customer service.

The UVB Board and staff have yearly board training in addition to access for online training through The Foraker Group.

Goals and Objectives

- **Goal 1:** Continuation of FY24 to promote Indigenous Cultural Tourism & how to implement more awareness.
 - **Objective 1.1:** Continuation of working with entities promoting 'Cultural Heritage Tourism'. American Indian Alaska Native Tourism Association, Alaska Travel Industry Association, Alaska Native Heritage Museum.
 - **Objective 1.2:** Assist the Qawalangin Tribe or any other Tribe in our Region in available grants to partner with to promote Unangan Cultural Tourism.
 - **Objective 1.3:** Continue to host and reach out to 'Social Media' Influences, educate them on our culture, history, and our community for more exposure worldwide.
 - **Objective 1.4:** Continue to work with local artist that promote our community or culture for possible selling of items in UVB office. Possibly showcase Unangan artifacts in the UVB office, partnering with MOTA.
 - **Objective 1.5:** Attend conferences that help UVB to attract more visitors, and to see what is trending in the 'Tourism' industry.
 - **Anticipated Impact:** Through educating ourselves in Cultural Tourism UVB and local entities can attract and influence tourists to make Unalaska their Cultural travel destination.
- **Goal II:** Optimizing UVB
 - **Objective 2.1:** Increasing tourism traffic (cruise ship, foot, social media, individual travelers, etc.) by the use of social media, website, printed media, and expanding with advertising in different locations with companies we haven't advertised with.
 - **Objective 2.2:** Create a short survey for 'Cruise Ship Guest's' after our day or touring our Island to find out if their expectations were met and how can we improve our program.
 - **Objective 2.3:** Create a more user-friendly map of Unalaska, AK for all visitors and residents.
 - **Objective 2.4:** Research on signage for tourists that arrive in our community on orientation or more direction of our community. Make the signage in Unangam Tunuu and in English.
 - **Objective 2.5:** Inquire about visible 'road crossing(s)' for cruises ship passengers and residents around our community, especially by the airport intersection, and possibly from the Grand Aleutian to the Norwegian Rat Saloon.
 - **Anticipated Impact:** Unalaska will become a culturally rich travel destination where individual Unangax and organizations will have programs that share their stories and visions for sustainable, regenerative tourism in the Aleutians. Visitors will become (more) aware of the significant cultural history of the Unalaska region and the Unangan people.

Application Findings/Other Information:

- Application submitted on time;
- All application requirements were met. Letters of Support are optional;
- FY24 reporting on time and complete.

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2024-17

A RESOLUTION OF THE UNALASKA CITY COUNCIL ADOPTING THE FY25-FY34 CAPITAL AND MAJOR MAINTENANCE PLAN

WHEREAS, the purpose of the Capital Major and Maintenance Plan (CMMP) is to formalize the process of identifying and completing capital projects and major maintenance projects; and

WHEREAS, the CMMP serves as a tool to help the City effectively and efficiently meet the needs of the community; and

WHEREAS, City Departments were invited to submit project nominations; and

WHEREAS, this planning document outlines anticipated or recommended projects and expenditures for the upcoming ten years; and

WHEREAS, City staff and City Council have had the opportunity to review and comment on the nominations and the FY25-FY34 CMMP.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council approves and adopts the ten-year CMMP, for FY25-FY34, as presented by the City Manager pursuant to Unalaska Code of Ordinances § 6.12.040.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on April 23, 2024.

Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:

Estkarlen P. Magdaong
City Clerk

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Cameron Dean, Planning Director
Through: Marjie Veeder, Acting City Manager
Date: April 23, 2024
Re: Resolution 2024-17: Adopting of FY25-34 Capital and Major Maintenance Plan

SUMMARY: City Council reviews the Capital and Major Maintenance Plan (CMMP) every year and has reviewed several drafts of the FY25-34 CMMP. Resolution 2024-17 will adopt the FY25-34 CMMP.

PREVIOUS COUNCIL ACTION: Council reviews drafts of the CMMP in work sessions each year in Winter/Spring. No formal action has been taken yet.

BACKGROUND: Last year Council approved the FY24-33 CMMP, with 49 projects and a total portfolio of \$162,832,010 over ten years. The first year of the CMMP is the most important because the financial figure represents what is approved to be budgeted. Council appropriated \$8,342,937 for FY24 excluding external funding.

Council adopted Resolution 2023-47 adopting its priority rankings for this year's CMMP. Regulatory Compliance, Impact on Operational Budget and External Funding were identified as top concerns. Staff focused on these factors while reviewing nominations.

Beginning in November, Planning staff worked with each department to update their capital projects. The Technical Advisory Committee met multiple times to revise this year's CMMP.

New project nominations were presented to Council in a work session on January 23, 2024. A draft CMMP was presented on March 26, and a revised draft was presented on April 9.

DISCUSSION: The first year of the CMMP is the most important as it will commit funding for those projects. The attached *FY25-34 CMMP FY25 Funding Table* lists the first year's projects and their funding sources. As presented on April 9, the FY25-34 CMMP proposes \$4,496,312 from proprietary funds, \$2,507,262 from the 1% Fund and \$843,300 from the General Fund in FY25, totaling \$7,846,874. The remaining \$9,992,538 comes from the Community Transportation Program award the City received for Captains Bay Road paving and safety improvements.

Funding Source	Amount
General Fund	843,300
1% Fund	2,507,262
Electric Proprietary Fund	1,671,312
Solid Waste Proprietary Fund	125,000
Ports Proprietary Fund	2,700,000
Grant (Captains Bay Road CTP)	9,992,538
Total	17,839,412

Major priorities for FY25 are the Public Works building roof replacement, and dredging at the LCD & UMC to coordinate with dredging in the entrance channel. Extending the waterline on Captains Bay Road was originally an FY25 CMMP project, but is now being proposed as a budget amendment in FY24.

The FY25-34 CMMP proposes 45 projects, including the Rolling Stock Replacement Plan, totaling \$181,488,893 over ten years. Further road improvements and utility extensions on Captains Bay Road comprise much of that total, and a strategy for financing those projects still needs to be determined.

Remaining CMMP Council Presentations

5/28/2024	1 st Reading of FY25 Budget
6/11/2024	Public Hearing & 2 nd Reading of FY25 Budget

ALTERNATIVES: City Council may add and remove projects from the CMMP or reject it entirely.

FINANCIAL IMPLICATIONS: City Council reviews the CMMP each year for an opportunity to provide input and subsequently adopt the CMMP as part of the overall budgeting process. Title 6 of the Unalaska City Code requires the City Manager to submit a five-year capital improvement plan each year in conjunction with the City’s operating budget.

LEGAL: Not applicable.

STAFF RECOMMENDATION: Staff recommends adoption.

PROPOSED MOTION: I move to adopt Resolution 2024-17.

CITY MANAGER COMMENTS: I support the staff recommendation.

ATTACHMENTS:

- FY25-34 CMMP FY25 Funding Table
- FY25-34 CMMP Funding Table
- FY25-34 CMMP Summary Sheets

FY25	Electric Proprietary Fund	General Fund	Grant	Ports Proprietary Fund	Solid Waste Proprietary Fund	1% Fund	Grand Total
Electric Proprietary Fund							
Electric							
Electric Energy Storage System	371,312						371,312
Electrical Distribution Equipment Replacement	500,000						500,000
Generator Sets Rebuild	500,000						500,000
Powerhouse SCADA & Reporting System Upgrades	150,000						150,000
Electric Total	1,521,312						1,521,312
Electric Proprietary Fund Total	1,521,312						1,521,312
General Fund							
PCR							
Rebar Restoration and Re-plastering		250,000					250,000
PCR Total		250,000					250,000
Public Works							
Rolling Stock Replacement Plan	150,000	493,300					643,300
Captains Bay Road Safety & Paving			9,992,538				9,992,538
Fishermen's Memorial		100,000					100,000
Public Works Roof Replacement						2,507,262	2,507,262
Public Works Total	150,000	593,300	9,992,538			2,507,262	13,243,100
General Fund Total	150,000	843,300	9,992,538			2,507,262	13,493,100
Ports Proprietary Fund							
Ports							
LCD & UMC Dredging				2,700,000			2,700,000
Ports Total				2,700,000			2,700,000
Ports Proprietary Fund Total				2,700,000			2,700,000
Solid Waste Proprietary Fund							
Solid Waste							
Baler Controls System Upgrades					125,000		125,000
Solid Waste Total					125,000		125,000
Solid Waste Proprietary Fund Total					125,000		125,000
Grand Total	1,671,312	843,300	9,992,538	2,700,000	125,000	2,507,262	17,839,412

Project Description: This project includes the final design, procurement, construction, integration and commissioning of one 1 MW energy storage system.

Project Need: Large equipment, such as ship to shore cranes, demand electrical supply loads that exceed the power supply system's intended loading profile. To smoothly provide a continuous, undiminished power supply under loads that can suddenly spike to 10 to 15% of the total load in seconds, the engines must constantly react to both the rapid increases and decreases of the system load. The engines' reactions decreases efficiency and create undue mechanical and electrical wear on the equipment and distribution system. Additionally, generation dispatch is often significantly affected due to the inability of the facilities to operate in the most efficient configuration possible. The proposed energy storage system will arrest the rapid changes in the electrical load.

Development Plan & Status : Design will be accomplished in FY25. Installation of the energy storage system will be in FY26. Permitting is not anticipated for this project. This project will be funded by the Electrical Proprietary Fund.

FY25-34 CMMP

Electric Energy Storage System

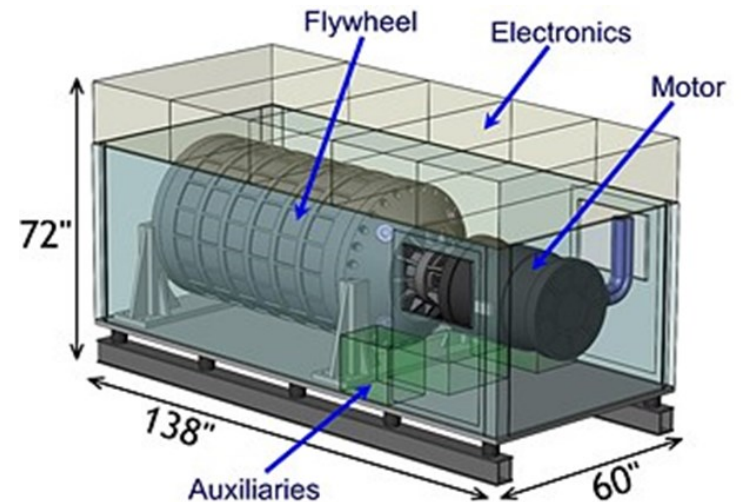
Electric

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY25

Purchase/Construction: FY26



Cost Assumptions		
Other Professional Services		\$100,000
Engineering, Design, Construction Admin		\$271,312
Construction Services		\$1,489,000
Machinery & Equipment		\$1,370,406
	Subtotal	\$3,230,718
Contingency (30%)		\$969,215
	Total Funding Request	\$4,199,933

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Electric Proprietary Fund	0	371,312	3,828,688	0	0	0	0	0	0	0	0	4,200,000
Total	0	371,312	3,828,688	0	0	0	0	0	0	0	0	4,200,000

FY25-34 CMMP

Electrical Breakers Maintenance and Service

Electric

Estimated Project & Purchase Timeline

Pre Design: FY27

Engineering/Design: FY27

Purchase/Construction: FY27

Project Description: All Generation and distribution/feeder breakers at the New and Old Powerhouse and Town Substation will be serviced by a qualified industry service company. Breakers will be assessed and serviced. A detailed report indicating condition of the specific breakers will be provided along with recommended service maintenance intervals per the relevant industry codes.

Project Need: The City operates two powerhouses, New and Old Powerhouse, and one substation. Each of these facilities has at least one, possibly two primary electrical switchgear line-ups within each. Electrical switchgear require maintenance and cleaning to ensure proper operation. Safe operation switchgear reduces risks of arc-flash issues and improves operator safety. In the last five years, there has been very little major maintenance and testing activities performed at any of the powerhouses or Town Substation switchgear line-ups. Only general visual maintenance has been performed, except during the installation of the Unit 12 (CAT C280) project. A modification at the Town Substation was made as part of that project. During the implementation of the modification, the Contractor found that one of the substation breakers would not open/close properly. EPC onsite technicians working with EPC electrical maintenance leads in Anchorage were able to repair the breaker so that it will function properly. However, no other maintenance has been performed on this breaker or others. This project is part of the Electrical master Plan.

Development Plan & Status : This project will be funded by the Electric Proprietary Fund.

Cost Assumptions	
Engineering, Design, Construction Admin	\$150,000
Other Professional Services	
Construction Services	
Machinery & Equipment	\$30,000
Subtotal	\$180,000
Contingency (30%)	\$54,000
Total Funding Request	\$234,000

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Electric Proprietary Fund	0	0	0	234,000	0	0	0	0	0	0	0	234,000
Total	0	0	0	234,000	0	0	0	0	0	0	0	234,000

FY25-34 CMMP

Electrical Distribution Equipment Replacement

Electric

Project Description: This project funds the purchase of ongoing replacement equipment for the electrical distribution system. It includes electrical switches, section cans, transformers, and cables. Electrical equipment will also be purchased for new customers and for existing customers who need to upgrade electrical service.

Project Need: Ongoing replacement of the distribution system equipment is necessary to maintain its reliability and protect the assets of the City and ensure the safe distribution of electricity. This project will correctly capture and capitalize the expenditures made to keep the system operational as well as in expand the system where necessary.

Development Plan & Status : Funding for this project will come from the Electrical Proprietary Fund retained earnings.

Source	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Electric Proprietary Fund	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000
Total	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000

FY25-34 CMMP

Electrical Intermediate Level Protection Installation

Electric

Estimated Project & Purchase Timeline

Pre Design: FY

Engineering/Design: FY27

Purchase/Construction: FY28

Project Description: This project adds protective devices at the major industrial services, including APL and Horizon and at radial taps in the 35 kV system. Vacuum circuit re-closers will be installed to properly coordinate clearing times in the event of a system disturbance. This enables the rest of the system to stay on line and only remove the faulted service or radial feeder. Each location will require one recloser with dedicated relay control. The recloser will also require provisions for communications back to the NPH via radio link or fiber optic cable when available. An updated short circuit study and new protective relay settings will be required in order to properly complete the system coordination work. Engineering and installation of reclosers at five locations are assumed for this project.

Project Need: The 35 kV system does not have any intermediate level protective devices that would minimize power disruptions to customers. The system is only protected from faults via two main 35 kV re-closers at the powerhouse, two main 35 kV town substation breakers, Alyeska Seafoods recloser, Westward Seafoods recloser, Captains Bay Road tap recloser, and four main 12 kV town substation breakers. Other than primary fusing on customer transformers, the system lacks any coordinated protection scheme. Some under frequency and under voltage load shed schemes are currently employed in the system but still are limited in their ability to isolate the system in smaller manageable pieces that would minimize disturbances to as few customers as possible. The lack of adequate coordinated protection schemes and apparatus has caused system wide outages during to a fault or disturbance event most often induced by a single large industrial customer.

Development Plan & Status : Areas where intermediate level protection apparatus should be incorporated are as follows: 1. Ballyhoo Tap 2. APL 3. Horizon 4. Submarine Crossing 5. Bridge Crossing

Cost Assumptions	
Engineering, Design, Construction Admin	\$50,000
Other Professional Services	\$75,000
Construction Services	\$100,000
Machinery & Equipment	\$275,000
Subtotal	\$500,000
Contingency (30%)	\$150,000
Total Funding Request	\$650,000

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Electric Proprietary Fund	0	0	0	650,000	0	0	0	0	0	0	0	650,000
Total	0	0	0	650,000	0	0	0	0	0	0	0	650,000

FY25-34 CMMP

Generator Sets Rebuild

Electric

Project Description: This project consists of inspection, major maintenance, and rebuilds of the primary generator sets in the Unalaska Powerhouse. The maintenance schedule for the generator sets at the Unalaska Powerhouse is determined by engine hours. Engine inspections are also conducted by the manufacturer's mechanics to determine if engine rebuilds are needed or if they can be prolonged according to the hourly schedule.

Project Need: These generator set rebuilds are needed to maintain our equipment and the reliability of our electrical production. Our Certificate of Fitness from the Alaska Energy Authority states that we must keep all electrical generating equipment in good running condition.

Development Plan & Status : Due to the high cost of the engine rebuilds, it has been determined that the cost will be capitalized. Costs for the Generator Sets rebuilds can fluctuate greatly according to what is determined by the maintenance inspections. Costs for these rebuilds has been determined by the worst case scenario according to the history of the engines. Money that is not used for rebuilds by the end of the fiscal year, will be returned to the proprietary fund.



Source	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Electric Proprietary Fund	500,000	500,000	500,000	0	0	0	0	0	0	0	1,500,000
Total	500,000	500,000	500,000	0	0	0	0	0	0	0	1,500,000

FY25-34 CMMP

Project Description: Upgrade the existing SCADA and Reporting system servers and software at the City Powerhouse.

Project Need: The City of Unalaska Powerhouse is required to comply with State and Federal reporting regulations to multiple agencies including: the Alaska Department of Environmental Conservation (ADEC), the U.S. Energy Information Administration (EIA), and the Environmental Protection Agency (EPA). In order to comply with regulatory requirements, the Powerhouse utilizes a SCADA HMI (Human Machine Interface) server, operating on obsolete Microsoft Windows 2008, to furnish the necessary reports. As of January 2020, Microsoft terminated support for Windows Server 2008. This has created significant operational issues due to the lack of updates and incompatibility with newer platforms. This poses a substantial security threat as unsupported operating systems are more vulnerable to viruses, spyware, or other malicious software that may access, steal, or obtain protected information. Over the last three fiscal years the Powerhouse has spent roughly \$47,000 in SCADA related support, with the first six months of FY24 making-up approximately \$18,000 of that amount, so far. In an effort to minimize and avoid reporting delays, fines, and penalties; City staff, contractors, and consultants analyzed the need for upgrading the powerhouse’s current SCADA and reporting systems. After considering all factors; system age, compatibility, support availability, and reliability, it was determined that:

- SCADA servers require upgrading to a supported and secure version of Microsoft Windows (Windows Server 2022).
- Trending software requires updating.
- Current operating reports will require being duplicated and transferred to Inductive Automation’s Ignition reporting software. The new software will utilize the same data as the current database; plus staff will receive support and be able to build reports much more efficiently.

Development Plan & Status : Funding for this project will come from the Electric Proprietary Fund. The budget for this project was estimated by the City’s electrical consultant Electric Power Systems (EPS).

Powerhouse SCADA & Reporting System Upgrades

Electric

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY25

Purchase/Construction: FY25

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Electric Proprietary Fund	0	150,000	0	0	0	0	0	0	0	0	0	150,000
Total	0	150,000	0	0	0	0	0	0	0	0	0	150,000

FY25-34 CMMP

Fire Station with Integrated Training Facility

Fire

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY26

Purchase/Construction: FY27

Project Description: The proposed project entails the construction of a standalone fire station with an integrated training facility and housing units for live-in student firefighters, aligning with the fire department's 5-year strategic plan. This initiative addresses immediate and future community needs, including providing a safe refuge during major events, ensuring ADA compliance and planning for future expansion of current and new partnerships for the City.

Project Need: The integrated training center aims to conduct various in-house training programs, minimizing the need for external training and reducing associated costs. Specialized areas for live-fire exercises and high-angle rescue training ensure comprehensive instruction for staff. The inclusion of live-in student firefighters, as part of a robust 5-year strategic plan, fosters a dynamic learning environment, supported by dedicated educational spaces within the station. The live-in program mirrors successful programs elsewhere, offering a pathway for individuals to receive post-secondary education while bolstering staffing levels at minimal cost to the department.

Development Plan & Status : The development plan involves community listening sessions, feasibility studies, and exploring options for land acquisition or swap in FY25. Leveraging existing partnerships and collaborations aims to minimize costs and enhance project efficiency. The design phase in FY26 will focus on articulating the long-term vision for the station and securing an engineering and design team familiar with the unique geography of the area.

Construction is slated to begin in FY27, with operations continuing in existing offices to ensure seamless functionality during the transition. Concurrently, efforts will commence on the educational component of the strategic plan to address evolving community needs. The estimated funding required is \$25 million, with grant support sought through programs like the Assistance to Firefighter Grant (AFG) and the State of Alaska CAPSIS funding to offset costs.

City commitment is crucial for securing grant support and demonstrating dedication to project success. The optimal timeline targets construction completion in FY27-28 to harmonize with broader strategic planning goals. This phased approach ensures seamless integration of the new facility into the department's future vision and community needs.



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	2,080,000	23,400,000	0	0	0	0	0	0	0	25,480,000
Total	0	0	2,080,000	23,400,000	0	0	0	0	0	0	0	25,480,000

FY25-34 CMMP

Aquatics Center Mezzanine and Office Space Expansion

PCR

Estimated Project & Purchase Timeline

Pre Design: FY

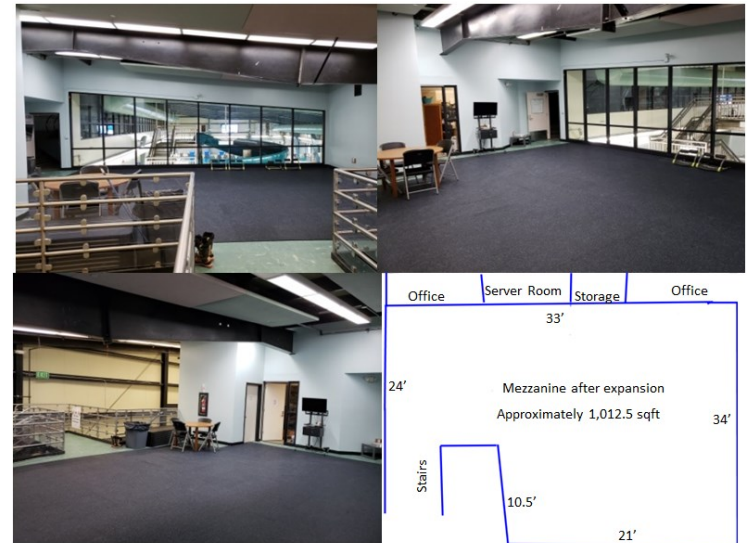
Engineering/Design: FY26

Purchase/Construction: FY27

Project Description: Expand the Aquatics Center Mezzanine and Office space to reach the walls over the loft area in the lobby. The Mezzanine consists of a multi-use open area, one office, a computer server room and janitors closet. The expansion will create about 500 sqft more usable space for use as offices. A bank of windows will improve natural light and air circulation in an otherwise very stuffy and hot room.

Project Need: PCR has added a new Coordinator and Head Lifeguard positions in 2020. The Aquatics Center lacks additional office space and the coordinator currently uses an office across the street at PCR. The head lifeguard uses the main admissions office downstairs during nonoperational hours. Programming has also increased with the new coordinator. The size of our upstairs facility constricts large events such as the Pumpkin Plunge and Youth Swim League's Award Ceremony. They become standing room only with people filtering down the stairs. Also, many requests for more free weights will take up even more space in the Mezzanine.

Development Plan & Status : In October 2018 the City Engineer, Information Systems and Maintenance did a walk through of the Mezzanine and Offices with the Aquatics Manager. A plan was discussed to achieve expansion. There are no physical obstacles to this expansion project.



Cost Assumptions		
Engineering, Design, Construction Admin		80,000
Other Professional Services		
Construction Services		635,385
Machinery & Equipment		
	Subtotal	715,385
Contingency (30%)		214,616
	Total Funding Request	930,000

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	80,000	850,000	0	0	0	0	0	0	0	930,000
Total	0	0	80,000	850,000	0	0	0	0	0	0	0	930,000

FY25-34 CMMP

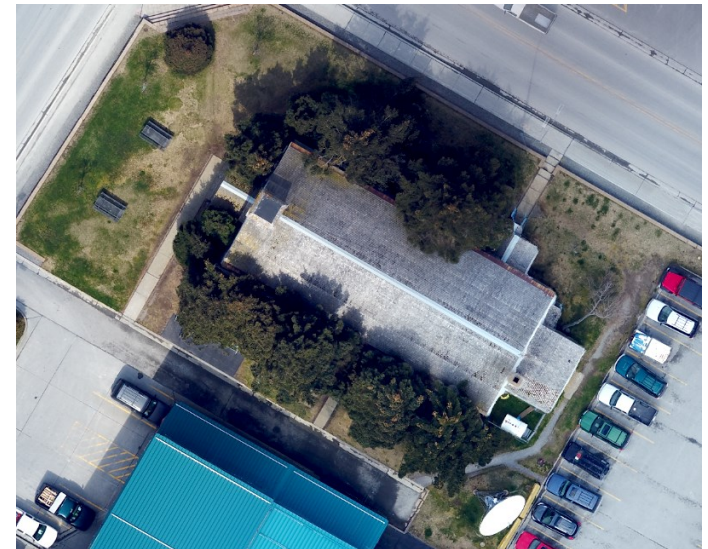
Burma Road Chapel Kitchen Improvement PCR

Estimated Project & Purchase Timeline

Pre Design: FY27

Engineering/Design: FY27

Purchase/Construction: FY27



Project Description: Renovate Burma Road Chapel's kitchen into a commercial kitchen.

Project Need: PCR hosts numerous events in Burma Road Chapel. A commercial kitchen would greatly improve the quality and quantity of PCR's programming. The space is frequently rented for patrons to host parties, and a commercial kitchen would also improve their experience in that space.

Development Plan & Status : This project will be funded through the General Fund.

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	0	150,000	0	0	0	0	0	0	0	150,000
Total	0	0	0	150,000	0	0	0	0	0	0	0	150,000

FY25-34 CMMP

Community Center Playground Replacement

PCR

Estimated Project & Purchase Timeline

Pre Design: FY22

Engineering/Design: FY22

Purchase/Construction: FY29



Project Description: New playground equipment is necessary to replace the outdated playground equipment in front of the Community Center.

Project Need: The current play structures are too close to the railing that encloses the playground from the parking lot and sidewalk.

Development Plan & Status : Funding for this project will come to the General Fund.

Cost Assumptions	
Other Professional Services	
Engineering, Design, Construction Admin	50,000
Construction Services	180,769
Machinery & Equipment	
Subtotal	230,769
Contingency (30%)	69,231
Total Funding Request	300,000

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	0	0	0	300,000	0	0	0	0	0	300,000
Total	0	0	0	0	0	300,000	0	0	0	0	0	300,000

Project Description: Upgrading technology in the Community Center.

Project Need: Advances in technology offer more ways for Unalaska to be better connected via internet access. The Community Center will become a place where residents and visitors will seek to connect to these services. The meeting and exercise spaces need upgrades to meet current technology to accommodate the increasing demand. Examples include: Projectors and display monitors in the conference room and Multipurpose Room along with substantial audio/visual improvements, building-wide WIFI access and technological improvements in the Teen Room.

Development Plan & Status : Funding for this project will come from the General Fund.

FY25-34 CMMP

Community Center Technology Upgrades PCR

Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY26

Purchase/Construction: FY27

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	0	80,000	0	0	0	0	0	0	0	80,000
Total	0	0	0	80,000	0	0	0	0	0	0	0	80,000

Project Description: Replacing the playground at Community Park.

Project Need: Playgrounds are designed to last between 20 and 30 years. The Community Park playground was built in 1999 and reaches the end of its lifespan in FY28. Several structures have started to show age and the black rubber safety tiles now are easily moved out of place.

Development Plan & Status : Funding for this project will come from the General Fund.

FY25-34 CMMP

Community Park Replacement Playground PCR

Estimated Project & Purchase Timeline

Pre Design: FY27

Engineering/Design: FY27

Purchase/Construction: FY28



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	0	0	500,000	0	0	0	0	0	0	500,000
Total	0	0	0	0	500,000	0	0	0	0	0	0	500,000

Project Description: Replacing all the cable machines in the Cybex Room at the Community Center.

Project Need: The equipment in the Cybex Room at the Community Center is as old as the building and is starting to show its age. In many cases, Lifefitness no longer carries replacement parts. When something breaks now the maintenance department frequently has to create something from scratch to make the machine usable.

Development Plan & Status : Funding for this project will come from the General Fund.

FY25-34 CMMP

Cybex Room Replacement PCR

Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY26

Purchase/Construction: FY26

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	120,000	0	0	0	0	0	0	0	0	120,000
Total	0	0	120,000	0	0	0	0	0	0	0	0	120,000

FY25-34 CMMP

Dog Park
PCR

Project Description: With the new park at UCSD, Tutiakoff Park could be an ideal place for a dog park. Many community members already bring their dogs to the park for recreation so including some obstacles for dogs to play and jump on would greatly benefit dog owners.

Project Need: There is no dog park on the island and it's a request PCR receives frequently.

Development Plan & Status : We are hopeful to plan the park in FY 26 and build in FY27.

Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY26

Purchase/Construction: FY27



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	0	200,000	0	0	0	0	0	0	0	200,000
Total	0	0	0	200,000	0	0	0	0	0	0	0	200,000

FY25-34 CMMP

Elementary School Playground Replacement PCR

Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY26

Purchase/Construction: FY27

Project Description: Replacement of the playground at Eagle's View Elementary School.

Project Need: The current playground was installed when the school was built and has reached the end of its useful life. Repairs to the existing play structures are not practical and they will need to be replaced.

Development Plan & Status : This project was recommended by the Unalaska City School District. Like other PCR projects, it will be considered as part of the updated PCR master plan in 2024-2025. The budget and schedule shown is the current best estimate and will be updated with the completion of the plan.



Cost Assumptions	
Other Professional Services	
Engineering, Design, Construction Admin	200,000
Construction Services	1,338,462
Machinery & Equipment	
Subtotal	1,538,462
Contingency (30%)	461,538
Total Funding Request	2,000,000

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	200,000	1,800,000	0	0	0	0	0	0	0	2,000,000
Total	0	0	200,000	1,800,000	0	0	0	0	0	0	0	2,000,000

FY25-34 CMMP

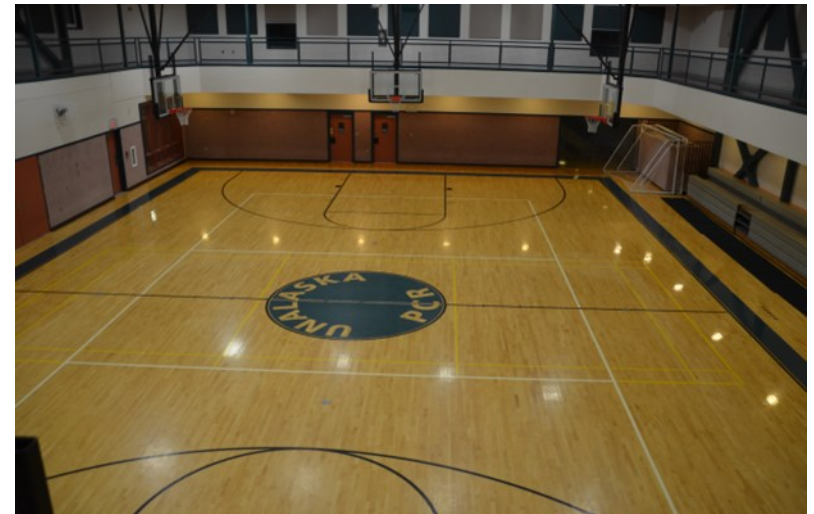
Gymnasium Floor PCR

Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY26

Purchase/Construction: FY27



Project Description: The gymnasium floor was installed when the building was built in 1996 and is lined for a full size basketball court, volleyball court and badminton court. A replacement floor would include lines for the same sports. The new floor would be made of a synthetic material so it would no longer need to be protected during special events.

Project Need: The current wooden floor recoated once a year to improve it's appearance and remove scratches. Over the past 20 years scratches have become more significant and the floor is beginning to show its age. A replacement floor will provide a better experience for patrons and greatly improve staff's ability to deliver quality programming. Special events held in the gym require PCR staff to roll out tarps to protect the wood floor. Afterward, they need to be cleaned and mopped which takes a lot of time. The planned replacement floor can be mopped and cared for much like the Multipurpose Room floor.

Development Plan & Status : During FY26 PCR staff will identify the flooring material that best meets the needs for the community. The estimated cost is \$221,000 which means that \$51,000 or 10% is planned to be spent in FY26 for design and scoping. These numbers are estimates and may change as FY26 approaches.

Cost Assumptions	
Engineering, Design, Const Admin	51,000
Other Professional Services	
Construction Services	158,231
Machinery & Equipment	
Subtotal	209,231
Contingency (set at 30%)	62,769
TOTAL	272,000

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	51,000	221,000	0	0	0	0	0	0	0	272,000
Total	0	0	51,000	221,000	0	0	0	0	0	0	0	272,000

Project Description: Providing access to Community Park from the southwest side.

Project Need: Many children in the neighborhood adjacent to the south side of Kelty Field cross the stream to access the park. It is proposed to create walking access to the park in the southwest side to allow these children to safely cross the stream and gain access to the park.

Development Plan & Status : This project will be funded by the General Fund.

FY25-34 CMMP

Kelty Field SW Access

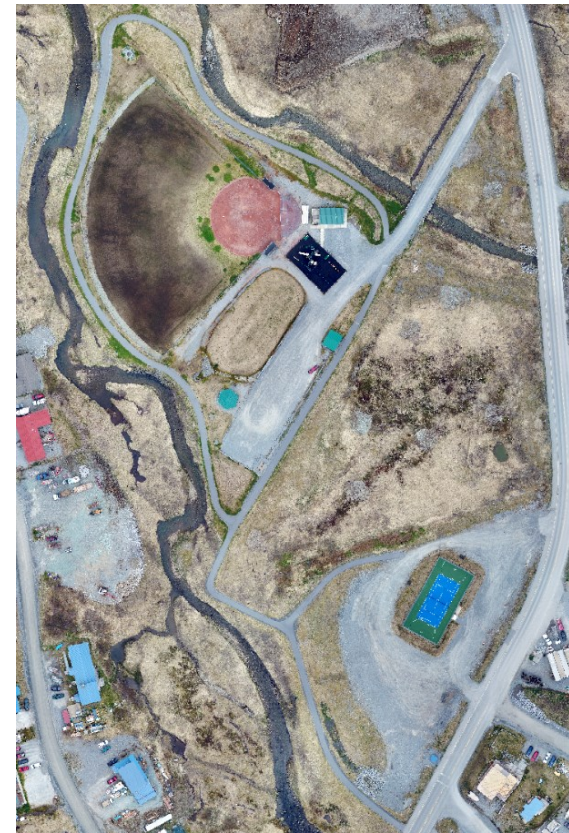
PCR

Estimated Project & Purchase Timeline

Pre Design: FY29

Engineering/Design: FY30

Purchase/Construction: FY30



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	0	0	0	0	500,000	0	0	0	0	500,000
Total	0	0	0	0	0	0	500,000	0	0	0	0	500,000

Project Description: Turing the area in the Aquatic Center where the slide is into a Kiddie Pool/Splash Pad.

Project Need: The waterslide is the Aquatic Center's only attraction. It is not used often because it requires extra staffing and three swimming lanes are closed when running. Patrons are limited to one at a time and lifejackets are not allowed. If a child cannot reach the bottom of the pool where the slide comes out or they cannot swim to the side they are not able to use the slide. A kiddie pool with fountains and smaller slides will run continuously during open hours and with no additional staffing. Children who are not able to swim will be able to use this facility as a safe introduction to water. This also will be able to be utilized on its own, multiple kids can use it simultaneously and the new improvements can fit in the same space where the slide will be removed.

Development Plan & Status : This project will be funded by the General Fund.

FY25-34 CMMP

Kiddie Pool/Splash Pad PCR

Estimated Project & Purchase Timeline

Pre Design: FY30

Engineering/Design: FY30

Purchase/Construction: FY31

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	0	0	0	0	0	500,000	0	0	0	500,000
Total	0	0	0	0	0	0	0	500,000	0	0	0	500,000

FY25-34 CMMP

Project Description: This project would build a covered multipurpose facility for recreation and evacuation in the event of a tsunami or other disaster.

Project Need: In 2012, the court was resurfaced with plastic tiles in the hopes that they would be an improvement over the worn out court. However, they do not offer a realistic tennis surface and the court measures two feet too short. This project will:

- Serve as an emergency shelter for the island outside the tsunami inundation zone.
- Improve the quality of the park's amenities.
- Evaluate the current and future facility in an effort to best accommodate Unalaska residents for the next 20 to 30 years.
- Offer more recreational activities such as hockey, tennis, indoor soccer, or an indoor playground.
- Provide a multipurpose covered facility.

Development Plan & Status : There is grant funding available for emergency related service and the City will also seek a partnership with other island organizations to pursue available resources.

Multipurpose Facility PCR

Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY27

Purchase/Construction: FY28



Cost Assumptions	
Engineering, Design, Const Admin	950,000
Other Professional Services	130,000
Construction Services	3,250,000
Machinery & Equipment	
Subtotal	4,330,000
Contingency (set at 30%)	1,299,000
TOTAL	5,629,000
Less Other Funding Sources (Grants, etc.)	
Total Funding Request \$	5,629,000

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	0	562,900	5,066,100	0	0	0	0	0	0	5,629,000
Total	0	0	0	562,900	5,066,100	0	0	0	0	0	0	5,629,000

Project Description: Creating a city park in the area above Westward Plant. This area of the community lacks any recreational amenities.

Project Need: Park development on west/southwest area of the city above Westward, build a park on city property. The road system and utilities are already in place reducing the costs of construction. It is a natural place of a park serving an under developed area of the city.

Development Plan & Status : This project will be funded by the General Fund.

FY25-34 CMMP

Park Above the Westward Plant

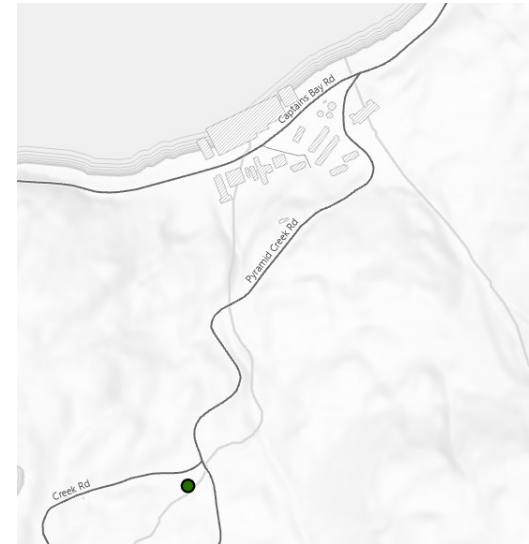
PCR

Estimated Project & Purchase Timeline

Pre Design: FY31

Engineering/Design: FY31

Purchase/Construction: FY32



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	0	0	0	0	0	0	3,200,000	0	0	3,200,000
Total	0	0	0	0	0	0	0	0	3,200,000	0	0	3,200,000

FY25-34 CMMP

Project Description: Expanding the pool towards the road in order to provide space for bleachers.

Project Need: We purchased a Colorado Timing System so our Aquatic Center can accommodate larger swim meets. However, the size of our Natatorium is barely able to hold two swim teams and spectators and definitely not comfortably. This project will expand the Aquatic Center on the south side to allow for bleachers for both spectators and teams and expand on the east side to install a small warm-up cool-down, 2 lane, 15 yard, 3 foot deep pool. This will make our pool competition ready and even open up the possibilities to having Regionals.

Development Plan & Status : This project will be funded by the General Fund.

Pool Expansion
PCR

Estimated Project & Purchase Timeline

Pre Design: FY30

Engineering/Design: FY30

Purchase/Construction: FY31



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000
Total	0	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000

FY25-34 CMMP

Project Description: Installing a pump track next to Kelty Field.

Project Need: The current Skate Park is old and needs to be replaced. It's had many different paint jobs and rust has made certainly areas dangerous. The current location of the Skate Park sits on real estate that can better serve the community, and discussions about various new facilities mention this property. If the site is designated for a new purpose, then the City needs to find a new location for wheeled recreation. Adding a pump track to Community Park would greatly increase what that park can offer and its use. The timing of this project depends on plans for the existing site's redevelopment.

Development Plan & Status : This project will be funded by the General Fund.

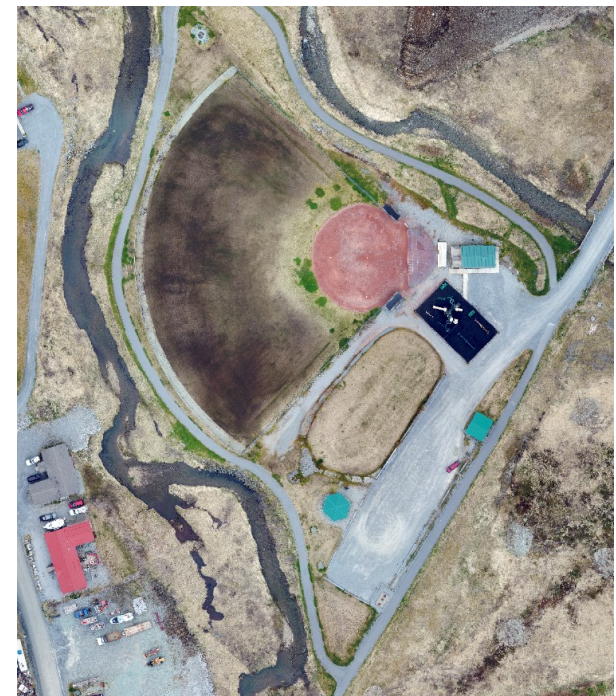
Pump Track
PCR

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY25

Purchase/Construction: FY26



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	100,000	0	0	0	0	0	0	0	0	100,000
Total	0	0	100,000	0	0	0	0	0	0	0	0	100,000

Project Description: Repairing and replacing the rebar that has rusted through the bottom of the pool. Then replacing the plaster in order to complete the project.

Project Need: A pool should be re-plastered every 10 years and even sooner with a salt water pool. Our pool has had the same plaster on it for over 20 years. Due to the life of our current plaster and Gunite corrosion the rebar underneath has become corroded and needs restoration.

Development Plan & Status : These repairs will occur in tandem with boiler repairs to minimize downtime.

FY25-34 CMMP

Rebar Restoration and Re-plastering PCR

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY25

Purchase/Construction: FY25

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	250,000	0	0	0	0	0	0	0	0	0	250,000
Total	0	250,000	0	0	0	0	0	0	0	0	0	250,000

Project Description: Repurpose the existing warming pool into a spa.

Project Need: The warming pool at the Aquatic Center currently has a jet system and filters that go through our filtration system. We could easily build a wall between the jets and the entrance of the pool to create an overflow spa. The only additions that would be required is a wall and a separate heating unit. The pool needs rebar restoration and replastering, building a wall in the warming pool during that project would be easily done. This would provide heated hydrotherapy to our community members who need it.

Development Plan & Status : This project will be funded by the General Fund.

FY25-34 CMMP

Spa
PCR

Estimated Project & Purchase Timeline

Pre Design: FY30

Engineering/Design: FY30

Purchase/Construction: FY31

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	0	0	0	0	0	200,000	0	0	0	200,000
Total	0	0	0	0	0	0	0	200,000	0	0	0	200,000

FY25-34 CMMP

Project Description: Construct a new, state of the art Public Safety facility.

Project Need: Presently, the Department of Public Safety (DPS) structure is outdated and presents safety and operational issues. It does not support all the needs of the department. Issues include:

- Inadequate staff support, office, interview and observation space; and no locker rooms for uniform changes, post-exposure decontamination, etc.
- Building access restrictions required for Police operations constrain volunteer fire-fighter use.
- Detainee entrance is a narrow passage to parking area that conflicts with emergency response. The undersized booking area is potentially hazardous for staff with unruly prisoners. The remote evidence drop-off/storage raises chain of custody and security issues.
- Crowded dispatch area provides little security from the public lobby, creating a safety and confidentiality issue.
- The fire apparatus garage houses EMS supplies, turnout gear, air compressor and gym. This creates potential contamination hazards from fumes.

Development Plan & Status : May 22, 2018: Council funded the DPS Building Assessment project in the amount of \$100,000 via the FY2019 Capital & Operating Budget Ordinance No. 2018-04.

December 11, 2018: Council passed Resolution 2018-63 which authorized the City Manager to enter into an agreement with Jensen Yorba Lott, Inc (JYL) to perform the DPS Building Assessment Project for \$97,000.

December 11, 2018: Council approved Ordinance 2018-11, which effectively split the Department of Public Safety by creating the Department of Fire and Emergency Medical Services, thereby necessitating the furtherance of the DPS Building Assessment Project.

March 12, 2019: Corey Wall, JYL’s Principal Architect, gave a presentation to the Council on the Project’s progress and provided options for remodeling the existing facility as well as possible locations to place a new facility. At the conclusion of the presentation, Council directed staff to investigate the subsurface conditions of the existing Skate Park site as a likely location for a new Police facility. It was agreed that the Skate Park site was prime City owned real estate and a site investigation was warranted regardless of what future development occurred there.

In 2023, Council approved expansion of the IFHS clinic's lease to include the Skate Park area. A different location for the police station will be selected and coordinated with development of a new fire station.

Police Station Public Safety

Estimated Project & Purchase Timeline

Pre Design: FY30

Engineering/Design: FY31

Purchase/Construction: FY32



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
1% Fund	0	0	0	0	0	0	0	0	22,090,000	0	0	22,090,000
General Fund	0	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000
Total	0	0	0	0	0	0	0	3,000,000	22,090,000	0	0	25,090,000

FY25-34 CMMP

Burma Road Chapel Upgrades

Public Works

Estimated Project & Purchase Timeline

Pre Design: FY20

Engineering/Design: FY21

Purchase/Construction: FY26



Project Description: In 2019 the PCR side of the Burma Road Chapel showed signs of rotten siding along the lower portions of the exterior wall. Architect Corey Wall, JYL Architects, crawled under the structure and took photos of the rim joists. Evidence of rot was observed below the building. The original scope of this project included removing shingles, roof boards, and damaged insulation, and installing framing for eave soffit ventilation/increased depth for insulation, insulation to R-30, new roof boards, re-roofing the building, and painting the new eaves and trim. Repairs to the roof are the only remaining project work to complete.

Project Need: Exterior siding, structural sill plates and rim joists all show signs of rot and need replacement. Also, the facility lacks proper insulation and ventilation, which causes snow melt on the roof that runs down to the eave, freezes and causes ice dams to separate the walls and roof. As ice dams grow larger, the water from the melting snows backs up and leaks between wood shingles into the building causing water damage. In FY08, metal flashing was installed on the eaves over the electric cable system to heat the flashing. A new roof will protect the facility for at least another 30 years.

Development Plan & Status : DPW's Facilities Maintenance budget will replace the metal flashing and heat trace on the eave as an interim solution when the present system fails. The rotten siding along the lower portions of the exterior wall and sill plate repair work began in November 2020 and will be completed by the end of FY21. The major roof repairs will be conducted in FY26 following the results of the citywide roof assessment.

Cost Assumptions	
Engineering, Design, Const Admin	70,000
Other Professional Services	10,000
Construction Services	373,077
Machinery & Equipment	-
Subtotal	453,077
Contingency (set at 30%)	135,923
TOTAL	589,000

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	110,000	0	479,000	0	0	0	0	0	0	0	0	589,000
Total	110,000	0	479,000	0	0	0	0	0	0	0	0	589,000

FY25-34 CMMP

Captains Bay Road Safety & Paving

Public Works

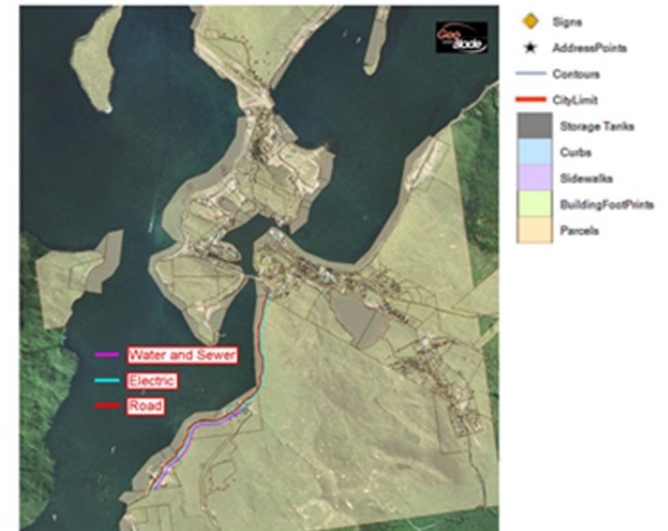
Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY25

Purchase/Construction: FY26

Captains Bay Road and Utilities



Project Description: This major infrastructure improvement project constructs drainage, utilities, and pavement out Captains Bay Road, 1.4 miles long, between Airport Beach Road and the south end of the Westward Seafoods Complex. Work on the existing gravel road includes widening the road to 13-ft lanes with 2-ft shoulders, base & various areas of embankment reconstruction, new asphalt pavement, and new 6-ft paved separated multi-use path. Project includes selective replacement of storm drain pipes & inlet structures. Utilities are ineligible for the CTP Grant.

Project Need: Captains Bay Road is a primary transportation route for Westward Seafoods, North Pacific Fuel, Northland Services, Offshore Systems Inc., and several small businesses as well as residential areas. The road facilitates high traffic for heavy vehicles used by the fishing and support industries vital to the community’s economy. In 2011 the City held public meetings regarding the Road Improvement Master Plan. Residents and industry representatives discussed Captains Bay Road and hazards its high road crown creates. The crown is needed for adequate drainage. There was strong support for improvements to Captains Bay Road. Captains Bay Road also presents future growth opportunities for the community as identified in the City's Comprehensive Plan.

Development Plan & Status : Segment A project funding was approved for the CTP, pending federal acceptance of the STIP. The grant and City match for that segment totals approximately \$13.16 million.

- Segment A Paving, \$13,155,001
- Safety Improvements, \$4,500,000
- Segment B Paving, \$10,300,000
- Segment C Paving, \$3,100,000
- Segment D Paving, \$10,700,00

This project is grant dependent. Drainage and paving estimates are based on the Ballyhoo Road Drainage & Electrical Upgrades Project. As of April 10, 2020, the State did not award grant funds via the STIP / CTP. Additional grant opportunities will be sought out. A \$4,000,000 Legislative request was submitted via CAPSIS in February 2021. Preliminary Estimate by HDL Engineering for total project costs are \$53,700,003.

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
1% Fund	3,161,147	0	0	0	0	0	0	0	0	0	0	3,161,147
General Fund	2,564,556	0	0	0	0	0	0	0	0	0	0	2,564,556
Grant	0	9,992,538	4,500,000	24,100,000	0	0	0	0	0	0	0	38,592,538
Total	5,725,703	9,992,538	4,500,000	24,100,000	0	0	0	0	0	0	0	44,318,241

FY25-34 CMMP

Fishermen's Memorial Public Works

Project Description: In 2022, City Council committed \$250,000 to the Rusting Man Foundation to establish a memorial in Unalaska to commemorate fishermen lost at sea. The City is evaluating various sites to house the memorial and presented them to Council on June 13, 2023.

Project Need: Regardless of the site selected, utility extensions and improvements for safety and pedestrian access will need to be constructed.

Development Plan & Status : This project will consist of two phases:

- 1) Electric utility extensions for lighting and security cameras. Basic site preparation and necessary safety improvements will be completed to allow installing the memorial.
- 2) Improve the site with additional landscaping, parking and other improvements.

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY25

Purchase/Construction: FY25



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	100,000	100,000	0	0	0	0	0	0	0	0	200,000
Total	0	100,000	100,000	0	0	0	0	0	0	0	0	200,000

FY25-34 CMMP

Project Description: Replacement of the roof at the Public Works building.

Project Need: The current roof is failing and needs to be replaced.

Development Plan & Status : The subtotal for the entire Roof Replacement Project is \$1,928,662. a detailed specification for the roof replacement project at the Public Works Building. The cost estimate is based on the successful completion of a similar project involving the pool roof, with a cost of \$58 per square foot. Utilizing this cost for the Public Works Building, the estimated cost for roofing material is \$1,287,600.

The breakdown of costs for materials, labor, travel, and other miscellaneous expenses is as follows:

Roofing Material: \$1,287,600, based on \$58 per square foot

Additional Costs:

- Plywood Sheeting: \$50,424
- 4" Rigid Insulation: \$82,520
- Labor (2x cost of materials): \$265,888
- Shipping: \$20,000
- Permitting: \$7,500
- Dump Fees: \$15,000
- Room, Board, Travel: \$50,000
- Mechanical Contractor: \$150,000
- Total Additional Costs: \$641,062

Subtotal for Roof Replacement: \$1,928,662

30% Contingency: \$578,600.

Total Cost Estimate:

- Subtotal: \$1,928,662
- Contingency: \$578,600
- Grand Total for Roof Replacement: \$2,507,262

Public Works Roof Replacement

Public Works

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY25

Purchase/Construction: FY25



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
1% Fund	0	2,507,262	0	0	0	0	0	0	0	0	0	2,507,262
Total	0	2,507,262	0	0	0	0	0	0	0	0	0	2,507,262

Project Description: Remove the UST (underground storage tank) at City Hall and replace with an approved above ground fuel oil tank.

Project Need: UST's are known to rust and begin leaking. UST's are no longer approved and this tank needs to be replaced with an above ground tank with proper leak detection.

Development Plan & Status : General Fund

FY25-34 CMMP

Underground Fuel Tank Removal / Replacement Public Works

Estimated Project & Purchase Timeline

Pre Design: FY29

Engineering/Design: FY29

Purchase/Construction: FY29



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	0	0	0	60,000	0	0	0	0	0	60,000
Total	0	0	0	0	0	60,000	0	0	0	0	0	60,000

FY25-34 CMMP

LCD & UMC Dredging Ports

Estimated Project & Purchase Timeline

Pre Design: FY19

Engineering/Design: FY23

Purchase/Construction: FY25

Project Description: The dredging for the Unalaska Marine Center (UMC) and the Light Cargo Dock (LCD) is one of several projects that were developed to enhance commerce and safety for deep draft vessels in Dutch Harbor proper. In 2019 The City of Unalaska completed the renovation of Unalaska Marine Center (UMC) in preparation for deeper-draft cargo vessels. The renovation project of this industrial dock extended crane rails, added gantry crane infrastructure, fuel headers, and increased load capacity. The depth at the UMC dock face currently ranges from -38 to -40 feet. In 2019, the Corp of Engineers began the feasibility for Dredging the Entrance Channel into Dutch Harbor to -58 feet, currently at -43 feet. The USACE project is to accommodate the passage of deep-draft vessels to the cargo facilities inside Dutch Harbor. The dredging at UMC and LCD marries the USACE dredging and the UMC renovation projects together to meet the demands for deep-draft cargo operations. The UMC and LCD dredging project will bring the water depth at the face of UMC to -45' MLLW making it truly deep draft and operational for the deep draft vessels soon to navigate through the entrance channel. The dredging project for UMC and LCD have been earmarked and waiting for the approval of Congressional funding for the USACE entrance channel dredging so these projects could work in concert and recognize some efficiencies by sharing resources and the permitting processes. Congressional funding has been received for the USACE Entrance Channel Dredging project and in concert the City of Unalaska is moving forward with the UMC and LCD Dredging project. The Light Cargo Dock will be dredged to -35' and will then accommodate a wider range of fuel vessels, cargo vessels and catcher-processers. The Light Cargo Dock serves as a gear transfer dock and overflow for vessels not able to confirm space at UMC. The Light Cargo Dock, currently at -23 feet, will be dredged to -35 which is the maximum depth for the dock as designed and constructed. UMC will be dredged to -45 feet in order to accommodate deep-draft container ships and tankers. The UMC and LCD Dredging Project includes costs for the geotechnical work, bathymetry studies, permitting, means of dredging, disposal site, mobilization and demobilization and construction.

Project Need: The completion of this dredging will enhance current and future operations by creating usable industrial dock face that is designed for vessels in varying lengths and tonnage.

Development Plan & Status : It is estimated that the dredging project for the Unalaska Marine Center and the Light Cargo Dock will coincide with the timing of the USACE Dredging to begin in the fall of 2024. State funding has been requested through CAPSIS for FY25.



LIGHT CARGO DOCK, BARGE, TRAMPER
BARGE IS BEING USED AS A "SPACER" TO PROVIDE DEPTH FOR TRAMPER

Cost Assumptions	
Other Professional Services	
Engineering, Design, Construction Admin	109,650
Construction Services	1,932,000
Machinery & Equipment	
Subtotal	2,041,650
Contingency (30%)	612,495
Total Funding Request	2,654,145

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Ports Proprietary Fund	2,654,145	2,700,000	0	0	0	0	0	0	0	0	0	5,354,145
Total	2,654,145	2,700,000	0	0	0	0	0	0	0	0	0	5,354,145

FY25-34 CMMP

Project Description: Following the engineer’s assessment and Rough Order of Magnitude of work and cost, the Ports Department will be requesting funding for the repair and resurfacing Unalaska Marine Center Positions 5-7.

Project Need: Unalaska Marine Center opened for business in 1992 and over the last 31 years of cargo operations there has been settling of the compacted rock beneath the concrete surface. This has caused undulating surface, drainage issues and should it continue settle this could impact the integrity of the tale walls. The concrete needs to be removed, more rock added and compacted, drainage addressed, and resurfaced. Crane rails will also be inspected and repaired if necessary during this project. This is not unexpected maintenance. With the proven benefit of concrete pavers this project can now be done without significant impact to cargo operations less expense.

Development Plan & Status : The current CMMP funding request will be refined to an ROM upon completion of assessment and design by PND. The City intends to fund this project through grant opportunities in partnership with Matson.

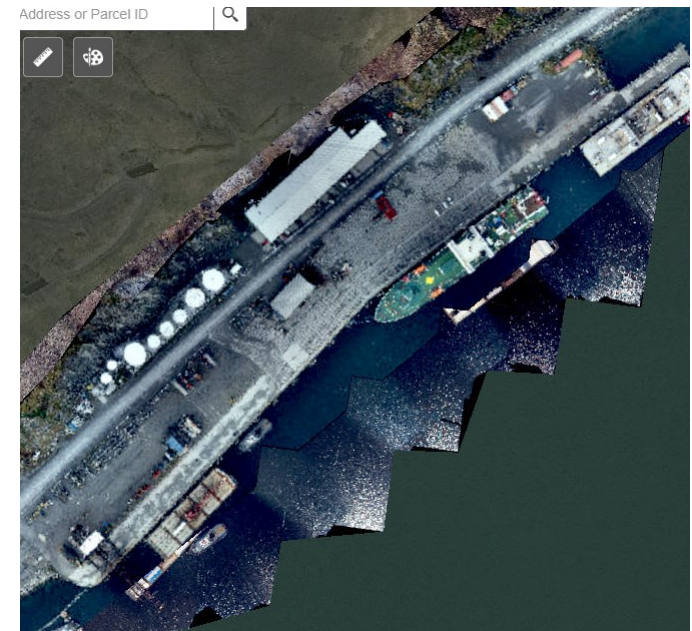
UMC Positions 5-7 Resurfacing and Repair Ports

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY25

Purchase/Construction: FY26



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Ports Proprietary Fund	0	0	15,000,000	0	0	0	0	0	0	0	0	15,000,000
Total	0	0	15,000,000	0	0	0	0	0	0	0	0	15,000,000

FY25-34 CMMP

Baler Controls System Upgrades Solid Waste

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY25

Purchase/Construction: FY25

Project Description: Upgrade and relocate the baler PLC (Programmable Logic Controller) panel and streamline the existing controls and hardware.

Project Need: Due to the City baler’s age, replacement PLC parts are now obsolete making repairs impractical. Since installed in 1997, the City baler controls have required minimal maintenance. However, in recent years due to age, hardware failures, and moisture exposure the controls have started failing. This causes the baler to spontaneously operate/run features without operator input and shut down unexpectedly. Solid Waste Division staff must exercise extreme caution while operating or working near the baler as a result. Furthermore, after years of repairs and modifications to the existing panel, certain sensors on the baler system are energized differently than others, AC instead of DC, creating a hazardous situation for operators and contractors during breakdowns. City staff, contractors, and inspectors have evaluated the baler controls and determined it is time to upgrade and relocate the PLC panel to a dry location and to simplify the existing controls to better fit the Landfill’s needs. This project will provide the Solid Waste Division Staff with improved safety and reliable baler controls to prevent future shutdowns and accidents; ultimately maximizing productivity and safety.

Development Plan & Status : Funding for this project will come from the Solid Waste Proprietary Fund. The budget for this project was estimated based on needs and hardware requirements identified by City staff, contractors, and inspectors in FY24. The project will be completed in two phases to minimize down time: 1. Design and Product Procurement. 2. Execution and Implementation.

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Solid Waste Proprietary Fund	0	125,000	0	0	0	0	0	0	0	0	0	125,000
Total	0	125,000	0	0	0	0	0	0	0	0	0	125,000

FY25-34 CMMP

Project Description: The replacement of the Solid Waste facility weighing/scale system. This project would cover materials cost, installation and commissioning.

Project Need: The current scale/weighing system at the Landfill is reaching the end of its lifetime. Since installed in 1997 the scale system has required minimal maintenance and repairs; however, due to its age and environmental conditions, a replacement will be needed in the near future. If a major breakdown were to occur, the Solid Waste Division would have to use an alternative measuring method for receiving solid waste at the City's Landfill (cubic yards). The following key points are provided to reference the current condition of the scale/weighing system:

- Cell covers have been rebuilt several times due to excess rust.
- Top plates, expansion plates are worn to the point of replacement.
- Conduits, conduit holding racks have been damaged throughout years of use and maintenance.
- Overall structural integrity has diminished due to excess rust.

Development Plan & Status : Funding for this project will come from the Solid Waste Proprietary Fund. The budget for this project was estimated based on quotes provided by vendors in past years. Once materials are procured, City staff will work with contractor to complete the replacement and commissioning.

Scale Replacement Solid Waste

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY26

Purchase/Construction: FY26



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Solid Waste Proprietary Fund	0	0	175,000	0	0	0	0	0	0	0	0	175,000
Total	0	0	175,000	0	0	0	0	0	0	0	0	175,000

FY25-34 CMMP

Project Description: The pre-design, design, and construction of a Gasifier to incinerate garbage.

Project Need: The Landfill cells are reaching capacity. Unalaska has about five years to come up with alternatives for the City’s garbage or must find a new place to build new cells. Thermal processing of solid waste is the future of Landfills. Gasification is a process that uses a feedstock, often municipal or industrial waste, for a thermo chemical conversion of waste in high heat. This is done in a low oxygen environment and causes material breakdown at the molecular level. Once the molecular breakdown occurs, the gasification process recombines them to form a syngas, a gas similar to natural gas.

Development Plan & Status : Combination of grant funds and Landfill proprietary funds. Future funding is to be determined at a later date.

Solid Waste Gasifier Solid Waste

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY25

Purchase/Construction: FY26



Cost Assumptions

Engineering, Design, Const	
Admin	800,000
Other Professional Services	100,000
Construction Services	3,000,000
Machinery & Equipment	2,500,000
Subtotal	6,400,000
Contingency (set at 30%)	1,920,000
TOTAL	8,320,000

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Solid Waste Proprietary Fund	700,000	0	7,620,000	0	0	0	0	0	0	0	0	8,320,000
Total	700,000	0	7,620,000	0	0	0	0	0	0	0	0	8,320,000

FY25-34 CMMP

Project Description: This project will extend 2.5 miles of wastewater line from Airport Beach Road to OSI.

Project Need: Captains Bay Road is the logical location for future commercial and residential expansion for the community of Unalaska. Captains Bay has the docking facilities and space for equipment storage to accommodate this and other industrial growth. Oil companies have expressed interest in Unalaska’s deep-water port as a resupply port for their northern seas oil exploration and drilling operations. Construction of the road and utility improvements needs to begin now so Unalaska can meet the current and future needs of the community.

Development Plan & Status : Captains Bay Road currently has sewer line services from the intersection of Airport Beach Road to Westward Seafoods, a distance of one mile. This project will eventually install a new wastewater line from Westward Seafoods entirely to OSI.

Captains Bay Road Wastewater Line Installation

Wastewater

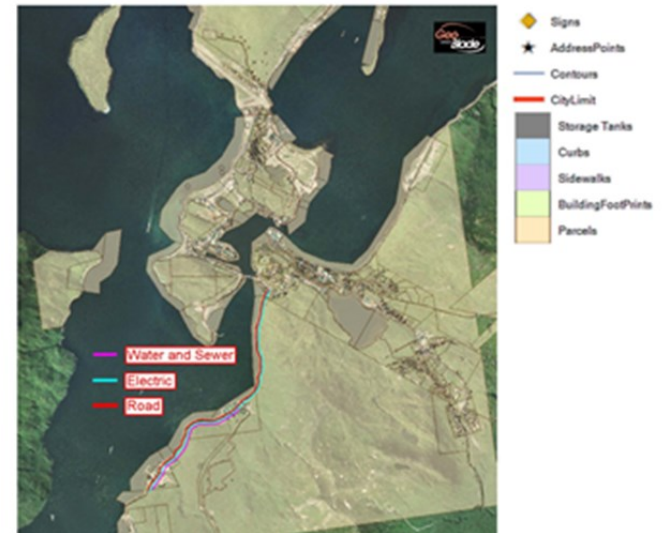
Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY25

Purchase/Construction: FY26

Captains Bay Road and Utilities



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grant	0	0	11,187,600	0	0	0	0	0	0	0	0	11,187,600
Wastewater Proprietary Fund	50,000	0	0	0	0	0	0	0	0	0	0	50,000
Total	50,000	0	11,187,600	0	0	0	0	0	0	0	0	11,237,600

FY25-34 CMMP

Project Description: This project will evaluate solutions to prevent the grease from entering the scum decant tank. This CMMP item includes the costs for an engineering evaluation and implementation of the improvements.

Project Need: At times, there can be large mats of accumulated grease in the clarifier. While skimming, the water/grease mixture is directed down the clarifier drainpipe to the scum decant tank. The water/grease mixture enters the scum decant tank, and the grease re-suspends in the water, allowing the grease to flow under the baffle with the water into the tank drain to the lift station. The grease then congeals and becomes a maintenance challenge for the lift station.

Development Plan & Status : The budget for this project was estimated from the Water Master Plan and is a WAG at this point in the process. A more accurate budget will be determined during the design phase of the project. Funding for this project will come from the Wastewater Proprietary Fund.

Scum Decant Tank Wet Well Improvements

Wastewater

Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY27

Purchase/Construction: FY28



Cost Assumptions		
	Other Professional Services	
	Engineering, Design, Construction Admin	50,000
	Construction Services	60,000
	Machinery & Equipment	60,000
	Subtotal	170,000
	Contingency (15%)	25,500
	Total Funding Request	195,500

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Wastewater Proprietary Fund	0	0	0	50,000	145,500	0	0	0	0	0	0	195,500
Total	0	0	0	50,000	145,500	0	0	0	0	0	0	195,500

FY25-34 CMMP

Wastewater Clarifier Baffling Improvements

Wastewater

Estimated Project & Purchase Timeline

Pre Design: FY28

Engineering/Design: FY29

Purchase/Construction: FY30

Project Description: This project involves the engineering to evaluate and installing potential improvements to the two WWTP clarifiers. The evaluation should include a review of the record drawings, a site tour of the plant, and an evaluation of alternatives to optimize the configuration of the clarifiers.

Project Need: After screening, the wastewater is rapidly mixed with a coagulant and polymer to improve the settling process in the clarifier. The wastewater in the first clarifier portion is clear and settles well.

As the wastewater effluent passes under the clarifier baffle wall at the discharge end, the water quality degrades by becoming turbid. It is presumed that the settled sludge is carried downstream to the chlorine contact tanks, where it settles. This is very inefficient and requires the operators to clean the tank at least twice a month to prevent excessive sludge buildup. The stirred sludge also requires more chlorine for disinfection and, as a result, more sodium bisulfate for dechlorinating. Significant benefit will be realized in both labor and chemical costs if the clarifier's performance is improved.

Development Plan & Status : The budget for this project was estimated from the Wastewater Master Plan and is an estimate at this point in the process. A more accurate budget will be determined during the design phase of the project. Funding for this project will come from the Wastewater Proprietary Fund.



Cost Assumptions	
Engineering, Design, Construction Admin	\$50,000
Other Professional Services	
Construction Services	\$100,000
Machinery & Equipment	\$100,000
Subtotal	\$250,000
Contingency (30%)	\$75,000
Total Funding Request	\$325,000

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Wastewater Proprietary Fund	0	0	0	0	0	50,000	275,000	0	0	0	0	325,000
Total	0	0	0	0	0	50,000	275,000	0	0	0	0	325,000

FY25-34 CMMP

Project Description: This project would include purchase and installation of back-pressure valves to replace the existing check valves in the system.

Project Need: When the sludge flocculator starts, the discharge valve positions are opened and closed several times, and plant staff verifies that the valve position is closed upon operation. If the valves are left open, the contents of the solids storage tank can drain to the influent pump station. The WWTP staff are careful to set the valves to the appropriate position. Several options were evaluated by the City’s WWTP design consultant and it was determined that replacing the sludge pump check valves with backpressure valves was the best option. This would prevent the sludge from getting past the Penn Valley sludge pumps and exiting the plant if the valve is accidentally left open. Proposed for FY25 – FY26

Development Plan & Status : The budget for this project was estimated from the Wastewater Master Plan and is an estimate at this point in the process. A more accurate budget will be determined during the design phase of the project. Funding for this project will come from the Wastewater Proprietary Fund.

Wastewater Sludge Pump Check Valve Replacement

Wastewater

Estimated Project & Purchase Timeline

Pre Design: FY

Engineering/Design: FY26

Purchase/Construction: FY27



Cost Assumptions		
Engineering, Design, Construction Admin		\$20,000
Other Professional Services		
Construction Services		\$30,000
Machinery & Equipment		\$20,000
	Subtotal	\$70,000
Contingency (30%)		\$21,000
	Total Funding Request	\$91,000

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Wastewater Proprietary Fund		0	0	20,000	71,000	0	0	0	0	0	0	91,000
Total		0	0	20,000	71,000	0	0	0	0	0	0	91,000

FY25-34 CMMP

Project Description: This project will replace approximately 600 linear feet of cast iron pipe segment under Biorka Drive with ductile iron. The replacement of this pipe was designed already by Regan Engineering, but the project was dropped when paving of Biorka Drive, which was the driving factor, was shelved.

Project Need: This section of water pipe was installed in the 1940's with cast iron pipe, the last section of cast iron pipe in Unalaska's water system. This line has been repaired in the past and has been in service longer than its life expectancy. Cast iron is a brittle material that is also susceptible to corrosion. Cast iron pipe often fails catastrophically when subjected to excessive pressure surge or ground movement. Pipe failure becomes more frequent with a cast iron pipe as it ages and loses wall thickness to corrosion. Emergency repairs after an unexpected catastrophic pipe failure are usually many times more expensive than proactive pipe replacement due to incidental damage, overtime, lack of in-stock repair materials, and general disruption of utility operations. Preventative replacement of pipes with high failure risks is a good practice in order to avoid the more costly emergency repair situation brought by a pipe failure.

Development Plan & Status : The budget for this project was estimated from the Water Master Plan and is an estimate at this point in the process. A more accurate budget will be determined during the design phase of the project. Funding for this project will come from the Water Proprietary Fund. Total cost for this project is estimated at \$396,500.

Biorka Drive Cast Iron Waterline Replacement

Water

Estimated Project & Purchase Timeline

Pre Design: FY28

Engineering/Design: FY28

Purchase/Construction: FY29



Cost Assumptions		
Engineering, Design, Construction Admin		\$30,000
Other Professional Services		
Construction Services		
Machinery & Equipment		\$275,000
Subtotal		\$305,000
Contingency (30%)		\$91,000
Total Funding Request		\$396,500

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Proprietary Fund	0	0	0	0	396,500	0	0	0	0	0	0	396,500
Total	0	0	0	0	396,500	0	0	0	0	0	0	396,500

FY25-34 CMMP

Icy Lake Capacity Increase & Snow Basin Diversion Water

Estimated Project & Purchase Timeline

Pre Design: FY30

Engineering/Design: FY31

Purchase/Construction: FY31

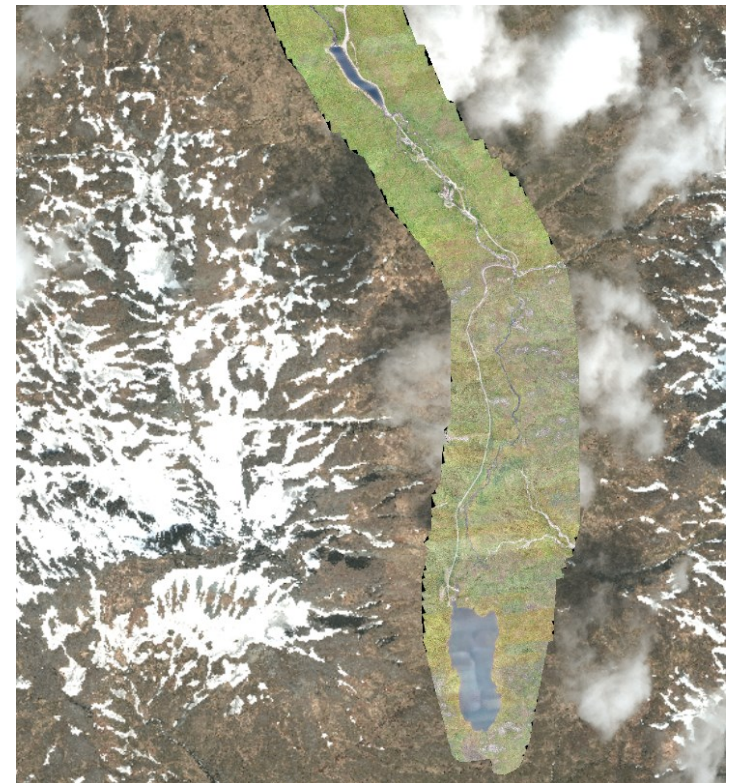
Project Description: This project will increase the height of the existing dam on the north side of Icy Lake and construct a new dam on the south end of Icy Lake. The 2006 Golder-letter the project describes as follows:

- The existing sheet pile dam at the north end of the lake would be raised 5 feet and the dam length increased from 67 to 98 feet.
- A new sheet pile dam, approximately 6 feet tall by 193 feet long would be built at the south end of the lake.
- Additional grading and riprap would be required for a larger spillway apron at the north dam.
- Riprap would be required for wave erosion protection of the south dam. · Grouting at the north and south dams would be required to seal fractured bedrock.

Project Need: Additional capacity for raw water storage at Icy Lake would be beneficial to help span processing seasons that occur during the more prolonged and frequent dry weather periods. Water system operators use the lake to “bank” surplus water between processing seasons when demand is low, with the intent that by the beginning of a processing season the utility is starting out with a full lake. During heavy processing the lake level gradually drops as demands exceed the combined capacity of Icy Creek and the wells and operators release lake water into Icy Creek. This operational strategy has been stressed in recent years when dry weather coincides with processing seasons and the lake is drawn nearly empty. If the lake is run empty and the water system is not able to meet demands, then the result would be water rationing and having to reduce fish processing throughput or diverting fish to processors in other communities.

Development Plan & Status : The budget for this project was estimated from the Water Master Plan and is a approximate guess at this point in the process. A more accurate budget will be determined during the design phase of the project. Funding for this project will come from the Proprietary Fund and State Grants.

Cost Assumptions	
Engineering, Design, Construction Admin	\$150,000
Other Professional Services	\$30,000
Construction Services	\$2,020,000
Machinery & Equipment	
Subtotal	2,200,000
Contingency (30%)	\$660,000
Total Funding Request	2,860,000



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Proprietary Fund	0	0	0	0	0	0	0	2,860,000	0	0	0	2,860,000
Total	0	0	0	0	0	0	0	2,860,000	0	0	0	2,860,000

FY25-34 CMMP

Installation of Meter and Booster Pump at Agnes Beach PRV Station

Water

Estimated Project & Purchase Timeline

Pre Design: FY28

Engineering/Design: FY29

Purchase/Construction: FY30

Project Description: This recommended project would add water metering and a booster pump system at the Agnes Beach PRV station. The water metering will aid in leak detection, and utility management and understanding of where water is being used and when. The booster pump will provide water supply redundancy to Westward Seafoods, one of the largest customers in the water system, as well as redundancy to any further development along Captain’s Bay Road.

Project Need: The Agnes Beach PRV station drops the pressure of water from Pressure Zone 2 (Captains Bay Road) to Pressure Zone 3 (Town) hydraulic grade. The station also allows for water to flow to the higher elevation areas of Haystack Hill with an option to allow external boosting in the event of a fire demand on Haystack Hill. The current PRV set up does not allow any method of measuring water flow through the station and severely limits the ability to reverse flow from the wells in the lower pressure Zone 3 to higher pressure Zone 2 (Westward Seafoods). A booster pump will allow for the pumping of water from the lower pressure zone to the higher pressure zone in the event of a shut-down of the Pyramid Water Treatment Plant due to, for example, high turbidity.

Development Plan & Status : The budget for this project was estimated from the Water Master Plan and is a WAG at this point in the process. A more accurate budget will be determined during the design phase of the project. Funding for the project will come from the Water proprietary Fund.

Cost Assumptions		
Engineering, Design, Construction Admin		\$50,000
Other Professional Services		\$20,000
Construction Services		\$160,000
Machinery & Equipment		\$70,000
Subtotal		\$300,000
Contingency (30%)		\$90,000
Total Funding Request		\$390,000

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Proprietary Fund	0	0	0	0	0	70,000	320,000	0	0	0	0	390,000
Total	0	0	0	0	0	70,000	320,000	0	0	0	0	390,000

FY25-34 CMMP

Pyramid Water Storage Tank Water

Estimated Project & Purchase Timeline

Pre Design: FY14

Engineering/Design: FY25

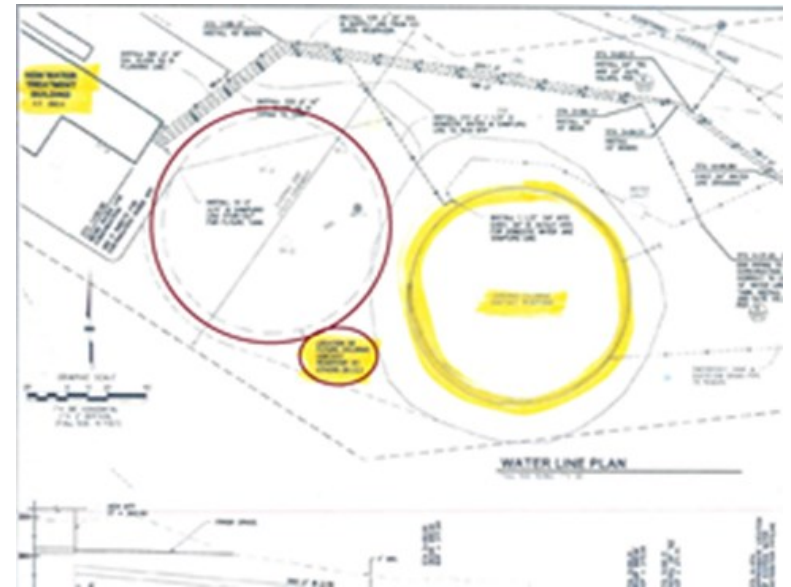
Purchase/Construction: FY26

Project Description: This project will construct a second 2.6 million gallon Chlorine Contact Tank (CT Tank) next to the existing CT Tank. It will provide much needed clear water storage and enable maintenance to be done on the interior of either tank regardless of process seasons or weather. The project will require the installation of approximately 200 ft. of 16" DI water main, 200 ft. of 8" DI drain line, and 100 ft. each of 1" sample line and control wiring

Project Need: Additional storage provided by this tank will help to meet many of the issues mentioned in the 2004 Water Master Plan. Even in the Water Distribution System's current configuration, this new tank will provide an additional 960,000 gallons of the additional 4 MG of finished water storage recommended in the Master Plan. When planned future development is completed on Captain's Bay Road, over 2.2 MG of water storage will be available at the maximum Pyramid Water Treatment Plant capacity of 9 MGD. The additional storage will provide a much needed buffer, allowing time to troubleshoot and repair problems in the event of an equipment failure or system malfunction. It will reduce the likelihood of water shortages and/or outages during the Pollock Processing seasons. Additional benefits include:

- ☐ Reduce service interruption, boil water notices, and risk of system contamination during maintenance.
- ☐ Allow routine maintenance to be done on the interior or exterior of either tank during any season, prolonging the life of these tanks.
- ☐ Expand and upgrade both the water treatment and distribution systems, using the full 9 MGD design capacity of the new water treatment plant will be possible.
- ☐ Improve the flow characteristics of the new Pyramid Water Treatment Plant. Plant operators will be able to allow the tanks to absorb the high and low flows, maintaining a more stabilized treatment process and allowing the new Ultra Violate treatment process to operate more efficiently.

Development Plan & Status : A "Certificate to Construct" and a "Certificate to Operate" are required from ADEC, obtained through application by the designing engineer.



Engineering, Design, Const Admin	647,000
Other Professional Services	-
Construction Services	6,379,879
Machinery & Equipment	-
Subtotal	7,026,879
Contingency (set at 30%)	2,108,064
TOTAL	9,134,943
Less Other Funding Sources (Grants, etc.)	-

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Proprietary Fund	1,228,750	0	7,906,193	0	0	0	0	0	0	0	0	9,134,943
Total	1,228,750	0	7,906,193	0	0	0	0	0	0	0	0	9,134,943

FY25-34 CMMP

Sediment Traps Between Icy Lake and Icy Creek Reservoir Water

Estimated Project & Purchase Timeline

Pre Design: FY26

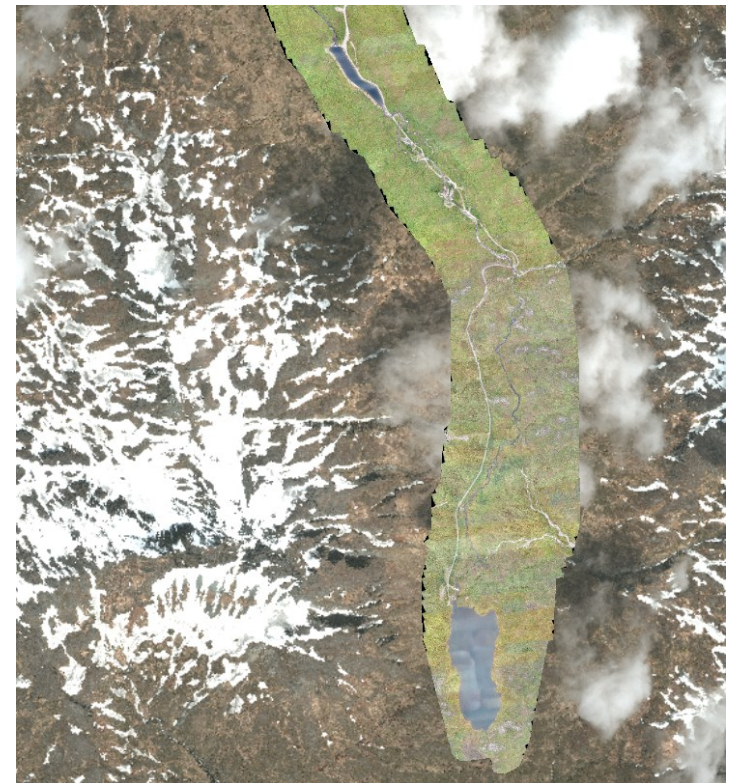
Engineering/Design: FY26

Purchase/Construction: FY27

Project Description: This project consists of constructing one or more sediment traps in Icy Creek upstream of the reservoir. The sediment trap system should essentially be a series of deep, wide step pools with rock check dams along the creek that decrease the flow velocity and allow rocks and sediment to settle out. The sediment traps should also create a location for rocks and sediment to accumulate that would be easier for heavy equipment to access, easier to clean out, and potentially allow the reservoir and Pyramid WTP to remain in service while the upstream sediment traps are being cleaned. Although the sediment traps will not eliminate shutdown of the Pyramid WTP due to turbidity spikes during high flow events, it could reduce the occurrence and duration of shutdowns.

Project Need: Large amounts of rock and sediment move downstream along Icy Creek during high flow events. The rocks accumulate at the inlet end of the Icy Creek Reservoir as seen in Figure 30 and heavier sediment accumulates behind the dam. The rocks and sediment reduce the capacity of the reservoir. Draining of the reservoir and removal of rocks and sediment is a challenging exercise that is required periodically and also requires a lengthy shutdown of the Pyramid WTP. Turbidity issues due to suspended fine-grained sediments during high flow events also regularly cause shutdown of the Pyramid Water Treatment Plant.

Development Plan & Status : The budget for this project was estimated from the Water Master Plan. A more accurate budget will be determined during the design phase of the project. Funding for this Project will come from the Water Proprietary Fund.



Cost Assumptions	
Engineering, Design, Construction Admin	\$50,000
Other Professional Services	\$50,000
Construction Services	\$400,000
Machinery & Equipment	
Subtotal	\$500,000
Contingency (30%)	\$150,000
Total Funding Request	\$650,000

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Proprietary Fund	0	0	650,000	0	0	0	0	0	0	0	0	650,000
Total	0	0	650,000	0	0	0	0	0	0	0	0	650,000

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2024-18

A RESOLUTION OF THE UNALASKA CITY COUNCIL SUPPORTING THE APPLICATION FOR A PORT INFRASTRUCTURE DEVELOPMENT PROGRAM GRANT IN PARTNERSHIP WITH MATSON SHIPPING COMPANY, FOR THE MODERNIZATION OF POSITIONS 5-7 AT THE UNALASKA MARINE CENTER

WHEREAS, the Unalaska City Council recognizes the need for repair and maintenance at positions 5-7 of the Unalaska Marine Center (UMC); and

WHEREAS, the Unalaska City Council has approved the assessment and preliminary design work for drainage, crane rail inspection and resurfacing at UMC positions 5-7; and

WHEREAS, Matson owns a crane that is stored at and operates at positions 5-7 at the UMC; and

WHEREAS, Matson's crane is reaching the end of its useful life and no longer meets the growth needs of industry and our community; and

WHEREAS, Matson requires improved crane tie downs and cranes stops for a bigger and more modern crane; and

WHEREAS, Matson and the City require maintenance and improvements on the same section of dock; and

WHEREAS, the Unalaska City Council has had public discussion regarding Matson and the City partnering on a grant application for the UMC Position 5-7 Maintenance and Improvements; and

WHEREAS, the Unalaska City Council recognizes the economic benefits of combining the City's and Matson's project; and

WHEREAS, the Unalaska City Council has authorized the City Manager to enter into an agreement with Matson for a lease with the intent to store, maintain and operate a new crane; and

WHEREAS, the City of Unalaska and Matson have developed a memorandum of understanding defining the roles of this public, private partnership; and

WHEREAS, the Unalaska City Council fully supports this public, private partnership for the purposes of modernizing UMC Positions 5-7; and

WHEREAS, the Unalaska City Council believes that this project aligns with the funding criteria of the Port Infrastructure Development Program Grant.

NOW THEREFORE BE IT RESOLVED that Unalaska City Council fully supports the public, private partnership application of the City Unalaska and Matson for the modernization of the Unalaska Marine Center Positions 5-7 for the Port Infrastructure Development Grant Program.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on April 23, 2024.

Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:

Estkarlen P. Magdaong
City Clerk

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Peggy McLaughlin, Port Director
Through: Marjie Veeder, Acting City Manager
Date: April 23, 2024
Re: Resolution 2024-18: Supporting the application for the Port Infrastructure Development Program Grant in partnership with Matson Shipping Company, for the modernization of Positions 5-7 at the Unalaska Marine Center

SUMMARY: Resolution 2024-18 is simply a resolution of support for the joint application of the City of Unalaska and Matson Shipping Company to design and construct new and improved crane tie-downs and crane stop, and to repair the surface and drainage of the City owned craned rails at UMC Positions 5-7. This joint application is a response to the Port Infrastructure Development Program Notice of Funding Opportunity. This Resolution will accompany the grant application and is required for the application. Approving this resolution is not a financial commitment on behalf of the City of Unalaska.

PREVIOUS COUNCIL ACTION: On February 27, 2024 Council held a work session on this joint application. On April 9, 2024 Council adopted Resolution 2024-12 authorizing the City Manager to negotiate a lease agreement for a new crane at UMC.

BACKGROUND: The City of Unalaska was already working on an assessment of and initial design for repair and maintenance of the drainage, cranes rails and surfacing at UMC Positions 5-7. Matson Shipping is in the process of ordering a new crane to meet the demands of industry and future vessels. The dock infrastructure for the crane needs to be upgraded and replaced in order to meet the specifications for securing a new and larger crane. These two projects involve the same section of dock. Combining the two projects makes a single, cost-effective project. This project aligns with the grant criteria of the Port Infrastructure Development Program (PIDP).

DISCUSSION: This project is a marriage of two projects between the City of Unalaska and Matson Shipping Company. Unalaska Marine Center Positions 5-7 began operating as a container terminal in 1992. UMC Positions 5-7 are showing their age and it is clear that the City needs to fix some drainage and resurface this heavily used section of dock. At the same time, Matson Shipping needs to replace their gantry crane. The proposed crane will have greater capacity and will need different tie-down components with greater capacity for securing the bigger crane. The current crane tie-downs and crane stop are original to the 1992 construction and they will not meet the needs of a new crane.

There is approximately a 2-year lead time for ordering and receiving the new crane. This lead time allows the City and Matson to partner on the design for the maintenance and repair and also the design and construction of the newly required infrastructure for the crane. Combining these necessary projects is cost-effective, but also provides the two organizations the opportunity to jointly apply for the PIDP Grant.

Council has already authorized the City Manager to negotiate a lease with Matson for the storage and operation of their new crane. That lease is the trigger for the purchase of the crane. Once the crane is procured, the clock starts ticking on the construction. The dock construction needs to be completed in time to receive the new crane.

The application for the PIDP grant is due May 10. The grant writing team has been diligently working behind the scenes since February and this resolution of support for the grant is a support document to accompany the application.

The City will be the entity to submit the application, the City will administer the grant, oversee the bid process and construction, and the City will ultimately own the project. There is typically a 20% match by the entities applying and this 20% match will be a joint responsibility between Matson and the City. The rough order of magnitude is still being completed, but we will have a stronger indication of the cost of the project closer to the end of the month. As discussed during the February 27 meeting, a successful application provides significant financial benefits to the Port.

ALTERNATIVES: Council may adopt Resolution 2024-18, or not. If the resolution is not adopted, the grant application will not be submitted.

FINANCIAL IMPLICATIONS: The City and Matson are applying for construction costs of the improvements. The City will own the project upon completion. There is no financial commitment for the City to apply.

LEGAL: City legal counsel are in the process of reviewing the various documents and agreements for the public, private partnership.

STAFF RECOMMENDATION: Staff recommends adoption.

PROPOSED MOTION: I move to adopt Resolution 2024-18.

CITY MANAGER COMMENTS: I support the staff recommendation.

ATTACHMENTS: None.