

Special Meeting
Monday, April 12, 2021
6:00 p.m.



Unalaska City Hall
Council Chambers
43 Raven Way

Council Members
Thomas D. Bell
Darin Nicholson
David M. Gregory

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

UNALASKA CITY COUNCIL

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Tel (907) 581-1251 • Fax (907) 581-1417 • www.ci.unalaska.ak.us

Vincent M. Tutiakoff Sr., Mayor
Erin Reinders, City Manager
Roxanna Winters, Acting City Clerk rwinters@ci.unalaska.ak.us

COUNCIL MEETING ATTENDANCE

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

- Attend in person (socially-distanced seating available; coverings over the nose and mouth are required to be worn upon entering City Hall until seated, and again when exiting)
- Participate online via ZOOM (link, meeting ID & password below)
- Participate 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 at the meeting
- 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; or 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, which will be read during the meeting; include your name

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

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

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

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

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

AGENDA

1. **Call to order**
2. **Roll call**
3. **Pledge of allegiance**
4. **Adoption of agenda**
5. **Community Input & Announcements** *Members of the public may provide information to council and make announcements of interest to the community.*
6. **Public comment on agenda items** *Time for members of the public to provide information to Council regarding items on the agenda. Members of the public may also speak when the issue comes up on the regular agenda by notifying the City Clerk.*

7. **Work session** *Work sessions are for planning purposes, or studying and discussing issues before the Council.*
 - a. [Presentation of Unalaska City School District Budget – John Conwell, Superintendent and Danielle Whittern, Business Manager](#)
 - b. [Presentation of City of Unalaska Departmental Operating Budgets – Ed Keough, Finance Director](#)
 - c. [Capital and Major Maintenance Plan \(CMMP\) – Follow up discussion from previous meetings](#)
8. **Executive Session**
 - a. Discuss negotiations with Public Safety Employee Association (PSEA) and review proposed agreement
9. **Regular agenda** *Persons wishing to speak on regular agenda items must notify the City Clerk.*
 - a. [Resolution 2021-17: A Resolution of the Unalaska City Council authorizing the City Manager to sign a Collective Bargaining Agreement between the City of Unalaska and the Public Safety Employees Association for represented employees](#)
10. **Council Directives to City Manager**
11. **Community Input & Announcements** *Members of the public may provide information to council; and make announcements of interest to the community.*
12. **Adjournment**

TO: Mayor Tutiakoff and City Council Members
FROM: John Conwell, Superintendent
DATE: March 31, 2021
SUBJECT: FY2021 Request for City Appropriation



Pursuant to City Ordinance § 2.98.090, the Unalaska City School District respectfully submits the proposed school budget for school year 2021-2022. Per your request, the District is providing the budget presentation to be included in the Council meeting packet on April 12.

On behalf of the Board of Education, students, parents, and staff, thank you for your unprecedented level of support to the school district during these past many years.

John P. Conwell

**FY 22 REQUEST FOR CITY APPROPRIATION
ENROLLMENT OF 400**

FY 20	FY 21	FY 22	INC/DEC FROM FY 21	PERCENT INC/DEC
\$3,223,265	\$3,237,476	\$3,666,376	\$428,900	13.25% GENERAL FUND
\$628,691	\$626,798	\$592,813	(\$33,985)	-5.42% COMMUNITY SCHOOLS
\$191,000	\$190,000	\$190,000	\$0	0.00% PRESCHOOL
\$289,000	\$290,000	\$250,000	(\$40,000)	-13.79% FOOD SERVICES
\$4,331,956	\$4,344,274	\$4,699,189	\$354,915	8.17% SUBTOTAL
\$0	\$0	\$0	\$0	REIMBURSE FOR CAPITAL PROJECTS
\$4,331,956	\$4,344,274	\$4,699,189	\$354,915	8.17% GRAND TOTAL

**UNALASKA CITY SCHOOL DISTRICT
 FY 22 BUDGET
 PROJECTED ENROLLMENT: 400
 STATE FUNDING AT \$5,930 BSA, PERS/TRS AT FY 21 LEVEL**

FUNCTION 100 REGULAR INSTRUCTION

ACCT #	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 REV. BUD.	FY 22 PROPOSED	CHANGE	% CHG
100-315	TEACHERS	\$1,708,189	\$1,761,948	\$1,800,678	\$1,866,270	\$1,938,705	\$72,435	3.88%
100-316	STIPENDS	\$16,200	\$16,162	\$22,350	\$24,900	\$24,900	\$0	0.00%
100-323	AIDES	\$64,502	\$30,130	\$63,933	\$109,010	\$83,272	(\$25,738)	-23.61%
100-329	SUBSTITUTES	\$85,397	\$68,636	\$34,210	\$52,500	\$62,400	\$9,900	18.86%
100-350	BENEFITS	\$1,164,296	\$1,240,959	\$1,206,709	\$959,862	\$1,064,670	\$104,808	10.92%
100-351	RETIREMENT INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-410	PROFESSIONAL	\$10,889	\$23,530	\$9,712	\$10,000	\$10,000	\$0	0.00%
100-420	TRAVEL	\$12,387	\$29,951	\$28,952	\$30,000	\$30,000	\$0	0.00%
100-422	STUDENT TRAVEL	\$113,799	\$157,455	\$40,697	\$163,000	\$163,000	\$0	0.00%
100-450	SUPPLIES	\$149,226	\$124,900	\$101,499	\$130,000	\$130,000	\$0	0.00%
100-474	TECHNOLOGY SUPPLIES	\$10,093	\$16,590	\$16,895	\$32,000	\$32,000	\$0	0.00%
100-510	EQUIPMENT	\$10,000	\$0	\$0	\$5,340	\$5,000	(\$340)	-6.37%
100-511	TECHNOLOGY	\$92,653	\$74,703	\$99,247	\$300,000	\$70,000	(\$230,000)	-76.67%
TOTALS FUNCTION 100		\$3,437,631	\$3,544,964	\$3,424,882	\$3,682,882	\$3,613,947	(\$68,935)	-1.87%
% OF FUND 100 EXPENDITURES		44.63%	44.65%	45.84%	49.30%	46.17%		

FUNCTION 120 BILINGUAL/BICULTURAL EDUCATION

ACCT #	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 REV. BUD.	FY 22 PROPOSED	CHANGE	% CHG
120-315	TEACHERS	\$69,094	\$43,882	\$70,358	\$24,335	\$7,500	(\$16,835)	-69.18%
120-316	STIPENDS	\$2,400	\$2,190	\$2,400	\$2,400	\$2,400	\$0	0.00%
120-323	AIDES	\$57,678	\$58,554	\$63,084	\$64,131	\$72,425	\$8,294	12.93%
120-320	SUBSTITUTES	\$188	\$3,778	\$919	\$2,100	\$2,317	\$217	10.33%
120-350	BENEFITS	\$82,076	\$82,976	\$78,387	\$74,932	\$77,037	\$2,105	2.81%
120-410	PROFESSIONAL SERVICES	\$0	\$2,500	\$0	\$0	\$0	\$0	
120-420	TRAVEL	\$0	\$2,500	\$0	\$1,500	\$1,500	\$0	0.00%
120-424	STUDENT TRAVEL	\$18,933	\$20,406	\$0	\$25,000	\$25,000	\$0	0.00%
120-450	SUPPLIES	\$1,261	\$2,562	\$446	\$5,000	\$5,000	\$0	0.00%
120-510	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	
TOTALS FUNCTION 120		\$231,630	\$219,348	\$215,593	\$199,398	\$193,178	(\$6,220)	-3.12%
% OF FUND 100 EXPENDITURES		3.01%	2.76%	2.89%	2.67%	2.47%		

FUNCTION 160 VOCATIONAL EDUCATION

ACCT #	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 REV. BUD.	FY 22 PROPOSED	CHANGE	% CHG
160-315	TEACHERS	\$122,618	\$122,920	\$93,039	\$111,949	\$118,456	\$6,507	5.81%
160-316	STIPENDS	\$1,500	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%
160-323	CLASSIFIED EMPLOYEES	\$1,800	\$0	\$1,500	\$0	\$0	\$0	
160-329	SUBSTITUTES	\$2,500	\$28,628	\$125	\$4,200	\$4,800	\$600	14.29%
160-350	BENEFITS	\$61,640	\$64,636	\$54,022	\$63,878	\$73,101	\$9,223	14.44%
160-410	PROFESSIONAL SERVICES	\$4,086	\$0	\$0	\$0	\$0	\$0	
160-420	TRAVEL	\$3,896	\$1,913	\$2,730	\$2,500	\$2,500	\$0	0.00%
160-450	SUPPLIES	\$21,978	\$18,227	\$18,386	\$30,000	\$30,000	\$0	0.00%
160-510	EQUIPMENT	\$5,993	\$0	\$0	\$15,000	\$15,000	\$0	0.00%
TOTALS FUNCTION 160		\$226,011	\$236,324	\$170,801	\$228,527	\$244,857	\$16,330	7.15%
% OF FUND 100 EXPENDITURES		2.93%	2.98%	2.29%	3.06%	3.13%		

FUNCTION 200 SPECIAL EDUCATION

ACCT #	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 REV. BUD.	FY 22 PROPOSED	CHANGE	% CHG
200-315	TEACHERS	\$174,214	\$179,003	\$185,022	\$144,414	\$150,575	\$6,161	4.27%
200-323	AIDES	\$94,015	\$110,428	\$43,568	\$0	\$27,355	\$27,355	
200-329	SUBSTITUTES	\$4,530	\$10,866	\$9,764	\$4,200	\$4,800	\$600	14.29%
200-350	BENEFITS	\$207,984	\$235,329	\$140,689	\$63,945	\$113,738	\$49,793	77.87%
200-410	PROFESSIONAL SERVICES	\$7,600	\$405	\$9,272	\$15,000	\$15,000	\$0	0.00%
200-420	TRAVEL	\$2,630	\$755	\$3,880	\$6,000	\$6,000	\$0	0.00%
200-450	SUPPLIES	\$7,667	\$7,532	\$4,646	\$5,000	\$5,000	\$0	0.00%
200-474	TECHNOLOGY SUPPLIES	\$0	\$0	\$1,923	\$5,000	\$0	(\$5,000)	-100.00%
200-510	EQUIPMENT	\$1,725	\$0	\$0	\$10,000	\$0	(\$10,000)	
TOTALS FUNCTION 200		\$500,365	\$544,318	\$398,763	\$253,559	\$322,468	\$68,909	27.18%
% OF FUND 100 EXPENDITURES		6.50%	6.86%	5.34%	3.39%	4.12%		

FUNCTION 220 - SPECIAL EDUCATION - SERVICES

ACCT #	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 REV. BUD.	FY 22 PROPOSED	CHANGE	% CHG
220-314	COORDINATOR	\$44,639	\$46,272	\$46,960	\$46,199	\$47,123	\$924	2.00%
220-350	BENEFITS	\$26,021	\$25,633	\$25,807	\$18,744	\$20,963	\$2,219	11.84%
220-410	PROFESSIONAL SERVICES	\$17,845	\$2,850	\$2,250	\$5,000	\$5,000	\$0	0.00%
220-433	PHONE/FAX/INTERNET	\$0	\$0	\$0	\$0	\$0	\$0	
220-510	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	
TOTALS FUNCTION 220		\$88,505	\$74,755	\$75,017	\$69,943	\$73,086	\$3,143	4.49%
% OF FUND 100 EXPENDITURES		1.15%	0.94%	1.00%	0.94%	0.93%		

FUNCTION 300 SUPPORT SERVICES - STUDENTS

ACCT #	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 REV. BUD.	FY 22 PROPOSED	CHANGE	% CHG
300-315	TEACHERS	\$92,334	\$92,409	\$93,693	\$96,785	\$98,690	\$1,905	1.97%
300-323	AIDES	\$19,418	\$21,153	\$19,656	\$15,111	\$23,572	\$8,461	55.99%
300-350	BENEFITS	\$78,223	\$90,907	\$84,122	\$57,354	\$66,934	\$9,580	16.70%
300-410	PROFESSIONAL SERVICES	\$12	\$1,476	\$0	\$0	\$0	\$0	
300-420	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	
300-450	SUPPLIES	\$13,831	\$7,808	\$13,227	\$10,000	\$10,000	\$0	0.00%
300-474	TECHNOLOGY	\$600	\$600	\$0	\$0	\$0	\$0	
300-511	TECHNOLOGY EQUIPMENT	\$0	\$0	\$0	\$25,000	\$0	(\$25,000)	
TOTALS FUNCTION 300		\$204,418	\$214,353	\$210,698	\$204,250	\$199,196	(\$5,054)	-2.40%
% OF FUND 100 EXPENDITURES		2.65%	2.70%	2.82%	2.73%	2.54%		

FUNCTION 350 SUPPORT SERVICES - INSTRUCTION

ACCT #	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 REV. BUD.	FY 22 PROPOSED	CHANGE	% CHG
350-315	TEACHERS	\$513	\$0	\$0	\$0	\$0	\$0	
350-322	NURSE	\$1,548	\$3,686	\$1,755	\$3,500	\$3,500	\$0	0.00%
350-323	AIDES	\$52,578	\$52,826	\$53,489	\$49,627	\$55,642	\$6,015	12.12%
350-324	SUPPORT STAFF	\$57,707	\$68,035	\$64,413	\$65,583	\$71,655	\$6,072	9.26%
350-329	SUBS	\$0	\$419	\$797	\$1,134	\$1,158	\$24	2.16%
350-350	BENEFITS	\$83,160	\$93,184	\$91,081	\$82,191	\$94,300	\$12,109	14.73%
350-410	PROFESSIONAL SERVICES	\$71,043	\$80,626	\$72,700	\$80,000	\$80,000	\$0	0.00%
350-420	TRAVEL	\$3,911	\$4,049	\$1,106	\$3,000	\$3,000	\$0	0.00%
350-433	COMMUNICATIONS	\$0	\$0	\$0	\$426,000	\$426,000	\$0	0.00%
350-450	SUPPLIES	\$23,991	\$31,913	\$36,856	\$35,000	\$35,000	\$0	0.00%
350-474	TECHNOLOGY SUPPLIES	\$13,311	\$11,554	\$23,987	\$15,000	\$15,000	\$0	0.00%
350-510	EQUIPMENT	\$9,042	\$2,855	\$6,566	\$75,000	\$5,000	(\$70,000)	-93.33%
TOTALS FUNCTION 350		\$316,804	\$349,147	\$352,749	\$836,035	\$790,255	(\$45,780)	-5.48%
% OF FUND 100 EXPENDITURES		4.11%	4.40%	4.72%	11.19%	10.10%		

FUNCTION 400 SCHOOL ADMINISTRATION

ACCT #	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 REV. BUD.	FY 22 PROPOSED	CHANGE	% CHG
400-313	PRINCIPALS	\$97,165	\$102,243	\$108,373	\$105,584	\$103,377	(\$2,207)	-2.09%
400-350	BENEFITS	\$56,417	\$57,117	\$58,526	\$40,960	\$44,997	\$4,037	9.86%
400-410	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
400-420	TRAVEL	\$9,370	\$9,251	\$5,314	\$10,000	\$10,000	\$0	0.00%
400-450	SUPPLIES	\$61	\$134	\$517	\$4,000	\$4,000	\$0	0.00%
400-510	EQUIPMENT	\$1,725	\$0	\$0	\$0	\$0	\$0	
400-490	OTHER EXPENSE	\$1,214	\$1,100	\$600	\$1,500	\$1,500	\$0	0.00%
TOTALS FUNCTION 400		\$165,952	\$169,845	\$173,330	\$162,044	\$163,874	\$1,830	1.13%
% OF FUND 100 EXPENDITURES		2.15%	2.14%	2.32%	2.17%	2.09%		

FUNCTION 450 SCHOOL ADMINISTRATION - SUPPORT SERVICES

ACCT #	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 REV. BUD.	FY 22 PROPOSED	CHANGE	% CHG
450-324	SUPPORT STAFF	\$137,550	\$138,820	\$130,903	\$138,137	\$139,788	\$1,651	1.20%
450-329	SUBS	\$0	\$0	\$6,832	\$4,536	\$3,475	(\$1,061)	-23.38%
450-350	BENEFITS	\$108,417	\$117,389	\$107,050	\$104,072	\$110,807	\$6,735	6.47%
450-450	SUPPLIES	\$6,386	\$10,225	\$7,714	\$3,000	\$3,000	\$0	0.00%
450-420	TRAVEL	\$0	\$0	\$766	\$0	\$0	\$0	
450-510	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	
TOTALS FUNCTION 450		\$252,353	\$266,434	\$253,265	\$249,745	\$257,070	\$7,325	2.93%
% OF FUND 100 EXPENDITURES		3.28%	3.36%	3.39%	3.34%	3.28%		

FUNCTION 510 DISTRICT ADMINISTRATION

ACCT #	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 REV. BUD.	FY 22 PROPOSED	CHANGE	% CHG
510-311	SUPERINTENDENT	\$134,563	\$135,010	\$145,367	\$138,841	\$120,000	(\$18,841)	-13.57%
510-324	SUPPORT STAFF	\$58,937	\$55,070	\$46,850	\$51,849	\$55,957	\$4,108	7.92%
510-350	BENEFITS	\$110,826	\$117,047	\$101,014	\$84,028	\$90,596	\$6,568	7.82%
510-410	PROFESSIONAL	\$15,172	\$26,146	\$7,367	\$15,000	\$15,000	\$0	0.00%
510-420	TRAVEL	\$18,198	\$19,904	\$15,347	\$25,000	\$25,000	\$0	0.00%
510-440	OTHER PURCHASED SERVICES	\$0	\$1,075	\$50	\$1,500	\$1,500	\$0	0.00%
510-450	SUPPLIES	\$13,048	\$16,123	\$16,487	\$16,000	\$16,000	\$0	0.00%
510-510	EQUIPMENT	\$1,190	\$0	\$0	\$5,000	\$1,500	(\$3,500)	-70.00%
510-490	OTHER EXPENSE	\$7,360	\$8,388	\$9,195	\$10,000	\$10,000	\$0	0.00%
TOTALS FUNCTION 510		\$359,294	\$378,763	\$341,678	\$347,218	\$335,553	(\$11,665)	-3.36%
% OF FUND 100 EXPENDITURES		4.67%	4.77%	4.57%	4.65%	4.29%		

FUNCTION 511 BOARD OF EDUCATION

ACCT #	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 REV. BUD.	FY 22 PROPOSED	CHANGE	% CHG
510-410	PROFESSIONAL	\$4,474	\$7,513	\$3,340	\$10,000	\$10,000	\$0	0.00%
510-420	TRAVEL	\$12,137	\$9,397	\$5,565	\$15,000	\$15,000	\$0	0.00%
510-440	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
510-450	SUPPLIES	\$1,967	\$783	\$855	\$2,000	\$2,000	\$0	0.00%
510-510	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	
510-490	OTHER EXPENSE	\$10,906	\$11,678	\$12,673	\$13,000	\$13,000	\$0	0.00%
TOTALS FUNCTION 511		\$29,484	\$29,371	\$22,433	\$40,000	\$40,000	\$0	0.00%
% OF FUND 100 EXPENDITURES		0.38%	0.37%	0.30%	0.54%	0.51%		

FUNCTION 550 DISTRICT ADMINISTRATION SUPPORT SERVICES

ACCT #	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 REV. BUD.	FY 22 PROPOSED	CHANGE	% CHG
550-314	COORDINATOR	\$70,260	\$0	\$0	\$0	\$0	\$0	
550-321	COORDINATOR	\$29,083	\$69,831	\$73,250	\$75,832	\$80,981	\$5,149	6.79%
550-324	SUPPORT STAFF	\$51,159	\$53,912	\$50,960	\$53,815	\$56,971	\$3,156	5.86%
550-350	BENEFITS	\$103,331	\$96,873	\$94,120	\$86,422	\$97,335	\$10,913	12.63%
550-410	PROFESSIONAL	\$34,756	\$35,515	\$34,151	\$35,000	\$35,000	\$0	0.00%
550-445	INSURANCE	\$12,500	\$14,593	\$28,484	\$37,054	\$40,000	\$2,946	7.95%
550-420	TRAVEL	\$5,765	\$2,848	\$2,583	\$2,500	\$2,500	\$0	0.00%
550-440	OTHER PURCHASED SERVICES	\$250	\$2,629	\$1,144	\$1,000	\$1,000	\$0	0.00%
550-450	SUPPLIES	\$3,416	\$3,252	\$5,009	\$6,100	\$6,100	\$0	0.00%
550-510	EQUIPMENT	\$0	\$0	\$1,478	\$10,000	\$0	(\$10,000)	
550-490	OTHER EXPENSE	\$13,008	\$6,683	\$6,797	\$10,000	\$10,000	\$0	0.00%
TOTALS FUNCTION 550		\$323,528	\$286,136	\$297,975	\$317,723	\$329,887	\$12,164	3.83%
% OF FUND 100 EXPENDITURES		4.20%	3.60%	3.99%	4.25%	4.21%		

FUNCTION 600 MAINTENANCE

ACCT #	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 REV. BUD.	FY 22 PROPOSED	CHANGE	% CHG
600-324	MAINTENANCE	\$90,668	\$97,863	\$76,314	\$65,873	\$88,105	\$22,232	33.75%
600-325	CUSTODIANS	\$97,817	\$108,668	\$110,305	\$122,694	\$139,362	\$16,668	13.59%
600-350	BENEFITS	\$134,975	\$152,620	\$136,449	\$114,149	\$152,503	\$38,354	33.60%
600-445	INSURANCE	\$24,298	\$34,526	\$37,311	\$49,673	\$50,000	\$327	0.66%
600-410	PROFESSIONAL SERVICES	\$1,712	\$1,846	\$2,588	\$1,500	\$1,500	\$0	0.00%
600-420	TRAVEL	\$0	\$0	\$1,332	\$2,500	\$2,500	\$0	0.00%
600-430	UTILITIES	\$36,898	\$43,244	\$35,028	\$40,000	\$40,000	\$0	0.00%
600-435	ENERGY	\$355,919	\$344,705	\$298,667	\$250,000	\$250,000	\$0	0.00%
600-433	INTERNET/TELEPHONE/FAX	\$297,163	\$274,690	\$297,114	\$75,000	\$75,000	\$0	0.00%
600-434	POSTAGE	\$4,719	\$12,193	\$7,876	\$8,000	\$8,000	\$0	0.00%
600-440	OTHER PURCHASED SERVICES	\$14,454	\$16,501	\$22,223	\$15,000	\$15,000	\$0	0.00%
600-450	SUPPLIES	\$62,526	\$77,060	\$43,044	\$50,500	\$50,500	\$0	0.00%
600-512	BUILDINGS	\$1,005	\$43,346	\$720	\$5,000	\$5,000	\$0	0.00%
600-510	EQUIPMENT	\$20,195	\$8,961	\$2,232	\$2,000	\$2,000	\$0	0.00%
TOTALS FUNCTION 600		\$1,142,349	\$1,216,223	\$1,071,204	\$801,889	\$879,471	\$77,582	9.67%
% OF FUND 100 EXPENDITURES		14.83%	15.32%	14.34%	10.73%	11.23%		

FUNCTION 700 PUPIL ACTIVITIES

ACCT #	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 REV. BUD.	FY 22 PROPOSED	CHANGE	% CHG
700-314	COORDINATOR	\$9,051	\$9,681	\$9,663	\$9,834	\$10,031	\$197	2.01%
700-316	CERTIFIED STIPENDS	\$32,340	\$17,005	\$18,800	\$18,000	\$18,000	\$0	0.00%
700-324	NON-CERTIFIED STIPENDS	\$0	\$11,460	\$10,790	\$13,500	\$13,500	\$0	0.00%
700-350	BENEFITS	\$20,632	\$18,302	\$17,856	\$16,193	\$18,639	\$2,446	15.10%
700-410	PROFESSIONAL SERVICES	\$225	\$0	\$0	\$0	\$0	\$0	
700-420	TRAVEL	\$1,878	\$6,983	\$2,376	\$0	\$0	\$0	
700-424	STUDENT TRAVEL	\$314,922	\$290,018	\$314,354	\$310,000	\$310,000	\$0	0.00%
700-450	SUPPLIES	\$6,576	\$15,762	\$5,650	\$10,000	\$10,000	\$0	0.00%
700-510	EQUIPMENT	\$969	\$0	\$0	\$0	\$0	\$0	
700-440	OTHER EXPENSE	\$4,155	\$4,450	\$4,035	\$5,000	\$5,000	\$0	0.00%
TOTALS FUNCTION 700		\$390,748	\$373,661	\$383,523	\$382,527	\$385,170	\$2,643	0.69%
% OF FUND 100 EXPENDITURES		5.07%	4.71%	5.13%	5.12%	4.92%		

FUNCTION 780 COMMUNITY SUPPORT

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 REV. BUD.	FY 22 PROPOSED	CHANGE
780-350 BENEFITS (ON-BEHALF TRS/PERS)	\$22,635	\$24,045	\$32,794	\$0	\$0	\$0
780-420 TRAVEL (CHARTERS)	\$0	\$0	\$36,128	\$0	\$0	\$0

FUNCTION 900 NON-PROGRAMMED CHARGES

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 REV. BUD.	FY 22 PROPOSED	CHANGE	% CHG
TRANSFER TO MAJOR MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	
TRANSFER TO COMMUNITY ENGAGEMENT	\$10,000	\$10,000	\$10,000	\$10,000	\$0	(\$10,000)	-100.00%
TRANS. TO MISC. MINI GRANTS	\$0	\$1,898	\$0	\$0	\$0	\$0	
TOTALS FUNCTION 900	\$10,000	\$11,898	\$10,000	\$10,000	\$0	(\$10,000)	-100.00%
	0.13%	0.15%	0.13%	0.13%	0.00%		
		\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES FUND 100	\$7,701,708	\$7,939,585	\$7,470,833	\$7,785,740	\$7,828,012	\$42,272	0.54%

FUND 100 REVENUES		\$19,721	\$19,985	\$20,218	\$19,174	\$19,521		
		400.75	421	412.25	386.9	400		
		FY 18	FY 19	FY 20	FY 21	FY 22		
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	REV. BUD.	PROPOSED	CHANGE	% CHG
011	CITY APPROPRIATION	\$2,973,365	\$3,079,911	\$3,223,265	\$3,237,476	\$3,666,376	\$428,900	13.25%
046	RENTAL INCOME	\$10,350	\$10,350	\$10,350	\$10,350	\$10,350	\$0	0.00%
025	INTEREST INCOME	\$38	\$5,151	\$4,835	\$5,000	\$5,000	\$0	0.00%
047	E-RATE REVENUE	\$151,688	\$198,075	\$157,299	\$255,960	\$255,960	\$0	0.00%
040	OTHER LOCAL REVENUE	\$2,834	\$26,131	\$2,543	\$20,000	\$20,000	\$0	0.00%
050	BROADBAND ASSISTANCE GRANT	\$50,927	\$50,830	\$166,957	\$148,557	\$148,557	\$0	0.00%
051	FOUNDATION PROGRAM	\$4,224,055	\$4,488,929	\$4,140,173	\$3,714,978	\$3,662,180	(\$52,798)	-1.42%
056	TRS/PERS ON-BEHALF	\$441,333	\$516,202	\$571,750	\$0	\$0	\$0	
043	STUDENT SPORTS FEES	\$5,250	\$4,750	\$4,600	\$500	\$5,000	\$4,500	900.00%
044	LAB, SHOP, TEXTBOOK FEES	\$4,145	\$2,840	\$3,245	\$500	\$5,000	\$4,500	900.00%
045	GATE RECEIPTS	\$2,087	\$0	\$886	\$0	\$3,500	\$3,500	
048	CHARTER REVENUE	\$0	\$0	\$17,998	\$0	\$0	\$0	
097	DIVIDEND RAFFLE FUND	\$0	\$0	\$1,890	\$0	\$1,500	\$1,500	
110	IMPACT AID	\$37,139	\$30,418	\$29,099	\$25,000	\$25,000	\$0	0.00%
TOTALS REVENUES FUND 100		\$7,903,211	\$8,413,587	\$8,334,889	\$7,418,321	\$7,808,423	\$390,102	5.26%
		\$201,504	\$474,002	\$864,055	(\$367,419)	(\$19,589)		
		67.23%	67.52%	67.31%	72.49%	71.55%		

FUND 255 FOOD SERVICE EXPENDITURES

BEGINNING FUND BALANCE:

ACCT #	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 REV. BUD.	FY 22 PROPOSED	CHANGE	% CHG
		(\$136,391)	(\$98,177)	(\$50,237)	(\$13,618)	\$69,619		
790-323	AIDES	\$9,984	\$12,709	\$10,680	\$14,911	\$16,098	\$1,187	7.96%
790-324	SUPPORT STAFF	\$127,991	\$131,381	\$127,676	\$144,094	\$151,334	\$7,240	5.02%
790-329	SUBSTITUTES	\$5,974	\$7,479	\$8,052	\$6,615	\$6,749	\$134	2.03%
790-350	BENEFITS	\$128,109	\$140,108	\$130,300	\$147,643	\$160,990	\$13,347	9.04%
790-420	TRAVEL	\$2,527	\$2,410	\$1,695	\$4,000	\$4,000	\$0	0.00%
790-459	FOOD	\$131,493	\$123,678	\$127,865	\$136,500	\$136,500	\$0	0.00%
790-469	NON-FOOD	\$5,652	\$10,392	\$17,723	\$12,000	\$12,000	\$0	0.00%
790-510	EQUIPMENT	\$0	\$13,006	\$0	\$0	\$0	\$0	
790-550	TRANS. FROM COMM. ENGAGEMENT	\$0	(\$1,392)	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES FUND 255		\$411,730	\$439,772	\$423,991	\$465,763	\$487,671	\$21,908	4.70%

FUND 255 FOOD SERVICE REVENUES

ACCT #	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 REV. BUD.	FY 22 PROPOSED	CHANGE	% CHG
011	CITY APPROPRIATION	\$265,000	\$285,000	\$289,000	\$290,000	\$250,000	(\$40,000)	-13.79%
099	AK NUTRITIONAL FOODS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
161	TYPE A MEAL REIMBURSEMENT	\$70,499	\$94,545	\$81,803	\$230,000	\$70,000.00	(\$160,000)	-69.57%
21	STUDENT MEAL SALES	\$88,787	\$85,779	\$73,586	\$11,000	\$70,000.00	\$59,000	536.36%
22	ADULT LUNCH SALES	\$7,772	\$7,770	\$6,798	\$2,000	\$5,000.00	\$3,000	150.00%
162	USDA COMMODITIES	\$17,887	\$14,617	\$9,422	\$16,000	\$16,000	\$0	0.00%
TOTAL REVENUES FUND 255		\$449,945	\$487,711	\$460,610	\$549,000	\$411,000	(\$138,000)	-25.14%
ENDING FUND BALANCE:		(\$98,177)	(\$50,237)	(\$13,618)	\$69,619	(\$7,053)		

FUND 378 PRESCHOOL EXPENDITURES

BEGINNING FUND BALANCE:

ACCT #	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 REV. BUD.	FY 22 PROPOSED	CHANGE	% CHG
		(\$9,103)	\$1,726	\$36,141	\$54,221	\$43,390		
700-315	TEACHERS	\$86,787	\$89,007	\$94,724	\$92,887	\$94,699	\$1,812	1.95%
700-323	AIDES	\$28,193	\$25,903	\$29,800	\$31,103	\$36,598	\$5,495	17.67%
700-325	CUSTODIANS	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
700-324	OFFICE CLERK	\$485	\$96	\$1,429	\$7,780	\$4,959	(\$2,821)	-36.26%
700-329	SUBSTITUTES	\$276	\$4,904	\$457	\$3,128	\$3,150	\$22	0.70%
700-350	BENEFITS	\$64,488	\$69,332	\$69,054	\$73,533	\$85,450	\$11,917	16.21%
700-420	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	
700-410	SCHOLARSHIP FUND	\$4,473	\$7,500	\$5,086	\$7,500	\$7,500	\$0	0.00%
700-430	UTILITIES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
700-450	SUPPLIES	\$2,287	\$2,488	\$2,749	\$3,500	\$3,500	\$0	0.00%
700-510	EQUIPMENT	\$0	\$0	\$0	\$10,000	\$0	(\$10,000)	
TOTAL EXPENDITURES FUND 378		\$193,489	\$205,730	\$209,800	\$235,931	\$242,356	\$6,425	3.06%

FUND 378 PRESCHOOL REVENUES

ACCT #	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 REV. BUD.	FY 22 PROPOSED	CHANGE	% CHG
011	CITY APPROPRIATION	\$175,000	\$190,000	\$191,000	\$190,000	\$190,000	\$0	0.00%
049	OTHER LOCAL REVENUE	\$29,319	\$50,145	\$36,880	\$35,100	\$47,250	\$12,150	34.62%
TOTAL REVENUES FUND 378		\$204,319	\$240,145	\$227,880	\$225,100	\$237,250	\$12,150	5.40%
ENDING FUND BALANCE:		\$1,726	\$36,141	\$54,221	\$43,390	\$38,284		

FUND 215 COMMUNITY SCHOOLS

BEGINNING FUND BALANCE:		\$269,972	\$161,827	\$38,994	\$86,179	\$170,289		
ACCT #	DESCRIPTION	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 REV. BUD.	FY 22 PROPOSED	CHANGE	% CHG
780-314	COMMUNITY SCHOOL COORDINATOR	\$30,650	\$31,947	\$32,326	\$31,752	\$32,387	\$635	2.00%
780-324	MAINTENANCE STAFF	\$58,689	\$66,648	\$49,959	\$43,915	\$58,736	\$14,821	33.75%
780-325	CUSTODIANS	\$81,439	\$88,622	\$90,536	\$81,796	\$92,908	\$11,112	13.59%
780-326	COMMUNITY SCHOOL EMPLOYEE	\$0	\$0	\$0	\$0	\$0	\$0	
780-350	BENEFITS	\$99,756	\$111,555	\$104,140	\$88,899	\$107,614	\$18,715	21.05%
780-410	PROFESSIONAL SERVICES	\$0	\$0	\$1,725	\$0	\$0	\$0	
780-430	UTILITIES	\$24,602	\$28,757	\$23,351	\$26,667	\$26,667	\$0	0.00%
780-435	ENERGY	\$237,376	\$229,959	\$199,110	\$166,667	\$166,667	\$0	0.00%
780-440	OTHER PURCHASED SERVICES	\$12,679	\$12,100	\$14,815	\$10,000	\$10,000	\$0	0.00%
780-445	INSURANCE BOND AND PREMIUMS	\$32,709	\$32,746	\$41,066	\$54,659	\$60,000	\$5,341	9.77%
780-450	SUPPLIES	\$35,762	\$46,573	\$23,070	\$33,667	\$33,667	\$0	0.00%
780-510	EQUIPMENT	\$14,666	\$27,866	\$928	\$1,333	\$1,333	\$0	0.00%
780-512	BUILDINGS	\$12,447	\$5,974	\$480	\$3,333	\$3,333	\$0	\$0
TOTAL EXPENDITURES FUND 215		\$640,775	\$682,746	\$581,506	\$542,688	\$593,313	\$50,625	9.33%
FUND 215 COMMUNITY SCHOOLS REVENUES		FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 REV. BUD.	FY 22 PROPOSED	CHANGE	% CHG
11	CITY APPROPRIATION	\$532,555	\$559,914	\$628,691	\$626,798	\$592,813	(\$33,985)	-5.42%
549	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
40	OTHER LOCAL REVENUE	\$75	\$0	\$0	\$0	\$500	\$500	
TOTAL REVENUES FUND 215		\$532,630	\$559,914	\$628,691	\$626,798	\$593,313	(\$33,485)	-5.34%
ENDING FUND BALANCE:		\$161,827	\$38,994	\$86,179	\$170,289	\$170,289		

UNALASKA *City School District*

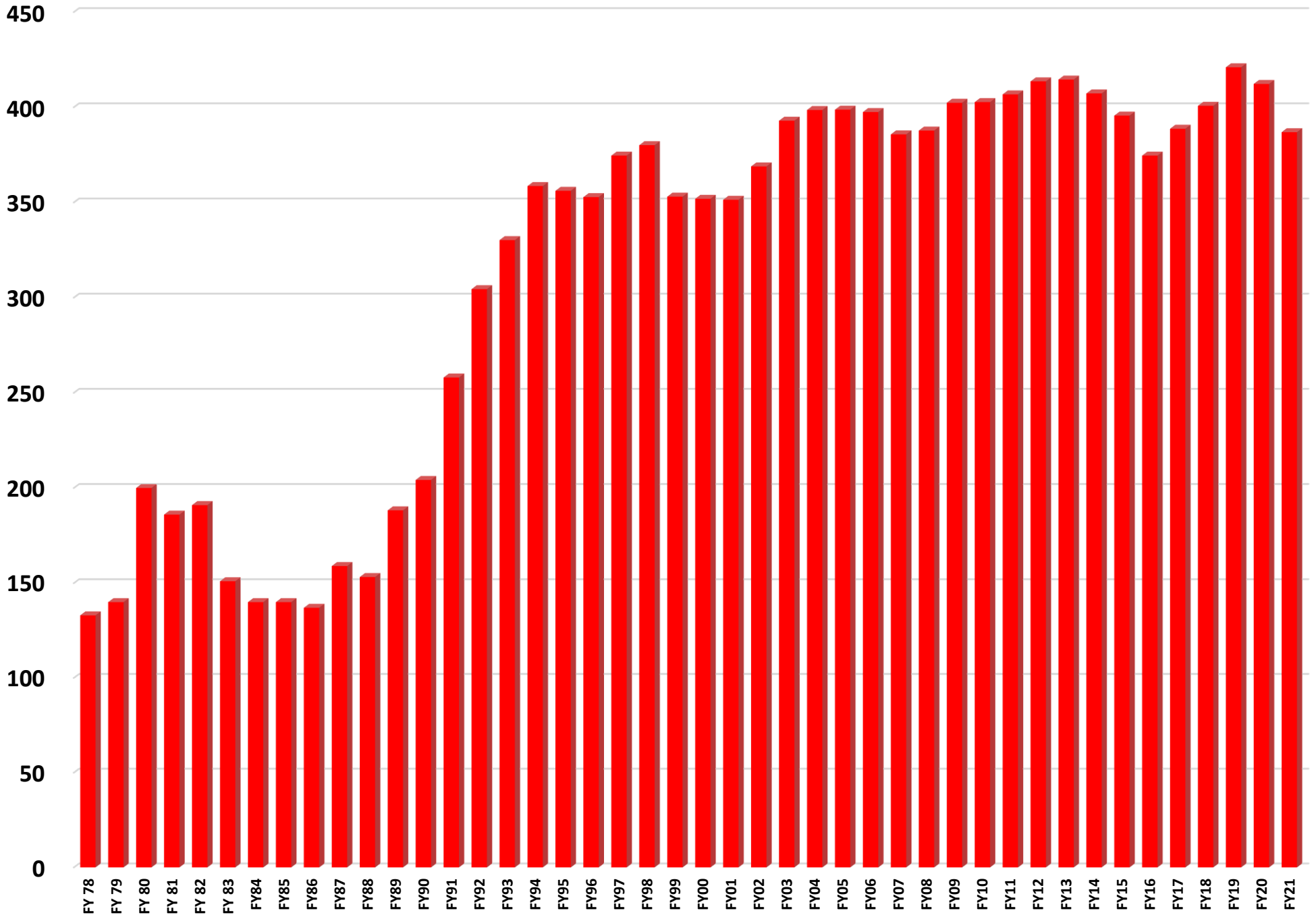


FY22 BUDGET PRESENTATION APRIL 12, 2021 CITY COUNCIL MEETING

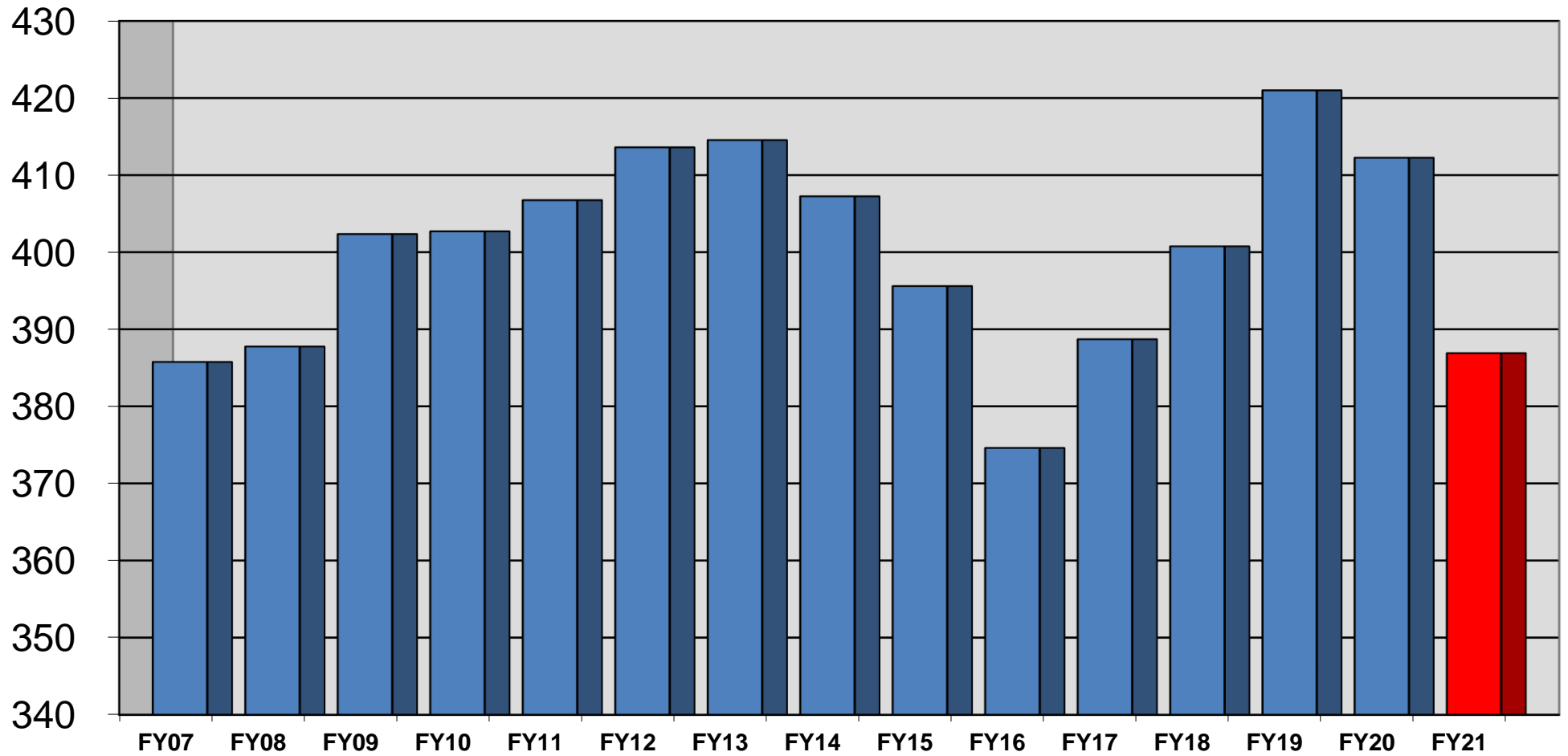
FY 22 BUDGET COMMITTEE

**KATE ARDUSER
ROBERT CUMMINGS
DAVID GREGORY
KYLE HOLLOWAY
JERUSA HUMPHREY
DARLENE JEPPESEN
CARLOS TAYAG
KEVIN TRAN
BONG TUNGUL
XAVIA VALVERDE
JENNIFER VAN DEVENTER**

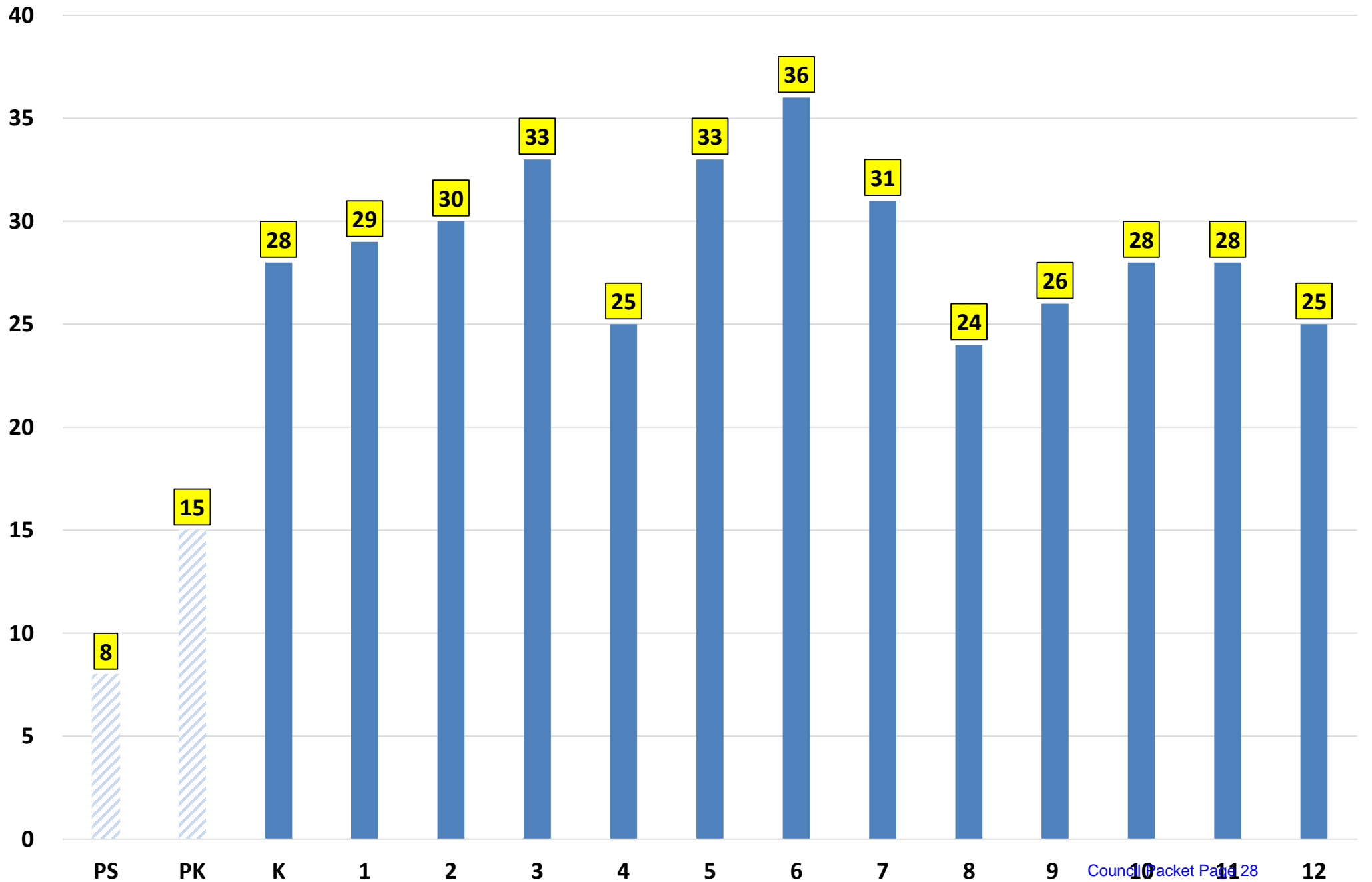
UCSD ENROLLMENT FY 78 - FY 21



UCSD ENROLLMENT FY 07 - FY 21



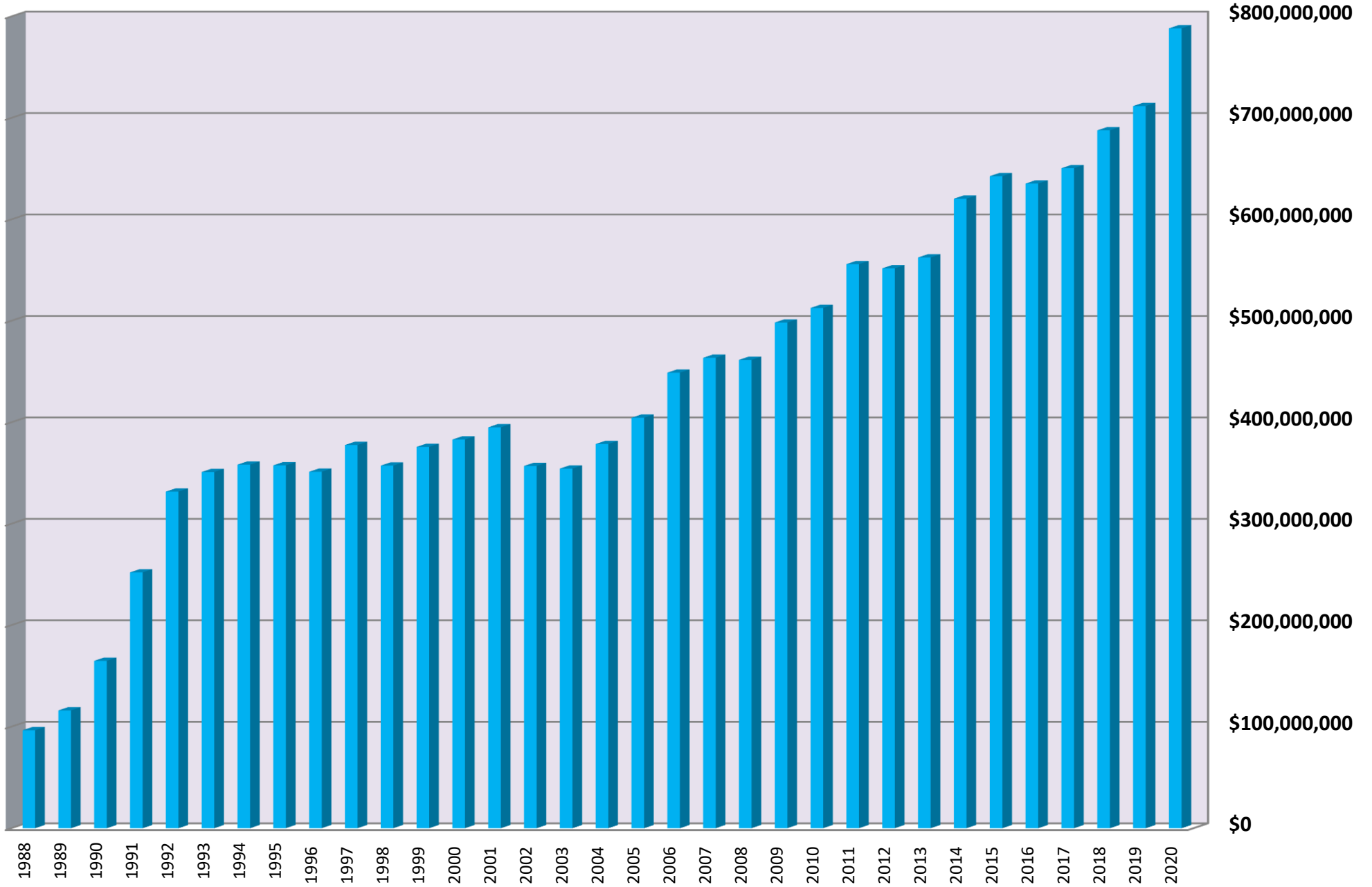
UCSD FY 21 ENROLLMENT BY GRADE
JANUARY 22, 2021
376 STUDENTS (K-12)



FY22 PROJECTED STATE FUNDING

ENROLLMENT:	400
ADM:	544.2
COST FACTOR:	784.19
SPECIAL NEEDS:	941.03
VOC ED FACTOR:	955.15
INTENSIVE:	13
TOTAL AADM:	968.15
BASIC NEED:	\$5,741,130
REQUIRED LOCAL:	(\$2,089,440)
IMPACT AID:	(\$5,000)
STATE AID:	\$3,646,690
QUALITY SCHOOLS:	<u>\$15,490</u>
TOTAL:	\$3,662,180

CITY OF UNALASKA ASSESSED VALUATION

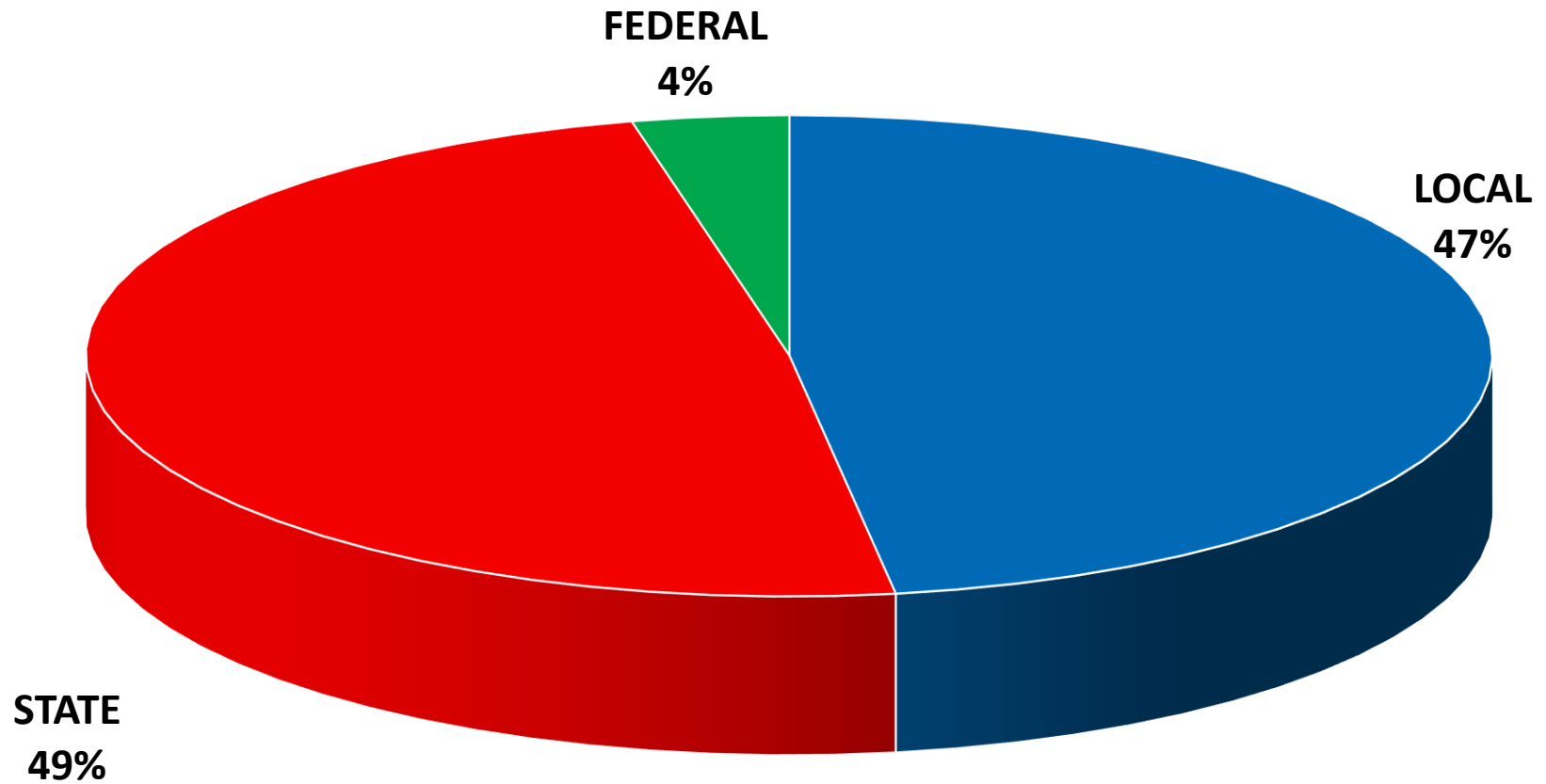


FY22 LOCAL FUNDING CALCULATION

(ENROLLMENT: 400)

REQUIRED LOCAL:	\$2,089,440
2 MILS TRUE & FULL VALUE:	<u>\$1,576,936</u>
TOTAL:	\$3,666,376

UCSD FY 22 PROJECTED REVENUES



ASSUMPTIONS FOR FY22

- 1. BASIC STUDENT ALLOCATION WILL REMAIN AT
\$5,930, SAME AS FY21**
- 2. 400 ENROLLMENT, 13.10 MORE THAN THE
OFFICIAL ENROLLMENT FOR FY21**
- 3. WILL HAVE STATUS QUO HEALTH INSURANCE
\$2,373/MONTH/EMPLOYEE OR
\$28,476/EMPLOYEE/YEAR**

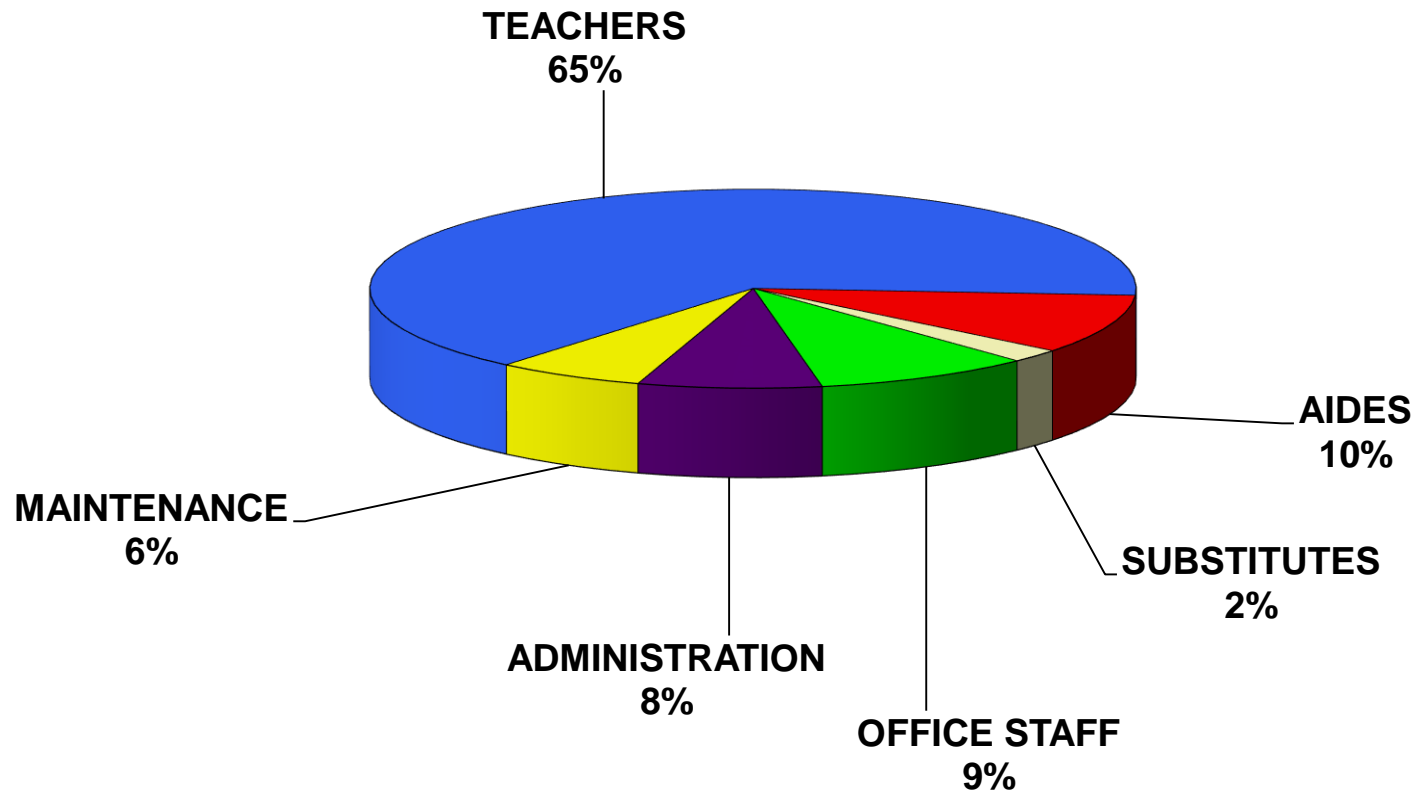
UCSD FY 22 BUDGET 400 ENROLLMENT

	FY 20	FY 21	FY 22	CHANGE	
	ACTUAL	R. BUDGET	PROJECTED	FY21 TO FY22	% CHANGE
SALARIES	\$3,461,119	\$3,487,843	\$3,631,792	\$143,949	4.13%
BENEFITS	\$2,228,626	\$1,766,730	\$2,025,620	\$258,890	14.65%
PROFESSIONAL SERVICES	\$1,330,405	\$1,670,727	\$1,674,000	\$3,273	0.20%
SUPPLIES	\$297,140	\$358,600	\$353,600	(\$5,000)	-1.39%
EQUIPMENT	\$110,242	\$452,340	\$103,500	(\$348,840)	-77.12%
OTHER	\$33,300	\$39,500	\$39,500	\$0	0.00%
NON-PROGRAMMED CHARGES	\$10,000	\$10,000	\$0	(\$10,000)	-100.00%
TOTAL EXPENDITURES	\$7,470,833	\$7,785,740	\$7,828,012	\$42,272	0.54%
TOTAL REVENUES	\$7,818,687	\$7,418,321	\$7,808,423	\$390,102	5.26%
DEFICIT/FUND BALANCE	\$347,853	(\$367,419)	(\$19,589)		
FY20 FUND BALANCE:	\$1,629,283				

SALARIES	FY 20	FY 21	FY 22	CHANGE	
	ACTUAL	R. BUDGET	PROJECTED	FY21 TO FY22	% CHANGE
TEACHERS	\$2,287,340	\$2,290,053	\$2,360,226	\$70,173	3.06%
AIDES	\$322,187	\$320,462	\$350,919	\$30,457	9.50%
SUBSTITUTES	\$52,646	\$68,670	\$78,951	\$10,281	14.97%
OFFICE STAFF	\$301,964	\$319,633	\$333,697	\$14,064	4.40%
ADMINISTRATION	\$310,363	\$300,458	\$280,531	(\$19,927)	-6.63%
MAINTENANCE	\$186,620	\$188,567	\$227,467	\$38,900	20.63%
TOTAL	\$3,461,119	\$3,487,843	\$3,631,792	\$143,949	4.13%

PROFESSIONAL SERVICES	FY 20	FY 21	FY 22	CHANGE	
	ACTUAL	R. BUDGET	PROJECTED	FY21 TO FY22	% CHANGE
TRAVEL	\$461,130	\$596,000	\$596,000	\$0	0.00%
UTILITIES	\$333,695	\$290,000	\$290,000	\$0	12.00%
INSURANCE	\$65,795	\$86,727	\$90,000	\$3,273	3.77%
PROFESSIONAL SERVICES	\$164,796	\$189,000	\$189,000	\$0	0.00%
PHONE, INTERNET, POSTAGE	\$304,990	\$509,000	\$509,000	\$0	0.00%
TOTAL	\$1,330,405	\$1,670,727	\$1,674,000	\$3,273	0.20%

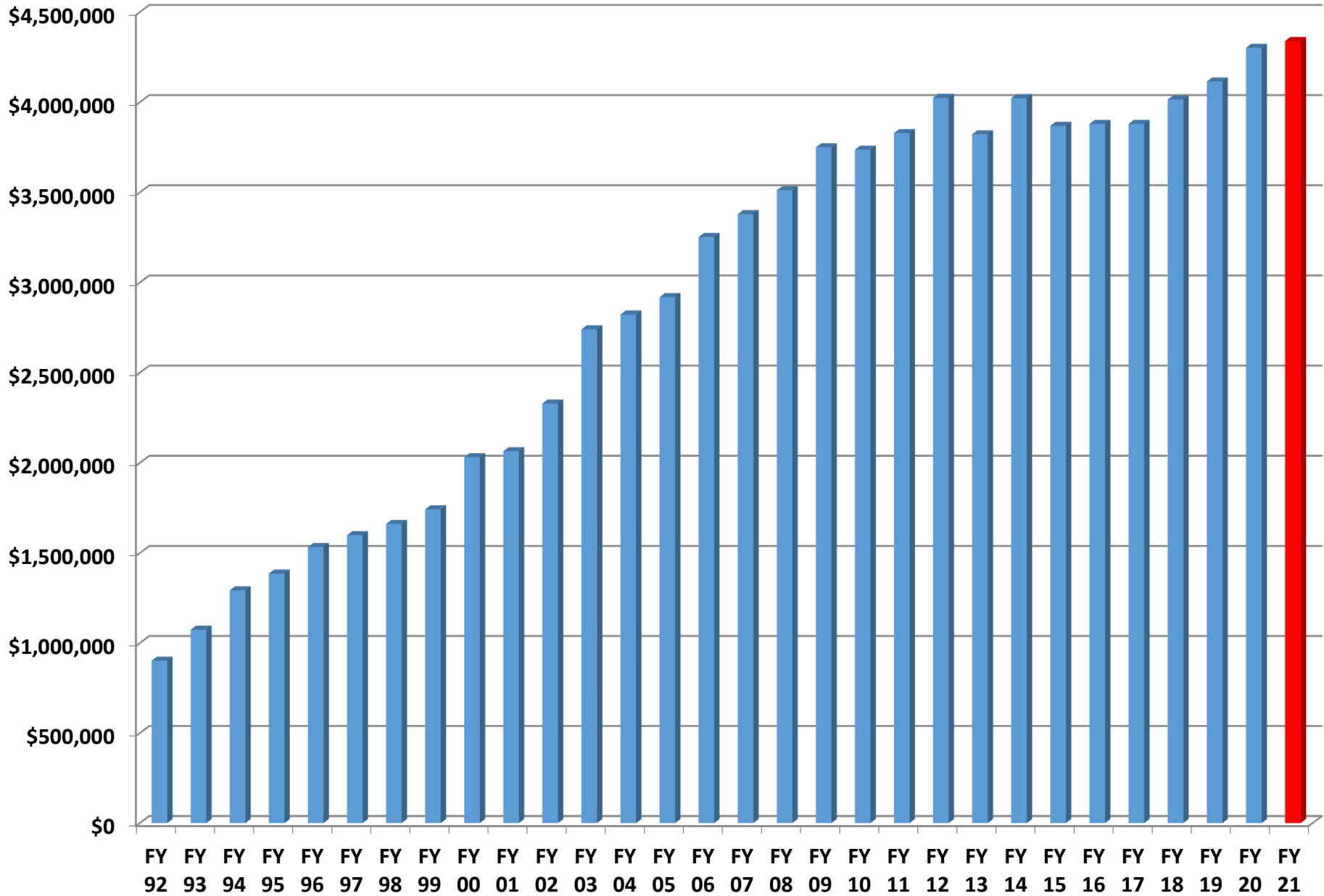
UCSD FY 22 SALARIES



FY 22 REQUEST FOR CITY APPROPRIATION ENROLLMENT OF 400

FY 20	FY 21	FY 22	INC/DEC FROM FY 21	PERCENT INC/DEC
\$3,223,265	\$3,237,476	\$3,666,376	\$428,900	13.25% GENERAL FUND
\$628,691	\$626,798	\$592,813	(\$33,985)	-5.42% COMMUNITY SCHOOLS
\$191,000	\$190,000	\$190,000	\$0	0.00% PRESCHOOL
\$289,000	\$290,000	\$250,000	(\$40,000)	-13.79% FOOD SERVICES
\$4,331,956	\$4,344,274	\$4,699,189	\$354,915	8.17% SUBTOTAL
\$0	\$0	\$0	\$0	REIMBURSE FOR CAPITAL PROJECTS
\$4,331,956	\$4,344,274	\$4,699,189	\$354,915	8.17% GRAND TOTAL

TOTAL CITY APPROPRIATIONS FY 92 - FY 21



MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Edward Keough, Finance Director
Through: Erin Reinders, City Manager
Date: April 12, 2021
Re: Fiscal Year 2022 Capital and Operating Budget Presentation

SUMMARY: Staff provided City Council an informational memo in the January 26, 2021 Council Packet providing initial General Fund revenue projections for FY 2022 based on a review of the local fishing industry and projected property tax collections. It estimated that the City would recognize \$29,236,994 in revenue, which would be a 0.50% revenue increase from the FY 2021 budget. However, further refinement included the loss of debt reimbursement revenue (\$137,445) for a final General Fund revenue projection of \$29,099,549 which is essentially equivalent to the originally approved FY 2021 budgeted amount of \$29,092,071

Each department was directed to provide a budget based on Council's goals from January 2021. The City Manager and Finance Director met with each department director and further budget revisions were completed. As a result of this process, staff is pleased to present a General Fund budget with an operating surplus.

PREVIOUS COUNCIL ACTION: Budget goals were approved by Council via resolution 2021-07 at the February 9, 2021 Council Meeting.

The FY 2022-2031 CMMP, as well as Community Support Grants, Rate Increases, and School funding will be presented to Council for approval on April 27, 2021.

BACKGROUND: Council's approved budget goals and their statuses as they relate to this Draft Budget are as follows:

Personnel: Any proposed increase to the total number of full-time equivalent (FTE) positions will be fully evaluated and justified during the budget approval work sessions.

- **Goal Exceeded** – *The total number of FTE positions has been decreased for the second year in a row. The FY21 had 173.96 FTE positions budgeted, the FY22 budget has 172.96 FTE positions budgeted. Both Water and Waste Water Divisions in the Department of Public Utilities had a 0.50 FTE temporary positions that have been removed, totaling 1.00 FTE. Council is reminded that additional staffing needs were identified in this budget process (namely Resource Analyst, Emergency Management Coordinator, and Administrative Support for Fire). However, given the current financial climate we did not proceed with these or other positions.*

General Fund Surplus/Deficit: The General Fund operations will be budgeted without a deficit. The Council may appropriate additional funds from surplus to cover costs of capital projects.

- **Goal Exceeded** – *General Fund expenditures, excluding those related capital expenses and transfers to cover cost of capital projects do not require additional appropriations. As it stands today, the General Fund is budgeted at a slight surplus in FY22. A breakdown of that calculation is as follows:*

Total Revenues	34,837,696
Less: Appropriated Fund Balance	<u>(5,738,147)</u>
	29,099,549
Personnel Expenses	17,049,220
Operating Expenses	6,246,799
Other Expenses	<u>5,579,790</u>
	28,875,809
General Fund Operating Surplus	223,740

Proprietary Funds: Staff will continue to seek ways to balance budgets in the proprietary funds.

- **Goal Addressed** – *All departments evaluated their budgets and made cuts where possible. Proprietary funds continue to require appropriation of Net Assets to balance their budget, primarily related to capital projects and budgeted depreciation expense. City owned housing is used as an incentive for recruitment and retention, therefore, while we conservatively budget operations and renovations, a gap in funding will continue. In addition, Airport operating costs continue to increase at a greater rate than revenues. We will continue to seek out ways to balance these budgets.*

Operating Expenses: The City Manager's proposed FY22 General Fund budget shall not increase more than 3 percent for non-personnel expenditures.

- **Goal Exceeded** – *The total non-personnel operating expenditures for the General Fund were increased by 1.43%.*

Operating Expenses: The total amount available to fund the Community Support Program grants will follow the formula of up to 3.50% of the five-year average revenue for the General Fund and up to all of the Bed Tax Fund balance for the most recently completed fiscal year. (Revenues do not include Other Financing Sources.)

- **Goal Addressed** – *The funding amount available to be awarded this year is calculated at \$1,344,368 (\$1,178,057 from the General Fund and \$166,311 from the Bed Tax). These expenditures are included in the Budget Draft.*

Operating Expenses: City management shall continue to examine ways to reduce expenditures without significantly impacting the level and quality of services to the public. City management shall continue to examine ways to reduce inventory without significantly impacting the level and quality of services to the public.

- **Goals Addressed** – *All departments directors evaluated their budgets and made cuts where possible. We will continue to seek out ways to balance budgets, reduce expenditures, seek grant opportunities, and improve our operational efficiencies.*

Capital Projects: New capital assets or maintenance of existing capital assets will be limited to projects approved by Council in the CMMP, which will include projects that are mandated or required by statute, projects that maintain our existing infrastructure, projects that address life, safety, or health issues, and projects that support the economic development of Unalaska. The replacement and maintenance plans for all existing capital assets will be reviewed annually. The vehicle and heavy equipment fleet requirements will be reviewed annually and reduced where appropriate without significantly impacting services provided to the public.

- **Goals Addressed** – *CMMP includes major maintenance, rolling stock, and capital projects. City Staff has worked together to prioritize based items on previously identified Council priorities, mandate and compliance related issues, maintenance of our existing infrastructure and services, or are associated with potential grant funding. Staff will continue to seek out ways to improve this process and our efficiencies. Staff has made multiple presentations with Council regarding the CMMP and updated as appropriate. An updated will be presented at tonight's meeting and formal discussion and approval will take place at the April 27, 2021 Council meeting.*

Revenues: Proprietary Fund rate studies will be completed every three years and presented to Council.

- **Goal Addressed** – *Rate studies for all utilities were completed and results were presented to Council earlier this year. Council is currently considering how to implement the study's findings and recommendations. Ports tariffs reference the fee schedule, and the fee schedule is addressed by Council annually. The fee schedule is set for Council action on May 25, 2021.*

Revenues: The mil rate will be reviewed annually to establish an appropriate mil rate to maintain infrastructure and operations.

- **Goal Addressed** – *Council is scheduled to consider the mil rate at the May 11, 2021 meeting. An increase to the mil rate does not appear to be necessary at this time; however, a mil rate increase may be warranted in the years to come.*

Debt Service: The City will not incur new debt without appropriate analysis to show impacts to rates or taxpayers, and will not incur new debt unless the capital asset is eligible for a debt reimbursement program; is mandated by State or Federal government; or is needed to address life, safety or health issues. The City may incur debt for its Proprietary Funds provided there is a documented plan to pay the debt through rate adjustments.

- **Goals Addressed** – *No additional debt service is incurred with this budget.*

DISCUSSION: The draft FY2022 Budget meets the Council approved goals. It includes the projects associated with the FY22 draft CMMP as well as estimated amounts to support the Unalaska City School District and local Non-Profits through the Community Support Program. Items of note related to revenues and expenditures are outlined below. Given the complexing and detail of the budget, this memo focuses on key items to note related to revenues and expenditures. Given that many departments held steady overall, or had moderate decrease, not all are listed below.

GENERAL FUND

General Fund revenues are budgeted to remain essentially flat from FY 2021.

- Sales Tax – The FY 2021 budget included a substantial decrease to sales tax; however, sales tax revenue has exceeded budgeted amounts sufficiently to warrant a FY 2022 budget increase of \$666,667 from FY 2021.
- Fish Tax - While Raw Seafood Tax and Fisheries Business Tax are projected to remain stable, given the uncertainty regarding future collections and lack of transparency from State on how it is calculated, a \$1,100,000 (22.00%) reduction in Resource Landing Tax is forecast for FY 2022.
- Property taxes – While the distribution between real and personal property tax change for FY 2022, the total amount budgeted does not change.
- Investment Earnings – Based on historical interest income, an increase of \$400,000 from prior year budgets is included in the proposed budget.

General Fund Expenditures (excluding capital outlay and support) increased \$687,532 (3.04%) from the original FY 2021 budget. Key highlights from various departmental budgets are as follows:

Administration –

- In FY22, we expect this to begin increasing as we begin moving back to a sense of normalcy, which is reflected in the proposed budget.
- General insurance was by far the largest single increase in the Administration budget and significantly affected Proprietary funds as well, due to increases in premiums stemming from market conditions, and the City’s business activities. Purchasing new vehicles and equipment, remodeling/expanding buildings and docks, increasing payroll, marine revenue, workplace injuries, accidents, and claims all affected and will continue to affect insurance costs. In FY22, there’s an estimated 10-12% increase in property, earthquake and flood, and marine; and a 16% increase in workers comp and auto insurance that includes 3% claim and experience modifiers added in. Policies will go out to bid again in FY23.

Public Safety –

Police Division: Police Personnel Budget for the FY22 budget anticipates full staffing for the entire fiscal year.

Corrections Division: Corrections Operating Budget for FY22 reflects approximately 13% decrease due to projected savings from Recruiting, Travel, Supplies and Training. Due to COVID, the development and availability to online training has made it possible to continue online training courses until 2023.

Fire –

- Fire and EMS budgeted to replace City satellite phones and plans of EOC/ emergency operations.
- Increase in training and travel budgets are in anticipation of sending trainees off island for live fire training.

Public Works – Overall, the Public Works Division’s operating expenditures increased 1.24%, evenly distributed between personnel and non-personnel. Highlights are below:

Administration / Engineering:

- Heating Oil increased \$1,200 reflecting increased costs.

Streets and Roads:

- Training Services increased \$1,000 to help cover missed training from FY21 and to account for new employee training.
- Repair and Maintenance Services increased \$1,000 to align closer to actuals for outsourced work.
- Travel and Related Costs increased 25% or \$1,000 to cover OSHA training.

Facilities Maintenance:

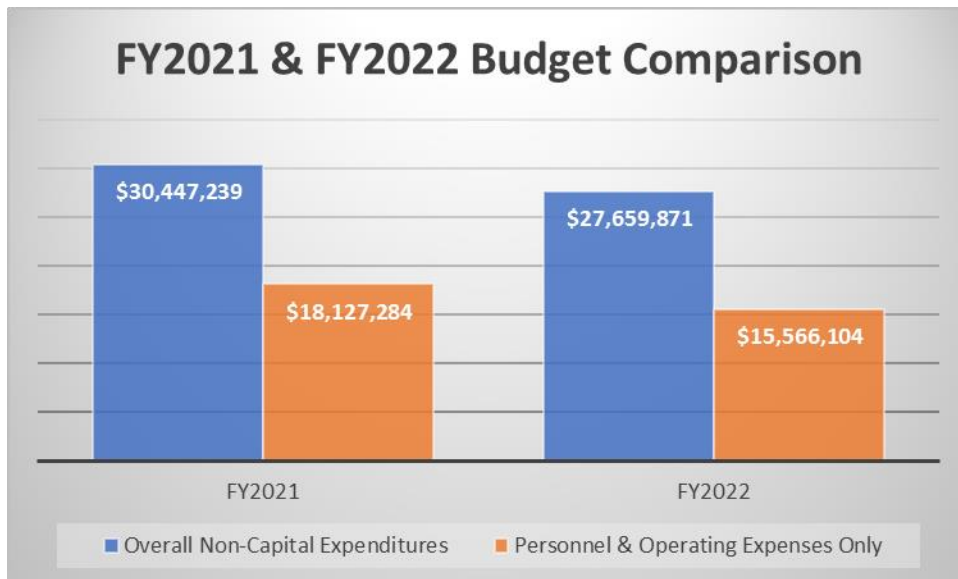
- Training Services increased \$10,000 to cover training for new employees missed in FY21 in pesticide certifications, turf management, OSHA, DDC controls, boiler repairs, and work order/PM's as available in Anchorage.
- Travel and Related Costs increased \$1,800 to cover pesticide training for 2 employees, OSHA (and FEMA if available) training, DDC Controls training, boiler training, APWA conference for Supervisor.
- Facilities Maintenance Supplies went up \$24,000 to a total of \$93,700 to cover increased cost of supplies
- Computer Hardware / Software increased \$12,000 to provide 10 Notepads and software @ \$1,200 each for employee to enter time and work orders & PM's.

PROPRIETARY FUNDS

All Utility Divisions

Outlined below are selected details of the Department of Public Utilities (DPU) proposed Fiscal Year 2022 budgets.

- The overall FY2022 DPU budget for all utility divisions is \$2.8 million less than FY2021, a **decrease of 9.2%**, when capital expenditures are excluded from both years.
- When only Personnel and Operating expenses are considered, the FY2022 DPU budget for all utility divisions is \$2.6 million less than FY2021, a **decrease of 14.1%**.



- Utility division supervisors were tasked with identifying and implementing better operational efficiencies and responded accordingly. As a result, from FY2020 to FY2022 (budget) staff was able to reduce the combined utility operating budgets by \$403,759, a **decrease of 9.7%**.
- In addition to decreasing operational costs, all utility division supervisors were challenged on an on-going basis to manage their labor costs, particularly overtime. Through a number of policy and operational changes, **a reduction of 47%** in overtime costs from FY2020 actual to FY2022 (budget). FY2021 is a projected estimate based on year-to-date figures.
- General Insurance Expenses increased in all Utility Administration budgets, ranging from 1.3% to 16%.

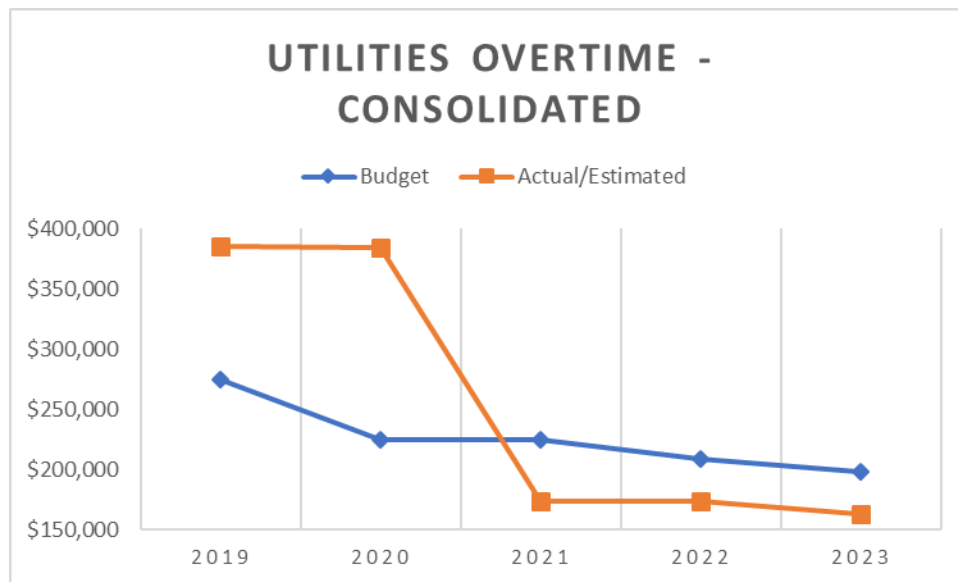
Electric Fund:

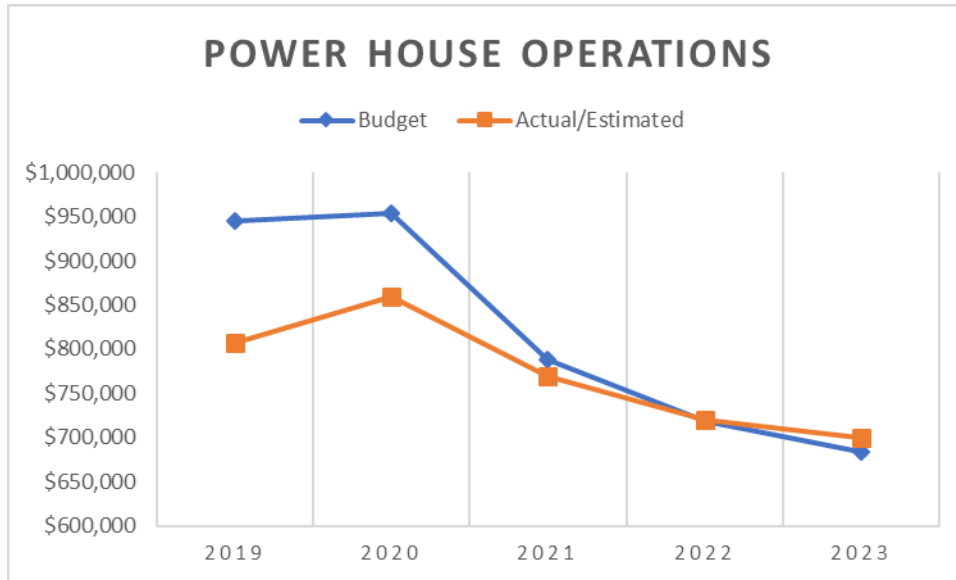
Increases:

- Training Services increased from \$6,000 to \$10,000. This increase is for SCADA and database training for the Electrical Engineering Technicians.

Decreases:

- Overtime was decreased 10.7%, from \$47,320 to \$42,248.
- Other Professional Services was reduced from \$113,357 to \$33,000 reflecting a successful end to efforts to obtain the necessary air permit to operate Units #8 & 9.
- Generator Fuel – Diesel was reduced from \$7,763,259 to \$6,000,000 due to both low diesel prices and reduced sales.

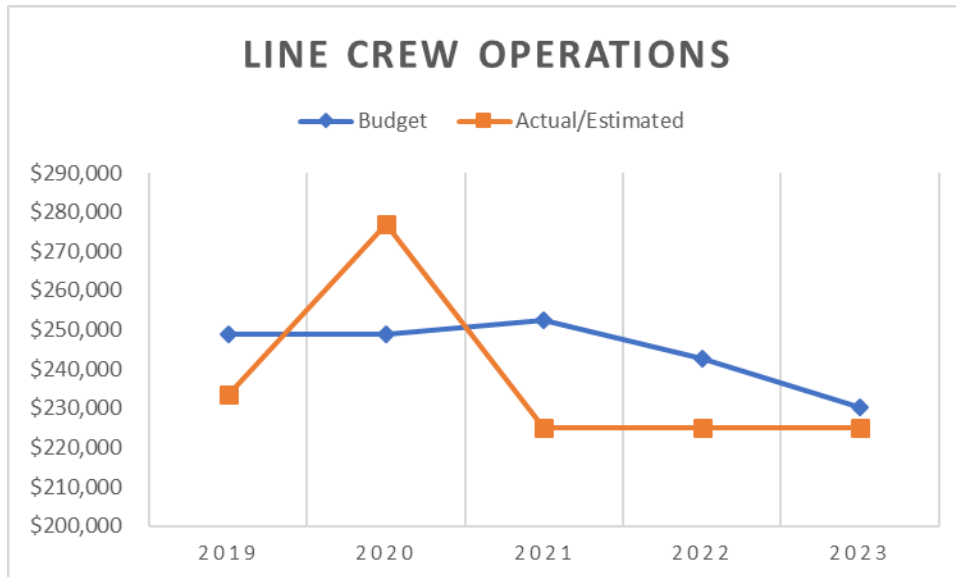




Electric Line Repair & Maintenance:

Decreases:

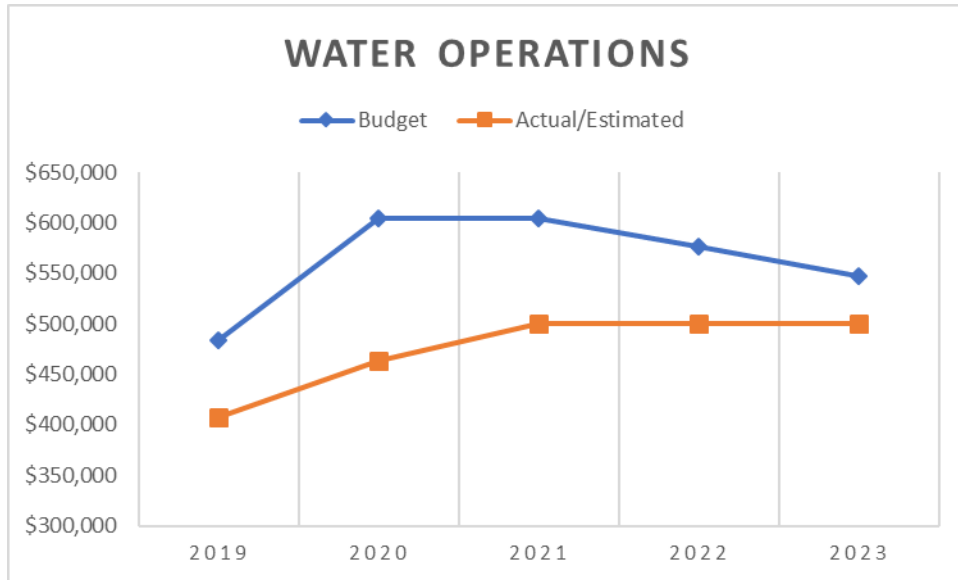
- Overtime was decreased 22.6%, from \$51,680 to \$40,000.
- Training Services were reduced 24.4%, from \$4,100 to \$3,100.



Water Fund

Decreases:

- Temporary Employees decreased 50% from \$57,428 to \$28,714 due to operational needs being addressed by full time permanent staff added in recent years.
- Other Professional Services reduced 21.5% from \$104,700 to \$82,200 reflecting reduced use of Alternate Method of Supervision Services (AMOSS).



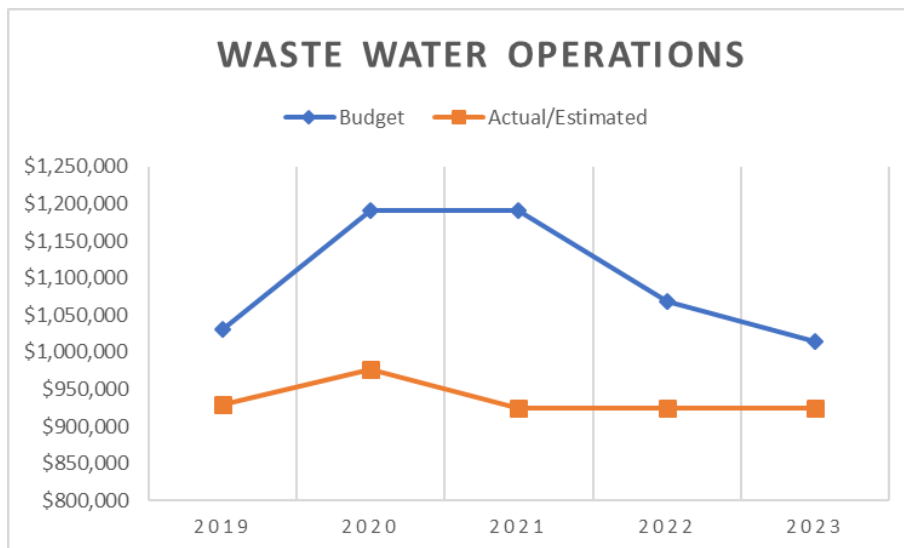
Wastewater Fund

Decreases:

- Temporary Employees decreased 50% from \$57,428 to \$28,714 due to operational needs being addressed by full time permanent staff added in recent years.
- Other Professional Services decreased 46.84% from \$213,500 to \$113,500. Reflects less use of Alternate Method of Supervision Services (AMOSS).
- General Supplies decreased 10.1% from \$111,225 to \$100,000 due to improved efficiencies.

Increases:

- Sampling / Testing increased 6.9% from \$14,400 to \$15,400 to cover additional costs associated with COVID-19 testing program.



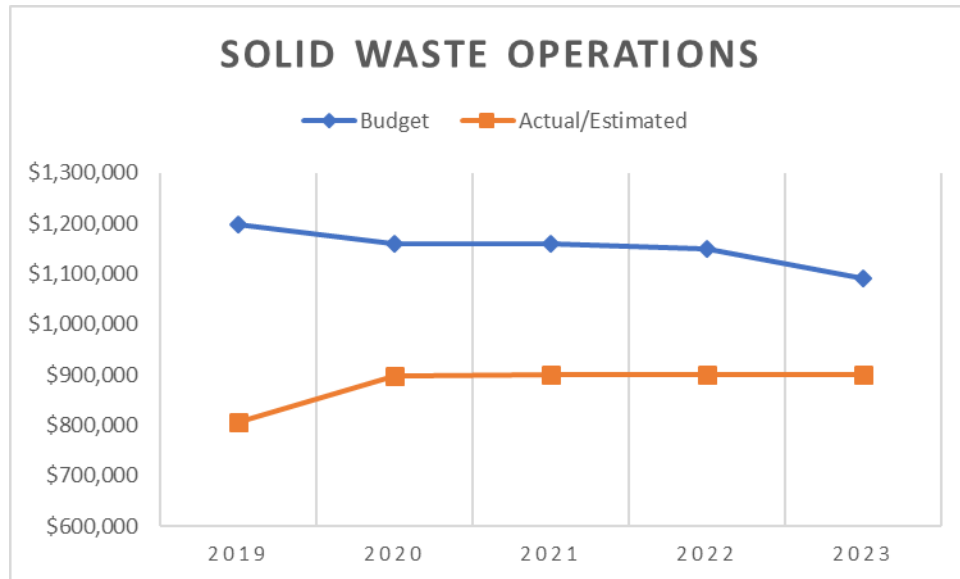
Solid Waste Fund

Decreases:

- Sampling / Testing decreased 68.75% from \$48,000 to \$15,000.
- Other Technical Services decreased 31.5% from \$36,500 to \$25,000.
- Lab Supplies decreased 30% from \$5,000 to \$3,500.

Increases:

- Other Professional Services increased 115% from \$46,500 to \$100,000. This increase is primarily related to the need to outsource certain items that had previously been completed by staff.



Ports & Harbors –

- Overall, the Ports budget indicates a small increase of approximately 0.50%. The estimates for Insurance and Utilities will drive an increase over FY21 budget. Utilities are a pass-through expense and will be recouped based on usage. The Port intends to move forward with regularly scheduled maintenance programs.

Airport – The increase in Facilities Maintenance is due to a boiler replacement

ALTERNATIVES: Please provide staff with any comments, questions, suggestions or ideas resulting from a review of the draft budget.

FINANCIAL IMPLICATIONS: The operating General Fund budget indicates a small surplus, while the proprietary funds continue to require appropriation of Net Assets to balance their budget. Staff will continue to update the budget to reflect changes to the CMMP, Community Support Grants or School funding as Council adopts resolutions regarding those components.

LEGAL: There are no legal issues.

STAFF RECOMMENDATION: Staff will recommend approval at the May 25, 2021 Council meeting and provides it for their review at this time.

PROPOSED MOTION: No motion is required at this time. Council will be asked to take action on this item time at the May 25, 2021 Council Meeting.

CITY MANAGER'S COMMENTS: Staff worked extremely hard to get the budget to this point. I am pleased to have a Draft Budget that meets Council's goals.

**City of Unalaska
FY2022 General Fund Budget Summary
Draft as of 2/28/2021**

	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Raw Seafood Tax	4,761,505	5,328,128	4,211,165	4,211,165	3,448,050	4,200,000	(0.27%)
AK Fisheries Business	3,528,499	3,869,625	3,480,663	3,480,663	3,747,582	3,300,000	(5.19%)
AK Fisheries Resource Landing	5,220,958	4,635,929	5,000,000	5,000,000	4,386,842	3,900,000	(22.00%)
Property Taxes	6,752,204	7,039,682	7,100,000	7,100,000	7,118,137	7,100,000	0.00%
Sales Tax	7,299,723	7,093,282	5,333,333	5,333,333	4,481,977	6,000,000	12.50%
Investment Earnings	5,213,466	5,272,827	1,400,000	1,400,000	238,733	1,800,000	28.57%
Other Revenues	4,842,891	3,252,821	2,566,910	2,616,910	1,959,303	2,799,549	9.06%
Appropriated Fund Balance	0	0	0	1,557,871	0	5,738,147	0.00%
Total Revenues	37,619,247	36,492,294	29,092,071	30,699,942	25,380,623	34,837,696	19.75%
EXPENDITURES							
Mayor & Council	429,456	411,867	443,313	443,313	207,266	443,592	0.06%
City Administration	1,450,668	1,428,952	1,857,883	1,858,026	1,301,913	1,973,453	6.22%
City Clerk	477,080	430,927	573,343	574,043	342,780	580,444	1.24%
Finance	2,189,033	2,083,042	2,137,686	2,137,963	1,406,939	2,099,559	(1.78%)
Planning	559,933	534,647	735,316	735,316	397,182	751,785	2.24%
Public Safety	4,096,030	3,269,756	5,852,386	5,871,521	3,214,164	6,087,037	4.01%
Fire & EMS	1,522,156	1,337,913	1,524,112	1,622,755	911,902	1,626,728	6.73%
Public Works	5,866,074	6,033,727	5,981,347	6,062,465	3,936,475	6,401,901	7.03%
Parks, Culture & Recreation	2,851,882	2,670,302	3,436,145	3,551,705	2,224,236	3,605,438	4.93%
Other Expenses	6,641,368	5,980,420	5,445,882	5,495,882	4,591,693	5,877,246	7.92%
Total Operating Expenditures	26,083,678	24,181,553	27,987,413	28,352,989	18,534,551	29,447,183	5.22%
Transfers To Capital Projects	2,578,047	9,980,668	1,104,658	1,604,658	1,604,658	1,896,013	71.64%
Transfers To Proprietary Funds	0	158,000	0	0	0	0	0.00%
Transfers To Proprietary Capital	495,006	1,313,242	0	0	0	3,494,500	0.00%
	3,073,053	11,451,909	1,104,658	1,604,658	1,604,658	5,390,513	387.98%
General Fund Net	8,462,516	858,832	0	742,295	5,241,414	0	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Mayor & Council	51,692	391,900	0	0	443,592	1.51%
City Administration	990,421	983,032	0	0	1,973,453	6.70%
City Clerk	472,649	107,795	0	0	580,444	1.97%
Finance	1,408,756	988,259	0	(297,456)	2,099,559	7.13%
Planning	648,785	103,000	0	0	751,785	2.55%
Public Safety	5,377,869	646,981	62,187	0	6,087,037	20.67%
Fire & EMS	1,251,798	374,930	0	0	1,626,728	5.52%
Public Works	4,267,472	1,675,242	459,187	0	6,401,901	21.74%
Parks, Culture & Recreation	2,579,778	975,660	50,000	0	3,605,438	12.24%
Other Expenses	0	0	0	5,877,246	5,877,246	19.96%
Total Operating Expenditures	17,049,220	6,246,799	571,374	5,579,790	29,447,183	

City of Unalaska
FY2022 General Fund Budget Detail
Revenues
Draft as of 2/28/2021

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Taxes								
01010040 - 41110	Real Property Tax	4,666,560	4,489,649	5,000,000	5,000,000	4,694,148	4,750,000	(5.00%)
01010040 - 41120	Personal Property Tax	2,085,644	2,550,033	2,100,000	2,100,000	2,423,989	2,350,000	11.90%
01010040 - 41310	City Sales Tax	7,299,723	7,093,282	5,333,333	5,333,333	4,481,977	6,000,000	12.50%
01010040 - 41410	Raw Seafood Tax	4,761,505	5,328,128	4,211,165	4,211,165	3,448,050	4,200,000	(0.27%)
01010040 - 41911	Real Property Tax P&I	75,761	57,223	25,000	25,000	37,801	25,000	0.00%
01010040 - 41912	Personal Property Tax P&I	47,490	49,554	20,000	20,000	16,130	20,000	0.00%
01010040 - 41930	Gen Sales and Use Tax P&I	38,575	93,809	20,000	20,000	40,535	20,000	0.00%
01010040 - 41941	Raw Seafood Tax Penalty / Int	0	0	10,000	10,000	8,595	10,000	0.00%
Total Taxes		18,975,257	19,661,679	16,719,498	16,719,498	15,151,224	17,375,000	3.92%
01010041 - 42350	State Shared Revenue	158,480	136,361	185,000	185,000	0	185,000	0.00%
01010041 - 42351	Fisheries Business Tax	3,528,499	3,869,625	3,480,663	3,480,663	3,747,582	3,300,000	(5.19%)
01010041 - 42352	Fisheries Resource Land Tax	5,220,958	4,635,929	5,000,000	5,000,000	4,386,842	3,900,000	(22.00%)
01010041 - 42353	Motor Vehicle License Tax	71,159	69,292	60,000	60,000	45,305	60,000	0.00%
01010041 - 42354	Alcoholic Beverage Tax	2,500	16,700	17,000	17,000	0	17,000	0.00%
01010041 - 42355	PERS Nonemployer Contributions	446,142	546,371	457,294	457,294	0	457,294	0.00%
01010041 - 42390	State PILT	866,611	909,977	503,416	503,416	915,374	900,000	78.78%
01011041 - 42151	DMV Commissions	51,363	40,392	60,000	60,000	29,252	60,000	0.00%
01011041 - 42155	Corrections Contract	431,207	431,207	481,355	481,355	323,405	481,355	0.00%
01011041 - 42157	Local Emergency Planning	10,400	0	0	0	0	0	0.00%
01011041 - 42161	AK Homeland Sec. Grnt	11,142	44,250	0	0	0	0	0.00%
01012041 - 42101	Fed FCC Universal Srv Grant O	47,849	47,849	50,000	50,000	56,880	50,000	0.00%
01012041 - 42170	AK Public Library Assistance	7,000	7,000	7,000	7,000	7,000	7,000	0.00%
01012041 - 42171	IMLS Library Grant	6,000	6,000	6,000	6,000	0	6,000	0.00%
01012041 - 42172	OWL Library Grant	27,099	27,099	40,000	40,000	38,304	40,000	0.00%
01012041 - 42199	Misc State Operating Grant PCR	2,218	1,180	2,250	2,250	0	2,250	0.00%
01013541 - 42152	Debt Reimbursements Grants	670,818	133,259	137,445	137,445	0	0	(100.00%)
Total Intergovernmental		11,559,447	10,922,490	10,487,423	10,487,423	9,549,944	9,465,899	(9.74%)
Charges for Services								
01010142 - 43130	Zoning and Subdivision Fees	1,250	500	3,000	3,000	835	3,000	0.00%
01010142 - 43190	Other and Late Fees	40,303	39,732	20,000	20,000	31,861	20,000	0.00%
01010142 - 49410	Other	0	38,154	0	0	2,500	0	0.00%
01011042 - 43210	Prisoner Fees	0	5	0	0	0	0	0.00%
01011042 - 43211	Impound Yard Storage Fees	1,805	150	250	250	0	250	0.00%
01011042 - 43212	Police Civil Service	500	250	1,000	1,000	250	1,000	0.00%
01011042 - 43250	Ambulance Service Fees	46,204	30,639	50,000	50,000	15,716	25,000	(50.00%)
01011042 - 43251	EMT Class Fees	0	0	500	500	0	0	(100.00%)
01011042 - 43260	Animal Control / Shelter Fees	850	600	600	600	0	600	0.00%
01012042 - 43710	Facility Passes	102,104	97,930	99,500	99,500	24,766	99,500	0.00%
01012042 - 43720	Program Fees	53,464	36,362	65,000	65,000	18,937	65,000	0.00%
01012042 - 43740	Facility Rental Fees	3,655	2,667	6,000	6,000	93	6,000	0.00%
01012042 - 43750	Equipment Rental Fees	505	936	500	500	200	500	0.00%
01012042 - 43760	Other PCR Fees	1,979	2,116	4,000	4,000	2,070	4,000	0.00%
01012042 - 43770	Library Fees	16,688	13,362	11,700	11,700	5,374	11,700	0.00%
01012042 - 43771	Passport Fees (libry)	5,180	3,330	4,000	4,000	1,213	4,000	0.00%
01012042 - 43772	Library Postage Fee	845	689	300	300	211	300	0.00%
Total Charges for Services		275,333	267,421	266,350	266,350	104,025	240,850	(9.57%)
Investment Income								
01010043 - 47110	Interest Revenue	2,347,528	3,680,290	1,400,000	1,400,000	2,227,807	1,800,000	28.57%
01010043 - 47120	Incr (Decr) FMV Investments	2,865,938	1,592,537	0	0	(1,989,074)	0	0.00%
Total Investment Income		5,213,466	5,272,827	1,400,000	1,400,000	238,733	1,800,000	28.57%

City of Unalaska
FY2022 General Fund Budget Detail
Revenues
Draft as of 2/28/2021

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Other								
01010047 - 45110	Business Licenses and Permits	11,516	11,380	12,000	12,000	11,170	12,000	0.00%
01010047 - 45210	Building Permits	3,225	4,800	5,000	5,000	1,375	2,500	(50.00%)
01010047 - 45220	Taxi Permits	2,795	2,685	2,500	2,500	2,980	3,000	20.00%
01010047 - 45230	Animal Licenses	215	105	300	300	105	300	0.00%
01010047 - 46210	Forfeits	23,385	12,460	1,500	1,500	4,284	2,500	66.67%
01010047 - 47210	Tideland Rent	301,960	300,030	175,000	175,000	265,350	175,000	0.00%
01010047 - 47220	Land Rent	41,647	16,343	20,000	20,000	1,015	20,000	0.00%
01010047 - 47400	Contrib & Donate / Prv Sources	0	0	0	50,000	50,000	0	0.00%
01012047 - 47400	Contrib & Donate / Prv Sources	1,000	5,514	0	0	417	0	0.00%
Total Other		385,744	353,318	216,300	266,300	336,696	215,300	(0.46%)
01010048 - 49210	Sale of Fixed Assets	0	13,649	2,500	2,500	0	2,500	0.00%
01010048 - 49410	Other	10,000	909	0	0	0	0	0.00%
01019848 - 49110	Transfers From Spec Rev Fnd	1,200,000	0	0	0	0	0	0.00%
Total Other Financing Sources		1,210,000	14,558	2,500	2,500	0	2,500	0.00%
Non-recurring Revenues								
01010049 - 49900	Appropriated Fund Balance	0	0	0	1,557,871	0	5,738,147	0.00%
Total Non-recurring Revenues		0	0	0	1,557,871	0	5,738,147	0.00%
Total General Fund Revenues		37,619,247	36,492,294	29,092,071	30,699,942	25,380,623	34,837,696	19.75%

City of Unalaska
FY2022 General Fund Budget Detail
Expenditures
Draft as of 2/28/2021

		FY2019	FY2020	FY2021	FY2021	FY2021	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Mayor & Council								
Council								
01020151 - 51100	Salaries and Wages	41,400	45,275	44,400	44,400	36,925	44,400	0.00%
01020151 - 52200	FICA & Medicare Emplr Match	3,168	3,464	3,397	3,397	2,825	3,397	0.00%
01020151 - 52300	PERS Employer Contribution	2,741	3,642	3,434	3,434	2,157	3,702	7.80%
01020151 - 52500	Workers Compensation	95	121	182	182	88	193	6.00%
Total Personnel Expenses		47,403	52,502	51,413	51,413	41,995	51,692	0.54%
01020152 - 53260	Training Services	1,580	2,940	6,000	6,000	695	6,000	0.00%
01020152 - 53300	Other Professional Svs	147,250	148,602	150,000	150,000	130,923	150,000	0.00%
01020152 - 55310	Telephone / Fax/ TV	2,677	8,077	2,400	2,400	3,648	2,400	0.00%
01020152 - 55901	Advertising	0	1,982	0	0	0	0	0.00%
01020152 - 55902	Printing and Binding	1,268	1,264	1,300	1,300	1,034	1,300	0.00%
01020152 - 55903	Travel and Related Costs	73,016	52,628	87,200	87,200	0	87,200	0.00%
01020152 - 55906	Membership Dues	10,603	10,879	10,750	10,750	9,139	10,750	0.00%
01020152 - 55999	Other	344	0	2,250	2,250	0	2,250	0.00%
01020152 - 56100	General Supplies	41,930	65,349	40,000	40,000	249	40,000	0.00%
01020152 - 56120	Office Supplies	827	1,095	500	500	115	500	0.00%
01020152 - 56310	Food/Bev/Related for Programs	0	174	500	500	0	500	0.00%
01020152 - 56320	Business Meals	14,343	10,204	19,000	19,000	0	19,000	0.00%
01020152 - 56330	Food/Bev/Related Emp Apprctn	919	356	1,000	1,000	292	1,000	0.00%
01020152 - 56400	Books and Periodicals	701	614	500	500	126	500	0.00%
01020152 - 58498	Council Sponsorships Contngncy	20,000	5,200	20,000	20,000	6,550	20,000	0.00%
01020152 - 58499	Council Sponsorships - Planned	66,594	50,000	50,500	50,500	12,500	50,500	0.00%
Total Operating Expenses		382,053	359,365	391,900	391,900	165,271	391,900	0.00%
Total Council		429,456	411,867	443,313	443,313	207,266	443,592	0.06%

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		FY2019	FY2020	FY2021	FY2021	FY2021	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
City Administration								
City Manager's Office								
01020251 - 51100	Salaries and Wages	204,716	138,639	162,681	162,681	113,158	168,333	3.50%
01020251 - 51300	Overtime	1,625	830	1,000	1,000	89	1,000	0.00%
01020251 - 52100	Health Insurance Benefit	41,746	31,457	47,636	47,636	25,027	50,016	5.00%
01020251 - 52200	FICA & Medicare Emplr Match	17,658	9,262	10,820	10,820	7,566	11,528	6.50%
01020251 - 52300	PERS Employer Contribution	38,421	31,695	46,072	46,072	17,357	50,024	8.60%
01020251 - 52400	Unemployment Insurance	475	663	638	638	500	698	9.40%
01020251 - 52500	Workers Compensation	418	448	655	655	258	676	3.20%
01020251 - 52900	Other Employee Benefits	5,183	98	98	98	40	80	(18.40%)
Total Personnel Expenses		310,242	213,092	269,600	269,600	163,995	282,355	4.73%
01020252 - 53260	Training Services	475	810	975	975	0	975	0.00%
01020252 - 53264	Education Reimbursement	0	0	0	0	0	4,700	0.00%
01020252 - 53300	Other Professional Svcs	5,313	25,191	63,000	63,000	42,500	63,000	0.00%
01020252 - 54230	Custodial Services/Supplies	51,092	50,937	50,000	50,000	39,991	52,000	4.00%
01020252 - 54300	Repair/Maintenance Services	448	0	500	500	206	500	0.00%
01020252 - 54410	Buildings/Land Rental	154	154	100	100	102	200	100.00%
01020252 - 55310	Telephone/Fax/TV	2,929	2,118	2,500	2,500	1,670	2,500	0.00%
01020252 - 55901	Advertising	1,625	0	500	500	0	500	0.00%
01020252 - 55902	Printing and Binding	0	245	500	500	0	500	0.00%
01020252 - 55903	Travel and Related Costs	14,121	11,039	20,000	20,000	0	18,850	(5.80%)
01020252 - 55905	Postal Services	(1,824)	100	1,200	1,200	525	1,200	0.00%
01020252 - 55906	Membership Dues	200	2,688	2,500	2,500	1,094	2,500	0.00%
01020252 - 56100	General Supplies	3,138	4,841	5,000	5,000	1,088	5,000	0.00%
01020252 - 56101	Safety Related Items	39	0	0	0	0	0	0.00%
01020252 - 56120	Office Supplies	1,331	4,213	2,000	2,000	1,550	2,000	0.00%
01020252 - 56150	Computer Hardware / Software	0	2,320	500	500	150	500	0.00%
01020252 - 56260	Gasoline for Vehicles	947	710	1,000	1,000	361	1,000	0.00%
01020252 - 56320	Business Meals	1,037	510	1,500	1,500	0	1,500	0.00%
01020252 - 56330	Food/Bev/Related Emp Apprctn	8,653	7,432	9,000	9,000	9,963	9,000	0.00%
01020252 - 56400	Books and Periodicals	675	1,095	1,200	1,200	1,095	1,200	0.00%
Total Operating Expenses		90,354	114,402	161,975	161,975	100,295	167,625	3.49%
Total City Manager's Office		400,596	327,494	431,575	431,575	264,291	449,980	4.26%

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			FY2019	FY2020	FY2021	FY2021	FY2021	Proposed	% Chg	
			Actual	Actual	Original	Revised	YTD	Budget	Original	
					Budget	Budget			Budget	
City Administration										
Administration										
01020351 - 51100	Salaries and Wages		298,081	327,291	387,074	387,074	259,815	407,366	5.20%	
01020351 - 51200	Temporary Employees		4,689	0	0	0	7,150	0	0.00%	
01020351 - 51300	Overtime		689	399	1,164	1,164	187	1,182	1.50%	
01020351 - 52100	Health Insurance Benefit		92,775	88,956	136,940	136,940	64,694	143,787	5.00%	
01020351 - 52200	FICA & Medicare Emplr Match		23,062	24,758	29,700	29,700	20,679	31,092	4.70%	
01020351 - 52300	PERS Employer Contribution		74,063	87,676	108,480	108,480	52,110	120,698	11.30%	
01020351 - 52400	Unemployment Insurance		1,745	1,586	1,834	1,834	1,221	2,006	9.40%	
01020351 - 52500	Workers Compensation		696	849	1,595	1,595	601	1,695	6.30%	
01020351 - 52900	Other Employee Benefits		245	294	294	294	200	240	(18.40%)	
Total Personnel Expenses			496,044	531,809	667,081	667,081	406,658	708,066	6.14%	
01020352 - 53230	Legal Services		63,695	88,675	60,000	60,000	79,659	65,000	8.30%	
01020352 - 53240	Engineering/Architectural Svcs		11,500	11,500	0	0	11,500	0	0.00%	
01020352 - 53260	Training Services		33,224	1,706	17,300	17,300	1,627	21,100	22.00%	
01020352 - 53264	Education Reimbursement		1,145	0	4,900	4,900	223	2,500	(49.00%)	
01020352 - 53300	Other Professional Svcs		18,951	22,755	48,000	48,000	35,666	48,000	0.00%	
01020352 - 53490	Other Technical Services		0	0	10,000	10,000	0	3,000	(70.00%)	
01020352 - 54110	Water / Sewerage		3,299	1,700	2,000	2,000	1,789	2,000	0.00%	
01020352 - 54210	Solid Waste		3,891	4,056	4,000	4,000	3,559	4,000	0.00%	
01020352 - 54410	Buildings / Land Rental		102	154	0	0	102	0	0.00%	
01020352 - 55200	General Insurance		272,866	327,775	470,207	470,207	404,535	529,637	12.60%	
01020352 - 55310	Telephone/Fax/TV		11,619	11,014	15,540	15,540	7,965	13,840	(10.90%)	
01020352 - 55320	Network / Internet		0	100	0	0	25	0	0.00%	
01020352 - 55901	Advertising		446	0	1,100	1,100	648	1,100	0.00%	
01020352 - 55902	Printing and Binding		127	0	0	0	350	0	0.00%	
01020352 - 55903	Travel and Related Costs		22,168	4,412	20,000	20,000	8,459	20,000	0.00%	
01020352 - 55905	Postal Services		(1,915)	200	1,200	1,200	700	1,200	0.00%	
01020352 - 55906	Membership Dues		3,049	1,413	4,150	4,150	2,878	2,950	(28.90%)	
01020352 - 55908	Employee Moving Costs		2,562	0	0	0	1,258	0	0.00%	
01020352 - 56100	General Supplies		168	130	200	200	198	200	0.00%	
01020352 - 56101	Safety Related Items		11,807	21,580	21,130	21,130	5,681	21,130	0.00%	
01020352 - 56120	Office Supplies		1,335	5,403	5,000	5,000	3,538	5,000	0.00%	
01020352 - 56150	Computer Hardware / Software		871	714	500	643	2,028	500	0.00%	
01020352 - 56220	Electricity		52,644	38,230	45,000	45,000	37,675	45,000	0.00%	
01020352 - 56240	Heating Oil		22,928	26,054	25,000	25,000	15,328	25,000	0.00%	
01020352 - 56260	Gasoline for Vehicles		900	373	1,000	1,000	119	750	(25.00%)	
01020352 - 56320	Business Meals		663	118	500	500	354	500	0.00%	
01020352 - 56330	Food/Bev/Related Emp Apprctn		3,620	1,437	2,500	2,500	4,749	3,000	20.00%	
01020352 - 56400	Books and Periodicals		888	150	0	0	350	0	0.00%	
Total Operating Expenses			542,553	569,649	759,227	759,370	630,965	815,407	7.40%	
01020353 - 57400	Machinery and Equipment		11,475	0	0	0	0	0	0.00%	
Total Capital Outlay			11,475	0	0	0	0	0	0.00%	
Total Administration			1,050,072	1,101,458	1,426,308	1,426,451	1,037,623	1,523,473	6.81%	

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		FY2019	FY2020	FY2021	FY2021	FY2021	Proposed	% Chg
City Clerk		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Clerks								
01020551 - 51100	Salaries and Wages	217,103	213,403	257,527	257,527	183,783	264,343	2.60%
01020551 - 51200	Temporary Employees	7,550	973	16,520	16,520	18,643	10,000	(39.50%)
01020551 - 51300	Overtime	211	45	500	500	1,046	1,000	100.00%
01020551 - 52100	Health Insurance Benefit	78,274	61,652	89,319	89,319	47,058	93,780	5.00%
01020551 - 52200	FICA & Medicare Emplr Match	17,259	16,464	21,041	21,041	15,611	21,063	0.10%
01020551 - 52300	PERS Employer Contribution	53,812	59,177	72,274	72,274	36,853	80,007	10.70%
01020551 - 52400	Unemployment Insurance	1,334	1,050	1,247	1,247	854	1,408	12.90%
01020551 - 52500	Workers Compensation	510	572	873	873	453	928	6.30%
01020551 - 52900	Other Employee Benefits	98	98	147	147	80	120	(18.40%)
Total Personnel Expenses		376,152	353,433	459,448	459,448	304,382	472,649	2.87%
01020552 - 53100	Official / Administrative	840	4,768	4,700	4,700	5,101	4,300	(8.50%)
01020552 - 53210	Audit and Accounting	5,483	0	0	0	0	0	0.00%
01020552 - 53230	Legal Services	14,307	13,658	12,000	12,000	3,223	12,000	0.00%
01020552 - 53250	Assessment Services	29,285	31,234	30,000	30,000	13,166	30,000	0.00%
01020552 - 53260	Training Services	2,220	50	2,250	2,250	227	2,250	0.00%
01020552 - 53300	Other Professional Svcs	3,445	1,968	25,500	26,200	2,471	25,500	0.00%
01020552 - 54300	Repair/Maintenance Services	483	0	4,000	4,000	0	4,000	0.00%
01020552 - 54410	Buildings / Land Rental	307	307	250	250	205	250	0.00%
01020552 - 54420	Equipment Rental	2,212	2,212	2,250	2,250	1,475	2,250	0.00%
01020552 - 55310	Telephone / Fax / TV	1,766	1,918	2,250	2,250	1,591	3,550	57.80%
01020552 - 55901	Advertising	4,327	1,697	4,500	4,500	2,247	3,000	(33.30%)
01020552 - 55902	Printing and Binding	1,228	1,248	2,000	2,000	1,248	2,000	0.00%
01020552 - 55903	Travel and Related Costs	11,707	9,517	12,000	12,000	1,060	7,000	(41.70%)
01020552 - 55905	Postal Services	(2,736)	1,550	1,800	1,800	1,050	1,800	0.00%
01020552 - 55906	Membership Dues	480	515	675	675	590	675	0.00%
01020552 - 55999	Other	165	0	500	500	60	500	0.00%
01020552 - 56100	General Supplies	294	245	750	750	962	750	0.00%
01020552 - 56101	Safety Related Items	0	0	0	0	330	0	0.00%
01020552 - 56120	Office Supplies	5,761	2,578	5,500	5,500	1,871	5,500	0.00%
01020552 - 56150	Computer Hardware / Software	0	1,730	0	0	0	0	0.00%
01020552 - 56260	Gasoline for Vehicles	547	520	720	720	364	720	0.00%
01020552 - 56320	Business Meals	445	223	1,000	1,000	635	500	(50.00%)
01020552 - 56330	Food/Bev/Related Emp Apprctn	996	860	1,000	1,000	467	1,000	0.00%
01020552 - 56400	Books and Periodicals	0	0	0	0	54	0	0.00%
01020552 - 59100	Interest Expense	2,428	699	250	250	2	250	0.00%
Total Operating Expenses		85,990	77,495	113,895	114,595	38,399	107,795	(5.36%)
01020553 - 57400	Machinery and Equipment	14,938	0	0	0	0	0	0.00%
Total Capital Outlay		14,938	0	0	0	0	0	0.00%
Total Clerks		477,080	430,927	573,343	574,043	342,780	580,444	1.24%

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		FY2019	FY2020	FY2021	FY2021	FY2021	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Finance								
Finance								
01020651 - 51100	Salaries and Wages	475,390	385,190	587,046	511,590	346,313	568,248	(3.20%)
01020651 - 51200	Temporary Employees	8,637	14,259	12,969	12,969	3,953	14,305	10.30%
01020651 - 51300	Overtime	514	290	917	917	392	990	8.00%
01020651 - 52100	Health Insurance Benefit	159,257	110,964	195,879	180,993	91,792	205,660	5.00%
01020651 - 52200	FICA & Medicare Emplr Match	37,071	30,285	44,596	39,382	26,920	44,519	(0.20%)
01020651 - 52300	PERS Employer Contribution	115,180	103,814	162,708	141,399	68,491	169,123	3.90%
01020651 - 52400	Unemployment Insurance	2,785	2,201	2,753	2,553	1,819	3,014	9.50%
01020651 - 52500	Workers Compensation	1,309	1,028	2,078	2,078	780	2,208	6.30%
01020651 - 52900	Other Employee Benefits	343	490	588	588	369	480	(18.40%)
Total Personnel Expenses		800,487	648,522	1,009,534	892,469	540,830	1,008,547	(0.10%)
01020652 - 53210	Audit and Accounting	106,155	162,153	110,000	110,000	124,187	135,000	22.70%
01020652 - 53220	Investment Management Svcs	164,983	169,723	165,000	165,000	115,056	165,000	0.00%
01020652 - 53260	Training Services	1,722	20	4,000	4,000	0	3,625	(9.40%)
01020652 - 53300	Other Professional Svcs	60,116	245,858	75,000	190,615	175,038	25,000	(66.70%)
01020652 - 54230	Custodial Services/Supplies	0	0	100	100	0	100	0.00%
01020652 - 54300	Repair/Maintenance Services	7,276	2,405	6,000	6,000	5,508	5,000	(16.70%)
01020652 - 55310	Telephone/Fax/TV	2,416	2,558	2,500	3,200	2,952	3,200	28.00%
01020652 - 55901	Advertising	225	1,413	500	500	0	400	(20.00%)
01020652 - 55903	Travel and Related Costs	3,012	1,781	10,000	10,000	0	15,500	55.00%
01020652 - 55904	Banking / Credit Card Fees	21,855	20,612	25,000	25,000	12,716	25,000	0.00%
01020652 - 55905	Postal Services	(10,536)	5,033	6,000	6,750	3,876	6,750	12.50%
01020652 - 55906	Membership Dues	873	339	1,000	1,000	279	1,000	0.00%
01020652 - 55908	Employee Moving Costs	0	0	5,000	5,000	1,887	5,000	0.00%
01020652 - 55911	Recruitment Costs	0	495	10,000	10,000	122	10,000	0.00%
01020652 - 55999	Other	0	299	0	0	0	0	0.00%
01020652 - 56100	General Supplies	3,348	1,109	1,000	1,000	68	1,000	0.00%
01020652 - 56101	Safety Related Items	117	35	0	0	33	0	0.00%
01020652 - 56120	Office Supplies	11,892	15,884	12,300	12,300	12,170	12,300	0.00%
01020652 - 56150	Computer Hardware / Software	0	1,420	0	143	143	0	0.00%
01020652 - 56260	Gasoline for Vehicles	657	337	600	600	139	600	0.00%
01020652 - 56320	Business Meals	0	361	400	400	0	400	0.00%
01020652 - 56330	Food/Bev/Related Emp Apprctn	3,390	3,079	3,800	3,800	1,378	3,800	0.00%
01020652 - 56400	Books and Periodicals	595	0	700	700	1,105	700	0.00%
01020652 - 58500	Bad Debt Expense	334,575	180,787	0	0	0	0	0.00%
Total Operating Expenses		712,669	815,701	438,900	556,108	456,656	419,375	(4.45%)
01020654 - 58920	Allocations OUT-Credit	(298,908)	(297,444)	(297,456)	(297,456)	(206,775)	(297,456)	0.00%
Total Other Expenses		(298,908)	(297,444)	(297,456)	(297,456)	(206,775)	(297,456)	0.00%
Total Finance		1,214,248	1,166,778	1,150,978	1,151,121	790,711	1,130,466	(1.78%)

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		FY2019	FY2020	FY2021	FY2021	FY2021	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Finance								
Information Systems								
01020751 - 51100	Salaries and Wages	213,225	233,252	250,838	250,838	143,582	228,276	(9.00%)
01020751 - 51200	Temporary Employees	0	0	0	0	3,825	3,600	0.00%
01020751 - 51300	Overtime	469	315	1,155	1,155	446	1,155	0.00%
01020751 - 52100	Health Insurance Benefit	60,271	52,475	68,775	68,775	31,248	72,210	5.00%
01020751 - 52200	FICA & Medicare Emplr Match	16,345	17,866	19,185	19,185	11,313	17,825	(7.10%)
01020751 - 52300	PERS Employer Contribution	49,755	60,306	63,637	63,637	28,398	61,041	(4.10%)
01020751 - 52400	Unemployment Insurance	893	941	921	921	408	1,045	13.50%
01020751 - 52500	Workers Compensation	10,483	8,860	14,055	14,055	4,928	14,937	6.30%
01020751 - 52900	Other Employee Benefits	49	147	147	147	40	120	(18.40%)
Total Personnel Expenses		351,490	374,161	418,713	418,713	224,188	400,209	(4.42%)
01020752 - 53260	Training Services	5,035	3,290	8,000	8,000	0	8,000	0.00%
01020752 - 53300	Other Professional Svcs	14,190	33,885	23,200	23,200	10,386	4,000	(82.80%)
01020752 - 53410	Software / Hardware Support	203,221	170,046	282,457	282,457	255,321	209,714	(25.80%)
01020752 - 55310	Telephone/Fax/TV	750	719	3,500	3,500	2,860	2,200	(37.10%)
01020752 - 55320	Network / Internet	78,608	78,745	151,730	151,730	70,842	151,730	0.00%
01020752 - 55903	Travel and Related Costs	6,731	9,485	10,000	10,000	0	10,000	0.00%
01020752 - 56100	General Supplies	3,613	2,005	2,000	2,000	648	2,000	0.00%
01020752 - 56101	Safety Related Items	0	0	500	500	0	500	0.00%
01020752 - 56150	Computer Hardware / Software	225,326	243,602	85,608	85,743	51,606	179,740	110.00%
01020752 - 56260	Gasoline for Vehicles	340	326	1,000	1,000	378	1,000	0.00%
Total Operating Expenses		537,813	542,103	567,995	568,130	392,041	568,884	0.16%
01020753 - 57400	Machinery and Equipment	85,482	0	0	0	0	0	0.00%
Total Capital Outlay		85,482	0	0	0	0	0	0.00%
Total Information Systems		974,785	916,264	986,708	986,843	616,229	969,093	(1.79%)

City of Unalaska
FY2022 General Fund Budget Detail
Expenditures
Draft as of 2/28/2021

		FY2019	FY2020	FY2021	FY2021	FY2021	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Planning								
Planning								
01020851 - 51100	Salaries and Wages	267,926	301,467	357,325	357,325	237,727	367,446	2.80%
01020851 - 51200	Temporary Employees	10,766	9,252	15,600	15,600	0	15,600	0.00%
01020851 - 51300	Overtime	1,051	272	500	500	280	500	0.00%
01020851 - 52100	Health Insurance Benefit	91,924	81,661	119,092	119,092	63,101	125,040	5.00%
01020851 - 52200	FICA & Medicare Emplr Match	21,631	24,006	28,297	28,297	18,297	29,341	3.70%
01020851 - 52300	PERS Employer Contribution	65,156	83,164	96,685	96,685	50,156	107,343	11.00%
01020851 - 52400	Unemployment Insurance	1,565	1,639	1,752	1,752	1,092	1,900	8.40%
01020851 - 52500	Workers Compensation	646	827	1,369	1,369	547	1,455	6.30%
01020851 - 52900	Other Employee Benefits	196	147	196	196	120	160	(18.40%)
Total Personnel Expenses		460,861	502,435	620,816	620,816	371,321	648,785	4.51%
01020852 - 53230	Legal Services	3,188	2,199	4,000	4,000	7,955	4,000	0.00%
01020852 - 53240	Engineering/Architectural Svcs	12,510	0	10,000	10,000	0	5,000	(50.00%)
01020852 - 53260	Training Services	1,606	3,117	15,000	15,000	1,709	15,000	0.00%
01020852 - 53264	Education Reimbursement	0	0	4,000	4,000	0	4,000	0.00%
01020852 - 53300	Other Professional Svcs	1,180	3,223	20,000	20,000	317	15,000	(25.00%)
01020852 - 53430	Survey Services	0	0	5,000	5,000	0	5,000	0.00%
01020852 - 53490	Other Technical Services	2,950	1,391	15,000	15,000	0	5,000	(66.70%)
01020852 - 54300	Repair/Maintenance Services	3,300	0	1,000	1,000	0	1,000	0.00%
01020852 - 55310	Telephone / Fax/TV	5,589	3,301	2,000	2,000	2,693	2,000	0.00%
01020852 - 55901	Advertising	595	0	1,500	1,500	0	1,500	0.00%
01020852 - 55903	Travel and Related Costs	30,436	11,181	15,000	15,000	0	25,000	66.70%
01020852 - 55905	Postal Services	(760)	200	500	500	350	500	0.00%
01020852 - 55906	Membership Dues	1,199	355	3,500	3,500	333	2,000	(42.90%)
01020852 - 55908	Employee Moving Costs	703	0	5,000	5,000	0	5,000	0.00%
01020852 - 55999	Other	404	0	0	0	0	0	0.00%
01020852 - 56100	General Supplies	2,082	1,271	1,000	1,000	815	1,000	0.00%
01020852 - 56101	Safety Related Items	16	126	1,000	1,000	0	1,000	0.00%
01020852 - 56120	Office Supplies	4,439	2,138	4,000	4,000	4,220	4,000	0.00%
01020852 - 56150	Computer Hardware / Software	0	286	3,000	3,000	5,196	3,000	0.00%
01020852 - 56160	Uniforms	0	0	0	0	218	0	0.00%
01020852 - 56260	Gasoline for Vehicles	727	821	1,000	1,000	225	1,000	0.00%
01020852 - 56320	Business Meals	1,946	77	1,500	1,500	268	1,500	0.00%
01020852 - 56330	Food/Bev/Related Emp Apprctn	1,570	2,527	1,200	1,200	1,563	1,200	0.00%
01020852 - 56400	Books and Periodicals	0	0	300	300	0	300	0.00%
Total Operating Expenses		73,679	32,212	114,500	114,500	25,862	103,000	(10.04%)
01020853 - 57400	Machinery and Equipment	25,394	0	0	0	0	0	0.00%
Total Capital Outlay		25,394	0	0	0	0	0	0.00%
Total Planning		559,933	534,647	735,316	735,316	397,182	751,785	2.24%

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				Budget	Budget			Budget
Public Safety								
Police and Admin								
01021151 - 51100	Salaries and Wages	1,225,646	844,083	1,713,998	1,713,998	956,885	1,858,759	8.40%
01021151 - 51200	Temporary Employees	70,190	115,123	7,500	7,500	57,666	7,500	0.00%
01021151 - 51300	Overtime	356,834	152,781	300,000	300,000	233,133	300,000	0.00%
01021151 - 52100	Health Insurance Benefit	327,166	172,541	506,140	506,140	220,125	531,420	5.00%
01021151 - 52200	FICA & Medicare Emplr Match	120,026	75,852	148,024	148,024	87,640	159,032	7.40%
01021151 - 52300	PERS Employer Contribution	349,549	271,117	537,057	537,057	235,628	589,934	9.80%
01021151 - 52400	Unemployment Insurance	5,892	6,068	6,857	6,857	4,591	7,487	9.20%
01021151 - 52500	Workers Compensation	27,274	26,403	52,187	52,187	30,405	55,462	6.30%
01021151 - 52900	Other Employee Benefits	735	637	882	882	480	720	(18.40%)
Total Personnel Expenses		2,483,313	1,664,605	3,272,645	3,272,645	1,826,553	3,510,314	7.26%
01021152 - 53230	Legal Services	1,082	1,283	4,000	4,000	1,870	10,000	150.00%
01021152 - 53260	Training Services	24,190	21,041	60,850	60,850	16,367	60,850	0.00%
01021152 - 53264	Education Reimbursement	0	0	5,000	5,000	0	5,000	0.00%
01021152 - 53300	Other Professional Svs	14,174	19,059	8,000	8,000	10,956	15,000	87.50%
01021152 - 53410	Software / Hardware Support	3,934	566	3,000	3,000	4,448	3,000	0.00%
01021152 - 54110	Water / Sewerage	2,460	1,913	1,500	1,500	2,027	1,500	0.00%
01021152 - 54210	Solid Waste	2,970	2,561	2,850	2,850	1,760	2,850	0.00%
01021152 - 54230	Custodial Services/Supplies	14,482	8,679	15,500	15,500	5,726	15,500	0.00%
01021152 - 54300	Repair/Maintenance Services	1,779	833	5,000	5,000	172	5,000	0.00%
01021152 - 54410	Buildings / Land Rental	900	900	1,050	1,050	1,125	1,375	31.00%
01021152 - 55310	Telephone / Fax/TV	17,508	16,143	20,000	20,000	14,357	23,000	15.00%
01021152 - 55320	Network / Internet	2,781	2,055	3,000	3,000	1,921	3,000	0.00%
01021152 - 55330	Radio	2,057	438	14,500	14,500	0	10,000	(31.00%)
01021152 - 55390	Other Communications / Cable	0	489	0	0	413	1,000	0.00%
01021152 - 55901	Advertising	625	850	1,000	1,000	475	1,000	0.00%
01021152 - 55902	Printing and Binding	345	515	1,000	1,000	328	1,000	0.00%
01021152 - 55903	Travel and Related Costs	29,792	7,321	44,725	44,725	9,039	55,725	24.60%
01021152 - 55904	Banking / Credit Card Fees	3,184	2,832	3,600	3,600	1,571	3,600	0.00%
01021152 - 55905	Postal Services	487	3,443	3,000	3,000	1,764	3,000	0.00%
01021152 - 55906	Membership Dues	924	939	1,560	1,560	30	1,560	0.00%
01021152 - 55907	Permit Fees	0	0	50	50	0	50	0.00%
01021152 - 55908	Employee Moving Costs	7,943	4,935	50,000	50,000	2,569	50,000	0.00%
01021152 - 55909	Investigations	4,622	10,888	10,000	10,000	1,206	10,000	0.00%
01021152 - 55910	Impound Fees Exp	1,250	1,500	6,000	6,000	625	6,000	0.00%
01021152 - 55911	Recruitment Costs	40,464	19,131	42,000	42,375	7,358	30,000	(28.60%)
01021152 - 56100	General Supplies	43,330	44,508	42,100	55,482	20,197	42,100	0.00%
01021152 - 56101	Safety Related Items	1,252	325	1,000	1,000	330	1,000	0.00%
01021152 - 56106	Disaster Supplies	0	0	1,000	1,000	0	1,000	0.00%
01021152 - 56120	Office Supplies	10,365	3,500	7,000	7,000	7,762	7,000	0.00%
01021152 - 56150	Computer Hardware / Software	3,062	29,659	7,000	7,000	5,442	7,000	0.00%
01021152 - 56160	Uniforms	4,801	13,172	13,500	18,088	9,770	13,500	0.00%
01021152 - 56220	Electricity	41,709	25,087	18,500	18,500	23,167	18,500	0.00%
01021152 - 56240	Heating Oil	25,126	19,599	14,100	14,100	12,820	14,100	0.00%
01021152 - 56260	Gasoline for Vehicles	15,534	13,786	16,000	16,000	11,669	20,000	25.00%
01021152 - 56310	Food/Bev/Related for Programs	132	482	500	500	207	500	0.00%
01021152 - 56320	Business Meals	39	256	300	300	13	300	0.00%
01021152 - 56330	Food/Bev/Related Emp Apprctn	2,428	1,883	2,500	2,500	2,095	2,500	0.00%
01021152 - 56400	Books and Periodicals	816	0	1,000	1,000	424	1,000	0.00%
01021152 - 56450	Grants (Supplies)	6,859	0	0	0	0	0	0.00%
01021152 - 56454	Grants-SHSP	9,060	44,250	0	0	0	0	0.00%
01021152 - 56460	State Seizure Funds	0	0	91,771	91,771	0	91,771	0.00%
Total Operating Expenses		342,466	324,820	523,456	541,801	180,004	539,281	3.02%

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		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Public Safety								
01021153 - 57400	Machinery and Equipment	0	0	119,000	119,000	0	62,187	(47.70%)
Total Capital Outlay		0	0	119,000	119,000	0	62,187	(47.74%)
Total Police and Admin		2,825,778	1,989,425	3,915,101	3,933,446	2,006,557	4,111,782	5.02%

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	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Public Safety							
Police Communications							
01021251 - 51100 Salaries and Wages	160,037	322,991	466,383	466,383	336,611	464,185	(0.50%)
01021251 - 51200 Temporary Employees	11,960	24,669	0	0	11,943	0	0.00%
01021251 - 51300 Overtime	11,604	46,125	46,750	46,750	45,830	42,500	(9.10%)
01021251 - 52100 Health Insurance Benefit	62,751	66,472	141,422	141,422	73,303	148,485	5.00%
01021251 - 52200 FICA/Medicare Employer Match	14,185	28,154	38,176	38,176	28,884	38,289	0.30%
01021251 - 52300 PERS Employer Benefit	42,000	94,532	128,058	128,058	67,116	137,532	7.40%
01021251 - 52400 Unemployment Ins Benefit	1,396	2,202	1,895	1,895	1,638	2,071	9.30%
01021251 - 52500 Workers Compensation Ins	752	1,963	1,472	1,472	1,653	1,564	6.30%
01021251 - 52900 Other Employee Benefits	0	245	245	245	120	200	(18.40%)
Total Personnel Expenses	304,685	587,353	824,401	824,401	567,098	834,826	1.26%
01021252 - 53260 Training Services	770	100	0	0	5,517	5,000	0.00%
01021252 - 53264 Education Reimbursement	0	4,800	5,000	5,000	3,600	5,000	0.00%
01021252 - 53300 Other Professional	2,533	367	0	0	829	1,000	0.00%
01021252 - 54110 Water / Sewerage	0	0	1,000	1,000	0	1,000	0.00%
01021252 - 54210 Solid Waste	0	1,243	500	500	1,048	500	0.00%
01021252 - 54230 Custodial Services/Supplies	314	5,755	5,225	5,225	3,818	5,000	(4.30%)
01021252 - 54300 Repair/Maintenance Services	0	555	0	0	123	1,000	0.00%
01021252 - 55310 Telephone / Fax / TV	17	3,442	1,000	1,000	1,963	1,000	0.00%
01021252 - 55320 Network / Internet	0	0	4,000	4,000	0	3,000	(25.00%)
01021252 - 55390 Other Communications / Cable	0	326	0	0	275	500	0.00%
01021252 - 55903 Travel and Related Costs	4,322	0	3,130	3,130	0	0	(100.00%)
01021252 - 55905 Postal Services	0	0	800	800	0	800	0.00%
01021252 - 55906 Membership Dues	0	0	125	125	0	125	0.00%
01021252 - 55908 Employee Moving Costs	0	640	2,000	2,000	865	0	(100.00%)
01021252 - 55911 Recruitment Costs	0	0	0	0	1,298	0	0.00%
01021252 - 56100 General Supplies	285	1,696	1,500	1,500	1,521	1,500	0.00%
01021252 - 56101 Safety Related Items	0	0	1,000	1,000	0	1,000	0.00%
01021252 - 56120 Office Supplies	881	2,416	1,500	1,500	584	1,500	0.00%
01021252 - 56150 Computer Hardware / Software	0	1,598	1,200	1,200	896	1,200	0.00%
01021252 - 56160 Uniforms	0	2,038	1,500	1,500	1,069	1,500	0.00%
01021252 - 56220 Electricity	0	0	1,500	1,500	0	1,500	0.00%
01021252 - 56240 Heating Oil	0	0	1,500	1,500	0	1,500	0.00%
01021252 - 56330 Food/Bev/Related Emp Apprctn	355	185	300	300	58	300	0.00%
01021252 - 56400 Books and Periodicals	0	0	300	300	0	300	0.00%
Total Operating Expenses	9,475	25,160	33,080	33,080	23,466	34,225	3.46%
Total Police Communications	314,160	612,514	857,481	857,481	590,564	869,051	1.35%

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Public Safety								
Police Corrections								
01021451 - 51100	Salaries and Wages	517,394	333,959	562,194	562,194	330,079	573,779	2.10%
01021451 - 51200	Temporary Employees	11,960	43,550	0	0	11,943	0	0.00%
01021451 - 51300	Overtime	41,818	31,571	48,750	48,750	37,751	50,000	2.60%
01021451 - 52100	Health Insurance Benefit	140,092	73,624	163,752	163,752	74,665	171,930	5.00%
01021451 - 52200	FICA & Medicare Emplr Match	43,717	30,083	46,374	46,374	28,244	46,973	1.30%
01021451 - 52300	PERS Employer Contribution	118,246	98,282	155,821	155,821	70,619	170,532	9.40%
01021451 - 52400	Unemployment Insurance	2,297	2,085	2,195	2,195	1,710	2,398	9.20%
01021451 - 52500	Workers Compensation	10,773	10,536	15,918	15,918	9,436	16,917	6.30%
01021451 - 52900	Other Employee Benefits	245	245	245	245	160	200	(18.40%)
Total Personnel Expenses		886,542	623,935	995,249	995,249	564,606	1,032,729	3.77%
01021452 - 53230	Legal Services	0	0	500	500	0	500	0.00%
01021452 - 53260	Training Services	80	351	1,050	1,050	503	5,000	376.20%
01021452 - 53264	Education Reimbursement	0	669	5,000	5,000	0	5,000	0.00%
01021452 - 53300	Other Professional Svcs	2,157	2,774	2,500	2,500	3,538	3,000	20.00%
01021452 - 53310	Protective Custody Medical	0	0	500	500	1,984	500	0.00%
01021452 - 54110	Water / Sewerage	820	385	425	425	676	425	0.00%
01021452 - 54210	Solid Waste	2,837	989	1,050	1,050	1,185	1,050	0.00%
01021452 - 54230	Custodial Services/Supplies	4,227	6,112	4,500	4,500	3,943	5,000	11.10%
01021452 - 54300	Repair/Maintenance Services	445	555	2,000	2,000	120	2,000	0.00%
01021452 - 55310	Telephone / Fax/TV	1,916	2,389	3,350	3,350	1,568	2,500	(25.40%)
01021452 - 55330	Radio	0	0	1,000	1,000	0	1,000	0.00%
01021452 - 55390	Other Communications	964	326	1,000	1,000	275	1,000	0.00%
01021452 - 55902	Printing and Binding	99	0	0	0	81	250	0.00%
01021452 - 55903	Travel and Related Costs	4,214	0	9,180	9,180	5,503	0	(100.00%)
01021452 - 55905	Postal Services	0	0	200	200	0	200	0.00%
01021452 - 55906	Membership Dues	0	0	400	400	0	400	0.00%
01021452 - 55907	Permit Fees	190	200	200	200	190	200	0.00%
01021452 - 55908	Employee Moving Costs	0	0	10,000	10,000	646	5,000	(50.00%)
01021452 - 55911	Recruitment Costs	0	0	0	0	2,705	0	0.00%
01021452 - 56100	General Supplies	8,716	1,088	3,750	4,365	1,174	2,500	(33.30%)
01021452 - 56101	Safety Related Items	0	0	1,000	1,000	0	1,000	0.00%
01021452 - 56120	Office Supplies	817	1,968	1,000	1,000	235	1,000	0.00%
01021452 - 56150	Computer Hardware / Software	688	786	1,000	1,175	325	1,000	0.00%
01021452 - 56160	Uniforms	1,577	1,254	1,500	1,500	517	1,500	0.00%
01021452 - 56220	Electricity	13,903	4,460	7,000	7,000	7,722	7,000	0.00%
01021452 - 56240	Heating Oil	8,379	4,164	5,500	5,500	4,274	5,500	0.00%
01021452 - 56260	Gasoline for Vehicles	1,726	1,509	2,000	2,000	1,297	2,000	0.00%
01021452 - 56310	Food/Bev/Related for Programs	14,878	13,487	18,000	18,000	13,803	18,000	0.00%
01021452 - 56330	Food/Bev/Related Emp Apprctn	919	416	750	750	174	750	0.00%
01021452 - 56400	Books and Periodicals	0	0	200	200	0	200	0.00%
Total Operating Expenses		69,550	43,883	84,555	85,345	52,438	73,475	(13.10%)
Total Police Corrections		956,091	667,818	1,079,804	1,080,594	617,044	1,106,204	2.44%

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Fire & EMS								
Fire and Emergency Services								
01021551 - 51100	Salaries and Wages	684,308	332,958	640,401	640,401	367,501	651,351	1.70%
01021551 - 51200	Temporary Employees	32,545	29,425	64,000	64,000	31,621	64,000	0.00%
01021551 - 51300	Overtime	84,219	54,241	52,250	52,250	75,321	62,500	19.60%
01021551 - 52100	Health Insurance Benefit	195,302	59,770	171,195	171,195	86,871	179,745	5.00%
01021551 - 52200	FICA & Medicare Emplr Match	64,530	30,723	54,013	54,013	36,229	59,286	9.80%
01021551 - 52300	PERS Employer Contribution	183,057	94,877	185,042	185,042	88,385	204,267	10.40%
01021551 - 52400	Unemployment Insurance	3,643	2,267	2,295	2,295	1,656	2,507	9.20%
01021551 - 52500	Workers Compensation	14,008	12,157	26,291	26,291	13,219	27,942	6.30%
01021551 - 52900	Other Employee Benefits	245	147	245	245	120	200	(18.40%)
Total Personnel Expenses		1,261,857	616,564	1,195,732	1,195,732	700,922	1,251,798	4.69%
01021552 - 53230	Legal Services	0	0	500	500	0	500	0.00%
01021552 - 53260	Training Services	10,541	2,901	14,100	14,100	11,520	20,100	42.60%
01021552 - 53264	Education Reimbursement	0	0	10,000	10,000	0	15,000	50.00%
01021552 - 53300	Other Professional Svcs	19,155	17,861	28,600	28,600	4,848	28,600	0.00%
01021552 - 53410	Software / Hardware Support	2,818	0	0	0	2,804	2,500	0.00%
01021552 - 54110	Water / Sewerage	325	1,249	1,000	1,000	465	1,000	0.00%
01021552 - 54210	Solid Waste	3,371	4,305	4,000	4,000	2,324	4,000	0.00%
01021552 - 54230	Custodial Services/Supplies	11,992	8,298	12,010	12,010	5,708	12,010	0.00%
01021552 - 54300	Repair/Maintenance Services	2,224	833	4,000	4,000	169	4,000	0.00%
01021552 - 54410	Buildings / Land Rental	4,397	4,844	4,400	4,400	0	4,400	0.00%
01021552 - 55310	Telephone / Fax/TV	7,406	17,674	6,500	6,500	23,043	36,000	453.80%
01021552 - 55330	Radio	12,264	2,848	4,000	4,000	0	4,000	0.00%
01021552 - 55390	Other Communications / Cable	0	489	0	0	413	0	0.00%
01021552 - 55901	Advertising	0	225	350	350	13	350	0.00%
01021552 - 55902	Printing and Binding	0	283	1,000	1,000	0	1,000	0.00%
01021552 - 55903	Travel and Related Costs	22,575	14,183	25,000	25,000	1,425	48,500	94.00%
01021552 - 55905	Postal Services	279	104	600	600	15	600	0.00%
01021552 - 55906	Membership Dues	579	1,776	1,750	1,750	100	1,750	0.00%
01021552 - 55908	Employee Moving Costs	5,074	1,698	10,000	10,000	0	10,000	0.00%
01021552 - 55911	Recruitment Costs	382	4,269	4,000	4,000	128	4,000	0.00%
01021552 - 56100	General Supplies	74,310	117,500	57,520	78,445	64,915	57,520	0.00%
01021552 - 56101	Safety Related Items	6,162	11,842	14,000	14,000	7,254	15,000	7.10%
01021552 - 56120	Office Supplies	10,492	674	3,000	3,000	2,700	3,000	0.00%
01021552 - 56130	Machinery / Vehicle Parts	0	75,585	0	0	0	0	0.00%
01021552 - 56150	Computer Hardware / Software	7,575	19,021	1,500	1,500	6,737	1,500	0.00%
01021552 - 56160	Uniforms	26,673	6,234	45,000	64,847	31,644	21,500	(52.20%)
01021552 - 56220	Electricity	5,911	16,734	29,000	29,000	5,590	29,000	0.00%
01021552 - 56230	Propane	0	85	200	200	32	200	0.00%
01021552 - 56240	Heating Oil	8,497	16,455	20,000	20,000	5,198	20,000	0.00%
01021552 - 56260	Gasoline for Vehicles	2,753	3,704	3,500	3,500	3,233	4,000	14.30%
01021552 - 56270	Diesel for Equipment	2,009	2,091	2,250	2,250	1,194	2,500	11.10%
01021552 - 56310	Food/Bev/Related for Programs	706	461	1,200	1,200	0	1,200	0.00%
01021552 - 56320	Business Meals	52	1,387	200	200	0	2,000	900.00%
01021552 - 56330	Food/Bev/Related Emp Apprctn	6,358	10,656	17,450	17,450	6,010	17,450	0.00%
01021552 - 56400	Books and Periodicals	3,119	1,960	1,750	1,750	0	1,750	0.00%
Total Operating Expenses		257,998	368,226	328,380	369,152	187,482	374,930	14.18%
01021553 - 57400	Machinery and Equipment	2,300	353,123	0	57,871	23,497	0	0.00%
Total Capital Outlay		2,300	353,123	0	57,871	23,497	0	0.00%
Total Fire and Emergency Services		1,522,156	1,337,913	1,524,112	1,622,755	911,902	1,626,728	6.73%

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	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Public Works							
DPW Admin & Engineering							
01022051 - 51100 Salaries and Wages	305,046	267,697	331,165	331,165	231,228	330,167	(0.30%)
01022051 - 51200 Temporary Employees	1,035	0	0	0	0	0	0.00%
01022051 - 51300 Overtime	19	0	501	501	0	750	49.70%
01022051 - 52100 Health Insurance Benefit	95,546	74,465	111,648	111,648	59,781	117,225	5.00%
01022051 - 52200 FICA & Medicare Emplr Match	23,452	20,476	25,040	25,040	17,556	25,168	0.50%
01022051 - 52300 PERS Employer Contribution	68,037	70,307	90,440	90,440	47,161	98,232	8.60%
01022051 - 52400 Unemployment Insurance	1,485	1,411	1,497	1,497	984	1,635	9.20%
01022051 - 52500 Workers Compensation	3,824	3,981	6,518	6,518	3,148	6,928	6.30%
01022051 - 52900 Other Employee Benefits	873	653	1,229	1,229	539	1,117	(9.10%)
Total Personnel Expenses	499,316	438,990	568,038	568,038	360,397	581,222	2.32%
01022052 - 53230 Legal Services	1,686	1,612	1,000	1,000	2,846	1,000	0.00%
01022052 - 53240 Engineering/Architectural Svcs	19,606	24,145	75,000	75,000	2,730	75,000	0.00%
01022052 - 53260 Training Services	3,553	1,158	7,000	7,000	3,871	7,000	0.00%
01022052 - 53300 Other Professional Svcs	609	1,336	1,000	1,000	420	1,000	0.00%
01022052 - 53430 Survey Services	0	0	5,000	5,000	0	5,000	0.00%
01022052 - 54110 Water / Sewerage	1,881	1,889	1,000	1,000	1,567	1,500	50.00%
01022052 - 54210 Solid Waste	3,030	3,515	2,600	2,600	3,130	2,600	0.00%
01022052 - 54230 Custodial Services/Supplies	12,129	12,336	14,000	14,000	8,187	13,650	(2.50%)
01022052 - 54300 Repair/Maintenance Services	2,126	1,527	5,900	5,900	884	5,900	0.00%
01022052 - 54410 Buildings / Land Rental	38	0	0	0	0	0	0.00%
01022052 - 55310 Telephone / Fax/TV	8,688	9,689	5,000	5,000	7,373	10,000	100.00%
01022052 - 55320 Network / Internet	0	0	4,000	4,000	0	0	(100.00%)
01022052 - 55901 Advertising	888	254	300	300	0	300	0.00%
01022052 - 55903 Travel and Related Costs	7,240	9,848	15,000	15,000	0	18,000	20.00%
01022052 - 55905 Postal Services	450	1,350	1,100	1,100	330	1,100	0.00%
01022052 - 55906 Membership Dues	196	1,604	1,500	1,500	208	1,500	0.00%
01022052 - 56100 General Supplies	10,556	31,995	7,250	17,554	20,800	7,250	0.00%
01022052 - 56101 Safety Related Items	2,211	3,325	2,000	2,000	425	2,000	0.00%
01022052 - 56120 Office Supplies	5,206	5,001	9,000	9,000	4,347	8,025	(10.80%)
01022052 - 56150 Computer Hardware / Software	0	6,258	1,000	1,000	36	1,000	0.00%
01022052 - 56220 Electricity	33,557	23,843	28,000	28,000	22,851	28,000	0.00%
01022052 - 56240 Heating Oil	43,667	38,680	40,000	40,000	17,507	41,200	3.00%
01022052 - 56260 Gasoline for Vehicles	2,903	1,375	3,000	3,000	372	2,400	(20.00%)
01022052 - 56320 Business Meals	0	0	300	300	0	300	0.00%
01022052 - 56330 Food/Bev/Related Emp Apprctn	7,370	5,884	4,500	4,500	2,969	4,500	0.00%
01022052 - 56400 Books and Periodicals	447	1,529	2,500	2,500	0	1,000	(60.00%)
Total Operating Expenses	168,035	188,151	236,950	247,254	100,852	239,225	0.96%
01022053 - 57400 Machinery and Equipment	32,560	0	45,000	45,000	0	0	(100.00%)
Total Capital Outlay	32,560	0	45,000	45,000	0	0	(100.00%)
Total DPW Admin & Engineering	699,910	627,141	849,988	860,292	461,249	820,447	(3.48%)

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		FY2019	FY2020	FY2021	FY2021	FY2021	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Works								
Streets and Roads								
01022251 - 51100	Salaries and Wages	883,418	816,126	952,725	952,725	636,443	902,967	(5.20%)
01022251 - 51200	Temporary Employees	34,677	33,465	36,088	36,088	0	36,088	0.00%
01022251 - 51300	Overtime	50,641	59,321	45,000	45,000	83,398	45,000	0.00%
01022251 - 52100	Health Insurance Benefit	261,273	184,774	297,730	297,730	156,479	312,600	5.00%
01022251 - 52200	FICA & Medicare Emplr Match	74,085	69,499	79,088	79,088	55,068	75,280	(4.80%)
01022251 - 52300	PERS Employer Contribution	234,653	231,195	278,107	278,107	151,093	284,644	2.40%
01022251 - 52400	Unemployment Insurance	4,379	3,328	4,351	4,351	2,694	4,721	8.50%
01022251 - 52500	Workers Compensation	27,323	32,072	39,878	39,878	23,254	42,381	6.30%
01022251 - 52900	Other Employee Benefits	4,719	4,106	6,349	6,349	3,385	6,259	(1.40%)
Total Personnel Expenses		1,575,168	1,433,886	1,739,316	1,739,316	1,111,814	1,709,940	(1.69%)
01022252 - 53260	Training Services	1,631	1,924	1,000	1,000	0	2,000	100.00%
01022252 - 53300	Other Professional Svcs	3,534	3,322	4,000	4,000	4,045	3,500	(12.50%)
01022252 - 53430	Survey Services	0	9,388	3,000	0	0	3,000	0.00%
01022252 - 54210	Solid Waste	8,014	5,678	3,000	3,000	4,080	3,000	0.00%
01022252 - 54220	Snow Plowing	0	0	0	62,000	51,898	60,000	0.00%
01022252 - 54300	Repair/Maintenance Services	17,550	4,500	4,000	0	19,925	5,000	25.00%
01022252 - 54420	Equipment Rental	0	2,500	7,000	0	0	5,000	(28.60%)
01022252 - 54500	Construction Services	0	0	10,000	0	0	5,000	(50.00%)
01022252 - 55310	Telephone / Fax/TV	667	719	1,400	1,400	975	1,400	0.00%
01022252 - 55330	Radio	0	0	2,000	0	0	1,700	(15.00%)
01022252 - 55903	Travel and Related Costs	4,431	4,069	4,000	4,000	0	5,000	25.00%
01022252 - 55907	Permit Fees	650	650	2,500	2,500	650	2,500	0.00%
01022252 - 56100	General Supplies	185,284	222,084	170,000	140,175	90,941	156,500	(7.90%)
01022252 - 56101	Safety Related Items	13,910	5,495	11,000	11,000	3,820	6,000	(45.50%)
01022252 - 56110	Sand / Gravel / Rock	352,234	273,915	217,500	217,500	151,077	217,500	0.00%
01022252 - 56120	Office Supplies	673	1,088	500	500	128	500	0.00%
01022252 - 56150	Computer Hardware / Software	1,210	0	0	0	0	0	0.00%
01022252 - 56220	Electricity (streets lights)	56,221	69,174	55,000	55,000	53,383	55,000	0.00%
01022252 - 56230	Propane	1,117	472	1,200	1,200	257	1,000	(16.70%)
01022252 - 56260	Gasoline for Vehicles	7,728	5,836	9,500	9,500	3,705	9,500	0.00%
01022252 - 56270	Diesel for Equipment	76,301	55,596	95,045	95,045	30,864	75,000	(21.10%)
01022252 - 56330	Food/Bev/Related Emp Apprctn	0	0	0	0	505	0	0.00%
Total Operating Expenses		731,156	666,411	601,645	607,820	416,252	618,100	2.74%
01022253 - 57400	Machinery and Equipment	216,813	845,776	40,000	40,000	444	459,187	1048.00%
Total Capital Outlay		216,813	845,776	40,000	40,000	444	459,187	1047.97%
Total Streets and Roads		2,523,137	2,946,073	2,380,961	2,387,136	1,528,510	2,787,227	17.06%

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		FY2019	FY2020	FY2021	FY2021	FY2021	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Works								
Receiving and Supply								
01022351 - 51100	Salaries and Wages	140,415	132,756	155,506	155,506	104,127	159,701	2.70%
01022351 - 51300	Overtime	1,578	3,140	2,563	2,563	10,123	3,150	22.90%
01022351 - 52100	Health Insurance Benefit	51,252	38,378	61,033	61,033	28,642	64,080	5.00%
01022351 - 52200	FICA & Medicare Emplr Match	11,903	10,386	12,090	12,090	8,740	12,457	3.00%
01022351 - 52300	PERS Employer Contribution	33,528	36,320	42,715	42,715	21,860	47,300	10.70%
01022351 - 52400	Unemployment Insurance	814	679	816	816	520	894	9.60%
01022351 - 52500	Workers Compensation	4,091	4,902	7,470	7,470	3,180	7,940	6.30%
01022351 - 52900	Other Employee Benefits	1,075	982	1,340	1,340	729	1,303	(2.80%)
Total Personnel Expenses		244,657	227,543	283,533	283,533	177,921	296,825	4.69%
01022352 - 53260	Training Services	612	0	1,200	1,200	0	1,200	0.00%
01022352 - 53300	Other Professional Svcs	575	1,006	700	700	(37)	700	0.00%
01022352 - 54300	Repair/Maintenance Services	0	0	700	700	0	700	0.00%
01022352 - 54420	Equipment Rental	1,212	1,212	1,250	1,250	1,212	1,250	0.00%
01022352 - 55310	Telephone / Fax/TV	866	846	1,000	1,000	931	1,000	0.00%
01022352 - 55903	Travel and Related Costs	0	0	1,000	1,000	0	1,000	0.00%
01022352 - 56100	General Supplies	559	2,029	2,100	2,100	791	1,800	(14.30%)
01022352 - 56101	Safety Related Items	247	692	700	700	107	700	0.00%
01022352 - 56120	Office Supplies	1,818	2,450	2,100	2,222	1,428	2,100	0.00%
01022352 - 56260	Gasoline for Vehicles	1,469	1,379	1,800	1,800	823	1,300	(27.80%)
01022352 - 56270	Diesel for Equipment	197	113	600	600	72	600	0.00%
Total Operating Expenses		7,555	9,726	13,150	13,272	5,328	12,350	(6.08%)
Total Receiving and Supply		252,211	237,269	296,683	296,805	183,249	309,175	4.21%

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		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Public Works								
Veh & Equip Maintenance								
01022851 - 51100	Salaries and Wages	410,456	385,164	429,518	429,518	330,354	431,408	0.40%
01022851 - 51200	Temporary Employees	1,415	73	0	0	0	0	0.00%
01022851 - 51300	Overtime	10,601	6,581	16,185	16,185	9,686	15,422	(4.70%)
01022851 - 52100	Health Insurance Benefit	125,410	101,664	138,014	138,014	79,372	144,607	4.80%
01022851 - 52200	FICA & Medicare Emplr Match	32,319	29,955	34,097	34,097	26,013	34,180	0.20%
01022851 - 52300	PERS Employer Contribution	101,610	106,293	121,117	121,117	71,065	132,070	9.00%
01022851 - 52400	Unemployment Insurance	2,137	1,765	1,848	1,848	1,352	2,010	8.80%
01022851 - 52500	Workers Compensation	9,706	12,229	15,557	15,557	9,115	16,534	6.30%
01022851 - 52900	Other Employee Benefits	2,354	2,036	2,881	2,881	1,491	2,822	(2.00%)
Total Personnel Expenses		696,008	645,758	759,217	759,217	528,448	779,053	2.61%
01022852 - 53260	Training Services	1,020	1,052	3,000	3,000	0	5,000	66.70%
01022852 - 53300	Other Professional Svcs	5,329	4,863	5,700	5,700	3,033	5,900	3.50%
01022852 - 54210	Solid Waste	15,183	13,413	15,000	15,000	7,274	15,000	0.00%
01022852 - 54300	Repair/Maintenance Services	1,683	1,269	14,000	32,900	15,043	10,000	(28.60%)
01022852 - 54420	Equipment Rental	4,835	0	0	0	0	0	0.00%
01022852 - 55310	Telephone / Fax/TV	96	138	1,500	1,500	833	1,500	0.00%
01022852 - 55903	Travel and Related Costs	0	1,598	3,000	3,000	0	5,000	66.70%
01022852 - 56100	General Supplies	49,446	62,214	80,000	98,075	95,015	80,000	0.00%
01022852 - 56101	Safety Related Items	8,308	5,800	7,100	7,100	5,630	7,100	0.00%
01022852 - 56120	Office Supplies	541	396	0	0	274	400	0.00%
01022852 - 56130	Machinery / Vehicle Parts	174,803	155,518	287,400	305,899	185,812	287,400	0.00%
01022852 - 56150	Computer Hardware / Software	8,617	5,347	6,545	6,545	5,725	5,364	(18.00%)
01022852 - 56230	Propane	646	278	750	750	172	750	0.00%
01022852 - 56260	Gasoline for Vehicles	3,456	3,818	3,000	3,000	2,162	3,000	0.00%
Total Operating Expenses		273,962	255,706	426,995	482,469	320,973	426,414	(0.14%)
01022853 - 57400	Machinery and Equipment	0	39,086	0	0	0	0	0.00%
Total Capital Outlay		0	39,086	0	0	0	0	0.00%
Total Veh & Equip Maintenance		969,971	940,549	1,186,212	1,241,686	849,420	1,205,467	1.62%

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		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Public Works								
Facilities Maintenance								
01022951 - 51100	Salaries and Wages	406,363	469,366	462,997	462,997	359,985	486,321	5.00%
01022951 - 51200	Temporary Employees	28,715	28,710	40,459	40,459	27,090	20,748	(48.70%)
01022951 - 51300	Overtime	23,433	21,097	13,730	13,730	11,519	22,690	65.30%
01022951 - 52100	Health Insurance Benefit	128,683	123,266	149,956	149,956	88,895	157,161	4.80%
01022951 - 52200	FICA & Medicare Emplr Match	35,076	39,692	39,576	39,576	30,493	40,528	2.40%
01022951 - 52300	PERS Employer Contribution	106,316	131,261	128,389	128,389	76,840	143,589	11.80%
01022951 - 52400	Unemployment Insurance	2,461	2,392	2,411	2,411	1,711	2,598	7.80%
01022951 - 52500	Workers Compensation	15,096	21,283	21,772	21,772	14,968	23,138	6.30%
01022951 - 52900	Other Employee Benefits	3,002	3,101	3,733	3,733	2,239	3,659	(2.00%)
Total Personnel Expenses		749,145	840,168	863,023	863,023	613,741	900,432	4.33%
01022952 - 53240	Engineering/Architectural Svs	0	0	0	0	0	3,000	0.00%
01022952 - 53260	Training Services	4,164	1,934	7,000	7,000	0	17,000	142.90%
01022952 - 53300	Other Professional Svs	10,236	39,778	8,100	8,100	5,146	9,000	11.10%
01022952 - 53420	Sampling / Testing	0	0	0	0	0	1,000	0.00%
01022952 - 53490	Other Technical Services	10,102	0	9,900	9,900	0	7,100	(28.30%)
01022952 - 54210	Solid Waste	529	784	6,285	6,285	601	6,285	0.00%
01022952 - 54300	Repair/Maintenance Services	503,329	98,270	164,500	166,995	128,317	120,100	(27.00%)
01022952 - 54420	Equipment Rental	52	0	0	0	0	0	0.00%
01022952 - 54500	Construction Services	0	0	10,000	10,000	0	15,000	50.00%
01022952 - 55310	Telephone / Fax/TV	2,409	2,021	5,000	5,000	1,315	5,000	0.00%
01022952 - 55903	Travel and Related Costs	7,562	11,953	18,200	18,200	827	20,000	9.90%
01022952 - 55906	Membership Dues	202	208	0	0	336	544	0.00%
01022952 - 56100	General Supplies	56,430	58,402	53,000	54,486	50,688	41,704	(21.30%)
01022952 - 56101	Safety Related Items	10,187	8,862	12,320	12,320	9,945	12,320	0.00%
01022952 - 56120	Office Supplies	1,139	1,372	550	550	954	550	0.00%
01022952 - 56140	Facility Maintenance Supplies	52,388	96,988	69,700	74,762	67,767	93,700	34.40%
01022952 - 56150	Computer Hardware / Software	385	1,988	2,000	2,000	0	14,000	600.00%
01022952 - 56220	Electricity	3,337	2,687	2,700	2,700	2,843	2,800	3.70%
01022952 - 56230	Propane	477	729	500	500	1,092	550	10.00%
01022952 - 56260	Gasoline for Vehicles	8,704	7,858	7,725	7,725	4,042	8,000	3.60%
01022952 - 56270	Diesel for Equipment	13	19	0	0	33	1,000	0.00%
01022952 - 56400	Books and Periodicals	55	0	500	500	0	500	0.00%
Total Operating Expenses		671,700	333,851	377,980	387,023	273,905	379,153	0.31%
01022953 - 57400	Machinery and Equipment	0	108,675	26,500	26,500	26,400	0	(100.00%)
Total Capital Outlay		0	108,675	26,500	26,500	26,400	0	(100.00%)
Total Facilities Maintenance		1,420,845	1,282,694	1,267,503	1,276,546	914,047	1,279,585	0.95%

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		FY2019	FY2020	FY2021	FY2021	FY2021	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
PCR Administration								
01023151 - 51100	Salaries and Wages	122,599	120,866	130,201	130,201	98,082	134,047	3.00%
01023151 - 52100	Health Insurance Benefit	28,522	20,946	29,773	29,773	16,399	31,260	5.00%
01023151 - 52200	FICA & Medicare Emplr Match	9,400	9,260	9,960	9,960	7,521	10,255	3.00%
01023151 - 52300	PERS Employer Contribution	29,529	33,653	36,691	36,691	20,878	40,737	11.00%
01023151 - 52400	Unemployment Insurance	434	382	399	399	311	436	9.30%
01023151 - 52500	Workers Compensation	364	320	473	473	245	504	6.60%
01023151 - 52900	Other Employee Benefits	49	49	49	49	40	40	(18.40%)
Total Personnel Expenses		190,896	185,476	207,546	207,546	143,476	217,279	4.69%
01023152 - 53260	Training Services	1,128	1,727	1,400	1,400	0	1,400	0.00%
01023152 - 53300	Other Professional Svcs	2,199	1,230	8,000	8,000	140	8,000	0.00%
01023152 - 55310	Telephone / Fax/TV	6,659	6,132	8,000	8,000	5,040	8,000	0.00%
01023152 - 55901	Advertising	378	1,500	1,000	1,000	1,500	1,000	0.00%
01023152 - 55902	Printing and Binding	6,055	4,642	8,500	8,500	0	8,500	0.00%
01023152 - 55903	Travel and Related Costs	10,426	10,692	13,000	13,000	728	13,000	0.00%
01023152 - 55906	Membership Dues	850	1,182	1,500	1,500	875	1,500	0.00%
01023152 - 55907	Permit Fees	0	0	0	0	0	800	0.00%
01023152 - 56100	General Supplies	37	137	0	0	0	0	0.00%
01023152 - 56101	Safety Related Items	17	0	0	0	298	0	0.00%
01023152 - 56120	Office Supplies	25	0	50	50	0	50	0.00%
01023152 - 56260	Gasoline for Vehicles	1,555	1,503	2,500	2,500	838	2,500	0.00%
01023152 - 56320	Business Meals	198	0	150	150	0	150	0.00%
01023152 - 56330	Food/Bev/Related Emp Apprctn	3,941	4,833	3,500	3,500	1,674	3,500	0.00%
Total Operating Expenses		33,468	33,579	47,600	47,600	11,093	48,400	1.68%
Total PCR Administration		224,365	219,055	255,146	255,146	154,569	265,679	4.13%

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		FY2019	FY2020	FY2021	FY2021	FY2021	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Recreation Programs								
01023251 - 51100	Salaries and Wages	254,683	261,587	317,377	317,377	232,273	328,210	3.40%
01023251 - 51200	Temporary Employees	16,668	28,807	30,000	30,000	11,590	30,000	0.00%
01023251 - 51300	Overtime	23,919	11,421	22,000	22,000	9,032	22,000	0.00%
01023251 - 52100	Health Insurance Benefit	118,349	96,076	148,865	148,865	76,340	156,300	5.00%
01023251 - 52200	FICA & Medicare Emplr Match	22,588	23,081	27,683	27,683	19,434	29,087	5.10%
01023251 - 52300	PERS Employer Contribution	69,891	73,201	92,693	92,693	43,955	101,868	9.90%
01023251 - 52400	Unemployment Insurance	2,082	2,002	2,244	2,244	1,677	2,480	10.50%
01023251 - 52500	Workers Compensation	3,244	3,645	5,864	5,864	2,765	6,233	6.30%
01023251 - 52900	Other Employee Benefits	147	147	245	245	160	200	(18.40%)
Total Personnel Expenses		511,571	499,967	646,971	646,971	397,226	676,378	4.55%
01023252 - 53260	Training Services	1,492	1,328	2,000	2,000	0	2,000	0.00%
01023252 - 53300	Other Professional Svcs	27,580	15,305	20,340	20,340	1,192	20,340	0.00%
01023252 - 55903	Travel and Related Costs	24,724	3,625	21,000	21,000	0	21,000	0.00%
01023252 - 55908	Employee Moving Costs	1,503	0	0	0	1,142	0	0.00%
01023252 - 56100	General Supplies	55,923	60,335	65,000	66,238	30,840	65,000	0.00%
01023252 - 56101	Safety Related Items	0	236	200	200	0	200	0.00%
01023252 - 56120	Office Supplies	0	0	0	0	249	0	0.00%
01023252 - 56150	Computer Hardware / Software	173	174	180	180	3,011	180	0.00%
01023252 - 56310	Food / Bev & Related for Progs	17,579	15,811	19,500	19,615	3,942	19,500	0.00%
01023252 - 56330	Food/Bev/Related Emp Apprctn	468	418	200	200	665	200	0.00%
Total Operating Expenses		129,440	97,232	128,420	129,774	41,041	128,420	0.00%
Total Recreation Programs		641,010	597,199	775,391	776,745	438,267	804,798	3.79%

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		FY2019	FY2020	FY2021	FY2021	FY2021	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Community Center Operations								
01023351 - 51100	Salaries and Wages	278,551	274,279	344,742	344,742	240,256	359,672	4.30%
01023351 - 51300	Overtime	4,939	7,975	20,000	20,000	2,710	20,000	0.00%
01023351 - 52100	Health Insurance Benefit	115,529	93,931	148,865	148,865	79,461	156,300	5.00%
01023351 - 52200	FICA & Medicare Emplr Match	21,917	21,581	28,476	28,476	18,587	29,044	2.00%
01023351 - 52300	PERS Employer Contribution	56,384	63,602	78,746	78,746	37,805	85,504	8.60%
01023351 - 52400	Unemployment Insurance	2,469	2,386	2,896	2,896	1,902	3,055	5.50%
01023351 - 52500	Workers Compensation	633	727	1,287	1,287	527	1,369	6.40%
01023351 - 52900	Other Employee Benefits	196	196	245	245	120	200	(18.40%)
Total Personnel Expenses		480,619	464,676	625,257	625,257	381,368	655,144	4.78%
01023352 - 53260	Training Services	239	748	1,000	1,000	375	1,000	0.00%
01023352 - 53300	Other Professional Svcs	16,984	110	1,000	7,416	4,874	1,000	0.00%
01023352 - 54110	Water / Sewerage	6,815	8,837	15,600	15,600	3,542	15,600	0.00%
01023352 - 54210	Solid Waste	8,771	7,486	13,600	13,600	6,359	13,600	0.00%
01023352 - 54230	Custodial Services/Supplies	68,131	66,886	74,000	74,155	44,048	74,000	0.00%
01023352 - 54300	Repair/Maintenance Services	2,780	8,005	3,500	3,500	379	3,500	0.00%
01023352 - 54410	Buildings / Land Rental	4,147	3,240	4,200	4,200	2,903	4,200	0.00%
01023352 - 55310	Telephone / Fax/TV	9,851	11,888	10,000	10,000	10,145	10,000	0.00%
01023352 - 55903	Travel and Related Costs	2,351	8,602	8,500	8,500	0	8,500	0.00%
01023352 - 55904	Banking / Credit Card Fees	7,069	5,830	7,000	7,000	2,730	7,000	0.00%
01023352 - 55905	Postal Services	(137)	50	90	90	175	90	0.00%
01023352 - 55907	Permit Fees	1,202	380	1,500	1,500	380	1,500	0.00%
01023352 - 56100	General Supplies	25,380	20,304	56,500	91,198	48,551	48,000	(15.00%)
01023352 - 56101	Safety Related Items	0	0	3,500	3,500	798	3,500	0.00%
01023352 - 56120	Office Supplies	8,726	3,666	6,000	6,020	6,113	6,000	0.00%
01023352 - 56150	Computer Hardware / Software	891	172	0	0	897	1,000	0.00%
01023352 - 56160	Uniforms	1,213	2,112	0	0	0	1,000	0.00%
01023352 - 56220	Electricity	82,373	62,549	75,000	75,000	57,603	75,000	0.00%
01023352 - 56240	Heating Oil	58,735	56,835	70,000	70,000	35,944	70,000	0.00%
01023352 - 56330	Food/Bev/Related Emp Apprctn	0	0	200	200	110	200	0.00%
01023352 - 56450	Grants (Supplies)	424	0	0	0	0	0	0.00%
Total Operating Expenses		305,947	267,699	351,190	392,479	225,925	344,690	(1.85%)
01023353 - 57300	Improvements & Infrastructure	31,422	0	0	39,737	43,899	50,000	0.00%
Total Capital Outlay		31,422	0	0	39,737	43,899	50,000	0.00%
Total Community Center Operations		817,988	732,375	976,447	1,057,473	651,192	1,049,834	7.52%

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		FY2019	FY2020	FY2021	FY2021	FY2021	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Library								
01023451 - 51100	Salaries and Wages	277,498	277,295	315,724	315,724	230,950	344,188	9.00%
01023451 - 51200	Temporary Employees	1,998	9,473	10,530	10,530	5,528	10,530	0.00%
01023451 - 51300	Overtime	4,420	2,818	8,000	8,000	1,793	8,000	0.00%
01023451 - 52100	Health Insurance Benefit	104,365	84,915	119,092	119,092	62,302	125,040	5.00%
01023451 - 52200	FICA & Medicare Emplr Match	21,728	22,144	25,569	25,569	18,228	27,748	8.50%
01023451 - 52300	PERS Employer Contribution	57,750	63,626	74,936	74,936	40,412	82,783	10.50%
01023451 - 52400	Unemployment Insurance	2,142	2,079	2,241	2,241	1,531	2,402	7.20%
01023451 - 52500	Workers Compensation	631	750	1,108	1,108	541	1,179	6.40%
01023451 - 52900	Other Employee Benefits	196	196	196	196	160	160	(18.40%)
Total Personnel Expenses		470,728	463,296	557,396	557,396	361,446	602,030	8.01%
01023452 - 53260	Training Services	888	0	1,800	1,800	1,374	1,600	(11.10%)
01023452 - 53300	Other Professional Svcs	150	1,061	600	600	0	600	0.00%
01023452 - 54110	Water / Sewerage	1,526	1,670	1,920	1,920	873	1,920	0.00%
01023452 - 54210	Solid Waste	4,018	4,297	4,900	4,900	3,600	4,900	0.00%
01023452 - 54230	Custodial Services/Supplies	35,967	35,059	37,000	37,000	23,312	37,000	0.00%
01023452 - 54300	Repair/Maintenance Services	0	986	1,500	1,500	0	1,500	0.00%
01023452 - 55310	Telephone / Fax/TV	2,913	2,977	3,500	3,500	2,511	3,500	0.00%
01023452 - 55320	Network / Internet	4,800	4,800	7,400	7,400	6,000	7,400	0.00%
01023452 - 55902	Printing and Binding	0	0	500	500	0	500	0.00%
01023452 - 55903	Travel and Related Costs	5,724	439	12,450	12,450	0	10,500	(15.70%)
01023452 - 55905	Postal Services	(3,945)	3,486	3,350	3,350	1,790	3,350	0.00%
01023452 - 55906	Membership Dues	655	802	1,500	1,500	475	1,500	0.00%
01023452 - 55907	Permit Fees	909	439	450	450	0	500	11.10%
01023452 - 56100	General Supplies	13,363	7,649	14,000	14,065	9,183	14,000	0.00%
01023452 - 56101	Safety Related Items	0	155	2,500	2,500	1,167	500	(80.00%)
01023452 - 56120	Office Supplies	6,699	2,470	8,500	11,465	8,982	8,500	0.00%
01023452 - 56150	Computer Hardware / Software	384	524	3,000	3,000	339	3,000	0.00%
01023452 - 56220	Electricity	30,818	19,285	30,000	30,000	17,703	30,000	0.00%
01023452 - 56240	Heating Oil	14,833	16,044	15,400	15,400	10,177	15,400	0.00%
01023452 - 56310	Food/Bev/Related for Programs	1,758	553	2,000	2,000	0	2,000	0.00%
01023452 - 56330	Food/Bev/Related Emp Apprctn	595	52	500	500	0	500	0.00%
01023452 - 56400	Books and Periodicals	52,176	43,611	62,620	70,637	37,682	66,720	6.50%
01023452 - 56451	Grants - Telecommunications	74,948	74,948	112,600	112,600	88,800	106,560	(5.40%)
01023452 - 56452	Grants-Circulating Materials	13,000	13,000	13,000	13,000	12,398	13,000	0.00%
01023452 - 56453	Grants-Travel	2,218	1,060	3,700	3,700	0	3,700	0.00%
Total Operating Expenses		264,398	235,368	344,690	355,736	226,367	338,650	(1.75%)
Total Library		735,127	698,663	902,086	913,132	587,813	940,680	4.28%

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			FY2019	FY2020	FY2021	FY2021	FY2021	Proposed	% Chg
			Actual	Actual	Original	Revised	YTD	Budget	Original
					Budget	Budget			Budget
Parks, Culture & Recreation									
Aquatics Center									
01023551 - 51100	Salaries and Wages		218,762	206,834	239,865	239,865	173,478	246,245	2.70%
01023551 - 51200	Temporary employees		700	1,088	0	0	1,407	0	0.00%
01023551 - 51300	Overtime		6,592	5,995	5,000	5,000	3,567	2,500	(50.00%)
01023551 - 52100	Health Insurance Benefit		52,066	55,755	89,319	89,319	44,310	93,780	5.00%
01023551 - 52200	FICA & Medicare Emplr Match		17,293	16,363	18,732	18,732	13,652	19,026	1.60%
01023551 - 52300	PERS Employer Contribution		28,335	37,596	47,182	47,182	24,459	52,059	10.30%
01023551 - 52400	Unemployment Insurance		2,008	1,856	1,937	1,937	1,363	2,046	5.60%
01023551 - 52500	Workers Compensation		7,183	8,896	12,393	12,393	6,526	13,171	6.30%
01023551 - 52900	Other employee benefits		49	98	147	147	120	120	(18.40%)
Total Personnel Expenses			332,989	334,481	414,575	414,575	268,882	428,947	3.47%
01023552 - 53260	Training Services		6,882	3,049	7,000	7,000	2,330	7,000	0.00%
01023552 - 53300	Other Professional Svcs		807	1,870	3,500	3,500	4,072	3,500	0.00%
01023552 - 53420	Sampling / Testing		600	0	600	600	0	600	0.00%
01023552 - 54210	Solid Waste		27	28	0	0	28	0	0.00%
01023552 - 54230	Custodial Services/Supplies		1,203	1,759	1,600	1,600	1,921	1,600	0.00%
01023552 - 55310	Telephone and Fax/TV		966	932	1,200	1,200	786	1,200	0.00%
01023552 - 55903	Travel and Related Costs		0	0	8,000	8,000	0	8,000	0.00%
01023552 - 55906	Membership dues		0	0	500	500	0	500	0.00%
01023552 - 56100	General supplies		28,476	26,935	28,000	48,158	49,023	26,000	(7.10%)
01023552 - 56101	Safety Related Items		2,381	480	1,500	1,500	623	1,500	0.00%
01023552 - 56115	Chemicals		11,928	10,689	12,000	12,000	21,739	14,000	16.70%
01023552 - 56120	Office Supplies		1,753	1,835	1,800	1,800	594	1,800	0.00%
01023552 - 56150	Computer Hardware / Software		1,115	1,164	2,000	2,000	134	2,000	0.00%
01023552 - 56160	Uniforms		873	1,088	1,500	1,500	792	1,500	0.00%
01023552 - 56310	Food/Bev/Related for Programs		2,926	2,112	3,000	3,000	241	3,000	0.00%
01023552 - 56330	Food/Bev/Related Emp Apprctn		365	792	800	800	593	800	0.00%
Total Operating Expenses			60,303	52,733	73,000	93,158	82,875	73,000	0.00%
Total Aquatics Center			393,292	387,213	487,575	507,733	351,756	501,947	2.95%

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		FY2019	FY2020	FY2021	FY2021	FY2021	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Parks								
01023652 - 54110	Water / Sewerage	13,469	9,264	9,500	9,500	11,342	9,500	0.00%
01023652 - 54210	Solid Waste	2,106	1,993	2,100	2,100	1,709	2,100	0.00%
01023652 - 54410	Buildings/Land Rental	18,500	19,500	18,500	18,500	20,500	21,500	16.20%
01023652 - 56100	General Supplies	2,890	3,003	3,400	5,376	5,596	3,400	0.00%
01023652 - 56220	Electricity	3,136	2,035	6,000	6,000	1,493	6,000	0.00%
Total Operating Expenses		40,101	35,796	39,500	41,476	40,639	42,500	7.59%
Total Parks		40,101	35,796	39,500	41,476	40,639	42,500	7.59%

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		FY2019	FY2020	FY2021	FY2021	FY2021	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Other Expenses								
Grants to Non-Profits								
01029154 - 58410	IFHS Medical Programs	500,000	0	0	0	0	0	0.00%
01029154 - 58420	IFHS Mental Health Programs	180,000	180,000	161,260	161,260	134,383	0	(100.00%)
01029154 - 58430	USAFV Domestic Violence Shelte	223,984	238,985	252,457	252,457	210,381	0	(100.00%)
01029154 - 58440	Unalaska Seniors	55,000	57,467	65,000	65,000	54,167	0	(100.00%)
01029154 - 58450	Unalaska Community Brdcstng	96,600	108,642	106,350	126,350	108,625	0	(100.00%)
01029154 - 58460	Museum of the Aleutians	308,146	317,813	317,813	347,813	294,844	0	(100.00%)
01029154 - 58470	Aleutians Arts Council	10,000	10,000	15,000	15,000	9,500	0	(100.00%)
01029154 - 58475	UAF Alaska Sea Grant	0	13,508	14,728	14,728	14,728	0	(100.00%)
01029154 - 58479	Qawalangin Culture Camp	0	0	24,000	24,000	0	0	(100.00%)
01029154 - 58480	Qawalangin Tribe/APIA	24,000	24,000	0	0	24,000	0	0.00%
01029154 - 58481	APIA	120,500	205,350	145,000	145,000	120,833	0	(100.00%)
01029154 - 58483	ROSSIA	50,000	100,000	0	0	0	0	0.00%
01029154 - 58485	UNALASKA COMMUNITY BRDCSTNG Estimate	0	0	0	0	0	1,178,057	0.00%
Total Other Expenses		1,568,230	1,255,764	1,101,608	1,151,608	971,461	1,178,057	6.94%
Total Grants to Non-Profits		1,568,230	1,255,764	1,101,608	1,151,608	971,461	1,178,057	6.94%

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Other Expenses	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Education							
01029254 - 58600 School Support	4,114,825	4,331,956	4,344,274	4,344,274	3,620,232	4,699,189	8.20%
Total Other Expenses	4,114,825	4,331,956	4,344,274	4,344,274	3,620,232	4,699,189	8.17%
Total Education	4,114,825	4,331,956	4,344,274	4,344,274	3,620,232	4,699,189	8.17%

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Other Expenses	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Debt Service							
01029354 - 59100 Interest Expense	48,313	7,700	0	0	0	0	0.00%
01029354 - 59200 Principal Payment	910,000	385,000	0	0	0	0	0.00%
Total Other Expenses	958,313	392,700	0	0	0	0	0.00%
Total Debt Service	958,313	392,700	0	0	0	0	0.00%

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	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Transfers Out							
01029854 - 59920 Transfers To Govt Capt Project	2,578,047	9,980,668	1,104,658	1,604,658	1,604,658	1,896,013	71.60%
01029854 - 59930 Transfers To Enterprise Oper	0	158,000	0	0	0	0	0.00%
01029854 - 59940 Transfers To Enterpr Capt Proj	495,006	1,313,242	0	0	0	3,494,500	0.00%
Total Other Expenses	3,073,053	11,451,909	1,104,658	1,604,658	1,604,658	5,390,513	387.98%
Total Transfers Out	3,073,053	11,451,909	1,104,658	1,604,658	1,604,658	5,390,513	387.98%
General Fund Expenditures Total	29,156,731	35,633,462	29,092,071	29,957,647	20,139,209	34,837,696	16.29%

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FY2022 Special Revenue Funds Budget Summary
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	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
1% Sales Tax Special Revenue							
REVENUES							
11010040 - 41310 1% Capital Sales tax	3,629,169	3,546,641	2,666,667	2,666,667	2,237,797	3,000,000	12.50%
11029954 - 49900 Appropriated Fund Balance	0	0	0	0	0	1,860,000	0.00%
Total Revenues	3,629,169	3,546,641	2,666,667	2,666,667	2,237,797	4,860,000	82.25%
EXPENDITURES							
11029954 - 59900 Transfers To General Fund	1,200,000	0	0	0	0	0	0.00%
11029954 - 59920 Transfers To Govt Capt Pro	0	3,201,662	862,135	862,135	862,135	1,000,000	15.99%
11029954 - 59930 Transfers To Proprietary O	1,148,633	1,042,870	1,009,265	1,009,265	1,009,265	0	(100.00)%
11029954 - 59940 Transfers To Enterpr Capt	0	0	0	0	0	3,860,000	0.00%
Total Expenditures	2,348,633	4,244,532	1,871,400	1,871,400	1,871,400	4,860,000	159.70%
1% Sales Tax Special Revenue Fund Net	1,280,536	(697,891)	795,267	795,267	366,397	0	

Bed Tax Special Revenue

REVENUES							
12010040 - 41420 City Bed Tax	155,026	166,311	125,000	125,000	58,369	125,000	0.00%
12010040 - 41942 City Bed Tax Penalty / Int	0	0	0	0	24	0	0.00%
12010049 - 49900 Appropriated Fund Balance	0	0	85,000	85,000	0	41,311	(51.40)%
Total Revenues	155,026	166,311	210,000	210,000	58,394	166,311	(20.80)%
EXPENDITURES							
12029154 - 58490 Unalaska CVB	200,000	200,000	210,000	210,000	175,000	166,311	(20.80)%
Total Expenditures	200,000	200,000	210,000	210,000	175,000	166,311	(20.80)%
Bed Tax Special Revenue Fund Net	(44,974)	(33,689)	0	0	(116,606)	0	

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	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Electric Proprietary							
REVENUES							
Intergovernmental	106,581	214,965	166,978	166,978	19,850	166,978	0.00%
Charges for Services	18,041,248	16,488,294	15,780,484	15,780,484	9,311,619	11,487,017	(27.21%)
Non-recurring Revenues	0	5,000	3,683,132	3,780,132	0	4,577,717	24.29%
Total Revenues	18,147,829	16,708,258	19,630,594	19,727,594	9,331,469	16,231,712	(20.94%)
EXPENDITURES							
Utility Administration	5,390,303	4,660,048	6,024,378	6,121,413	4,323,401	5,838,170	(3.09%)
Electric Production	10,375,945	9,646,241	9,995,690	10,006,537	5,184,450	8,212,923	(17.84%)
Electric Line Repair & Maint	848,879	934,448	1,348,509	1,520,472	543,586	1,265,930	(6.12%)
Transfers Out	1,095,640	3,134,692	2,052,338	2,052,338	2,052,338	715,000	(65.16%)
Veh & Equip Maintenance	55,380	35,494	64,393	64,919	20,659	65,990	2.48%
Facilities Maintenance	63,163	89,530	145,286	147,063	44,958	133,699	(7.98%)
Total Expenditures	17,829,310	18,500,454	19,630,594	19,912,743	12,169,392	16,231,712	(20.94%)
Electric Proprietary Fund Net	318,519	(1,792,196)	0	(185,150)	(2,837,922)	0	
Water Proprietary							
REVENUES							
Intergovernmental	13,868	63,753	80,745	80,745	0	80,745	0.00%
Charges for Services	2,704,108	2,623,908	2,610,839	2,610,839	2,229,665	2,482,312	(4.92%)
Non-recurring Revenues	0	4,300	993,058	1,160,088	0	3,298,957	232.20%
Total Revenues	2,717,976	2,691,961	3,684,642	3,851,672	2,229,665	5,862,014	37.14%
EXPENDITURES							
Utility Administration	1,716,321	1,716,816	1,824,339	1,824,375	1,333,616	1,851,066	1.46%
Water Operations	1,028,367	1,147,743	1,659,817	1,710,763	894,143	1,693,106	2.01%
Transfers Out	200,000	2,947,031	100,000	259,735	259,735	2,215,500	2115.50%
Veh & Equip Maintenance	26,240	26,226	39,850	39,850	18,112	40,786	2.35%
Facilities Maintenance	58,332	67,297	60,635	61,134	53,142	61,556	1.52%
Total Expenditures	3,029,261	5,905,113	3,684,641	3,895,857	2,558,747	5,862,014	37.14%
Water Proprietary Fund Net	(311,284)	(3,213,152)	0	(44,185)	(329,082)	0	
Wastewater Proprietary							
REVENUES							
Intergovernmental	12,080	53,818	40,462	40,462	0	40,462	0.00%
Charges for Services	2,441,712	2,465,585	2,607,950	2,607,950	1,985,517	2,412,344	(7.50%)
Assessments	63	0	0	0	0	0	0.00%
Non-recurring Revenues	0	0	1,090,941	1,151,767	0	1,892,018	73.43%
Total Revenues	2,453,855	2,519,404	3,739,353	3,800,179	1,985,517	4,344,824	13.94%
EXPENDITURES							
Utility Administration	1,931,220	1,907,226	2,031,168	2,031,204	1,413,719	2,056,035	1.22%
Wastewater Operations	1,510,856	1,578,097	2,626,295	2,733,167	1,139,415	2,149,606	(18.15%)
Transfers Out	669,477	0	0	0	0	43,000	0.00%
Veh & Equip Maintenance	16,760	22,878	29,960	29,960	12,199	30,691	2.44%
Facilities Maintenance	59,068	84,929	61,195	61,694	28,135	65,492	7.02%
Total Expenditures	4,187,381	3,593,130	4,748,618	4,856,025	2,593,467	4,344,824	(9.29%)
Transfers In	1,032,021	998,248	1,009,265	1,009,265	1,009,265	0	(100.00%)
Wastewater Proprietary Fund Net	(701,506)	(75,478)	0	(46,581)	401,315	0	

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	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Solid Waste Proprietary							
REVENUES							
Intergovernmental	13,072	48,708	37,969	37,969	0	37,969	0.00%
Charges for Services	2,357,326	2,470,460	2,562,531	2,562,531	2,019,619	2,347,730	(8.38%)
Non-recurring Revenues	200	(7,375)	1,540,288	1,540,288	0	2,980,221	93.48%
Total Revenues	2,370,598	2,511,793	4,140,788	4,140,788	2,019,619	5,365,920	22.83%
EXPENDITURES							
Utility Administration	1,553,003	1,805,287	1,707,049	1,707,085	1,246,459	1,699,080	(0.47%)
Solid Waste Operations	1,458,419	1,462,471	2,102,980	2,156,345	756,396	2,244,539	6.73%
Transfers Out	0	(209,914)	100,000	100,000	100,000	1,171,100	1071.10%
Veh & Equip Maintenance	54,888	53,441	142,935	142,935	40,493	147,407	3.13%
Facilities Maintenance	90,502	46,611	87,824	88,323	52,019	103,795	18.19%
Total Expenditures	3,156,812	3,157,896	4,140,788	4,194,687	2,195,368	5,365,921	22.83%
Transfers In	116,612	44,622	0	0	0	0	0.00%
Solid Waste Proprietary Fund Net	(669,602)	(601,481)	0	(53,899)	(175,749)	0	
Ports & Harbors Proprietary							
REVENUES							
Intergovernmental	80,574	162,936	485,831	485,831	0	63,971	(86.83%)
Charges for Services	6,557,217	6,921,195	8,227,891	8,227,891	4,757,548	8,587,891	4.38%
Investment Income	51,807	29,728	0	0	0	0	0.00%
Non-recurring Revenues	0	0	2,086,149	2,111,149	0	7,402,629	254.85%
Total Revenues	6,689,598	7,113,859	10,799,871	10,824,871	4,757,548	16,054,491	32.73%
EXPENDITURES							
Harbor Office	6,194,870	6,584,090	8,124,639	8,124,639	5,025,894	7,299,689	(10.15%)
Unalaska Marine Center	1,001,789	1,026,380	1,095,318	1,095,321	754,354	1,087,207	(0.74%)
Spit & Light Cargo Docks	520,849	511,423	527,369	527,369	420,646	545,262	3.39%
Ports Security	27,617	24,621	73,339	73,339	6,007	68,855	(6.11%)
CEM Small Boat Harbor	677,712	664,836	689,532	689,532	544,997	701,825	1.78%
Bobby Storrs Small Boat Harbor	106,761	110,851	185,660	190,910	93,226	189,808	2.23%
Transfers Out	4,856,640	618,442	0	0	0	6,045,000	0.00%
Veh & Equip Maintenance	45,246	50,587	63,025	63,025	38,786	64,429	2.23%
Facilities Maintenance	34,913	29,371	40,989	66,488	43,984	52,415	27.88%
Total Expenditures	13,466,397	9,620,601	10,799,870	10,830,622	6,927,895	16,054,491	32.73%
Ports & Harbors Proprietary Fund	(6,776,799)	(2,506,742)	0	(5,751)	(2,170,346)	0	
Airport Proprietary							
REVENUES							
Intergovernmental	1,932	8,481	6,841	6,841	0	6,841	0.00%
Charges for Services	489,482	485,446	553,500	553,500	364,500	553,500	0.00%
Non-recurring Revenues	0	0	200,838	200,838	0	263,224	31.06%
Total Revenues	491,414	493,927	761,179	761,179	364,500	823,565	7.58%
EXPENDITURES							
Airport Admin/Operations	601,590	549,852	592,175	592,175	445,826	617,801	4.33%
Facilities Maintenance	76,270	83,360	169,004	171,669	66,644	205,764	21.75%
Total Expenditures	677,860	633,212	761,179	763,843	512,470	823,565	7.58%
Transfers In	0	158,000	0	0	0	0	0.00%
Airport Proprietary Fund Net	(186,446)	18,715	0	(2,665)	(147,970)	0	

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	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Housing Proprietary							
REVENUES							
Intergovernmental	2,042	6,444	5,668	5,668	0	5,668	0.00%
Charges for Services	250,292	234,735	248,500	248,500	195,268	248,500	0.00%
Non-recurring Revenues	0	0	322,766	322,766	0	341,198	5.71%
Total Revenues	252,334	241,179	576,933	576,933	195,268	595,366	3.10%
EXPENDITURES							
Housing Admin & Operating	318,660	342,331	369,685	369,685	256,206	379,702	2.71%
Facilities Maintenance	144,129	97,047	207,248	209,652	130,443	215,664	4.06%
Total Expenditures	462,789	439,378	576,933	579,337	386,649	595,366	3.10%
Housing Proprietary Fund Net	(210,455)	(198,199)	0	(2,404)	(191,381)	0	

City of Unalaska
FY2022 Electric Budget Summary
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Electric Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	106,581	214,965	166,978	166,978	19,850	166,978	0.00%
Charges for Services	18,041,248	16,488,294	15,780,484	15,780,484	9,311,619	11,487,017	(27.21%)
Non-recurring Revenues	0	5,000	3,683,132	3,780,132	0	4,577,717	24.29%
Total Revenues	18,147,829	16,708,258	19,630,594	19,727,594	9,331,469	16,231,712	(20.94%)
EXPENDITURES							
Utility Administration	5,390,303	4,660,048	6,024,378	6,121,413	4,323,401	5,838,170	(3.09%)
Electric Production	10,375,945	9,646,241	9,995,690	10,006,537	5,184,450	8,212,923	(17.84%)
Electric Line Repair & Maint	848,879	934,448	1,348,509	1,520,472	543,586	1,265,930	(6.12%)
Transfers Out	1,095,640	3,134,692	2,052,338	2,052,338	2,052,338	715,000	(65.16%)
Veh & Equip Maintenance	55,380	35,494	64,393	64,919	20,659	65,990	2.48%
Facilities Maintenance	63,163	89,530	145,286	147,063	44,958	133,699	(7.98%)
Total Expenditures	17,829,310	18,500,454	19,630,594	19,912,743	12,169,392	16,231,712	(20.94%)
Electric Proprietary Fund Net	318,519	(1,792,196)	0	(185,150)	(2,837,922)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	759,772	431,697	0	4,646,701	5,838,170	35.97%
Electric Production	1,493,748	6,719,175	0	0	8,212,923	50.60%
Electric Line Repair & Maint	1,023,410	242,520	0	0	1,265,930	7.80%
Veh & Equip Maintenance	48,490	17,500	0	0	65,990	0.41%
Facilities Maintenance	71,199	62,500	0	0	133,699	0.82%
Total Operating Expenditures	3,396,619	7,473,392	0	4,646,701	15,516,712	
Transfers Out	0	0	0	715,000	715,000	4.40%
	0	0	0	715,000	715,000	

City of Unalaska
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Revenues
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Electric Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
50015041 - 42195 Misc. Fed Operating Grants	73,349	73,623	73,505	73,505	19,850	73,505	0.00%
50015041 - 42355 PERS Nonemployer Contributions	33,232	141,342	93,473	93,473	0	93,473	0.00%
Total Intergovernmental	106,581	214,965	166,978	166,978	19,850	166,978	0.00%
Charges for Services							
50015042 - 44110 Residential Elec Consumption	692,745	742,626	670,839	670,839	693,364	733,025	9.27%
50015042 - 44111 Residential COPA	638,845	525,443	548,540	548,540	352,842	408,503	(25.53%)
50015042 - 44120 Small Gen Serv Consumption	585,527	586,487	719,350	719,350	480,995	565,797	(21.35%)
50015042 - 44121 Small Gen Serv COPA	566,769	450,235	652,008	652,008	286,191	436,645	(33.03%)
50015042 - 44130 Large Gen Serv Consumption	769,294	772,276	1,211,115	1,211,115	605,094	714,453	(41.01%)
50015042 - 44131 Large Gen Serv Demand	101,240	91,592	176,243	176,243	64,278	87,851	(50.15%)
50015042 - 44132 Large Gen Serv Power Factor	9,150	7,995	12,785	12,785	19,268	13,115	2.58%
50015042 - 44133 Large Gen Serv COPA	891,110	714,239	1,366,448	1,366,448	409,598	673,942	(50.68%)
50015042 - 44140 Industrial Serv Consumption	5,426,438	5,468,799	3,805,399	3,805,399	3,066,581	3,138,980	(17.51%)
50015042 - 44141 Industrial Serv Demand	915,602	822,518	702,359	702,359	485,265	649,477	(7.53%)
50015042 - 44142 Industrial Serv Power Factor	34,917	28,479	30,918	30,918	144,889	35,960	16.31%
50015042 - 44143 Industrial Serv COPA	6,618,312	5,617,635	5,196,263	5,196,263	2,459,239	3,617,269	(30.39%)
50015042 - 44150 Street Lights	39,239	39,652	33,545	33,545	32,665	38,502	14.78%
50015042 - 44160 PCE Assistance	678,950	567,493	627,396	627,396	203,609	361,411	(42.40%)
50015042 - 44170 Other Services	395	7,108	8,100	8,100	4,201	3,515	(56.60%)
50015042 - 44180 Late Fees	14,193	8,551	19,176	19,176	3,538	8,572	(55.30%)
50015042 - 47110 Interest Revenue	58,520	37,165	0	0	0	0	0.00%
Total Charges for Services	18,041,248	16,488,294	15,780,484	15,780,484	9,311,619	11,487,017	(27.21%)
Non-recurring Revenues							
50015049 - 49400 Gain-loss on Sale of Fixed Ass	0	5,000	0	0	0	0	0.00%
50015049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	3,683,132	3,780,132	0	4,577,717	24.29%
Total Non-recurring Revenues	0	5,000	3,683,132	3,780,132	0	4,577,717	24.29%
Electric Fund Total Revenues	18,147,829	16,708,258	19,630,594	19,727,594	9,331,469	16,231,712	(17.31%)

City of Unalaska
FY2022 Electric Budget Detail
Expenditures
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Electric Proprietary		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Utility Administration								
50024051 - 51100	Salaries and Wages	356,717	397,104	429,514	429,514	305,931	432,666	0.73%
50024051 - 51200	Temporary Employees	3,099	808	3,891	3,891	0	4,292	10.31%
50024051 - 51300	Overtime	836	1,293	1,817	1,817	3,864	1,990	9.52%
50024051 - 52100	Health Insurance Benefit	120,566	95,600	140,849	140,849	72,858	147,873	4.99%
50024051 - 52200	FICA & Medicare Emplr Match	27,228	29,683	32,240	32,240	22,996	32,888	2.01%
50024051 - 52300	PERS Employer Contribution	24,023	(427,654)	116,231	116,231	61,408	126,814	9.11%
50024051 - 52400	Unemployment Insurance	1,946	1,820	1,928	1,928	1,245	2,107	9.28%
50024051 - 52500	Workers Compensation	5,914	6,686	9,740	9,740	4,659	10,341	6.17%
50024051 - 52900	Other Employee Benefits	936	480	806	806	397	801	(0.56%)
Personnel Expenses		541,265	105,820	737,016	737,016	473,360	759,772	3.09%
50024052 - 53230	Legal Services	4,668	0	2,000	2,000	113	2,000	0.00%
50024052 - 53240	Engineering/Architectural Svcs	9,803	10,171	18,550	18,550	683	18,550	0.00%
50024052 - 53260	Training Services	412	1,060	1,125	1,125	733	1,125	0.00%
50024052 - 53264	Education Reimbursement	0	0	1,450	1,450	0	1,450	0.00%
50024052 - 53300	Other Professional Svcs	3,328	50,615	34,149	131,149	78,348	34,149	0.00%
50024052 - 53410	Software / Hardware Support	28,484	22,019	38,450	38,450	37,276	23,506	(38.87%)
50024052 - 54110	Water / Sewerage	940	(360)	510	510	784	510	0.00%
50024052 - 54210	Solid Waste	1,459	901	1,215	1,215	1,388	1,215	0.00%
50024052 - 54230	Custodial Services/Supplies	4,852	4,708	4,508	4,508	3,275	4,508	0.00%
50024052 - 54300	Repair/Maintenance Services	460	344	700	700	221	700	0.00%
50024052 - 55200	General Insurance	141,611	159,041	209,028	209,028	193,320	228,550	9.34%
50024052 - 55310	Telephone / Fax/TV	3,976	4,720	1,321	1,321	3,649	1,321	0.00%
50024052 - 55320	Network / Internet	12,063	12,060	23,320	23,320	10,864	23,450	0.56%
50024052 - 55901	Advertising	75	375	530	530	625	530	0.00%
50024052 - 55903	Travel and Related Costs	5,277	7,933	2,000	2,000	0	2,000	0.00%
50024052 - 55904	Banking / Credit Card Fees	36,441	32,210	25,000	25,000	14,329	25,000	0.00%
50024052 - 55905	Postal Services	(4,009)	3,150	2,123	2,123	2,273	2,123	0.00%
50024052 - 55906	Membership Dues	11,337	8,846	10,000	10,000	10,220	10,000	0.00%
50024052 - 55908	Employee Moving Costs	0	0	5,000	5,000	0	5,000	0.00%
50024052 - 56100	General Supplies	365	1,455	800	800	40	800	0.00%
50024052 - 56101	Safety Related Items	968	728	0	0	0	0	0.00%
50024052 - 56120	Office Supplies	1,919	845	2,186	2,186	907	2,186	0.00%
50024052 - 56140	Facility Maintenance Supplies	0	0	0	0	41	0	0.00%
50024052 - 56150	Computer Hardware / Software	23,930	18,712	9,470	9,506	1,842	21,100	122.81%
50024052 - 56220	Electricity	16,778	7,696	9,518	9,518	11,425	9,518	0.00%
50024052 - 56240	Heating Oil	10,689	9,455	8,102	8,102	4,260	8,102	0.00%
50024052 - 56260	Gasoline for Vehicles	674	409	1,963	1,963	209	1,963	0.00%
50024052 - 56320	Business Meals	320	51	318	318	0	318	0.00%
50024052 - 56330	Food/Bev/Related Emp Apprctn	1,941	2,648	1,623	1,623	798	1,623	0.00%
50024052 - 56400	Books and Periodicals	272	247	400	400	527	400	0.00%
Operating Expenses		319,034	360,039	415,359	512,395	378,149	431,697	3.93%
50024054 - 58100	Depreciation	3,476,351	3,037,151	3,779,145	3,779,145	2,548,650	3,622,866	(4.14%)
50024054 - 58500	Bad Debt Expense	2,395	25	0	0	0	0	0.00%
50024054 - 58910	Allocations IN-Debit	157,116	157,116	157,116	157,116	98,676	157,116	0.00%
50024054 - 59100	Interest Expense	894,142	999,898	935,742	935,742	824,566	866,719	(7.38%)
Other Expenses		4,530,005	4,194,190	4,872,003	4,872,003	3,471,892	4,646,701	(4.62%)
Total Utility Administration		5,390,303	4,660,048	6,024,378	6,121,413	4,323,401	5,838,170	(3.09%)

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Electric Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Electric Production							
50024151 - 51100 Salaries and Wages	593,723	725,853	783,859	783,859	556,791	800,540	2.13%
50024151 - 51300 Overtime	137,220	219,414	47,320	47,320	45,600	42,248	(10.72%)
50024151 - 52100 Health Insurance Benefit	190,468	188,169	270,934	270,934	142,494	284,466	4.99%
50024151 - 52200 FICA & Medicare Emplr Match	56,180	71,575	63,583	63,583	46,270	64,473	1.40%
50024151 - 52300 PERS Employer Contribution	30,944	343,317	232,677	232,677	124,048	254,385	9.33%
50024151 - 52400 Unemployment Insurance	3,628	3,813	3,630	3,630	2,283	3,968	9.31%
50024151 - 52500 Workers Compensation	18,477	25,986	35,935	35,935	14,438	38,190	6.28%
50024151 - 52900 Other Employee Benefits	3,958	4,926	5,568	5,568	3,433	5,478	(1.62%)
Personnel Expenses	1,034,599	1,583,053	1,443,506	1,443,506	935,356	1,493,748	3.48%
50024152 - 53240 Engineering/Architectural Svs	0	0	5,000	5,000	0	5,000	0.00%
50024152 - 53260 Training Services	17,942	3,624	6,000	6,000	0	10,000	66.67%
50024152 - 53264 Education Reimbursement	0	0	1,500	1,500	0	1,500	0.00%
50024152 - 53300 Other Professional Svs	47,242	117,304	103,000	113,357	10,476	33,000	(67.96%)
50024152 - 53410 Software / Hardware Support	1,032	1,054	1,500	1,500	6,763	5,000	233.33%
50024152 - 53420 Sampling / Testing	3,112	4,702	5,000	5,000	4,338	5,000	0.00%
50024152 - 53490 Other Technical Services	0	0	20,000	20,000	3,123	20,000	0.00%
50024152 - 54110 Water / Sewerage	1,200	1,131	1,300	1,300	852	1,300	0.00%
50024152 - 54210 Solid Waste	6,375	8,862	5,000	5,000	4,146	5,000	0.00%
50024152 - 54230 Custodial Services/Supplies	9,600	9,600	9,600	9,600	6,400	9,600	0.00%
50024152 - 54300 Repair/Maintenance Services	231,739	163,816	154,500	154,500	112,287	150,250	(2.75%)
50024152 - 55310 Telephone / Fax/TV	6,803	6,530	10,000	10,000	4,516	10,000	0.00%
50024152 - 55330 Radio	2,655	0	3,000	3,000	0	3,000	0.00%
50024152 - 55901 Advertising	230	150	0	0	0	0	0.00%
50024152 - 55903 Travel and Related Costs	17,344	10,763	15,250	15,250	2,147	15,250	0.00%
50024152 - 55906 Membership Dues	0	0	500	500	0	500	0.00%
50024152 - 55907 Permit Fees	58,509	62,587	50,000	50,000	11,291	50,000	0.00%
50024152 - 55908 Employee Moving Costs	5,378	0	0	0	6,210	0	0.00%
50024152 - 56100 General Supplies	344,389	436,751	375,000	375,419	261,738	372,000	(0.80%)
50024152 - 56101 Safety Related Items	15,725	15,294	2,500	2,571	20,018	5,000	100.00%
50024152 - 56110 Sand / Gravel / Rock	720	0	0	0	0	0	0.00%
50024152 - 56120 Office Supplies	3,639	2,090	5,000	5,000	962	5,000	0.00%
50024152 - 56150 Computer Hardware / Software	30,664	9,020	10,000	10,000	11,530	7,500	(25.00%)
50024152 - 56160 Uniforms	0	0	1,000	1,000	0	1,000	0.00%
50024152 - 56230 Propane	640	974	1,200	1,200	110	1,200	0.00%
50024152 - 56260 Gasoline for Vehicles	1,029	1,502	2,500	2,500	780	2,500	0.00%
50024152 - 56270 Diesel for Equipment	0	80	75	75	0	75	0.00%
50024152 - 56330 Food/Bev/Related Emp Apprctn	1,258	3,110	500	500	1,448	500	0.00%
50024152 - 56400 Books and Periodicals	55	0	0	0	0	0	0.00%
50024152 - 56500 Generator Fuel - Diesel	8,534,065	7,204,245	7,763,259	7,763,259	3,779,959	6,000,000	(22.71%)
Operating Expenses	9,341,346	8,063,188	8,552,184	8,563,031	4,249,094	6,719,175	(21.43%)
Total Electric Production	10,375,945	9,646,241	9,995,690	10,006,537	5,184,450	8,212,923	(17.84%)

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Electric Proprietary		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Electric Line Repair & Maint								
50024251 - 51100	Salaries and Wages	381,445	337,839	556,829	556,829	183,323	544,749	(2.17%)
50024251 - 51300	Overtime	41,791	52,399	51,680	51,680	14,373	40,000	(22.60%)
50024251 - 52100	Health Insurance Benefit	109,321	78,879	175,661	175,661	39,582	184,434	4.99%
50024251 - 52200	FICA & Medicare Emplr Match	32,560	29,383	46,551	46,551	15,276	44,733	(3.91%)
50024251 - 52300	PERS Employer Contribution	34,965	143,649	169,346	169,346	39,599	176,755	4.38%
50024251 - 52400	Unemployment Insurance	2,087	1,492	2,355	2,355	873	2,572	9.21%
50024251 - 52500	Workers Compensation	11,241	12,198	25,100	25,100	4,819	26,675	6.27%
50024251 - 52900	Other Employee Benefits	2,098	1,721	3,537	3,537	854	3,492	(1.27%)
Personnel Expenses		615,506	657,559	1,031,059	1,031,059	298,701	1,023,410	(0.74%)
50024252 - 53240	Engineering/Architectural Svcs	6,609	0	6,000	6,000	0	6,000	0.00%
50024252 - 53260	Training Services	3,122	2,677	4,100	4,100	550	3,100	(24.39%)
50024252 - 53300	Other Professional Svcs	9,923	11,454	3,000	3,000	0	3,000	0.00%
50024252 - 53410	Software / Hardware Support	1,032	1,054	1,150	1,150	1,173	1,220	6.09%
50024252 - 53420	Sampling / Testing	39	250	1,000	1,000	0	1,000	0.00%
50024252 - 53430	Survey Services	0	1,688	0	0	0	0	0.00%
50024252 - 54210	Solid Waste	1,543	(1,254)	3,000	3,000	63	3,000	0.00%
50024252 - 54300	Repair/Maintenance Services	3,530	5,902	5,000	5,000	1,303	5,000	0.00%
50024252 - 54420	Equipment Rental	0	0	1,200	1,200	0	1,200	0.00%
50024252 - 54500	Construction Services	0	3,000	10,000	10,000	4,000	10,000	0.00%
50024252 - 55310	Telephone / Fax/TV	4,003	3,837	5,700	5,700	3,422	5,700	0.00%
50024252 - 55330	Radio	10,098	0	500	500	0	500	0.00%
50024252 - 55901	Advertising	0	75	0	0	325	0	0.00%
50024252 - 55903	Travel and Related Costs	6,589	9,912	11,000	11,000	0	2,000	(81.82%)
50024252 - 55906	Membership Dues	200	0	0	0	0	0	0.00%
50024252 - 55908	Employee Moving Costs	2,200	0	5,000	5,000	0	5,000	0.00%
50024252 - 56100	General Supplies	144,926	215,884	170,000	170,867	54,718	170,000	0.00%
50024252 - 56101	Safety Related Items	13,506	5,729	4,000	4,071	1,098	4,000	0.00%
50024252 - 56110	Sand / Gravel / Rock	10,540	8,210	9,000	9,000	2,480	9,000	0.00%
50024252 - 56120	Office Supplies	1,574	135	500	500	0	500	0.00%
50024252 - 56150	Computer Hardware / Software	1,401	607	1,700	1,700	0	1,700	0.00%
50024252 - 56160	Uniforms	1,327	604	2,000	2,000	0	2,000	0.00%
50024252 - 56220	Electricity	1,391	1,120	1,200	1,200	1,185	1,200	0.00%
50024252 - 56230	Propane	431	179	400	400	110	400	0.00%
50024252 - 56260	Gasoline for Vehicles	3,930	1,980	2,500	2,500	1,551	2,500	0.00%
50024252 - 56270	Diesel for Equipment	4,865	3,772	3,800	3,800	1,326	3,800	0.00%
50024252 - 56320	Business Meals	36	0	0	0	0	0	0.00%
50024252 - 56330	Food/Bev/Related Emp Apprctn	0	75	200	200	68	200	0.00%
50024252 - 56400	Books and Periodicals	560	0	500	500	489	500	0.00%
Operating Expenses		233,373	276,889	252,450	253,388	73,860	242,520	(3.93%)
50024253 - 57400	Machinery and Equipment	0	0	65,000	236,025	171,025	0	(100.00%)
Capital Outlay		0	0	65,000	236,025	171,025	0	(100.00%)
Total Electric Line Repair & Maint		848,879	934,448	1,348,509	1,520,472	543,586	1,265,930	(6.12%)

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Electric Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Transfers Out							
50029854 - 59940 Transfers To Enterpr Capt Proj	1,095,640	3,134,692	2,052,338	2,052,338	2,052,338	715,000	(65.16%)
Other Expenses	1,095,640	3,134,692	2,052,338	2,052,338	2,052,338	715,000	(65.16%)
Total Transfers Out	1,095,640	3,134,692	2,052,338	2,052,338	2,052,338	715,000	(65.16%)

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Electric Proprietary		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Veh & Equip Maintenance								
50022851 - 51100	Salaries and Wages	22,044	14,181	26,743	26,743	9,480	26,860	0.44%
50022851 - 51300	Overtime	0	129	800	800	0	960	20.00%
50022851 - 52100	Health Insurance Benefit	8,499	3,756	8,515	8,515	1,928	9,004	5.74%
50022851 - 52200	FICA & Medicare Emplr Match	1,686	1,095	2,106	2,106	725	2,127	1.00%
50022851 - 52300	PERS Employer Contribution	1,673	5,036	7,482	7,482	1,845	8,221	9.88%
50022851 - 52400	Unemployment Insurance	88	54	117	117	49	126	7.69%
50022851 - 52500	Workers Compensation	502	446	969	969	215	1,030	6.30%
50022851 - 52900	Other Employee Benefits	113	61	161	161	35	162	0.62%
	Personnel Expenses	34,604	24,759	46,893	46,893	14,278	48,490	3.41%
50022852 - 54300	Repair/Maintenance Services	112	190	2,000	2,000	0	2,000	0.00%
50022852 - 56100	General Supplies	76	117	500	500	11	500	0.00%
50022852 - 56130	Machinery / Vehicle Parts	20,587	10,429	15,000	15,526	6,370	15,000	0.00%
	Operating Expenses	20,775	10,735	17,500	18,026	6,381	17,500	0.00%
	Total Veh & Equip Maintenance	55,380	35,494	64,393	64,919	20,659	65,990	2.48%

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Electric Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
50022951 - 51100 Salaries and Wages	29,390	35,075	39,282	39,282	19,155	39,755	1.20%
50022951 - 51200 Temporary Employees	344	19	0	0	226	0	0.00%
50022951 - 51300 Overtime	1,050	766	532	532	98	997	87.41%
50022951 - 52100 Health Insurance Benefit	11,305	10,141	12,533	12,533	4,101	13,109	4.60%
50022951 - 52200 FICA & Medicare Emplr Match	2,355	2,743	3,046	3,046	1,490	3,121	2.46%
50022951 - 52300 PERS Employer Contribution	1,747	12,281	10,875	10,875	3,467	12,074	11.03%
50022951 - 52400 Unemployment Insurance	189	117	166	166	46	184	10.84%
50022951 - 52500 Workers Compensation	1,016	1,473	1,619	1,619	761	1,720	6.24%
50022951 - 52900 Other Employee Benefits	159	174	233	233	86	239	2.58%
Personnel Expenses	47,556	62,789	68,286	68,286	29,431	71,199	4.27%
50022952 - 53300 Other Professional	0	0	5,000	5,000	135	5,000	0.00%
50022952 - 54300 Repair/Maintenance Services	8,393	14,573	33,000	34,777	4,538	30,500	(7.58%)
50022952 - 54500 Construction Services	0	0	5,000	5,000	0	10,000	100.00%
50022952 - 56100 General Supplies	199	766	11,000	11,000	592	5,000	(54.55%)
50022952 - 56101 Safety Related Items	58	22	10,000	10,000	26	2,000	(80.00%)
50022952 - 56140 Facility Maintenance Supplies	6,957	11,380	13,000	13,000	10,238	10,000	(23.08%)
Operating Expenses	15,606	26,741	77,000	78,777	15,528	62,500	(18.83%)
Total Facilities Maintenance	63,163	89,530	145,286	147,063	44,958	133,699	(7.98%)

City of Unalaska
FY2022 Water Budget Summary
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Water Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	13,868	63,753	80,745	80,745	0	80,745	0.00%
Charges for Services	2,704,108	2,623,908	2,610,839	2,610,839	2,229,665	2,482,312	(4.92%)
Non-recurring Revenues	0	4,300	993,058	1,160,088	0	3,298,957	232.20%
Total Revenues	2,717,976	2,691,961	3,684,642	3,851,672	2,229,665	5,862,014	37.14%
EXPENDITURES							
Utility Administration	1,716,321	1,716,816	1,824,339	1,824,375	1,333,616	1,851,066	1.46%
Water Operations	1,028,367	1,147,743	1,659,817	1,710,763	894,143	1,693,106	2.01%
Transfers Out	200,000	2,947,031	100,000	259,735	259,735	2,215,500	2115.50%
Veh & Equip Maintenance	26,240	26,226	39,850	39,850	18,112	40,786	2.35%
Facilities Maintenance	58,332	67,297	60,635	61,134	53,142	61,556	1.52%
Total Expenditures	3,029,261	5,905,113	3,684,641	3,895,857	2,558,747	5,862,014	37.14%
Water Proprietary Fund Net	(311,284)	(3,213,152)	0	(44,185)	(329,082)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	456,391	194,710	0	1,199,965	1,851,066	31.58%
Water Operations	1,039,927	575,810	77,369	0	1,693,106	28.88%
Veh & Equip Maintenance	28,286	12,500	0	0	40,786	0.70%
Facilities Maintenance	23,006	38,550	0	0	61,556	1.05%
Total Operating Expenditures	1,547,610	821,570	77,369	1,199,965	3,646,514	
Transfers Out	0	0	0	2,215,500	2,215,500	37.79%
	0	0	0	2,215,500	2,215,500	

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Water Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
51015541 - 42152 Debt Reimbursements Grants	0	0	45,000	45,000	0	45,000	0.00%
51015541 - 42355 PERS Nonemployer Contributions	13,868	63,753	35,745	35,745	0	35,745	0.00%
Total Intergovernmental	13,868	63,753	80,745	80,745	0	80,745	0.00%
Charges for Services							
51015542 - 44210 Unmetered Water Sales	148,013	147,438	161,560	161,560	109,955	139,081	(13.91%)
51015542 - 44220 Metered Water Consumption	2,541,613	2,469,181	2,420,955	2,420,955	2,086,257	2,335,813	(3.52%)
51015542 - 44260 System Development Chgs	0	0	3,171	3,171	31,544	0	(100.00%)
51015542 - 44270 Other Services	13,881	5,563	23,513	23,513	1,586	6,549	(72.15%)
51015542 - 44280 Late Fees	602	1,726	1,640	1,640	322	869	(47.01%)
Total Charges for Services	2,704,108	2,623,908	2,610,839	2,610,839	2,229,665	2,482,312	(4.92%)
Non-recurring Revenues							
51015549 - 49400 Gain-loss on Sale of Fixed Ass	0	4,300	0	0	0	0	0.00%
51015549 - 49910 Bdgt'd Use of Unrest. Net Asset	0	0	993,058	1,160,088	0	3,298,957	232.20%
Total Non-recurring Revenues	0	4,300	993,058	1,160,088	0	3,298,957	232.20%
Water Fund Total Revenues	2,717,976	2,691,961	3,684,642	3,851,672	2,229,665	5,862,014	59.09%

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Water Proprietary		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Utility Administration								
51024051 - 51100	Salaries and Wages	231,775	218,184	257,931	257,931	183,224	259,569	0.64%
51024051 - 51200	Temporary Employees	1,126	539	2,594	2,594	0	2,861	10.29%
51024051 - 51300	Overtime	385	594	928	928	1,748	1,058	14.01%
51024051 - 52100	Health Insurance Benefit	71,851	56,557	84,252	84,252	43,410	88,466	5.00%
51024051 - 52200	FICA & Medicare Emplr Match	17,696	16,533	19,502	19,502	13,838	19,833	1.70%
51024051 - 52300	PERS Employer Contribution	16,968	77,832	70,103	70,103	36,653	76,404	8.99%
51024051 - 52400	Unemployment Insurance	1,136	1,080	1,154	1,154	714	1,263	9.45%
51024051 - 52500	Workers Compensation	3,738	4,006	6,074	6,074	2,827	6,446	6.12%
51024051 - 52900	Other Employee Benefits	618	331	494	494	250	491	(0.51%)
Personnel Expenses		345,292	375,655	443,032	443,032	282,664	456,391	3.02%
51024052 - 53230	Legal Services	0	0	1,000	1,000	0	1,000	0.00%
51024052 - 53240	Engineering/Architectural Svcs	4,611	5,209	1,100	1,100	683	1,100	0.00%
51024052 - 53260	Training Services	350	0	1,000	1,000	733	1,000	0.00%
51024052 - 53264	Education Reimbursement	0	0	2,500	2,500	0	2,500	0.00%
51024052 - 53300	Other Professional Svcs	9,586	3,649	6,400	6,400	12,449	6,400	0.00%
51024052 - 53410	Software / Hardware Support	22,788	17,615	30,771	30,771	29,818	18,817	(38.85%)
51024052 - 54110	Water / Sewerage	940	945	547	547	784	547	0.00%
51024052 - 54210	Solid Waste	1,403	1,585	1,215	1,215	1,388	1,215	0.00%
51024052 - 54230	Custodial Services/Supplies	3,639	3,793	4,509	4,509	2,456	4,509	0.00%
51024052 - 54300	Repair/Maintenance Services	460	344	525	525	221	525	0.00%
51024052 - 55200	General Insurance	43,036	50,137	73,447	73,447	64,653	80,974	10.25%
51024052 - 55310	Telephone / Fax/TV	2,693	3,540	1,321	1,321	2,727	1,321	0.00%
51024052 - 55320	Network / Internet	9,650	10,126	18,400	18,400	8,691	18,760	1.96%
51024052 - 55901	Advertising	0	0	332	332	0	332	0.00%
51024052 - 55903	Travel and Related Costs	735	603	1,500	1,500	0	2,500	66.67%
51024052 - 55904	Banking / Credit Card Fees	5,854	5,170	4,087	4,087	2,298	4,087	0.00%
51024052 - 55905	Postal Services	(3,972)	2,815	4,100	4,100	2,550	4,100	0.00%
51024052 - 55906	Membership Dues	208	214	250	250	2,253	250	0.00%
51024052 - 55908	Employee Moving Costs	0	0	5,000	5,000	0	5,000	0.00%
51024052 - 56100	General Supplies	290	258	660	660	50	660	0.00%
51024052 - 56101	Safety Related Items	785	611	0	0	0	0	0.00%
51024052 - 56120	Office Supplies	1,305	747	1,200	1,200	907	1,200	0.00%
51024052 - 56150	Computer Hardware / Software	19,144	15,374	7,576	7,612	1,677	16,880	122.81%
51024052 - 56220	Electricity	16,778	11,921	9,518	9,518	11,425	9,518	0.00%
51024052 - 56240	Heating Oil	10,688	9,455	8,102	8,102	4,260	8,102	0.00%
51024052 - 56260	Gasoline for Vehicles	674	409	1,963	1,963	209	1,963	0.00%
51024052 - 56320	Business Meals	0	0	200	200	0	200	0.00%
51024052 - 56330	Food/Bev/Related Emp Apprctn	1,211	1,145	1,050	1,050	498	1,050	0.00%
51024052 - 56400	Books and Periodicals	272	247	200	200	197	200	0.00%
Operating Expenses		153,127	145,913	188,473	188,509	150,926	194,710	3.31%
51024054 - 58100	Depreciation	1,126,256	1,124,222	1,124,222	1,124,222	837,374	1,134,681	0.93%
51024054 - 58500	Bad Debt Expense	298	6	0	0	0	0	0.00%
51024054 - 58910	Allocations IN-Debit	23,484	22,200	22,212	22,212	16,659	22,212	0.00%
51024054 - 59100	Interest Expense	67,863	48,820	46,401	46,401	45,992	43,072	(7.17%)
Other Expenses		1,217,902	1,195,248	1,192,835	1,192,835	900,026	1,199,965	0.60%
Total Utility Administration		1,716,321	1,716,816	1,824,339	1,824,375	1,333,616	1,851,066	1.46%

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Water Proprietary		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Water Operations								
51024351 - 51100	Salaries and Wages	316,721	471,776	515,566	515,566	373,503	544,596	5.63%
51024351 - 51200	Temporary Employees	30,624	14,296	57,428	57,428	0	28,714	(50.00%)
51024351 - 51300	Overtime	114,140	68,971	33,603	33,603	9,712	34,500	2.67%
51024351 - 52100	Health Insurance Benefit	88,251	125,782	178,638	178,638	92,489	187,560	4.99%
51024351 - 52200	FICA & Medicare Emplr Match	35,304	39,226	46,472	46,472	29,316	46,496	0.05%
51024351 - 52300	PERS Employer Contribution	24,919	(54,771)	152,563	152,563	79,470	171,557	12.45%
51024351 - 52400	Unemployment Insurance	1,800	2,756	2,968	2,968	1,399	2,903	(2.19%)
51024351 - 52500	Workers Compensation	7,348	13,226	18,569	18,569	8,336	19,734	6.27%
51024351 - 52900	Other Employee Benefits	2,460	2,931	4,200	4,200	2,052	3,867	(7.93%)
	Personnel Expenses	621,566	684,193	1,010,007	1,010,007	596,276	1,039,927	2.96%
51024352 - 53240	Engineering/Architectural Svcs	0	0	28,000	28,000	0	28,000	0.00%
51024352 - 53260	Training Services	19,325	14,596	6,500	6,500	42	6,500	0.00%
51024352 - 53300	Other Professional Svcs	59,138	70,077	104,700	143,781	24,373	82,200	(21.49%)
51024352 - 53410	Software / Hardware Support	5,676	4,565	4,500	4,500	5,425	10,360	130.22%
51024352 - 53420	Sampling / Testing	24,556	3,225	7,960	7,960	1,316	6,000	(24.62%)
51024352 - 53490	Other Technical Services	0	0	1,400	1,400	0	1,400	0.00%
51024352 - 54210	Solid Waste	3,277	3,649	3,700	3,700	2,634	3,700	0.00%
51024352 - 54300	Repair/Maintenance Services	39,030	74,652	65,000	65,000	4,975	65,000	0.00%
51024352 - 54500	Construction Services	0	0	18,000	18,000	0	18,000	0.00%
51024352 - 55310	Telephone / Fax/TV	4,508	6,598	5,500	5,500	4,688	5,500	0.00%
51024352 - 55320	Network / Internet	0	0	500	500	0	500	0.00%
51024352 - 55330	Radio	7,731	0	16,900	16,900	0	6,500	(61.54%)
51024352 - 55903	Travel and Related Costs	1,833	3,187	9,000	9,000	930	9,000	0.00%
51024352 - 55906	Membership Dues	976	1,233	900	900	675	900	0.00%
51024352 - 55907	Permit Fees	1,638	400	550	550	971	550	0.00%
51024352 - 56100	General Supplies	55,714	76,329	106,100	109,680	126,561	106,100	0.00%
51024352 - 56101	Safety Related Items	7,365	11,347	12,000	12,990	3,843	12,000	0.00%
51024352 - 56108	Lab Supplies	6,988	3,961	11,000	11,000	0	11,000	0.00%
51024352 - 56110	Sand / Gravel / Rock	3,000	3,000	3,000	3,000	0	3,000	0.00%
51024352 - 56115	Chemicals	17,774	22,812	13,000	13,000	8,728	13,000	0.00%
51024352 - 56120	Office Supplies	506	0	1,200	1,200	1,555	1,200	0.00%
51024352 - 56150	Computer Hardware / Software	2,245	7,014	1,500	1,500	270	1,500	0.00%
51024352 - 56220	Electricity	123,620	136,011	148,000	148,000	96,579	148,000	0.00%
51024352 - 56230	Propane	2,340	539	2,200	2,200	224	2,200	0.00%
51024352 - 56240	Heating Oil	11,903	11,848	24,000	24,000	9,364	24,000	0.00%
51024352 - 56260	Gasoline for Vehicles	5,862	5,723	6,000	6,000	3,134	6,000	0.00%
51024352 - 56270	Diesel for Equipment	822	1,114	800	800	731	800	0.00%
51024352 - 56330	Food/Bev/Related Emp Apprctn	135	881	2,000	2,000	587	2,000	0.00%
51024352 - 56400	Books and Periodicals	841	790	900	900	0	900	0.00%
	Operating Expenses	406,800	463,550	604,810	648,461	297,603	575,810	(4.79%)
51024353 - 57400	Machinery and Equipment	0	0	45,000	52,295	263	77,369	71.93%
	Capital Outlay	0	0	45,000	52,295	263	77,369	71.93%
	Total Water Operations	1,028,367	1,147,743	1,659,817	1,710,763	894,143	1,693,106	2.01%

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Water Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Transfers Out							
51029854 - 59940 Transfers To Enterpr Capt Proj	200,000	2,947,031	100,000	259,735	259,735	2,215,500	2,115.50%
Other Expenses	200,000	2,947,031	100,000	259,735	259,735	2,215,500	2115.50%
Total Transfers Out	200,000	2,947,031	100,000	259,735	259,735	2,215,500	2115.50%

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Water Proprietary		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Veh & Equip Maintenance								
51022851 - 51100	Salaries and Wages	7,284	12,668	15,601	15,601	9,190	15,669	0.44%
51022851 - 51300	Overtime	0	0	465	465	382	558	20.00%
51022851 - 52100	Health Insurance Benefit	2,769	2,269	4,966	4,966	2,448	5,251	5.74%
51022851 - 52200	FICA & Medicare Emplr Match	557	969	1,228	1,228	732	1,241	1.06%
51022851 - 52300	PERS Employer Contribution	520	4,554	4,365	4,365	1,966	4,798	9.92%
51022851 - 52400	Unemployment Insurance	35	37	66	66	27	74	12.12%
51022851 - 52500	Workers Compensation	169	389	565	565	265	600	6.19%
51022851 - 52900	Other Employee Benefits	29	61	94	94	39	95	1.06%
	Personnel Expenses	11,364	20,949	27,350	27,350	15,049	28,286	3.42%
51022852 - 54300	Repair/Maintenance Services	112	1,651	0	0	0	300	0.00%
51022852 - 56100	General Supplies	0	40	0	0	6	0	0.00%
51022852 - 56130	Machinery / Vehicle Parts	14,764	3,586	12,500	12,500	3,056	12,200	(2.40%)
	Operating Expenses	14,876	5,278	12,500	12,500	3,063	12,500	0.00%
	Total Veh & Equip Maintenance	26,240	26,226	39,850	39,850	18,112	40,786	2.35%

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Water Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
51022951 - 51100 Salaries and Wages	16,488	19,638	12,747	12,747	13,662	12,902	1.22%
51022951 - 51200 Temporary Employees	797	20	0	0	247	0	0.00%
51022951 - 51300 Overtime	252	72	133	133	25	274	106.02%
51022951 - 52100 Health Insurance Benefit	5,884	4,143	4,056	4,056	3,118	4,239	4.51%
51022951 - 52200 FICA & Medicare Emplr Match	1,342	1,509	982	982	1,066	1,004	2.24%
51022951 - 52300 PERS Employer Contribution	964	6,950	3,515	3,515	2,772	3,901	10.98%
51022951 - 52400 Unemployment Insurance	96	76	55	55	32	57	3.64%
51022951 - 52500 Workers Compensation	595	772	523	523	545	556	6.31%
51022951 - 52900 Other Employee Benefits	105	106	74	74	73	73	(1.35%)
Personnel Expenses	26,523	33,287	22,085	22,085	21,539	23,006	4.17%
51022952 - 53300 Other Professional	125	11,075	0	0	0	6,000	0.00%
51022952 - 54300 Repair/Maintenance Services	26,854	8,646	28,550	29,049	25,923	22,600	(20.84%)
51022952 - 54500 Construction Services	0	0	1,000	1,000	0	1,000	0.00%
51022952 - 56100 General Supplies	290	524	1,500	1,500	7	1,950	30.00%
51022952 - 56101 Safety Related Items	895	22	0	0	26	0	0.00%
51022952 - 56140 Facility Maintenance Supplies	3,645	13,744	7,500	7,500	5,647	7,000	(6.67%)
Operating Expenses	31,810	34,010	38,550	39,049	31,603	38,550	0.00%
Total Facilities Maintenance	58,332	67,297	60,635	61,134	53,142	61,556	1.52%

City of Unalaska
FY2022 Wastewater Budget Summary
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Wastewater Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	12,080	53,818	40,462	40,462	0	40,462	0.00%
Charges for Services Assessments	2,441,712	2,465,585	2,607,950	2,607,950	1,985,517	2,412,344	(7.50%)
Non-recurring Revenues	63	0	0	0	0	0	0.00%
	0	0	1,090,941	1,151,767	0	1,892,018	73.43%
Total Revenues	2,453,855	2,519,404	3,739,353	3,800,179	1,985,517	4,344,824	13.94%
EXPENDITURES							
Utility Administration	1,931,220	1,907,226	2,031,168	2,031,204	1,413,719	2,056,035	1.22%
Wastewater Operations	1,510,856	1,578,097	2,626,295	2,733,167	1,139,415	2,149,606	(18.15%)
Transfers Out	669,477	0	0	0	0	43,000	0.00%
Veh & Equip Maintenance	16,760	22,878	29,960	29,960	12,199	30,691	2.44%
Facilities Maintenance	59,068	84,929	61,195	61,694	28,135	65,492	7.02%
Total Expenditures	4,187,381	3,593,130	4,748,618	4,856,025	2,593,467	4,344,824	(9.29%)
Transfers In	1,032,021	998,248	1,009,265	1,009,265	1,009,265	0	(100.00%)
Wastewater Proprietary Fund Net	(701,506)	(75,478)	0	(46,581)	401,315	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	381,310	184,062	0	1,490,663	2,056,035	47.32%
Wastewater Operations	1,004,437	1,067,800	77,369	0	2,149,606	49.48%
Veh & Equip Maintenance	22,216	8,475	0	0	30,691	0.71%
Facilities Maintenance	37,412	28,080	0	0	65,492	1.51%
Total Operating Expenditures	1,445,375	1,288,417	77,369	1,490,663	4,301,824	
Transfers Out	0	0	0	43,000	43,000	0.99%
	0	0	0	43,000	43,000	

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Revenues
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Wastewater Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
52016041 - 42355 PERS Nonemployer Contributions	12,080	53,818	40,462	40,462	0	40,462	0.00%
Total Intergovernmental	12,080	53,818	40,462	40,462	0	40,462	0.00%
Charges for Services							
52016042 - 44310 Unmetered Wastewater Sales	453,320	460,446	482,570	482,570	350,087	455,848	(5.54%)
52016042 - 44320 Metered Commercial Sales	1,837,630	1,871,646	2,020,704	2,020,704	1,520,773	1,797,311	(11.06%)
52016042 - 44330 Metered Industrial Sales	83,831	85,421	46,025	46,025	69,425	80,457	74.81%
52016042 - 44340 Vactor Services	8,113	17,208	49,053	49,053	12,839	41,007	(16.40%)
52016042 - 44370 Other Services	57,563	28,761	7,935	7,935	31,621	36,380	358.48%
52016042 - 44380 Late Fees	1,255	2,104	1,663	1,663	773	1,341	(19.36%)
Total Charges for Services	2,441,712	2,465,585	2,607,950	2,607,950	1,985,517	2,412,344	(7.50%)
Assessments							
52016044 - 46513 Special Assess Pen & Int	63	0	0	0	0	0	0.00%
Total Assessments	63	0	0	0	0	0	0.00%
Other Financing Sources							
52019848 - 49110 Transfers From Spec Rev Fnd	1,032,021	998,248	1,009,265	1,009,265	1,009,265	0	(100.00%)
Total Other Financing Sources	1,032,021	998,248	1,009,265	1,009,265	1,009,265	0	(100.00%)
Non-recurring Revenues							
52016049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	1,090,941	1,151,767	0	1,892,018	73.43%
Total Non-recurring Revenues	0	0	1,090,941	1,151,767	0	1,892,018	73.43%
Wastewater Fund Total Revenues	3,485,876	3,517,652	4,748,618	4,809,444	2,994,782	4,344,824	(8.50%)

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Wastewater Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Utility Administration							
52024051 - 51100 Salaries and Wages	194,794	179,268	214,003	214,003	152,866	216,612	1.22%
52024051 - 51200 Temporary Employees	1,023	539	2,594	2,594	0	2,861	10.29%
52024051 - 51300 Overtime	258	424	749	749	1,186	813	8.54%
52024051 - 52100 Health Insurance Benefit	59,685	46,553	70,189	70,189	35,991	73,706	5.01%
52024051 - 52200 FICA & Medicare Emplr Match	14,875	13,563	16,192	16,192	11,517	16,557	2.25%
52024051 - 52300 PERS Employer Contribution	14,090	64,395	58,528	58,528	30,558	64,095	9.51%
52024051 - 52400 Unemployment Insurance	944	901	968	968	594	1,055	8.99%
52024051 - 52500 Workers Compensation	2,914	3,194	4,925	4,925	2,317	5,224	6.07%
52024051 - 52900 Other Employee Benefits	629	275	392	392	211	387	(1.15%)
Personnel Expenses	289,214	309,112	368,540	368,540	235,241	381,310	3.47%
52024052 - 53230 Legal Services	653	28,281	10,000	10,000	1,445	10,000	0.00%
52024052 - 53240 Engineering/Architectural Svs	2,596	4,382	6,200	6,200	683	6,200	0.00%
52024052 - 53260 Training Services	350	0	1,000	1,000	733	1,000	0.00%
52024052 - 53264 Education Reimbursement	0	0	5,656	5,656	0	5,656	0.00%
52024052 - 53300 Other Professional Svs	936	3,195	3,600	3,600	12,449	3,600	0.00%
52024052 - 53410 Software / Hardware Support	19,939	15,413	26,905	26,905	26,060	16,442	(38.89%)
52024052 - 54110 Water / Sewerage	470	472	455	455	392	455	0.00%
52024052 - 54210 Solid Waste	730	879	1,215	1,215	778	1,215	0.00%
52024052 - 54230 Custodial Services/Supplies	2,426	2,524	4,509	4,509	1,637	4,509	0.00%
52024052 - 54300 Repair/Maintenance Services	460	344	1,000	1,000	221	1,000	0.00%
52024052 - 55200 General Insurance	39,995	46,496	62,336	62,336	56,387	72,300	15.98%
52024052 - 55310 Telephone / Fax/TV	3,089	3,486	1,321	1,321	2,727	1,321	0.00%
52024052 - 55320 Network / Internet	8,444	8,442	16,100	16,100	7,605	16,415	1.96%
52024052 - 55903 Travel and Related Costs	2,976	603	1,500	1,500	0	1,500	0.00%
52024052 - 55904 Banking / Credit Card Fees	5,322	4,700	2,000	2,000	2,089	2,000	0.00%
52024052 - 55905 Postal Services	(2,043)	950	1,710	1,710	915	1,710	0.00%
52024052 - 55908 Employee Moving Costs	4,766	0	0	0	0	0	0.00%
52024052 - 56100 General Supplies	250	251	500	500	50	500	0.00%
52024052 - 56101 Safety Related Items	785	611	0	0	0	0	0.00%
52024052 - 56120 Office Supplies	1,255	747	2,186	2,186	907	2,186	0.00%
52024052 - 56150 Computer Hardware / Software	16,751	12,756	6,629	6,665	1,594	14,770	122.81%
52024052 - 56220 Electricity	8,389	5,961	9,518	9,518	5,713	9,518	0.00%
52024052 - 56240 Heating Oil	10,688	9,455	8,102	8,102	4,260	8,102	0.00%
52024052 - 56260 Gasoline for Vehicles	674	409	1,963	1,963	209	1,963	0.00%
52024052 - 56320 Business Meals	48	0	200	200	0	200	0.00%
52024052 - 56330 Food/Bev/Related Emp Apprctn	1,513	1,441	1,000	1,000	698	1,000	0.00%
52024052 - 56400 Books and Periodicals	272	247	500	500	197	500	0.00%
Operating Expenses	131,733	152,048	176,105	176,141	127,748	184,062	4.52%
52024054 - 58100 Depreciation	1,375,845	1,314,265	1,361,872	1,361,872	931,134	1,372,436	0.78%
52024054 - 58500 Bad Debt Expense	907	18	0	0	0	0	0.00%
52024054 - 58910 Allocations IN-Debit	21,852	21,852	21,852	21,852	16,389	21,852	0.00%
52024054 - 59100 Interest Expense	111,670	109,932	102,799	102,799	103,208	96,375	(6.25%)
Other Expenses	1,510,274	1,446,067	1,486,523	1,486,523	1,050,731	1,490,663	0.28%
Total Utility Administration	1,931,220	1,907,226	2,031,168	2,031,204	1,413,719	2,056,035	1.22%

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Wastewater Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Wastewater Operations							
52024551 - 51100 Salaries and Wages	342,749	436,951	505,140	505,140	363,358	510,179	1.00%
52024551 - 51200 Temporary Employees	26,714	16,021	57,428	57,428	0	28,714	(50.00%)
52024551 - 51300 Overtime	24,923	22,704	40,000	40,000	15,831	40,000	0.00%
52024551 - 52100 Health Insurance Benefit	115,460	116,798	178,638	178,638	95,999	187,560	4.99%
52024551 - 52200 FICA & Medicare Emplr Match	30,298	36,491	46,097	46,097	29,008	44,284	(3.93%)
52024551 - 52300 PERS Employer Contribution	22,254	(46,294)	150,293	150,293	80,391	165,102	9.85%
52024551 - 52400 Unemployment Insurance	2,837	2,860	2,968	2,968	1,715	2,903	(2.19%)
52024551 - 52500 Workers Compensation	8,241	12,736	21,064	21,064	8,998	22,386	6.28%
52024551 - 52900 Other Employee Benefits	2,013	2,325	3,642	3,642	1,862	3,309	(9.14%)
Personnel Expenses	575,490	600,593	1,005,270	1,005,270	597,161	1,004,437	(0.08%)
52024552 - 53240 Engineering/Architectural Svcs	0	0	2,000	2,000	0	2,000	0.00%
52024552 - 53260 Training Services	3,624	4,976	5,500	5,500	750	5,500	0.00%
52024552 - 53300 Other Professional Svcs	135,917	178,832	213,500	253,964	74,834	113,500	(46.84%)
52024552 - 53410 Software / Hardware Support	1,790	1,930	12,000	12,000	2,130	12,000	0.00%
52024552 - 53420 Sampling / Testing	13,760	6,173	14,400	14,400	5,605	15,400	6.94%
52024552 - 53490 Other Technical Services	125	0	250	250	0	250	0.00%
52024552 - 54110 Water / Sewerage	11,787	15,413	13,000	13,000	12,626	13,000	0.00%
52024552 - 54210 Solid Waste	138,255	166,034	130,000	130,000	119,854	130,000	0.00%
52024552 - 54300 Repair/Maintenance Services	28,255	6,939	65,000	65,000	4,760	65,000	0.00%
52024552 - 54500 Construction Services	0	0	6,500	6,500	0	6,500	0.00%
52024552 - 55310 Telephone / Fax/TV	6,799	7,923	8,000	8,000	7,457	8,000	0.00%
52024552 - 55330 Radio	7,731	0	1,500	1,500	0	1,500	0.00%
52024552 - 55901 Advertising	75	0	250	250	0	250	0.00%
52024552 - 55903 Travel and Related Costs	8,667	0	7,200	7,200	0	7,200	0.00%
52024552 - 55906 Membership Dues	0	0	600	600	0	600	0.00%
52024552 - 55907 Permit Fees	9,606	8,763	9,000	9,000	0	9,000	0.00%
52024552 - 55908 Employee Moving Costs	1,513	0	0	0	0	0	0.00%
52024552 - 56100 General Supplies	64,775	76,631	111,225	114,441	18,191	100,000	(10.09%)
52024552 - 56101 Safety Related Items	7,366	32,886	9,500	11,288	3,344	9,500	0.00%
52024552 - 56108 Lab Supplies	7,654	16,914	14,200	14,778	1,459	14,200	0.00%
52024552 - 56115 Chemicals	245,583	272,551	330,000	330,000	157,355	317,000	(3.94%)
52024552 - 56120 Office Supplies	342	233	450	450	857	450	0.00%
52024552 - 56150 Computer Hardware / Software	283	2,053	1,000	1,000	299	1,000	0.00%
52024552 - 56220 Electricity	134,581	100,675	122,500	122,500	93,164	122,500	0.00%
52024552 - 56230 Propane	991	735	4,500	4,500	1,028	4,500	0.00%
52024552 - 56240 Heating Oil	96,658	75,010	103,000	103,000	36,375	103,000	0.00%
52024552 - 56260 Gasoline for Vehicles	1,837	1,372	3,500	3,500	810	3,500	0.00%
52024552 - 56270 Diesel for Equipment	883	1,367	1,400	1,400	603	1,400	0.00%
52024552 - 56330 Food/Bev/Related Emp Apprctn	0	96	800	800	297	800	0.00%
52024552 - 56400 Books and Periodicals	414	0	250	250	0	250	0.00%
Operating Expenses	929,270	977,504	1,191,025	1,237,071	541,798	1,067,800	(10.35%)
52024553 - 57300 Improvements & Infrastructure	6,097	0	0	0	0	0	0.00%
52024553 - 57400 Machinery and Equipment	0	0	430,000	490,826	456	77,369	(82.01%)
Capital Outlay	6,097	0	430,000	490,826	456	77,369	(82.01%)
Total Wastewater Operations	1,510,856	1,578,097	2,626,295	2,733,167	1,139,415	2,149,606	(18.15%)

City of Unalaska
FY2022 Wastewater Budget Detail
Expenditures
Draft as of 2/28/2021

Wastewater Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Transfers Out							
52029854 - 59940 Transfers To Enterpr Capt Proj	669,477	0	0	0	0	43,000	0.00%
Other Expenses	669,477	0	0	0	0	43,000	0.00%
Total Transfers Out	669,477	0	0	0	0	43,000	0.00%

City of Unalaska
FY2022 Wastewater Budget Detail
Expenditures
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Wastewater Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Veh & Equip Maintenance							
52022851 - 51100 Salaries and Wages	10,023	10,451	12,255	12,255	4,757	12,307	0.42%
52022851 - 51300 Overtime	0	34	365	365	132	438	20.00%
52022851 - 52100 Health Insurance Benefit	3,287	2,302	3,902	3,902	1,126	4,125	5.72%
52022851 - 52200 FICA & Medicare Emplr Match	767	802	968	968	374	977	0.93%
52022851 - 52300 PERS Employer Contribution	761	3,681	3,429	3,429	888	3,769	9.92%
52022851 - 52400 Unemployment Insurance	52	26	49	49	24	54	10.20%
52022851 - 52500 Workers Compensation	175	316	444	444	113	472	6.31%
52022851 - 52900 Other Employee Benefits	52	51	73	73	17	74	1.37%
Personnel Expenses	15,116	17,664	21,485	21,485	7,432	22,216	3.40%
52022852 - 54300 Repair/Maintenance Services	112	190	300	300	0	300	0.00%
52022852 - 56100 General Supplies	0	30	675	675	5	675	0.00%
52022852 - 56130 Machinery / Vehicle Parts	1,533	4,993	7,500	7,500	4,762	7,500	0.00%
Operating Expenses	1,645	5,214	8,475	8,475	4,767	8,475	0.00%
Total Veh & Equip Maintenance	16,760	22,878	29,960	29,960	12,199	30,691	2.44%

City of Unalaska
FY2022 Wastewater Budget Detail
Expenditures
Draft as of 2/28/2021

Wastewater Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
52022951 - 51100 Salaries and Wages	22,799	18,543	13,913	13,913	11,909	14,083	1.22%
52022951 - 51200 Temporary Employees	368	77	0	0	514	0	0.00%
52022951 - 51300 Overtime	3,547	2,850	5,264	5,264	977	7,314	38.94%
52022951 - 52100 Health Insurance Benefit	10,054	5,255	6,082	6,082	3,503	6,789	11.62%
52022951 - 52200 FICA & Medicare Emplr Match	2,044	1,642	1,470	1,470	1,025	1,634	11.16%
52022951 - 52300 PERS Employer Contribution	1,803	7,396	5,303	5,303	2,401	6,426	21.18%
52022951 - 52400 Unemployment Insurance	160	63	78	78	28	96	23.08%
52022951 - 52500 Workers Compensation	875	783	893	893	529	949	6.27%
52022951 - 52900 Other Employee Benefits	160	111	112	112	71	121	8.04%
Personnel Expenses	41,809	36,719	33,115	33,115	20,956	37,412	12.98%
52022952 - 53300 Other Professional	610	11,290	0	0	0	0	0.00%
52022952 - 54300 Repair/Maintenance Services	5,788	14,455	15,780	16,279	3,886	11,780	(25.35%)
52022952 - 54500 Construction Services	0	16,050	5,000	5,000	0	5,000	0.00%
52022952 - 56100 General Supplies	166	138	2,500	2,500	7	2,500	0.00%
52022952 - 56101 Safety Related Items	1,041	22	0	0	26	1,000	0.00%
52022952 - 56140 Facility Maintenance Supplies	9,654	6,255	4,800	4,800	3,260	7,800	62.50%
Operating Expenses	17,259	48,209	28,080	28,579	7,179	28,080	0.00%
Total Facilities Maintenance	59,068	84,929	61,195	61,694	28,135	65,492	7.02%

City of Unalaska
FY2022 Solid Waste Budget Summary
Draft as of 2/28/2021

Solid Waste Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	13,072	48,708	37,969	37,969	0	37,969	0.00%
Charges for Services	2,357,326	2,470,460	2,562,531	2,562,531	2,019,619	2,347,730	(8.38%)
Non-recurring Revenues	200	(7,375)	1,540,288	1,540,288	0	2,980,221	93.48%
Total Revenues	2,370,598	2,511,793	4,140,788	4,140,788	2,019,619	5,365,920	22.83%
EXPENDITURES							
Utility Administration	1,553,003	1,805,287	1,707,049	1,707,085	1,246,459	1,699,080	(0.47%)
Solid Waste Operations	1,458,419	1,462,471	2,102,980	2,156,345	756,396	2,244,539	6.73%
Transfers Out	0	(209,914)	100,000	100,000	100,000	1,171,100	1071.10%
Veh & Equip Maintenance	54,888	53,441	142,935	142,935	40,493	147,407	3.13%
Facilities Maintenance	90,502	46,611	87,824	88,323	52,019	103,795	18.19%
Total Expenditures	3,156,812	3,157,896	4,140,788	4,194,687	2,195,368	5,365,921	22.83%
Transfers In	116,612	44,622	0	0	0	0	0.00%
Solid Waste Proprietary Fund Net	(669,602)	(601,481)	0	(53,899)	(175,749)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	306,546	109,931	0	1,282,603	1,699,080	31.66%
Solid Waste Operations	963,987	1,149,000	131,552	0	2,244,539	41.83%
Veh & Equip Maintenance	89,907	57,500	0	0	147,407	2.75%
Facilities Maintenance	77,495	26,300	0	0	103,795	1.93%
Total Operating Expenditures	1,437,935	1,342,731	131,552	1,282,603	4,194,821	
Transfers Out	0	0	0	1,171,100	1,171,100	21.82%
	0	0	0	1,171,100	1,171,100	

City of Unalaska
FY2022 Solid Waste Budget Detail
Revenues
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Solid Waste Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
53016541 - 42355 PERS Nonemployer Contributions	13,072	48,708	37,969	37,969	0	37,969	0.00%
Total Intergovernmental	13,072	48,708	37,969	37,969	0	37,969	0.00%
Charges for Services							
53016542 - 44410 Tipping Fees	1,660,562	1,689,415	1,966,240	1,966,240	1,300,709	1,548,679	(21.24%)
53016542 - 44420 Vehicle Disposal Fees	7,615	50	0	0	3,161	4,051	0.00%
53016542 - 44421 Motor Vehicle Tax - Landfill	57,100	44,150	50,000	50,000	20,800	39,714	(20.57%)
53016542 - 44470 Other Fees	299,425	384,051	270,450	270,450	429,919	428,967	58.61%
53016542 - 44480 Late Fees	996	1,566	2,071	2,071	838	1,154	(44.28%)
53016542 - 44490 Landfill Maintenance Fees	331,628	351,228	273,770	273,770	264,192	325,165	18.77%
Total Charges for Services	2,357,326	2,470,460	2,562,531	2,562,531	2,019,619	2,347,730	(8.38%)
Other Financing Sources							
53019848 - 49110 Transfers From Spec Rev Fnd	116,612	44,622	0	0	0	0	0.00%
Total Other Financing Sources	116,612	44,622	0	0	0	0	0.00%
Non-recurring Revenues							
53016549 - 49400 Gain-loss on Sale of Fixed Ass	200	(7,375)	0	0	0	0	0.00%
53016549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	1,540,288	1,540,288	0	2,980,221	93.48%
Total Non-recurring Revenues	200	(7,375)	1,540,288	1,540,288	0	2,980,221	93.48%
Solid Waste Fund Total Revenues	2,487,210	2,556,415	4,140,788	4,140,788	2,019,619	5,365,920	29.59%

City of Unalaska
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Expenditures
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Solid Waste Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Utility Administration							
53024051 - 51100 Salaries and Wages	159,218	144,669	174,711	174,711	125,502	177,142	1.39%
53024051 - 51200 Temporary Employees	545	269	1,297	1,297	0	1,431	10.33%
53024051 - 51300 Overtime	243	381	494	494	1,157	575	16.40%
53024051 - 52100 Health Insurance Benefit	45,038	35,103	53,405	53,405	27,500	56,076	5.00%
53024051 - 52200 FICA & Medicare Emplr Match	12,115	10,893	13,064	13,064	9,421	13,416	2.69%
53024051 - 52300 PERS Employer Contribution	1,484	52,010	47,655	47,655	25,011	52,239	9.62%
53024051 - 52400 Unemployment Insurance	707	692	730	730	456	797	9.18%
53024051 - 52500 Workers Compensation	2,642	2,872	4,367	4,367	2,109	4,632	6.07%
53024051 - 52900 Other Employee Benefits	524	144	244	244	106	238	(2.26%)
Personnel Expenses	222,516	247,035	295,967	295,967	191,262	306,546	3.57%
53024052 - 53230 Legal Services	0	0	1,000	1,000	0	1,000	0.00%
53024052 - 53240 Engineering/Architectural Svcs	2,596	4,382	2,500	2,500	683	2,500	0.00%
53024052 - 53260 Training Services	62	0	1,000	1,000	733	1,000	0.00%
53024052 - 53264 Education Reimbursement	0	0	1,450	1,450	0	1,450	0.00%
53024052 - 53300 Other Professional Svcs	401	1,379	1,900	1,900	12,540	900	(52.63%)
53024052 - 53410 Software / Hardware Support	8,545	6,606	11,546	11,546	11,145	7,064	(38.82%)
53024052 - 54110 Water / Sewerage	470	472	456	456	392	456	0.00%
53024052 - 54210 Solid Waste	674	879	1,215	1,215	778	1,215	0.00%
53024052 - 54230 Custodial Services/Supplies	1,213	1,304	4,509	4,509	820	4,509	0.00%
53024052 - 54300 Repair/Maintenance Services	460	344	500	500	221	500	0.00%
53024052 - 55200 General Insurance	22,641	25,459	42,712	42,712	29,677	43,286	1.34%
53024052 - 55310 Telephone / Fax/TV	2,387	2,788	1,321	1,321	2,070	1,321	0.00%
53024052 - 55320 Network / Internet	3,619	3,618	6,900	6,900	3,259	7,035	1.96%
53024052 - 55903 Travel and Related Costs	487	603	1,000	1,000	0	0	(100.00%)
53024052 - 55904 Banking / Credit Card Fees	5,854	5,170	1,800	1,800	2,298	1,800	0.00%
53024052 - 55905 Postal Services	(1,758)	1,905	2,565	2,565	1,125	2,565	0.00%
53024052 - 55906 Membership Dues	0	791	0	0	641	0	0.00%
53024052 - 55908 Employee Moving Costs	0	0	5,000	5,000	0	5,000	0.00%
53024052 - 56100 General Supplies	250	138	200	200	35	200	0.00%
53024052 - 56101 Safety Related Items	785	611	0	0	0	0	0.00%
53024052 - 56120 Office Supplies	1,354	747	2,186	2,186	907	2,186	0.00%
53024052 - 56150 Computer Hardware / Software	7,179	5,475	2,841	2,877	1,263	7,930	179.13%
53024052 - 56220 Electricity	8,389	5,961	7,000	7,000	5,713	7,000	0.00%
53024052 - 56240 Heating Oil	10,687	9,455	8,102	8,102	4,260	8,102	0.00%
53024052 - 56260 Gasoline for Vehicles	674	409	1,962	1,962	209	1,962	0.00%
53024052 - 56320 Business Meals	0	0	200	200	0	200	0.00%
53024052 - 56330 Food/Bev/Related Emp Apprctn	1,833	1,422	750	750	548	750	0.00%
53024052 - 56400 Books and Periodicals	272	247	0	0	197	0	0.00%
Operating Expenses	79,074	80,166	110,615	110,650	79,513	109,931	(0.62%)
53024054 - 58100 Depreciation	907,244	911,102	955,996	955,996	681,532	913,944	(4.40%)
53024054 - 58200 Landfill Closure/Post Closure	255,026	501,774	262,000	262,000	217,044	290,000	10.69%
53024054 - 58500 Bad Debt Expense	120	417	0	0	0	0	0.00%
53024054 - 58910 Allocations IN-Debit	21,456	21,456	21,456	21,456	16,092	21,456	0.00%
53024054 - 59100 Interest Expense	67,566	43,338	61,016	61,016	61,016	57,203	(6.25%)
Other Expenses	1,251,413	1,478,087	1,300,468	1,300,468	975,684	1,282,603	(1.37%)
Total Utility Administration	1,553,003	1,805,287	1,707,049	1,707,085	1,246,459	1,699,080	(0.47%)

City of Unalaska
FY2022 Solid Waste Budget Detail
Expenditures
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Solid Waste Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Solid Waste Operations							
53024751 - 51100 Salaries and Wages	380,808	404,900	474,730	474,730	258,252	473,653	(0.23%)
53024751 - 51200 Temporary Employees	24,774	8,357	27,903	27,903	12,207	27,903	0.00%
53024751 - 51300 Overtime	45,931	21,966	46,000	46,000	19,593	46,000	0.00%
53024751 - 52100 Health Insurance Benefit	125,306	113,040	178,638	178,638	76,040	187,560	4.99%
53024751 - 52200 FICA & Medicare Emplr Match	34,541	33,281	41,970	41,970	22,189	41,890	(0.19%)
53024751 - 52300 PERS Employer Contribution	24,659	(38,503)	142,737	142,737	56,591	153,217	7.34%
53024751 - 52400 Unemployment Insurance	2,420	2,096	2,673	2,673	1,421	2,895	8.31%
53024751 - 52500 Workers Compensation	11,978	15,857	25,408	25,408	9,687	27,002	6.27%
53024751 - 52900 Other Employee Benefits	2,697	2,639	3,921	3,921	1,537	3,867	(1.38%)
Personnel Expenses	653,114	563,633	943,980	943,980	457,517	963,987	2.12%
53024752 - 53240 Engineering/Architectural Svcs	0	0	2,000	2,000	0	2,000	0.00%
53024752 - 53260 Training Services	1,020	1,190	4,000	4,000	0	4,000	0.00%
53024752 - 53300 Other Professional Svcs	98,191	35,819	46,500	77,430	23,434	100,000	115.05%
53024752 - 53410 Software / Hardware Support	0	0	1,200	1,200	1,122	1,200	0.00%
53024752 - 53420 Sampling / Testing	23,138	6,543	48,000	48,000	2,838	15,000	(68.75%)
53024752 - 53490 Other Technical Services	210	1,540	36,500	36,500	0	25,000	(31.51%)
53024752 - 54110 Water / Sewerage	192,263	109,269	150,000	150,000	73,168	150,000	0.00%
53024752 - 54210 Solid Waste	26,834	336,580	572,000	572,000	502	562,000	(1.75%)
53024752 - 54220 Snow Plowing	0	12,600	0	0	0	0	0.00%
53024752 - 54300 Repair/Maintenance Services	125,088	69,462	11,000	32,948	22,735	11,000	0.00%
53024752 - 55310 Telephone / Fax/TV	4,001	4,045	4,600	4,600	3,020	4,600	0.00%
53024752 - 55330 Radio	6,325	0	2,750	2,750	0	0	(100.00%)
53024752 - 55901 Advertising	650	450	500	500	975	0	(100.00%)
53024752 - 55903 Travel and Related Costs	5,458	(1,067)	8,000	8,000	0	8,000	0.00%
53024752 - 55906 Membership Dues	418	223	1,000	1,000	100	500	(50.00%)
53024752 - 55907 Permit Fees	9,735	10,155	10,000	10,000	9,210	10,000	0.00%
53024752 - 55908 Employee Moving Costs	1,067	0	0	0	0	5,000	0.00%
53024752 - 56100 General Supplies	102,592	118,415	53,500	53,916	37,806	53,500	0.00%
53024752 - 56101 Safety Related Items	6,518	5,874	16,500	16,571	4,476	7,250	(56.06%)
53024752 - 56108 Lab Supplies	3,858	0	5,000	5,000	0	3,500	(30.00%)
53024752 - 56110 Sand / Gravel / Rock	50,040	49,994	50,000	50,000	0	50,000	0.00%
53024752 - 56115 Chemicals	0	0	250	250	0	250	0.00%
53024752 - 56120 Office Supplies	0	1,018	700	700	0	700	0.00%
53024752 - 56150 Computer Hardware / Software	0	843	1,700	1,700	299	1,700	0.00%
53024752 - 56220 Electricity	82,584	84,081	70,000	70,000	93,706	70,000	0.00%
53024752 - 56230 Propane	1,618	1,405	2,000	2,000	607	2,500	25.00%
53024752 - 56240 Heating Oil	52,887	42,784	50,000	50,000	21,611	50,000	0.00%
53024752 - 56260 Gasoline for Vehicles	1,162	1,276	800	800	403	800	0.00%
53024752 - 56270 Diesel for Equipment	9,196	5,892	10,000	10,000	2,739	10,000	0.00%
53024752 - 56330 Food/Bev/Related Emp Apprctn	397	448	400	400	130	400	0.00%
53024752 - 56400 Books and Periodicals	55	0	100	100	0	100	0.00%
Operating Expenses	805,304	898,839	1,159,000	1,212,365	298,879	1,149,000	(0.86%)
53024753 - 57400 Machinery and Equipment	0	0	0	0	0	131,552	0.00%
Capital Outlay	0	0	0	0	0	131,552	0.00%
Total Solid Waste Operations	1,458,419	1,462,471	2,102,980	2,156,345	756,396	2,244,539	6.73%

City of Unalaska
FY2022 Solid Waste Budget Detail
Expenditures
Draft as of 2/28/2021

Solid Waste Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Transfers Out							
53029854 - 59940 Transfers To Prop Capt Proj	0	(209,914)	100,000	100,000	100,000	1,171,100	1,071.10%
Other Expenses	0	(209,914)	100,000	100,000	100,000	1,171,100	1071.10%
Total Transfers Out	0	(209,914)	100,000	100,000	100,000	1,171,100	1071.10%

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Expenditures
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Solid Waste Proprietary		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Veh & Equip Maintenance								
53022851 - 51100	Salaries and Wages	23,235	18,919	49,583	49,583	18,766	49,802	0.44%
53022851 - 51200	Temporary Employees	0	0	0	0	160	0	0.00%
53022851 - 51300	Overtime	2,289	287	1,485	1,485	57	1,782	20.00%
53022851 - 52100	Health Insurance Benefit	6,977	3,780	15,788	15,788	5,802	16,693	5.73%
53022851 - 52200	FICA & Medicare Emplr Match	1,953	1,469	3,904	3,904	1,452	3,941	0.95%
53022851 - 52300	PERS Employer Contribution	5,739	6,410	13,872	13,872	3,669	15,248	9.92%
53022851 - 52400	Unemployment Insurance	137	77	209	209	88	234	11.96%
53022851 - 52500	Workers Compensation	588	610	1,796	1,796	508	1,909	6.29%
53022851 - 52900	Other Employee Benefits	111	70	298	298	51	298	0.00%
	Personnel Expenses	41,028	31,622	86,935	86,935	30,553	89,907	3.42%
53022852 - 54300	Repair/Maintenance Services	112	1,666	2,500	2,500	2,582	2,500	0.00%
53022852 - 56100	General Supplies	0	61	2,000	2,000	7	3,000	50.00%
53022852 - 56130	Machinery / Vehicle Parts	13,748	20,092	51,500	51,500	7,352	52,000	0.97%
	Operating Expenses	13,860	21,819	56,000	56,000	9,941	57,500	2.68%
	Total Veh & Equip Maintenance	54,888	53,441	142,935	142,935	40,493	147,407	3.13%

City of Unalaska
FY2022 Solid Waste Budget Detail
Expenditures
Draft as of 2/28/2021

Solid Waste Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
53022951 - 51100 Salaries and Wages	34,295	20,064	42,764	42,764	24,044	43,283	1.21%
53022951 - 51200 Temporary Employees	196	0	0	0	164	0	0.00%
53022951 - 51300 Overtime	2,378	446	574	574	438	1,081	88.33%
53022951 - 52100 Health Insurance Benefit	12,307	5,935	13,641	13,641	6,135	14,267	4.59%
53022951 - 52200 FICA & Medicare Emplr Match	2,820	1,569	3,312	3,312	1,885	3,392	2.42%
53022951 - 52300 PERS Employer Contribution	8,577	6,489	11,832	11,832	4,764	13,142	11.07%
53022951 - 52400 Unemployment Insurance	209	105	181	181	125	201	11.05%
53022951 - 52500 Workers Compensation	1,176	914	1,762	1,762	780	1,873	6.30%
53022951 - 52900 Other Employee Benefits	191	80	258	258	102	256	(0.78%)
Personnel Expenses	62,148	35,601	74,324	74,324	38,438	77,495	4.27%
53022952 - 53300 Other Professional	5,125	716	0	0	966	0	0.00%
53022952 - 54300 Repair/Maintenance Services	14,876	3,409	5,500	5,999	9,981	7,800	41.82%
53022952 - 54500 Construction Services	0	0	1,000	1,000	0	1,000	0.00%
53022952 - 56100 General Supplies	152	60	1,500	1,500	38	1,500	0.00%
53022952 - 56101 Safety Related Items	2,018	22	0	0	26	500	0.00%
53022952 - 56140 Facility Maintenance Supplies	6,182	6,803	5,500	5,500	2,571	15,500	181.82%
Operating Expenses	28,353	11,010	13,500	13,999	13,582	26,300	94.81%
Total Facilities Maintenance	90,502	46,611	87,824	88,323	52,019	103,795	18.19%

City of Unalaska
FY2022 Ports & Harbors Budget Summary
Draft as of 2/28/2021

Ports & Harbors Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	80,574	162,936	485,831	485,831	0	63,971	(86.83%)
Charges for Services	6,557,217	6,921,195	8,227,891	8,227,891	4,757,548	8,587,891	4.38%
Investment Income	51,807	29,728	0	0	0	0	0.00%
Non-recurring Revenues	0	0	2,086,149	2,111,149	0	7,402,629	254.85%
Total Revenues	6,689,598	7,113,859	10,799,871	10,824,871	4,757,548	16,054,491	32.73%
EXPENDITURES							
Harbor Office	6,194,870	6,584,090	8,124,639	8,124,639	5,025,894	7,299,689	(10.15%)
Unalaska Marine Center	1,001,789	1,026,380	1,095,318	1,095,321	754,354	1,087,207	(0.74%)
Spit & Light Cargo Docks	520,849	511,423	527,369	527,369	420,646	545,262	3.39%
Ports Security	27,617	24,621	73,339	73,339	6,007	68,855	(6.11%)
CEM Small Boat Harbor	677,712	664,836	689,532	689,532	544,997	701,825	1.78%
Bobby Storrs Small Boat Harbor	106,761	110,851	185,660	190,910	93,226	189,808	2.23%
Transfers Out	4,856,640	618,442	0	0	0	6,045,000	0.00%
Veh & Equip Maintenance	45,246	50,587	63,025	63,025	38,786	64,429	2.23%
Facilities Maintenance	34,913	29,371	40,989	66,488	43,984	52,415	27.88%
Total Expenditures	13,466,397	9,620,601	10,799,870	10,830,622	6,927,895	16,054,491	32.73%
Ports & Harbors Proprietary Fund N	(6,776,799)	(2,506,742)	0	(5,751)	(2,170,346)	0	

EXPENDITURES	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
Harbor Office	1,064,551	242,655	217,269	5,775,214	7,299,689	45.47%
Unalaska Marine Center	484,176	603,031	0	0	1,087,207	6.77%
Spit & Light Cargo Docks	143,457	401,805	0	0	545,262	3.40%
Ports Security	62,355	6,500	0	0	68,855	0.43%
CEM Small Boat Harbor	256,230	445,595	0	0	701,825	4.37%
Bobby Storrs Small Boat Harbor	107,603	82,205	0	0	189,808	1.18%
Veh & Equip Maintenance	42,429	22,000	0	0	64,429	0.40%
Facilities Maintenance	31,157	21,258	0	0	52,415	0.33%
Total Operating Expenditures	2,191,958	1,825,050	217,269	5,775,214	10,009,491	
Transfers Out	0	0	0	6,045,000	6,045,000	37.65%
	0	0	0	6,045,000	6,045,000	

City of Unalaska
FY2022 Ports & Harbors Budget Detail
Revenues
Draft as of 2/28/2021

Ports & Harbors Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
54017041 - 42152 Debt Reimbursements Grants	0	0	366,694	366,694	0	0	(100.00%)
54017041 - 42195 Misc. Fed Operating Grants	55,682	55,399	55,166	55,166	0	0	(100.00%)
54017041 - 42355 PERS Nonemployer Contributions	21,687	78,917	63,971	63,971	0	63,971	0.00%
54017041 - 42359 Other State Revenue	3,205	28,620	0	0	0	0	0.00%
Total Intergovernmental	80,574	162,936	485,831	485,831	0	63,971	(86.83%)
Charges for Services							
54017042 - 44511 UMC Docking / Moorage	1,360,938	1,391,764	1,770,006	1,770,006	895,623	1,770,006	0.00%
54017042 - 44512 UMC Wharfage	2,220,775	2,480,640	3,188,469	3,188,469	1,568,517	3,188,469	0.00%
54017042 - 44513 UMC Rental Fees	541,487	575,533	850,000	850,000	386,997	1,210,000	42.35%
54017042 - 44514 UMC Utilities	428,845	478,581	467,127	467,127	236,452	467,127	0.00%
54017042 - 44521 Spit Docking / Moorage	497,208	529,271	430,520	430,520	424,709	430,520	0.00%
54017042 - 44524 Spit Utilities	148,741	153,469	125,000	125,000	114,952	125,000	0.00%
54017042 - 44531 SBH Docking / Moorage	76,249	72,781	87,000	87,000	66,460	87,000	0.00%
54017042 - 44534 SBH Utilities	7,705	7,859	6,000	6,000	9,238	6,000	0.00%
54017042 - 44541 Cargo Docking / Moorage	93,061	56,966	120,000	120,000	46,566	120,000	0.00%
54017042 - 44542 Cargo Wharfage	156,900	141,437	94,500	94,500	108,222	94,500	0.00%
54017042 - 44543 Cargo Rental Fees	0	0	8,000	8,000	0	8,000	0.00%
54017042 - 44544 Cargo Utilities	35,350	23,474	22,569	22,569	13,475	22,569	0.00%
54017042 - 44551 CEM Docking/Moorage	617,208	622,330	647,700	647,700	591,455	647,700	0.00%
54017042 - 44554 CEM Utilities	308,875	331,914	313,000	313,000	268,756	313,000	0.00%
54017042 - 44555 CEM Others Services	750	369	500	500	959	500	0.00%
54017042 - 44560 Security Fees	52,445	45,596	85,000	85,000	6,711	85,000	0.00%
54017042 - 44580 Late Fees	5,266	6,709	2,500	2,500	1,968	2,500	0.00%
54017042 - 44599 Other Revenue	5,415	2,502	10,000	10,000	16,489	10,000	0.00%
Total Charges for Services	6,557,217	6,921,195	8,227,891	8,227,891	4,757,548	8,587,891	4.38%
Investment Income							
54017043 - 47110 Interest Revenue	51,807	29,728	0	0	0	0	0.00%
Total Investment Income	51,807	29,728	0	0	0	0	0.00%
Non-recurring Revenues							
54017049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	2,086,149	2,111,149	0	7,402,629	254.85%
Total Non-recurring Revenues	0	0	2,086,149	2,111,149	0	7,402,629	254.85%
Ports & Harbors Fund Total Revenues	6,689,598	7,113,859	10,799,871	10,824,871	4,757,548	16,054,491	48.65%

City of Unalaska
FY2022 Ports & Harbors Budget Detail
Expenditures
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Ports & Harbors Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Harbor Office							
54025051 - 51100 Salaries and Wages	565,421	529,896	639,761	639,761	353,660	608,009	(4.96%)
54025051 - 51200 Temporary Employees	1,657	539	2,594	2,594	8,179	2,861	10.29%
54025051 - 51300 Overtime	2,688	1,571	13,477	13,477	932	12,581	(6.65%)
54025051 - 52100 Health Insurance Benefit	168,784	128,372	196,905	196,905	87,820	206,731	4.99%
54025051 - 52200 FICA & Medicare Emplr Match	43,496	40,255	48,920	48,920	27,369	47,022	(3.88%)
54025051 - 52300 PERS Employer Contribution	28,265	(127,053)	174,090	174,090	73,696	179,450	3.08%
54025051 - 52400 Unemployment Insurance	2,527	2,403	2,663	2,663	1,600	2,910	9.28%
54025051 - 52500 Workers Compensation	4,676	5,033	4,203	4,203	1,876	4,458	6.07%
54025051 - 52900 Other Employee Benefits	2,396	404	627	627	287	529	(15.63%)
Personnel Expenses	819,911	581,420	1,083,240	1,083,240	555,419	1,064,551	(1.73%)
54025052 - 53230 Legal Services	2,672	3,059	5,000	5,000	2,588	5,000	0.00%
54025052 - 53260 Training Services	1,931	0	6,000	6,000	0	6,000	0.00%
54025052 - 53264 Education Reimbursement	0	390	0	0	0	0	0.00%
54025052 - 53300 Other Professional Svcs	23,296	7,931	4,900	4,900	2,400	4,900	0.00%
54025052 - 53410 Software / Hardware Support	22,887	17,615	30,771	30,771	29,818	18,817	(38.85%)
54025052 - 54110 Water / Sewerage	0	0	0	0	536	0	0.00%
54025052 - 54230 Custodial Services/Supplies	0	0	12,000	12,000	0	12,000	0.00%
54025052 - 54300 Repair/Maintenance Services	3,768	0	4,000	4,000	531	4,000	0.00%
54025052 - 54410 Buildings / Land Rental	50,051	50,367	50,000	50,000	40,628	50,000	0.00%
54025052 - 55200 General Insurance	11,215	14,918	21,371	21,371	15,790	25,698	20.25%
54025052 - 55310 Telephone / Fax/ TV	8,343	10,500	24,900	24,900	8,931	24,900	0.00%
54025052 - 55320 Network / Internet	9,650	9,648	18,400	18,400	8,831	18,760	1.96%
54025052 - 55330 Radio	1,198	0	8,000	8,000	340	8,000	0.00%
54025052 - 55390 Other Communications	877	880	1,500	1,500	922	1,500	0.00%
54025052 - 55901 Advertising	125	978	2,000	2,000	0	2,000	0.00%
54025052 - 55902 Printing and Binding	0	0	750	750	0	750	0.00%
54025052 - 55903 Travel and Related Costs	13,247	9,832	15,000	15,000	0	15,000	0.00%
54025052 - 55904 Banking / Credit Card Fees	28,745	30,067	0	0	15,987	0	0.00%
54025052 - 55905 Postal Services	(5,471)	1,900	3,600	3,600	2,275	3,600	0.00%
54025052 - 55906 Membership Dues	1,573	1,795	2,000	2,000	670	2,000	0.00%
54025052 - 55907 Permit Fees	0	0	1,500	1,500	0	1,500	0.00%
54025052 - 56100 General Supplies	1,520	667	3,000	3,000	2,136	3,000	0.00%
54025052 - 56120 Office Supplies	3,330	4,899	4,500	4,500	2,844	4,500	0.00%
54025052 - 56150 Computer Hardware / Software	19,275	14,562	7,576	7,576	3,692	20,480	170.33%
54025052 - 56160 Uniforms	2,671	1,277	5,500	5,500	0	5,500	0.00%
54025052 - 56240 Heating Oil	914	861	0	0	473	0	0.00%
54025052 - 56260 Gasoline for Vehicles	1,398	608	1,800	1,800	486	1,800	0.00%
54025052 - 56320 Business Meals	323	0	500	500	0	500	0.00%
54025052 - 56330 Food/Bev/Related Emp Apprctn	1,867	1,393	2,300	2,300	1,226	2,300	0.00%
54025052 - 56400 Books and Periodicals	0	0	150	150	0	150	0.00%
Operating Expenses	205,405	184,147	237,018	237,018	141,103	242,655	2.38%
54025053 - 57400 Machinery and Equipment	0	0	10,500	10,500	10,444	217,269	1,969.23%
Capital Outlay	0	0	10,500	10,500	10,444	217,269	1969.23%
54025054 - 58100 Depreciation	3,640,849	4,276,173	4,336,120	4,336,120	3,242,534	4,343,293	0.17%
54025054 - 58500 Bad Debt Expense	11,910	2,889	0	0	0	0	0.00%
54025054 - 58910 Allocations IN-Debit	68,112	68,112	68,112	68,112	53,919	68,112	0.00%
54025054 - 59100 Interest Expense	1,448,682	1,471,349	1,469,649	1,469,649	1,022,475	1,363,809	(7.20%)
54025054 - 59200 Principal Payment	0	0	920,000	920,000	0	0	(100.00%)
Other Expenses	5,169,554	5,818,523	6,793,881	6,793,881	4,318,928	5,775,214	(14.99%)

City of Unalaska
FY2022 Ports & Harbors Budget Detail
Expenditures
Draft as of 2/28/2021

Ports & Harbors Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Total Harbor Office	6,194,870	6,584,090	8,124,639	8,124,639	5,025,894	7,299,689	(10.15%)

City of Unalaska
FY2022 Ports & Harbors Budget Detail
Expenditures
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Ports & Harbors Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Unalaska Marine Center							
54025151 - 51100 Salaries and Wages	203,086	184,060	236,828	236,828	165,214	241,582	2.01%
54025151 - 51300 Overtime	17,685	14,251	34,399	34,399	10,335	33,396	(2.92%)
54025151 - 52100 Health Insurance Benefit	80,442	68,894	89,152	89,152	53,404	94,684	6.21%
54025151 - 52200 FICA & Medicare Emplr Match	16,889	15,171	20,748	20,748	13,429	21,039	1.40%
54025151 - 52300 PERS Employer Contribution	16,797	73,459	74,373	74,373	35,918	80,166	7.79%
54025151 - 52400 Unemployment Insurance	1,382	1,253	1,191	1,191	842	1,319	10.75%
54025151 - 52500 Workers Compensation	4,597	6,225	11,281	11,281	4,621	11,990	6.28%
54025151 - 52900 Other Employee Benefits	2	0	0	0	0	0	0.00%
Personnel Expenses	340,878	363,311	467,972	467,972	283,763	484,176	3.46%
54025152 - 53240 Engineering/Architectural Svcs	0	0	1,300	1,300	0	1,300	0.00%
54025152 - 53260 Training Services	700	0	0	0	0	0	0.00%
54025152 - 53300 Other Professional Svcs	3,074	17,500	0	0	0	0	0.00%
54025152 - 53410 Software / Hardware Support	0	0	150	150	0	150	0.00%
54025152 - 54110 Water / Sewerage	15,277	23,545	26,000	26,000	13,923	15,000	(42.31%)
54025152 - 54210 Solid Waste	111,527	140,003	145,000	145,000	115,016	145,000	0.00%
54025152 - 54220 Snow Plowing	0	0	5,000	5,000	0	5,000	0.00%
54025152 - 54300 Repair/Maintenance Services	1,969	1,591	10,000	10,000	3,539	10,000	0.00%
54025152 - 54410 Buildings / Land Rental	1,200	1,200	0	0	800	0	0.00%
54025152 - 54420 Equipment Rental	0	0	1,200	1,200	0	1,200	0.00%
54025152 - 55200 General Insurance	153,055	170,890	200,696	200,696	190,135	219,381	9.31%
54025152 - 55310 Telephone / Fax/ TV	362	648	0	0	304	0	0.00%
54025152 - 55320 Network / Internet	2,340	195	0	0	0	0	0.00%
54025152 - 55330 Radio	0	0	2,000	2,000	0	0	(100.00%)
54025152 - 55903 Travel and Related Costs	493	0	0	0	0	0	0.00%
54025152 - 55906 Membership Dues	0	0	500	500	0	500	0.00%
54025152 - 55907 Permit Fees	70	0	0	0	0	0	0.00%
54025152 - 56100 General Supplies	20,962	11,581	10,000	10,003	1,729	10,000	0.00%
54025152 - 56101 Safety Related Items	1,959	2,239	0	0	386	0	0.00%
54025152 - 56110 Sand / Gravel / Rock	0	0	5,000	5,000	0	5,000	0.00%
54025152 - 56120 Office Supplies	0	95	250	250	0	250	0.00%
54025152 - 56220 Electricity	327,929	280,936	205,000	205,000	138,458	175,000	(14.63%)
54025152 - 56230 Propane	215	79	150	150	49	150	0.00%
54025152 - 56260 Gasoline for Vehicles	15,580	12,068	14,000	14,000	5,928	14,000	0.00%
54025152 - 56270 Diesel for Equipment	357	499	600	600	325	600	0.00%
54025152 - 56330 Food/Bev/Related Emp Apprctn	3,842	0	500	500	0	500	0.00%
Operating Expenses	660,911	663,069	627,346	627,349	470,591	603,031	(3.88%)
Total Unalaska Marine Center	1,001,789	1,026,380	1,095,318	1,095,321	754,354	1,087,207	(0.74%)

City of Unalaska
FY2022 Ports & Harbors Budget Detail
Expenditures
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Ports & Harbors Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Spit & Light Cargo Docks							
54025251 - 51100 Salaries and Wages	60,141	57,759	70,172	70,172	48,953	71,579	2.01%
54025251 - 51300 Overtime	5,240	4,223	10,194	10,194	3,062	9,894	(2.94%)
54025251 - 52100 Health Insurance Benefit	23,835	20,413	26,415	26,415	15,823	28,053	6.20%
54025251 - 52200 FICA/Medicare Employer Match	5,002	4,742	6,148	6,148	3,979	6,232	1.37%
54025251 - 52300 PERS Employer Benefit	4,786	22,670	22,039	22,039	10,569	23,754	7.78%
54025251 - 52400 Unemployment Ins Benefit	408	371	355	355	249	391	10.14%
54025251 - 52500 Workers Compensation Ins	1,369	1,853	3,343	3,343	1,369	3,554	6.31%
54025251 - 52900 Other Employee Benefits	1	0	0	0	0	0	0.00%
Personnel Expenses	100,781	112,030	138,666	138,666	84,005	143,457	3.46%
54025252 - 54110 Water / Sewerage	26,310	27,380	39,000	39,000	21,672	39,000	0.00%
54025252 - 54210 Solid Waste	6,792	7,552	26,000	26,000	6,510	26,000	0.00%
54025252 - 54300 Repair/Maintenance Services	21,731	1,668	25,000	25,000	151	25,000	0.00%
54025252 - 54410 Buildings/Land Rental	114,846	115,429	125,500	125,500	98,619	125,500	0.00%
54025252 - 55200 General Insurance	52,282	56,831	75,703	75,703	76,386	88,805	17.31%
54025252 - 56100 General Supplies	5,867	5,883	10,000	10,000	366	10,000	0.00%
54025252 - 56110 Sand / Gravel / Rock	720	720	5,000	5,000	0	5,000	0.00%
54025252 - 56220 Electricity	191,522	183,929	75,000	75,000	132,936	75,000	0.00%
54025252 - 56260 Gasoline for Vehicles	0	0	7,500	7,500	0	7,500	0.00%
Operating Expenses	420,068	399,393	388,703	388,703	336,641	401,805	3.37%
Total Spit & Light Cargo Docks	520,849	511,423	527,369	527,369	420,646	545,262	3.39%

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Ports & Harbors Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Ports Security							
54025351 - 51100 Salaries and Wages	4,148	3,121	6,638	6,638	730	5,950	(10.36%)
54025351 - 51300 Overtime	9,307	8,593	32,410	32,410	0	29,050	(10.37%)
54025351 - 52100 Health Insurance Benefit	5,703	2,419	13,543	13,543	367	12,222	(9.75%)
54025351 - 52200 FICA/Medicare Employer Match	1,029	896	2,988	2,988	56	2,674	(10.51%)
54025351 - 52300 PERS Employer Benefit	951	4,493	11,178	11,178	161	10,798	(3.40%)
54025351 - 52400 Unemployment Ins Benefit	85	42	182	182	3	172	(5.49%)
54025351 - 52500 Workers Compensation Ins	212	259	1,400	1,400	23	1,489	6.36%
Personnel Expenses	21,435	19,823	68,339	68,339	1,339	62,355	(8.76%)
54025352 - 56100 General Supplies	5,494	4,199	3,500	3,500	4,668	5,000	42.86%
54025352 - 56120 Office Supplies	263	0	500	500	0	500	0.00%
54025352 - 56330 Food/Bev/Related Emp Apprctn	425	600	1,000	1,000	0	1,000	0.00%
Operating Expenses	6,182	4,798	5,000	5,000	4,668	6,500	30.00%
Total Ports Security	27,617	24,621	73,339	73,339	6,007	68,855	(6.11%)

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Ports & Harbors Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
CEM Small Boat Harbor							
54025451 - 51100 Salaries and Wages	114,269	109,156	135,842	135,842	84,064	134,052	(1.32%)
54025451 - 51300 Overtime	6,325	4,976	13,742	13,742	3,465	13,230	(3.73%)
54025451 - 52100 Health Insurance Benefit	42,250	34,637	47,580	47,580	25,430	50,317	5.75%
54025451 - 52200 FICA/Medicare Employer Match	9,240	8,746	11,386	11,386	6,707	11,261	(1.10%)
54025451 - 52300 PERS Employer Benefit	9,298	41,553	40,136	40,136	18,144	42,545	6.00%
54025451 - 52400 Unemployment Ins Benefit	695	628	640	640	419	702	9.69%
54025451 - 52500 Workers Compensation Ins	1,852	2,443	3,879	3,879	1,607	4,123	6.29%
54025451 - 52900 Other Employee Benefits	1	0	0	0	0	0	0.00%
Personnel Expenses	183,930	202,139	253,205	253,205	139,836	256,230	1.19%
54025452 - 53230 Legal	0	0	850	850	0	850	0.00%
54025452 - 54110 Water / Sewerage	26,470	8,691	12,000	12,000	9,981	12,000	0.00%
54025452 - 54210 Solid Waste	22,310	29,426	25,000	25,000	34,926	25,000	0.00%
54025452 - 54230 Custodial Services/Supplies	8,400	8,400	11,500	11,500	6,300	11,500	0.00%
54025452 - 54300 Repair/Maintenance Services	3,277	5,557	10,000	10,000	6,887	10,000	0.00%
54025452 - 55200 General Insurance	50,770	55,036	67,627	67,627	67,736	76,895	13.71%
54025452 - 55310 Telephone / Fax / TV	1,646	1,599	0	0	1,340	0	0.00%
54025452 - 56100 General Supplies	44,438	2,095	5,000	5,000	71	5,000	0.00%
54025452 - 56110 Sand / Gravel / Rock	0	0	5,000	5,000	0	5,000	0.00%
54025452 - 56120 Office Supplies	0	0	350	350	0	350	0.00%
54025452 - 56220 Electricity	333,555	348,933	292,000	292,000	275,714	292,000	0.00%
54025452 - 56240 Heating Oil	2,916	2,959	4,500	4,500	2,205	4,500	0.00%
54025452 - 56260 Gasoline for Vehicles	0	0	2,500	2,500	0	2,500	0.00%
Operating Expenses	493,783	462,697	436,327	436,327	405,161	445,595	2.12%
Total CEM Small Boat Harbor	677,712	664,836	689,532	689,532	544,997	701,825	1.78%

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Ports & Harbors Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Bobby Storrs Small Boat Harbor							
54025551 - 51100 Salaries and Wages	45,105	43,319	52,630	52,630	36,714	53,687	2.01%
54025551 - 51300 Overtime	3,930	3,167	7,644	7,644	2,297	7,422	(2.90%)
54025551 - 52100 Health Insurance Benefit	17,876	15,310	19,811	19,811	11,868	21,040	6.20%
54025551 - 52200 FICA/Medicare Employer Match	3,751	3,556	4,609	4,609	2,984	4,676	1.45%
54025551 - 52300 PERS Employer Benefit	3,675	17,065	16,532	16,532	7,962	17,818	7.78%
54025551 - 52400 Unemployment Ins Benefit	306	278	266	266	187	295	10.90%
54025551 - 52500 Workers Compensation Ins	1,027	1,390	2,507	2,507	1,027	2,665	6.30%
54025551 - 52900 Other Employee Benefits	0	0	0	0	0	0	0.00%
Personnel Expenses	75,671	84,086	103,999	103,999	63,039	107,603	3.47%
54025552 - 53300 Other Professional	0	0	30,000	30,000	0	30,000	0.00%
54025552 - 54110 Water / Sewerage	1,827	4,682	5,000	5,000	2,438	5,000	0.00%
54025552 - 54210 Solid Waste	3,098	1,007	1,000	1,000	752	1,000	0.00%
54025552 - 54300 Repair/Maintenance Services	4,321	1,339	15,000	20,250	7,324	15,000	0.00%
54025552 - 55200 General Insurance	10,531	11,093	10,161	10,161	9,382	10,705	5.36%
54025552 - 56100 General Supplies	806	332	9,000	9,000	0	9,000	0.00%
54025552 - 56220 Electricity	10,507	8,312	10,000	10,000	10,292	10,000	0.00%
54025552 - 56260 Gasoline for Vehicles	0	0	1,500	1,500	0	1,500	0.00%
Operating Expenses	31,091	26,765	81,661	86,911	30,187	82,205	0.67%
Total Bobby Storrs Small Boat Harbo	106,761	110,851	185,660	190,910	93,226	189,808	2.23%

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Ports & Harbors Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Transfers Out							
54029854 - 59940 Transfers To Enterpr Capt Proj	4,856,640	618,442	0	0	0	6,045,000	0.00%
Other Expenses	4,856,640	618,442	0	0	0	6,045,000	0.00%
Total Transfers Out	4,856,640	618,442	0	0	0	6,045,000	0.00%

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Ports & Harbors Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Veh & Equip Maintenance							
54022851 - 51100 Salaries and Wages	19,409	19,627	23,396	23,396	19,660	23,498	0.44%
54022851 - 51300 Overtime	146	0	700	700	236	840	20.00%
54022851 - 52100 Health Insurance Benefit	6,715	5,276	7,451	7,451	4,779	7,877	5.72%
54022851 - 52200 FICA & Medicare Emplr Match	1,496	1,501	1,844	1,844	1,522	1,864	1.08%
54022851 - 52300 PERS Employer Contribution	1,476	7,010	6,546	6,546	4,093	7,193	9.88%
54022851 - 52400 Unemployment Insurance	98	77	100	100	80	114	14.00%
54022851 - 52500 Workers Compensation	437	583	847	847	548	901	6.38%
54022851 - 52900 Other Employee Benefits	99	96	141	141	92	142	0.71%
Personnel Expenses	29,877	34,171	41,025	41,025	31,011	42,429	3.42%
54022852 - 53300 Other Professional	489	0	0	0	285	0	0.00%
54022852 - 54300 Repair/Maintenance Services	112	190	2,000	2,000	538	2,000	0.00%
54022852 - 56100 General Supplies	0	111	0	0	13	1,400	0.00%
54022852 - 56130 Machinery / Vehicle Parts	14,768	16,115	20,000	20,000	6,940	18,600	(7.00%)
Operating Expenses	15,369	16,416	22,000	22,000	7,775	22,000	0.00%
Total Veh & Equip Maintenance	45,246	50,587	63,025	63,025	38,786	64,429	2.23%

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Ports & Harbors Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
54022951 - 51100 Salaries and Wages	19,700	11,280	17,336	17,336	10,081	17,544	1.20%
54022951 - 51200 Temporary Employees	245	0	0	0	247	0	0.00%
54022951 - 51300 Overtime	80	68	126	126	363	294	133.33%
54022951 - 52100 Health Insurance Benefit	6,575	2,786	5,494	5,494	2,250	5,737	4.42%
54022951 - 52200 FICA & Medicare Emplr Match	1,532	868	1,332	1,332	818	1,364	2.40%
54022951 - 52300 PERS Employer Contribution	653	3,588	4,763	4,763	1,946	5,282	10.90%
54022951 - 52400 Unemployment Insurance	132	44	72	72	42	80	11.11%
54022951 - 52500 Workers Compensation	681	456	707	707	378	752	6.36%
54022951 - 52900 Other Employee Benefits	115	50	104	104	50	104	0.00%
Personnel Expenses	29,712	19,141	29,934	29,934	16,175	31,157	4.09%
54022952 - 53300 Other Professional	555	0	0	0	0	0	0.00%
54022952 - 54300 Repair/Maintenance Services	844	7,066	4,125	29,624	26,605	14,758	257.77%
54022952 - 54500 Construction Services	0	0	1,030	1,030	0	1,100	6.80%
54022952 - 56100 General Supplies	160	60	750	750	7	250	(66.67%)
54022952 - 56101 Safety Related Items	924	22	0	0	26	0	0.00%
54022952 - 56140 Facility Maintenance Supplies	2,718	3,082	5,150	5,150	1,171	5,150	0.00%
Operating Expenses	5,201	10,230	11,055	36,554	27,810	21,258	92.29%
Total Facilities Maintenance	34,913	29,371	40,989	66,488	43,984	52,415	27.88%

City of Unalaska
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Airport Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	1,932	8,481	6,841	6,841	0	6,841	0.00%
Charges for Services	489,482	485,446	553,500	553,500	364,500	553,500	0.00%
Non-recurring Revenues	0	0	200,838	200,838	0	263,224	31.06%
Total Revenues	491,414	493,927	761,179	761,179	364,500	823,565	7.58%
EXPENDITURES							
Airport Admin/Operations	601,590	549,852	592,175	592,175	445,826	617,801	4.33%
Facilities Maintenance	76,270	83,360	169,004	171,669	66,644	205,764	21.75%
Total Expenditures	677,860	633,212	761,179	763,843	512,470	823,565	7.58%
Transfers In	0	158,000	0	0	0	0	0.00%
Airport Proprietary Fund Net	(186,446)	18,715	0	(2,665)	(147,970)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Airport Admin/Operations	107,715	223,492	0	286,594	617,801	75.02%
Facilities Maintenance	142,329	63,435	0	0	205,764	24.98%
Total Operating Expenditures	250,044	286,927	0	286,594	823,565	

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Airport Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
55017541 - 42355 PERS Nonemployer Contributions	1,932	8,481	6,841	6,841	0	6,841	0.00%
Total Intergovernmental	1,932	8,481	6,841	6,841	0	6,841	0.00%
Charges for Services							
55017542 - 44580 Late Fees	9,918	5,839	6,000	6,000	(427)	6,000	0.00%
55017542 - 44670 Airport Other Services	275	236	3,500	3,500	13,180	3,500	0.00%
55017542 - 47240 Airport Rent	479,289	479,371	544,000	544,000	351,747	544,000	0.00%
Total Charges for Services	489,482	485,446	553,500	553,500	364,500	553,500	0.00%
Other Financing Sources							
55019848 - 49100 Transfers From General Fund	0	158,000	0	0	0	0	0.00%
Total Other Financing Sources	0	158,000	0	0	0	0	0.00%
Non-recurring Revenues							
55017549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	200,838	200,838	0	263,224	31.06%
Total Non-recurring Revenues	0	0	200,838	200,838	0	263,224	31.06%
Airport Fund Total Revenues	491,414	651,927	761,179	761,179	364,500	823,565	8.20%

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Airport Proprietary		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Airport Admin/Operations								
55025651 - 51100	Salaries and Wages	54,427	52,674	64,296	64,296	42,355	64,145	(0.23%)
55025651 - 51200	Temporary Employees	195	0	0	0	1,499	0	0.00%
55025651 - 51300	Overtime	14	6	34	34	13	58	70.59%
55025651 - 52100	Health Insurance Benefit	15,500	12,458	18,367	18,367	9,605	19,289	5.02%
55025651 - 52200	FICA & Medicare Emplr Match	4,186	4,023	4,792	4,792	3,355	4,871	1.65%
55025651 - 52300	PERS Employer Contribution	3,440	19,510	17,259	17,259	8,900	18,761	8.70%
55025651 - 52400	Unemployment Insurance	241	217	247	247	172	266	7.69%
55025651 - 52500	Workers Compensation	127	182	305	305	101	325	6.56%
55025651 - 52900	Other Employee Benefits	85	0	0	0	0	0	0.00%
Personnel Expenses		78,217	89,068	105,300	105,300	66,001	107,715	2.29%
55025652 - 53230	Legal Services	3,026	0	1,000	1,000	0	1,000	0.00%
55025652 - 53300	Other Professional Svcs	4,963	0	1,500	1,500	0	1,500	0.00%
55025652 - 54110	Water / Sewerage	9,574	7,964	8,622	8,622	3,494	8,000	(7.21%)
55025652 - 54210	Solid Waste	25,285	24,336	22,000	22,000	22,195	22,000	0.00%
55025652 - 54220	Snow Plowing	0	0	1,200	1,200	0	1,200	0.00%
55025652 - 54230	Custodial Services/Supplies	60,000	60,000	60,000	60,000	48,475	60,000	0.00%
55025652 - 54300	Repair/Maintenance Services	175	185	1,500	1,500	1,853	1,500	0.00%
55025652 - 54410	Buildings / Land Rental	12,088	11,836	13,500	13,500	17,493	18,000	33.33%
55025652 - 55200	General Insurance	20,859	27,096	30,280	30,280	28,916	33,027	9.07%
55025652 - 55310	Telephone / Fax / TV	3,679	3,613	3,895	3,895	3,032	3,895	0.00%
55025652 - 55904	Banking / Credit Card Fees	3,763	2,908	3,200	3,200	3,270	3,200	0.00%
55025652 - 55905	Postal Services	(456)	200	300	300	175	300	0.00%
55025652 - 55907	Permit Fees	0	0	120	120	0	120	0.00%
55025652 - 56100	General Supplies	451	0	2,500	2,500	128	2,500	0.00%
55025652 - 56120	Office Supplies	75	0	250	250	0	250	0.00%
55025652 - 56220	Electricity	55,493	34,281	45,000	45,000	28,602	45,000	0.00%
55025652 - 56240	Heating Oil	15,964	19,480	22,000	22,000	10,971	22,000	0.00%
Operating Expenses		214,938	191,898	216,867	216,867	168,603	223,492	3.05%
55025654 - 58100	Depreciation	285,266	264,278	265,400	265,400	207,757	281,986	6.25%
55025654 - 58500	Bad Debt Expense	18,562	0	0	0	0	0	0.00%
55025654 - 58910	Allocations IN-Debit	4,608	4,608	4,608	4,608	3,465	4,608	0.00%
Other Expenses		308,436	268,886	270,008	270,008	211,222	286,594	6.14%
Total Airport Admin/Operations		601,590	549,852	592,175	592,175	445,826	617,801	4.33%

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Airport Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Transfers Out							
Total Transfers Out	0	0	0	0	0	0	0.00%

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Airport Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
55022951 - 51100 Salaries and Wages	37,987	53,564	77,846	77,846	32,400	79,823	2.54%
55022951 - 51200 Temporary Employees	782	791	1,037	1,037	1,428	0	(100.00%)
55022951 - 51300 Overtime	1,024	992	1,029	1,029	971	1,953	89.80%
55022951 - 52100 Health Insurance Benefit	11,511	12,080	24,828	24,828	6,489	25,965	4.58%
55022951 - 52200 FICA & Medicare Emplr Match	3,044	4,234	6,110	6,110	2,662	6,256	2.39%
55022951 - 52300 PERS Employer Contribution	2,216	(14,911)	21,541	21,541	6,600	23,921	11.05%
55022951 - 52400 Unemployment Insurance	196	238	345	345	109	372	7.83%
55022951 - 52500 Workers Compensation	1,315	2,160	3,349	3,349	1,307	3,560	6.30%
55022951 - 52900 Other Employee Benefits	174	262	484	484	151	479	(1.03%)
Personnel Expenses	58,250	59,412	136,569	136,569	52,116	142,329	4.22%
55022952 - 53300 Other Professional	125	9,774	0	0	0	0	0.00%
55022952 - 54230 Custodial Services/Supplies	3,600	5,259	13,000	13,000	0	13,000	0.00%
55022952 - 54300 Repair/Maintenance Services	11,472	2,216	6,800	9,465	10,293	37,800	455.88%
55022952 - 54500 Construction Services	0	0	1,000	1,000	0	1,000	0.00%
55022952 - 56100 General Supplies	51	96	7,000	7,000	169	7,000	0.00%
55022952 - 56101 Safety Related Items	166	22	0	0	26	0	0.00%
55022952 - 56140 Facility Maintenance Supplies	2,606	6,582	4,635	4,635	4,039	4,635	0.00%
Operating Expenses	18,020	23,948	32,435	35,100	14,527	63,435	95.58%
Total Facilities Maintenance	76,270	83,360	169,004	171,669	66,644	205,764	21.75%

City of Unalaska
FY2022 Housing Budget Summary
Draft as of 2/28/2021

Housing Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	2,042	6,444	5,668	5,668	0	5,668	0.00%
Charges for Services	250,292	234,735	248,500	248,500	195,268	248,500	0.00%
Non-recurring Revenues	0	0	322,766	322,766	0	341,198	5.71%
Total Revenues	252,334	241,179	576,933	576,933	195,268	595,366	3.10%
EXPENDITURES							
Housing Admin & Operating	318,660	342,331	369,685	369,685	256,206	379,702	2.71%
Facilities Maintenance	144,129	97,047	207,248	209,652	130,443	215,664	4.06%
Total Expenditures	462,789	439,378	576,933	579,337	386,649	595,366	3.10%
Housing Proprietary Fund Net	(210,455)	(198,199)	0	(2,404)	(191,381)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Housing Admin & Operating	83,975	110,005	0	185,722	379,702	63.78%
Facilities Maintenance	124,209	91,455	0	0	215,664	36.22%
Total Operating Expenditures	208,184	201,460	0	185,722	595,366	

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Housing Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
56018041 - 42355 PERS Nonemployer Contributions	2,042	6,444	5,668	5,668	0	5,668	0.00%
Total Intergovernmental	2,042	6,444	5,668	5,668	0	5,668	0.00%
Charges for Services							
56018042 - 44770 Housing Other Services	4,135	0	0	0	0	0	0.00%
56018042 - 47230 Housing Rent	246,157	234,735	248,500	248,500	195,268	248,500	0.00%
Total Charges for Services	250,292	234,735	248,500	248,500	195,268	248,500	0.00%
Non-recurring Revenues							
56018049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	322,766	322,766	0	341,198	5.71%
Total Non-recurring Revenues	0	0	322,766	322,766	0	341,198	5.71%
Housing Fund Total Revenues	252,334	241,179	576,933	576,933	195,268	595,366	3.19%

City of Unalaska
FY2022 Housing Budget Detail
Expenditures
Draft as of 2/28/2021

Housing Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Housing Admin & Operating							
56025851 - 51100 Salaries and Wages	37,426	39,940	47,074	47,074	28,576	47,859	1.67%
56025851 - 51200 Temporary Employees	1,223	0	0	0	1,788	0	0.00%
56025851 - 51300 Overtime	25	57	111	111	6	111	0.00%
56025851 - 52100 Health Insurance Benefit	12,454	11,171	16,941	16,941	7,116	17,786	4.99%
56025851 - 52200 FICA & Medicare Emplr Match	2,924	3,061	3,603	3,603	2,326	3,647	1.22%
56025851 - 52300 PERS Employer Contribution	2,332	14,406	13,152	13,152	5,843	14,135	7.47%
56025851 - 52400 Unemployment Insurance	229	194	228	228	130	248	8.77%
56025851 - 52500 Workers Compensation	86	103	177	177	68	189	6.78%
Personnel Expenses	56,701	68,933	81,286	81,286	45,852	83,975	3.31%
56025852 - 53230 Legal Services	0	0	500	500	0	500	0.00%
56025852 - 53240 Engineering/Architectural Svcs	0	0	500	500	0	500	0.00%
56025852 - 53300 Other Professional Svcs	1,190	2,375	4,500	4,500	3,030	5,000	11.11%
56025852 - 54110 Water / Sewerage	7,919	13,045	11,500	11,500	8,847	11,500	0.00%
56025852 - 54210 Solid Waste	8,095	9,932	13,370	13,370	9,619	14,430	7.93%
56025852 - 54230 Custodial Services/Supplies	6,675	6,600	6,600	6,600	4,950	6,600	0.00%
56025852 - 54410 Buildings / Land Rental	749	749	749	749	499	828	10.55%
56025852 - 55200 General Insurance	19,086	20,869	25,915	25,915	25,193	28,647	10.54%
56025852 - 55310 Telephone / Fax / TV	0	0	0	0	897	0	0.00%
56025852 - 56100 General Supplies	621	0	1,000	1,000	67	2,000	100.00%
56025852 - 56220 Electricity	13,581	14,952	16,500	16,500	8,880	17,500	6.06%
56025852 - 56240 Heating Oil	19,598	20,611	23,000	23,000	10,172	22,500	(2.17%)
Operating Expenses	77,514	89,133	104,134	104,134	72,155	110,005	5.64%
56025854 - 58100 Depreciation	182,165	182,165	182,165	182,165	136,624	183,622	0.80%
56025854 - 58910 Allocations IN-Debit	2,280	2,100	2,100	2,100	1,575	2,100	0.00%
Other Expenses	184,445	184,265	184,265	184,265	138,199	185,722	0.79%
Total Housing Admin & Operating	318,660	342,331	369,685	369,685	256,206	379,702	2.71%

City of Unalaska
FY2022 Housing Budget Detail
Expenditures
Draft as of 2/28/2021

Housing Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Transfers Out							
Total Transfers Out	0	0	0	0	0	0	0.00%

City of Unalaska
FY2022 Housing Budget Detail
Expenditures
Draft as of 2/28/2021

Housing Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
56022951 - 51100 Salaries and Wages	57,657	40,318	64,910	64,910	44,346	65,693	1.21%
56022951 - 51200 Temporary Employees	2,922	925	0	0	2,826	0	0.00%
56022951 - 51300 Overtime	4,156	2,551	3,612	3,612	1,293	5,398	49.45%
56022951 - 52100 Health Insurance Benefit	17,616	7,898	21,594	21,594	10,560	22,815	5.65%
56022951 - 52200 FICA & Medicare Emplr Match	4,952	3,350	5,237	5,237	3,708	5,438	3.84%
56022951 - 52300 PERS Employer Contribution	3,863	(10,911)	18,752	18,752	9,529	21,112	12.59%
56022951 - 52400 Unemployment Insurance	312	182	290	290	181	317	9.31%
56022951 - 52500 Workers Compensation	2,151	1,681	2,847	2,847	1,733	3,027	6.32%
56022951 - 52900 Other Employee Benefits	369	201	406	406	247	409	0.74%
Personnel Expenses	93,998	46,194	117,648	117,648	74,422	124,209	5.58%
56022952 - 53300 Other Professional Svs	16,978	11,314	500	500	0	0	(100.00%)
56022952 - 54210 Solid Waste	0	28	500	500	0	0	(100.00%)
56022952 - 54300 Repair/Maintenance Services	13,758	3,258	49,550	49,550	23,611	45,755	(7.66%)
56022952 - 54500 Construction Services	0	0	14,000	14,000	0	20,000	42.86%
56022952 - 56100 General Supplies	437	64	6,200	6,200	144	6,200	0.00%
56022952 - 56101 Safety Related Items	846	22	0	0	26	1,000	0.00%
56022952 - 56110 Sand / Gravel / Rock	0	0	500	500	0	500	0.00%
56022952 - 56140 Facility Maintenance Supplies	18,111	36,167	18,000	20,404	32,239	18,000	0.00%
56022952 - 56240 Heating Oil	0	0	350	350	0	0	(100.00%)
Operating Expenses	50,131	50,853	89,600	92,004	56,021	91,455	2.07%
Total Facilities Maintenance	144,129	97,047	207,248	209,652	130,443	215,664	4.06%

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: William Homka, Planning Director
Through: Erin Reinders, City Manager
Date: April 12, 2021
Re: FY22-31 Capital and Major Maintenance Plan (CMMP)

SUMMARY: Staff provided City Council draft 10 Year CMMP presentations at their meeting on January 11, March 23 and March 30, 2021. After each meeting the administration and department directors used Council's input to further refine the CMMP project proposals and budgets. The administration and department directors employed Council's metrics including budget goals, project need, compliance requirements, and pressing maintenance needs.

Presently, sixty-nine (69) projects are in the FY22-31 CMMP for a total of \$ 231,555,491. Twenty one (21) projects are proposed in FY22 seeking \$ 42,198,546 using various funding sources including over \$ 20 million in grants and \$ 4 million from the City's 1% sales tax set aside for capital projects. The FY22 rolling stock accounts for \$ 1,024,933 and is funded from general and proprietary funds.

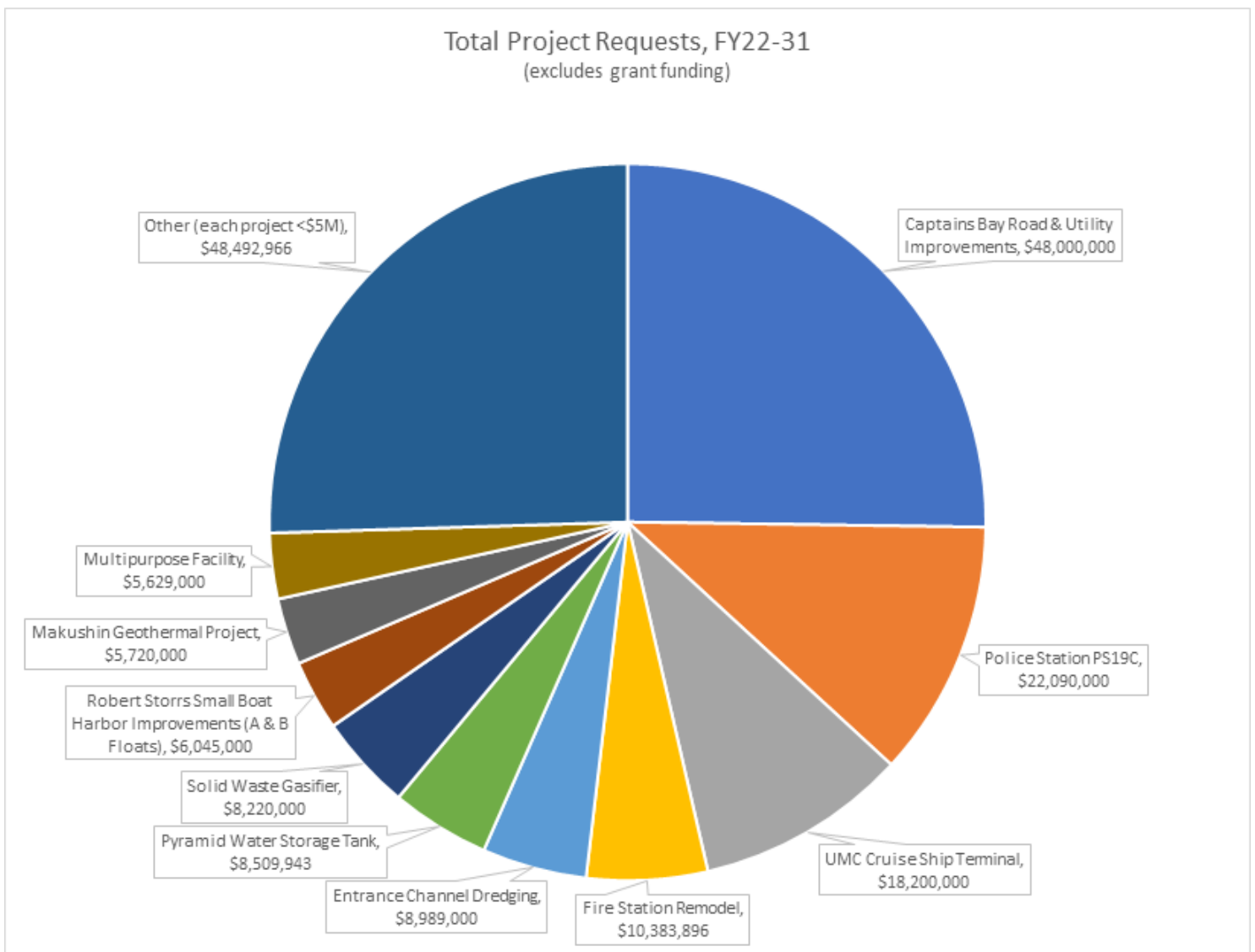
This is the first time a 10 year CMMP is presented to City Council. Unalaska City Code requires only a five year plan. Staff decided the additional five years provide better project planning and budgeting. The City's growing financial concerns promise for more thorough project review and vetting in the coming years. The Planning Department has prepared a larger scale spreadsheet printed on a plotter. This should help see the phasing, budget sources and overall plan for the 10 year CMMP time period.

PREVIOUS COUNCIL ACTION: City Council reviews the CMMP several times each year for an opportunity to have input on projects, priorities and budgeting purposes. It subsequently adopts the CMMP as part of the City's annual budget.

BACKGROUND: Each year City Council is presented opportunities to review the draft CMMP in preparation for adopting the upcoming fiscal year budget. The process invites members to learn and ask questions about the plan's projects. The Planning Department presented Unalaska's first 10 Year Draft FY22-31 CMMP to Council on January 11, 2021. There was significant discussion about several projects, most notably rolling stock as well as the sustainability of Unalaska's annual capital needs and future plans. Council's general consensus was not to increase rolling stock and equipment purchases in FY22. Exceptions were a loader for the Ports Department and a small backup generator to assist the Waste Water Division.

Planning continued its work on the CMMP with department directors about the proposed and ongoing projects. The Technical Advisory Committee met to review proposed changes. One significant change is the timing and phasing for some projects. A 10 year plan presents opportunities to begin project planning farther in advance. In past CMMP documents some projects would ‘hover’ in the fourth and fifth year of the five year plan. The practice kept projects visible, but one unintended consequence was the appearance of a financially aggressive plan in terms of funding, timing and project management.

This year’s CMMP also has two new line items to reflect the Rolling Stock and Major Maintenance plans. The line items summarize the amounts of each while individual tables can be reviewed for specific projects and expenses.



On March 8, 2021 the City Manager emailed Council's budget goals to departments to assist with project evaluation and budgeting. The reminder facilitated a review of CMMP projects using the goals, capacity for project management and project scheduling. The specific council goals used are:

General Fund Surplus/Deficit

1. *The General Fund operations will be budgeted without a deficit. The Council may appropriate additional funds from surplus to cover costs of capital projects.*

Proprietary Funding

2. *Staff will continue to seek ways to balance budgets in the proprietary funds.*

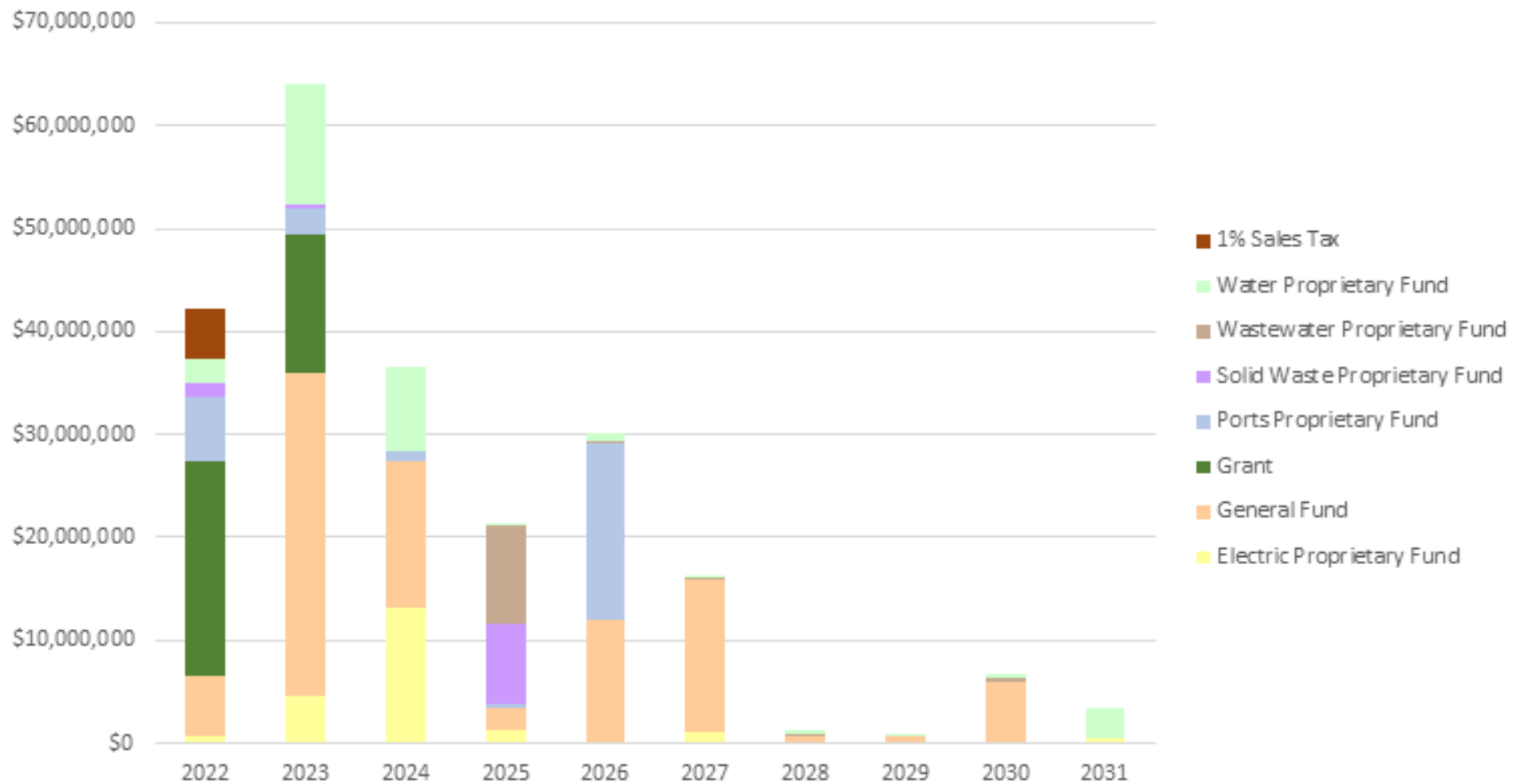
Operating Expenses

3. *City management shall continue to examine ways to reduce expenditures without significantly impacting the level and quality of services to the public.*
4. *City management shall continue to examine ways to reduce inventory without significantly impacting the level and quality of services to the public.*

Capital Projects

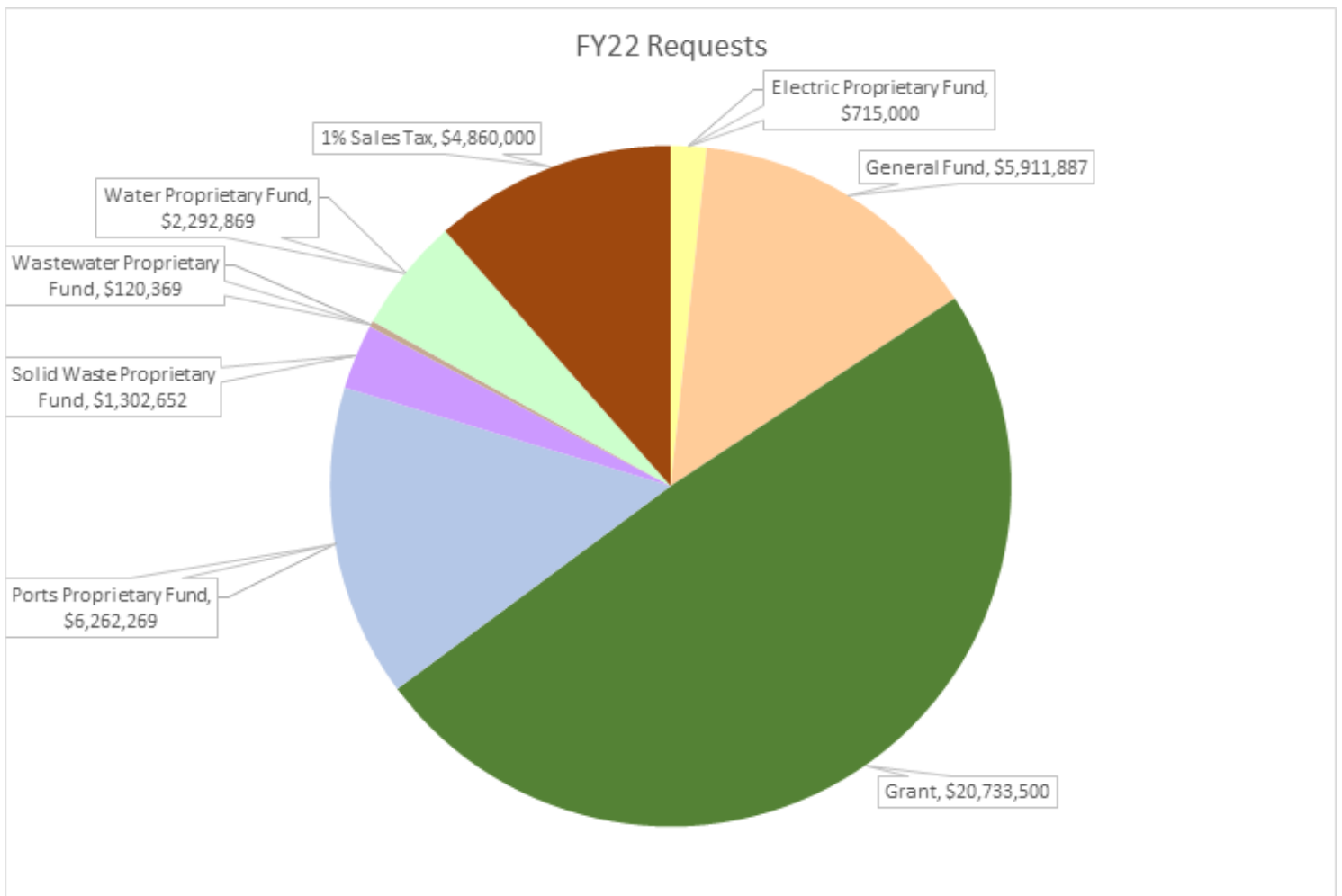
5. *New capital assets or maintenance of existing capital assets will be limited to projects approved by Council in the CMMP, which will include projects that are mandated or required by statute, projects that maintain our existing infrastructure, and projects that address life, safety, or health issues, and projects that support the economic development of Unalaska.*
6. *The replacement and maintenance plans for all existing capital assets will be reviewed annually.*
7. *The vehicle and heavy equipment fleet requirements will be reviewed annually and reduced where appropriate without significantly impacting services provided to the public.*

Requests by Fund, FY22-FY31



DISCUSSION: The 10 year CMMP proposes 69 projects and a budget of \$ 231,151,878. Twenty One (21) projects are proposed in FY22 for \$ 42,198,546 including \$ 1,024,933 for rolling stock. This represents a \$ 3,795,145 decrease since the March 23, 2021 City Council presentation. At that meeting the proposed FY22 budget was \$ 45,993,695. A total of \$ 20,733,500 is anticipated as grant funding. The following table provides more detail for FY22:

Fund	CMMP	Rolling Stock	Total Requests
Electric Proprietary Fund	715,000	0	715,000
General Fund	5,390,513	521,374	5,911,887
Grant	20,733,500	0	20,733,500
Ports Proprietary Fund	6,045,000	217,269	6,262,269
Solid Waste Proprietary Fund	1,171,100	131,552	1,302,652
Wastewater Proprietary Fund	43,000	77,369	120,369
Water Proprietary Fund	2,215,500	77,369	2,292,869
1% Sales Tax	4,860,000	0	4,860,000
Grand Total	41,173,613	1,024,933	42,198,546



Grants

Grants contribute significantly to the FY22 and FY23 CMMP budget. The FY22 budget of \$ 42,198,546 includes \$ 20,733,500 in grant funding (49.1%). The long planned Entrance Channel Dredging project is scheduled to begin this year at a cost of \$ 38,456,000. Unalaska was awarded a \$ 26,967,000 grant from the US Water Resources Development Act which pays for 75% of the dredging project. The City contribution of \$ 8,989,000 from the General Fund completes the project funding. The project phasing and costs are divided across the FY22-23 fiscal years.

Another project with significant grant funding is the Robert Storrs Small Boat Harbor Improvements. The total project cost of \$ 9,945,000 includes a grant of \$ 3,250,000 from the Alaska Department of Transportation. Currently, this project is specifically mentioned on potential General Obligation Bond being considered by the State legislature. The Ports Proprietary Fund is the source for the project's remaining balance of \$ 6,045,000. The project's grant/local fund ratio is about 35% / 65%.

1% Capital Project Fund

In 1988 City Council passed Ordinance 88-18 to increase the sales and use tax from two to three percent. Proposition 1 was presented the 1% tax increase as a ballot measure on the October, 1988 general election. It was approved by a majority of Unalaska's voters. The additional one percent generates revenues to fund capital improvement projects. The 1% Capital Project fund balance is currently about \$11 million. This fund is available to fund projects in the CMMP.

Result: Staff discussed the 1% fund in the context of FY22 projects and recommends using \$ 4,860,000 to assist funding three projects and 11.5% of FY22. The Makushin Geothermal Project is identified to use \$ 2,860,000 which is the full FY22 amount. The Entrance Channel Dredging project is recommended to offset the \$ 4,494,500 local share cost using \$1 million from the 1% fund. Staff recommends using \$ 1 million from the 1% to fully fund the cost of the Pavement Preservation – Sealcoating project in FY22. This leaves approximately \$ 6.2 million in the 1% fund. The Finance Department estimates the 1% fund accrues between \$ 3 – 3.5 million annually.

Project Specifics

Several FY22 projects deserve some attention due to their timing, relationship to other projects, or ongoing efforts to secure grant funding. They include the 34.5 kV Submarine Cable Replacement, Electric Energy Storage System, Captains Bay Road and Utility Project, Makushin Geothermal, Communications Infrastructure and the Pavement Preservation and Sealcoating projects. Together the projects total \$ 68,609,938 or 29.6% of the 10 year CMMP. Also for consideration is the Rolling Stock and Facilities Maintenance Plans.

Electric Upgrades and Makushin Geothermal

Together the 34.5kV Submarine Cable Replacement project (\$ 2,340,000) and the Electric Energy Storage System (\$ 3,549,938) sum to a total of \$ 5,889,938 and are currently needed for safety and power resource reasons. These projects have been on the CMMP for several years in one form or another. However, the Makushin Geothermal project will likely incorporate Electric Energy Storage System as part of that overall project budget and the 34.5kV Submarine Cable Replacement will likely be included in the Integration Plan if it is able to come on line in the next two years, but the cable is becoming an increasing safety concern. In effect, the project is in the FY22 CMMP twice – initial plans were for the improvement to contribute toward the City’s \$ 5 million cost share for the Makushin project also budgeted.

Result: On March 30, 2021 City Council approved OCCP’s request to extend the City’s \$ 500 million power purchase agreement (PPA). The agreement is set to expire on June 30, 2021. OCCP needs one additional year to secure project financing, which has delayed the project timeline. City Council discussed the project timeline and projects feels should be undertaken/not in regard to the Geothermal project and decided to proceed with the 34.5 KV cable replacement and to delay funding an electric energy storage system until FY23. City Council agreed the City should split its \$ 5 million matching commitment to the geothermal project for capital improvements between FY22 and FY23 with \$ 2.86 million budget each year.

Captains Bay Road

The Captains Bay Road Improvement and Utility Project remains on the CMMP again this year with hopes of earning grant funding from Alaska’s Department of Transportation Plan or other sources. The City already approved \$ 2 million toward the project which leaves \$ 52 million to be secured/budgeted for the project. City staff applied to Alaska’s CAPSIS (Online Capital Project System) after breaking the project up into smaller phases.

The State of Alaska FY21 budget was \$ 42.5 million for transportation capital projects. Dividing the Captains Bay Road into smaller project phases may increase its chance for a funding award each year. Unalaska has five applications pending with the State of Alaska CAPSIS and are listed below in order of priority. The amount requested from the State is next to each project.

<u>Project</u>	<u>Request Amount</u>
1. Captains Bay Road and Utility Improvements	\$ 4,000,000
2. Robert Storrs Small Boat Harbor Improvements	\$ 3,400,000
3. General Hill Booster Pump	\$ 318,600
4. Unalaska Marine Center Cruise Ship Terminal	\$ 13,000,000
5. Pyramid Water Treatment Plant Micro Turbines	<u>\$ 732,000</u>
TOTAL	\$ 21,450,000

Result: City Council discussed this project at its meeting on March 23 and again on March 30, 2021. Dialogue evolved around investigating other means to assist with funding the project. Examples included Local Improvement Districts (LID), Tax Increment Financing (TIF), property tax assessments, as well as approaching the land owners and businesses directly to inquire about their interest and support. City Council passed a City Manager Directive to prepare a Cost Benefit Analysis (CBA). Staff noted a CBA was prepared before seeking funding for the Entrance Channel Dredging project. The CBA was integral in obtaining over \$ 20 million in grant money from the federal government. Staff is currently preparing a Scope of Work to show consultants interested in preparing the Captains Bay Road CBA.

Communications Infrastructure

This is a new CMMP project this year and is being considered because it partners with a private sector project. In FY17 City Council approved funding for a small fiber optic infrastructure development project. Two proprietary funds still have the money budgeted for this project and total \$ 105,974. The funds are Wastewater and Water and they equally have \$ 52,987 that can be transferred for use as part of this Communications and Infrastructure project.

GCI has applied to Unalaska for permits to begin a trenching project to install fiber optic cable throughout the City. This may be Unalaska's last significant opportunity to install conduit and fiber to all of its facilities and save significant cost. The underground infrastructure project offers immediate safety and security improvements, faster and more manageable connectivity between City facilities, will increase the City's ability to rely on large data uses such as GIS mapping and live stream security cameras, and improve some existing software platforms.

The Planning Department serves as project coordinator and is working with the Department of Public Works, Department of Public Utilities, Information Systems, and City Attorney and GCI representatives to prepare a Joint Trenching Agreement (JTA). The JTA is near completion. The initial cost estimate was \$ 2.5 million but work on the JTA has helped to reduce the cost thus far and the city currently has about 15,000 of the 55,000 linear feet required for a City-wide system. Conduit is available on Captains Bay Road and for about 9,000 feet of Ballyhoo Road.

The JTA offers spare conduit to GCI as a fair exchange for the cost savings it receives by installing conduit simultaneously. If the City had to trench the project as a separate project it would cost over \$ 2.5 million. At this time the cost for conduit installation quoted by GCI is \$ 8/lf and \$ 1,450 for each vault purchased and installed.

Staff has lowered the cost for this project to \$ 2 million because the project still requires a separate contract to install fiber, switches, and other requirements to complete the network. The FY22 CMMP cost should come down and might be phased into two years to match GCI's phasing. Costs may be lower by the time City Council adopts the FY22 CMMP in April, 2021.

Result: On March 23 City Council asked staff to inquire with TelAlaska about leasing two strands of fiber. Council wanted to compare the lease cost to the installation cost for owning the infrastructure. On March 30, 2021 Jake Whitaker reported to Council his feedback from TelAlaska that the company would not lease fiber in an unlimited capacity. The unlimited bandwidth is the biggest benefit to Unalaska for owning its own infrastructure. Planning Director Bil Homka reported the same response from GCI. After some additional discussion it was determined to proceed with the Joint Trenching project with GCI at a budgeted amount of \$ 2 million.

Pavement Preservation and Sealcoating

The City invested significant resources in paving its thoroughfares throughout the community. The pavement is aging and it needs to be sealed again to preserve the investment for future years. This project was originally going to coincide with the airport runway resurfacing/sealing project. The State of Alaska maintains the runway but Unalaska would save significantly by hiring the same contractor while it is already on island for the airport work. The original budget was estimated at \$ 2 million.

In discussions with the Department of Public Works we learned about \$ 1 million could be saved on this project by purchasing a street 'Zamboni' that would allow DPW to complete the project. The machine is about \$ 200,000 and it would be available for future uses and save money in the future. The additional \$ 800,000 is for materials cost. Once the machine is purchased it will be added to the Rolling Stock Plan. Staff decided to highlight this as a CMMP because it explains a new DPU service and the cost savings that is driving the project.

Result: Pursuant to a City Council inquiry at its March 23 meeting, the Public Works Director obtained a verbal quote from a contractor for resurfacing all 20 lane miles of paved road surface in the city. Council wanted to compare a contractor cost to the cost of purchasing equipment and materials. Staff had \$ 1 million proposed to purchase a resurfacing 'Zamboni' and materials. Concern was raised about the capacity to treat all 20 lane miles before some began to show signs of aging, wear and tear.

On March 30 Tom Cohenour reported Knik Construction estimated the cost to resurface Unalaska's paved roads at about \$ 1 million. City Council preferred hiring a professional at this time to catch the roadways up on maintenance and said we can re-evaluate methods for future pavement preservation at a later time.

10 Year Rolling Stock and Major Maintenance Plans

In past years the Rolling Stock Plan was prepared separately and presented to City Council apart from the CMMP project summary sheets. The dual process often presented a redundant, unclear budget process. Beginning last year we combined the Rolling Stock Plan into one document as a project summary sheet and a 'line item' in the budget spreadsheets. This year we have begun to develop a 10 year Rolling Stock Plan, however it is not fully developed so is not included in the overall 10 year CMMP budget figure.

Result: The Rolling Stock Plan was further refined and the cost reduced since the first presentation to City Council. The cost is now at \$ 1,024,933 in FY22.

This year we also began preparing a 10 year Facilities Maintenance plan to include in the CMMP. We have several years prepared and entered into this CMMP, however the full 10 year outlook is incomplete. We plan to continue developing this section of the CMMP with the anticipation it will be fully developed for next year.

Changes

Other changes to the FY22 CMMP since March 30, 2019 include moving the General Hill Booster Pump project costs of \$ 175,000 from the General Fund to the Water Proprietary Fund. We also recommend moving the Kely Field Improvement Project forward, from FY24 to FY22. Standing water collects on the field and will pond instead of draining. It is unfit for use and often unsafe when used by the public. This \$ 100,000 will support assessing and addressing some the field's drainage system with appropriate repairs. It is unknown at this time what the exact problem is, but there have been some lessons learned while constructing the new UCSD park project that can help solve this issue.

ALTERNATIVES: N/A

FINANCIAL IMPLICATIONS: This final draft presented to City Council contains a total of \$ 41,794,933 in funding for FY22. Projects propose using \$ 5,911,887 from the General Fund, \$ 4,860,000 from the 1% fund, \$ 20,733,500 from grant sources, and \$ 10,693,159 from various proprietary funds.

LEGAL: N/A

STAFF RECOMMENDATION: Please provide staff with any comments, suggestions or ideas resulting from the presentation about the CMMP.

PROPOSED MOTION: N/A

CITY MANAGER COMMENTS: I would like to thank staff for taking a close look at these projects, and the Planning Department for their coordination efforts. The FY22 proposals focus on maintaining the city's existing infrastructure and systems, as do the following nine years' worth of projects. The majority of projects included were previously in the CMMP with the need remaining. Additionally, the utility projects are identified in associated Master Plans. Several PCR projects have been added because of the extended 10 year outlook. We will continue to look at how we can improve our planning efforts on capital improvements and will continue explore funding opportunities.

ATTACHMENTS:

CMMP Project Summary Sheets
Rolling Stock Plan
Major Maintenance Plan
CMMP 10 Year Spreadsheet Scroll (printed large format)
FY22 Budget Table

	1% Sales Tax	General	Grant	Proprietary	Grand Total
Electric Proprietary Fund				715,000	715,000
Electric				715,000	715,000
34.5 kV Submarine Cable Replacement				60,000	60,000
Electrical Distribution Equipment Replacement				115,000	115,000
Generator Sets Rebuild				500,000	500,000
Powerhouse Cooling Water Inlet Cleaning and Extension				40,000	40,000
General Fund	4,860,000	5,911,887	17,483,500	552,559	28,807,946
Electric	2,860,000				2,860,000
Makushin Geothermal Project	2,860,000				2,860,000
Other		947,013			947,013
Communications Infrastructure (Citywide)		947,013			947,013
PCR		100,000			100,000
Kelty Field Improvement Project		100,000			100,000
Ports	1,000,000	3,494,500	13,483,500		17,978,000
Entrance Channel Dredging	1,000,000	3,494,500	13,483,500		17,978,000
Public Works	1,000,000	1,370,374	4,000,000	552,559	6,922,933
Captains Bay Road & Utility Improvements			4,000,000		4,000,000
DPW Inventory Room - High Capacity Shelving		150,000			150,000
Facilities Maintenance Plan		699,000		49,000	748,000
Pavement Preservation - Sealcoating	1,000,000				1,000,000
Rolling Stock Replacement Plan		521,374		503,559	1,024,933
Ports Proprietary Fund			3,250,000	6,045,000	9,295,000
Ports			3,250,000	6,045,000	9,295,000
Robert Storrs Small Boat Harbor Improvements (A & B Floats)			3,250,000	6,045,000	9,295,000
Solid Waste Proprietary Fund				1,171,100	1,171,100
Solid Waste				1,171,100	1,171,100
Oil Separator and Lift Station Replacement				971,100	971,100
Solid Waste Gasifier				200,000	200,000
Water Proprietary Fund				2,209,500	2,209,500
Water				2,209,500	2,209,500
CT Tank Interior Maintenance and Painting				953,000	953,000
Generals Hill Water Booster Pump				175,000	175,000
Icy Lake Road Reconstruction				100,000	100,000
Mainline and Service Valve Maintenance Program				100,000	100,000
Pyramid Water Treatment Plant Chlorine Upgrade				881,500	881,500
Grand Total	4,860,000	5,911,887	20,733,500	10,693,159	42,198,546

FY22-31 CMMP

34.5 kV Submarine Cable Replacement

Electric

Estimated Project & Purchase Timeline

Pre Design: FY22

Engineering/Design: FY23

Purchase/Construction: FY24



Project Description: The Electric Utility relies on the 34.5 kV sub-transmission system to deliver power to major Industrial loads and to the Town Substation. It uses two existing feeders: one crosses Iliuliuk Bay between East Point Road and Bay View Avenue and is near the end of its lifespan. Replacement is required.

Project Need: The submarine cable crossing is approximately 30 years old and was originally installed by the City line-crew. At the East Point Road entrance point, the cable is no longer buried completely and is easily approachable at low tide. Furthermore, large rocks have been moved by waves over the years are now sitting directly on the cable. While undersea cable has a durable outer jacketing and is more protected by its construction than a typical 15 kV cable, the current condition does represent a safety problem.

Development Plan & Status : Once a preliminary design is completed, the Section 10 permit package can be developed and submitted to the Army Corps of Engineers. The project assumes the Corps will determine that the cable project will qualify for a Nationwide permit, a streamlined version of an individual permit. The Corps will coordinate reviews with federal and state resource agencies. The agencies will consider project impacts to endangered species, impaired waterbodies, and fish habitats. The Corps typically issues a Nationwide Section 10 permit within three months of receiving a completed application. It is assumed that the new submarine cable will be installed in the same location and with the same connection points as the existing line. However, the capacity of this line should be upgraded during the engineering planning phase to better serve the current and future loads. Engineering coordination with the express feeder project will be required. Additionally, a cable condition assessment and inspection should occur very soon. The results of this inspection may affect the replacement schedule of the submarine cable. This project will be funded by the Electrical Proprietary Fund.

Cost Assumptions

Engineering, Design, Const Admin	180,000
Other Professional Services	40,000
Construction Services	1,000,000
Machinery & Equipment	580,000
Subtotal	1,800,000
Contingency (set at 30%)	540,000
TOTAL	2,340,000

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Electric Proprietary Fund	0	60,000	120,000	2,160,000	0	0	0	0	0	0	0	2,340,000
Total	0	60,000	120,000	2,160,000	0	0	0	0	0	0	0	2,340,000

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 FY22. Installation of the energy storage system will be in FY23. Permitting is not anticipated for this project. This project will be funded by the Electrical Proprietary Fund.

FY22-31 CMMP

Electric Energy Storage System

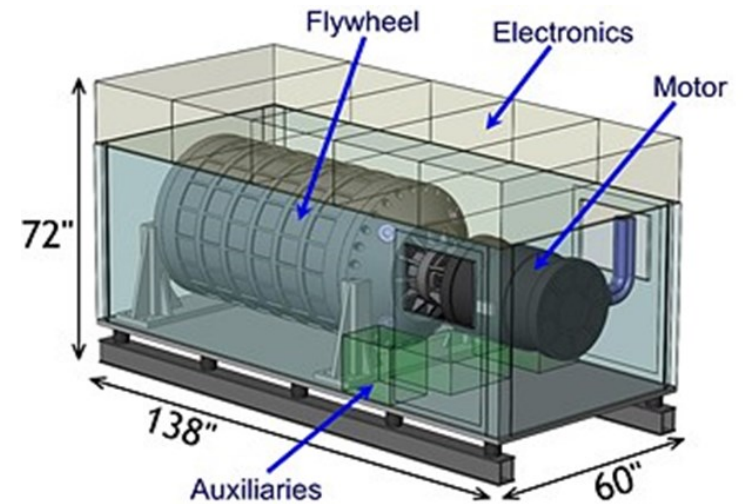
Electric

Estimated Project & Purchase Timeline

Pre Design: FY19

Engineering/Design: FY22

Purchase/Construction: FY23



Cost Assumptions		
Other Professional Services		\$ 100,000.00
Engineering, Design, Construction Admin		\$ 271,312.00
Construction Services		\$ 1,300,000.00
Machinery & Equipment		\$ 1,370,406.33
	Subtotal	\$ 3,041,718.33
Contingency (20%)		\$ 608,343.67
	Total Funding Request	\$ 3,650,062.00

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Electric Proprietary Fund	650,062	0	3,000,000	0	0	0	0	0	0	0	0	3,650,062
Total	650,062	0	3,000,000	0	0	0	0	0	0	0	0	3,650,062

FY22-31 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 and one substation. Each of these facilities has at least one primary electrical switchgear line-up. Electrical switchgear require maintenance and cleaning to ensure proper operation. Safe operation of 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 performed at any of the powerhouses' or Town Substation's switchgear line-ups. Only general visual maintenance has been performed, except during the installation of the Unit 12 (CAT C280) project, when a modification at the Town Substation was made as part of that project. During 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	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Electric Proprietary Fund	0	0	0	0	0	0	234,000	0	0	0	0	234,000
Total	0	0	0	0	0	0	234,000	0	0	0	0	234,000

FY22-31 CMMP

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.

Electrical Distribution Equipment Replacement

Electric

Estimated Project & Purchase Timeline

Pre Design: NA

Engineering/Design: NA

Purchase/Construction: NA

FY22 Cost Assumptions	
Engineering, Design, Construction Admin	
Other Professional Services	
Construction Services	
Machinery & Equipment	\$100,000
Subtotal	\$100,000
Contingency (15%)	\$15,000
Total Funding Request	\$115,000

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Electric Proprietary Fund	0	115,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,015,000
Total	0	115,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,015,000

FY22-31 CMMP

Electrical Intermediate Level Protection Installation

Electric

Estimated Project & Purchase Timeline

Pre Design: FY26

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	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Electric Proprietary Fund	0	0	0	0	0	0	650,000	0	0	0	0	650,000
Total	0	0	0	0	0	0	650,000	0	0	0	0	650,000

FY22-31 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.

Estimated Project & Purchase Timeline

Pre Design: NA

Engineering/Design: NA

Purchase/Construction: NA



Cost Assumptions	
Repair & Maintenance	\$2,115,385
Other Professional Services	
Construction Services	
Machinery & Equipment	
Subtotal	\$2,115,385
Contingency (30%)	\$634,615
Total Funding Request	\$2,750,000

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Electric Proprietary Fund	0	500,000	750,000	1,000,000	500,000	0	0	0	0	0	0	2,750,000
Total	0	500,000	750,000	1,000,000	500,000	0	0	0	0	0	0	2,750,000

FY22-31 CMMP

Installation of New 4 Way Switch at Town Substation

Electric

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY25

Purchase/Construction: FY26

Project Description: This project adds a redundant switch for T12 at the substation. It will provide switching to allow transformer T-1 or T-2 to be taken out of service more readily and without causing an outage. The project also includes reworking of the 34.5 kV cable/conduit system within the substation to incorporate a new switch in this location. Switches with remote visibility and operation capabilities should be considered during the planning and engineering stages.

Project Need: The Electric Utility relies on the 34.5 kV sub-transmission system to deliver power to major industrial loads and to the Town Substation. Both feeders that end at Town Substation pass through a single 4 way switch, T12. All of Unalaska's 12 kV loads are fed from Town Substation. Switch T12 is the point where both 34.5 kV feeders can be joined to the substation and is a single point of failure for the sub-transmission system. The loss of this switch results in an outage for all facilities served by the Town Substation, including the school, clinic, and police station, and all residential loads on Unalaska Island.

Development Plan & Status : The Budget for this project was derived from the Electric Master Plan. A more accurate budget will be realized during the design phase of this project. Funding for this project will come from the Electric Proprietary Fund.



Cost Assumptions	
Engineering, Design, Construction Admin	\$50,000
Other Professional Services	\$50,000
Construction Services	\$150,000
Machinery & Equipment	\$250,000
Subtotal	\$500,000
Contingency (30%)	\$150,000
Total Funding Request	\$650,000

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Electric Proprietary Fund	0	0	0	0	650,000	0	0	0	0	0	0	650,000
Total	0	0	0	0	650,000	0	0	0	0	0	0	650,000

FY22-31 CMMP

Large Transformer Maintenance and Service

Electric

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY24

Purchase/Construction: FY24

Project Description: A qualified industry service company who specializes in the maintenance of utility electrical equipment will service all power transformers at the New Power House and Town Substation. Transformers will be assessed and serviced, as required. Transformer assessment includes insulation testing, dissolved gas analysis, sweep frequency response analysis and other tests. After testing is completed, a detailed report indicating condition and test results would be provided along with recommended service maintenance intervals per the relevant industry codes. It is also understood that components on the transformers are failing due to long term exposure to the corrosive environment due to the marine atmosphere. This will necessitate a more thorough repair in order to ensure long term reliability of the power transformers.

Project Need: The City owns four power transformers at the NPH and two at the Town Substation. Three of the NPH transformers are approximately 12 years old, with the fourth only 3 years old. The transformers at the Town Substation are original from the substation construction approximately 20 years ago. While these transformers should have many more years of service, proper and timely maintenance will help prolong their lives. Testing transformers over a period of many years also allows a utility to develop a baseline for each unit, which in turn can identify a developing problem that may not otherwise be discovered until the transformer fails. Replacement of failing monitoring devices is also critical as these are often the utility’s first indication of a problem. The devices can also operate to quickly deenergize a transformer should a more serious condition become present. Without operating protective devices, the utility experiences a higher risk of significant damage if a transformer fails.

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

Cost Assumptions	
Engineering, Design, Construction Admin	
Other Professional Services	\$150,000
Construction Services	
Machinery & Equipment	
Subtotal	\$150,000
Contingency (30%)	\$45,000
Total Funding Request	\$195,000

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Electric Proprietary Fund	0	0	0	195,000	0	0	0	0	0	0	0	195,000
Total	0	0	0	195,000	0	0	0	0	0	0	0	195,000

FY22-31 CMMP

Project Description: This project consists of cleaning the Powerhouse seawater cooling line from the intake to the Powerhouse, and extends the intake into deeper water.

Project Need: The powerhouse seawater cooling line needs to be cleaned out every five years due to marine growth inside the line. Increasing seawater temperatures and congestion from local construction require the cooling water intake to be extended to deeper, colder water. The Electrical Master Plan recommends a depth of 20 feet.

Development Plan & Status : The existing line runs inside a square concrete utilidor that terminates with a concrete gate support structure. The gate was actually a strainer grate that could be raised and lowered from the support structure for maintenance and cleaning. Only the concrete guides for the gate remain of this system. It is suggested that the gate be moved to the end of a new 200 linear foot pipe extension out into Unalaska Bay. The pipe would be 30 inch diameter and terminate at a -20 foot MLLW. The gate would be constructed of 316 stainless steel and the pipe extension would be constructed of SDR 32.5 (.923 inch wall) HDPE pipe to eliminate the need for corrosion maintenance. The extension would be attached to the gate with a 45° elbow to swing the direction of the pipeline to the north, away from the fuel dock and in the shortest direction to deeper water.

Powerhouse Cooling Water Inlet Cleaning and Extension

Electric

Estimated Project & Purchase Timeline

Pre Design: FY20

Engineering/Design: FY22

Purchase/Construction: FY23



Cost Assumptions	
Engineering, Design, Construction Admin	40,000
Other Professional Services	10,000
Construction Services	200,000
Machinery & Equipment	67,432
Subtotal	317,432
Contingency (30%)	95,230
Total Funding Request	412,662

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Electric Proprietary Fund	0	40,000	372,662	0	0	0	0	0	0	0	0	412,662
Total	0	40,000	372,662	0	0	0	0	0	0	0	0	412,662

FY22-31 CMMP

Town Substation SCADA Upgrade

Electric

Estimated Project & Purchase Timeline

Pre Design: FY22

Engineering/Design: FY22

Purchase/Construction: FY23

Project Description: This project updates the SCADA at Town Substation with the following:

- Addition of a station PLC to replace the Real Time Automation Controller (RTAC) and collect SCADA data from all meters and relays. The PLC will calculate metering data.
- Addition of a small server which includes VM Ware for development and interfacing with existing substation equipment controls such that substation operation would not rely on the existing wireless communication system. The server will also run the power plant SCADA system Wonderware Intouch application so the HMI will display data from the power plant.
- Addition of a thin client (HMI) for local connection and system overview. • Adding port servers and network switches for engineering access to relays and meters to reliably collect event reports and settings.

Project Need: This project will improve the Town Substation efficiency and reliability. In the past, the Utility has known there have been many issues with the substation communications and moving data, data resolution, lost commands to breakers, and lag in reported data between the powerhouse and the Town Substation. The existing SEL Embedded PC and RTAC at the Town substation are first generation and the PC is running a standalone HMI application displaying the substation breakers and transformer data along with control of the breakers. These components will soon be at the end of their useful life. The upgrade will maintain safe operations, to monitor the condition and status of the entire utility system for accurate reporting.

Development Plan & Status : Funding for this project will come from the electric proprietary fund.



Cost Assumptions	
Engineering, Design, Construction Admin	
Other Professional Services	\$90,000
Construction Services	
Machinery & Equipment	\$10,000
Subtotal	\$100,000
Contingency (30%)	\$30,000
Total Funding Request	\$130,000

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Electric Proprietary Fund	0	0	130,000	0	0	0	0	0	0	0	0	130,000
Total	0	0	130,000	0	0	0	0	0	0	0	0	130,000

FY22-31 CMMP

Wartsila Modicon PLC Replacement

Electric

Estimated Project & Purchase Timeline

Pre Design: FY

Engineering/Design: FY

Purchase/Construction: FY31

Project Description: The Wartsila Modicon PLC will be upgraded to the GE PACS RX3i controllers, which are the majority of the PLCs on the Utility's electrical SCADA system. Having all new PLCs will on the same platform will eliminate the need for new PLC software licenses and additional spare PLC hardware will no longer be necessary. When the PLCs are reprogrammed, all of the logic shall be unlocked and become the property of the Utility so that Utility personnel can make modifications. The SCADA system human machine interface (HMI) screens will be updated with the new screens and points for the generators. All of the drawings provided by Wartsila for the original controllers shall be updated with the new controllers and I/O modules. Wartsila did not provide AutoCAD files of the as-built drawings after the construction of the new power plant. All Wartsila drawings affecting the PLC's will be converted to AutoCAD.

Project Need: Schneider Electric's Modicon Quantum PLCs control the Wartsila generators (Units 10 and 11) at the NPH. The PLC models installed are no longer produced and difficult to find the same replacement parts. The Concept PLC software, used to program the Quantum PLCs, is not supported on newer operating systems and the logic in the PLC programs are proprietary and locked, which makes it very difficult to troubleshoot and modify.

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

Cost Assumptions	
Engineering, Design, Construction Admin	\$50,000
Other Professional Services	\$100,000
Construction Services	
Machinery & Equipment	\$200,000
Subtotal	\$350,000
Contingency (30%)	\$105,000
Total Funding Request	\$455,000

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Electric Proprietary Fund	0	0	0	0	0	0	0	0	0	0	455,000	455,000
Total	0	0	0	0	0	0	0	0	0	0	455,000	455,000

FY22-31 CMMP

Makushin Geothermal Project Electric

Project Description: This project is the City of Unalaska’s estimated portion of reliability upgrades for the City electrical distribution system required to accept energy from the Makushin Geothermal Plant. It requires connecting multiple self-generating industrial customers to the current distribution system, installs more robust intermediate level protections, replaces the aging submarine cable at Illiuliuk Bay, upgrades numerous feeder connections and substations, and improvements to the current SCADA system and automated controls. Other funds will be set aside for legal and consulting fees associated with implementing the project.

Project Need: On August 31, 2020, the City entered into a Power Purchase Agreement (PPA) with OCCP. Section 11, Paragraph (c) of the PPA stipulates the City will be responsible for half of the next ten million dollars (\$5,000,000) after the first two million dollar cost of reliability upgrades and distribution additions needed to supply energy from the geothermal plant to Unalaska residents and businesses, and the entirety of the interconnection costs beyond 12 million dollars, if required. This project represents a community partnership to bring renewable energy to Unalaska.

Development Plan & Status : The budget for this project was estimated from required funding commitments outlined in the Power Purchase Agreement. A more accurate budget will be determined upon completion of the Intertie Study currently in progress, and based on Study findings there may be a Phase II project to accomplish the required upgrades. Funding for this project will come from the General Fund.

Estimated Project & Purchase Timeline

Pre Design: FY22

Engineering/Design: FY22

Purchase/Construction: FY23



Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
1% Sales Tax	0	2,860,000	0	0	0	0	0	0	0	0	0	2,860,000
General Fund	0	0	2,860,000	0	0	0	0	0	0	0	0	2,860,000
Total	0	2,860,000	2,860,000	0	0	0	0	0	0	0	0	5,720,000

FY22-31 CMMP

Project Description: Remodel the existing DPS building after a new DPS building is constructed and the Police Department moves to the new facility.

Project Need: Constructed in 1987, the present structure is in need of HVAC, electrical and architectural upgrades. Due to lack of space, the garage for the fire apparatus also houses EMS supplies, turnout gear, the air compressor and gym. The cramped arrangement is unsafe and risks contamination from fumes.

Development Plan & Status : The existing structure will be extensively renovated for use by Fire / EMS. The department will relocate to another facility during the work. Architectural firm JYL produced an initial cost estimate of \$8,970,000 dated February 28, 2020. Funding will come from the General Fund and/or the 1% Capital Projects Fund.

Fire Station Remodel

Fire

Estimated Project & Purchase Timeline

Pre Design: FY22

Engineering/Design: FY22

Purchase/Construction: FY24



Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	0	10,383,896	0	0	0	0	0	0	0	10,383,896
Total	0	0	0	10,383,896	0	0	0	0	0	0	0	10,383,896

FY22-31 CMMP

Fire Training Center Fire

Project Description: Establish a live fire training facility in Unalaska. The structure will provide residential type response with a burn room, interior stairs leading to multiple stories, an interior fixed ladder, roof-mounted chop-out curbs, and a parapet roof guard with chain opening. The facility offers multiple training exercises including hose advancement, fire attack, search & rescue, rappelling, laddering, confined space maneuvers, and high-angle rescue operations. Currently there are no such facilities for training public or private sector organizations in Unalaska. This facility will also include a “dirty” classroom and a “clean” classroom that will allow personnel to stay out of the elements while they are instructed on the didactic portion of the lesson.

Project Need: Firefighter certification in Alaska requires a live fire training element to ensure experience fighting fires with significant heat and smoke in limited or zero visibility environments. Uncertified volunteers or paid firefighters can respond to fires, but live fire training and certification ensures that they are prepared and don’t panic in real situations. No live fire facility exists in Unalaska, so firefighters travel off-island for training and certification at a cost of approximately \$30,000 per person. The training takes 10-12 weeks and volunteers must take time off from their jobs and live away from their families in order to attend. The proposed training facility can be modified for use by the police department to practice active shooter or other use-of-force situations, and also be used as a confined space rescue training facility by other City departments or private industry, and as as a regional training center for other Aleutian Communities.

Development Plan & Status : Only a concept plan exists at the present time.. The proposed site is in the valley near the old chlorine building, or near the current public safety building pending action on the new proposed police station. The general fund will pay for the project. \$12,000 was previously appropriated for a temporary training structure made from shipping containers. Cost quote for facility in 2018 dollars is \$350,000 plus \$85,000 shipping. Other costs include running electrical and water lines to the site and building construction costs for a total of \$1,513,500.

Estimated Project & Purchase Timeline

Pre Design: FY19

Engineering/Design: FY23

Purchase/Construction: FY24



Cost Assumptions	
Other Professional Services	325,000
Engineering, Design, Construction Admin	0
Construction Services	439,231
Machinery & Equipment	400,000
Subtotal	1,164,231
Contingency (30%)	349,269
Total Funding Request	1,513,500

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	12,000	0	0	1,501,500	0	0	0	0	0	0	0	1,513,500
Total	12,000	0	0	1,501,500	0	0	0	0	0	0	0	1,513,500

FY22-31 CMMP

Lear Road Duplexes Kitchen/Bathroom

Renovations

Housing

Estimated Project & Purchase Timeline

Pre Design: NA

Engineering/Design: NA

Purchase/Construction: FY24

Project Description: Full renovation of both kitchens in units 69 & 73 and 81 & 85 (4 kitchens and 6 bathrooms total), replacing all cabinets, countertops, and flooring in both units of both duplexes. This will include some electrical, plumbing, fixtures, and parts as necessary.

Project Need: Labor and maintenance costs of the Lear Road Duplexes are increasing due to their age and condition. Over time, some cabinet doors have been replaced with plywood, and some hinges don't hold well because the screw holes have been stripped. In addition, many drawers in all units do not function properly due to worn out or missing drawer guide parts and finding replacement parts has become quite difficult. The countertops have loose laminate as well as chips and burns, which are difficult to repair and nearly impossible to match. The flooring was replaced in all of the units in 2000; however, these floor coverings now have tears, holes, and stains as a result of twenty years of use since that installation was completed.

If left in their current condition, employee tenants will have countertops, cabinets, and flooring which will be difficult to operate, keep clean and are potentially hazardous. Drawers and doors that will not open or slide properly could cause injury, cracked countertops can harbor dangerous bacteria, and irregular flooring surfaces are a trip hazard. These current issues will remain and new issues will arise as the units age, requiring maintenance costs to increase.

The City will gain serviceable components while reducing maintenance costs. These kitchen renovations will retain the property's value for years to come and increase desirability, which can be important for employee recruiting and retention.

Development Plan & Status : ECI Architecture prepared final plans in July 2018. Regan Engineering assembled the bid package in October 2018 with bids being let on March 8, 2019 due on April 9, 2019. Industrial Resources, Inc (IRI) was the selected contractor. Project scope was reduced from 4 units to 2 units because IRI's bid exceeded available funding.

Cost Assumptions

Engineering, Design, Const Admin	60,000
Other Professional Services	10,000
Construction Services	357,846
Machinery & Equipment	0
Subtotal	427,846
Contingency (set at 30%)	128,354
TOTAL	556,200



Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	400,000	0	0	156,200	0	0	0	0	0	0	0	556,200
Total	400,000	0	0	156,200	0	0	0	0	0	0	0	556,200

FY22-31 CMMP

Communications Infrastructure (Citywide)

Other

Estimated Project & Purchase Timeline

Pre Design: FY21

Engineering/Design: FY22

Purchase/Construction: FY22

Project Description: Build a citywide communications infrastructure to connect all City departments, facilities and systems. Currently the Information Systems department networks all facilities using outdoor wireless point to point equipment. The technology is subject to bandwidth limitations, interference, weather, and significant annual maintenance. The GCI fiber optic project presents a rare opportunity to install subsurface conduit alongside the company's trenching project throughout the island. Every facility could be interconnected over the next two years installing the City's own underground cable network while the ground is open. This will result in a significant increase of network quality (bandwidth, decreased latency, etc.), reliability, and reduced security risks. This infrastructure would also alleviate hours of internal labor costs associated with maintaining over 100 existing wireless devices throughout Unalaska. The underground network would serve all City departments, as well as SCADA, VoIP (phone system), Security Camera Systems, Disaster Recovery, Email, GIS, and Network Applications (e.g Munis, Sleuth, Rec-Trac, Cartograph, Meter Reading Systems, RMS, WatchGuard, etc.).

Project Need: All cities are increasingly reliant on network services that require larger amounts of bandwidth. Unalaska needs a viable path forward that will serve its growing demands (e.g. GIS, Security Cameras, Disaster Recovery, etc.), greater reliability (e.g. SCADA monitoring/control systems), and future scalability (services growth). Most local governments have had high-speed underground cable networks for decades, but Unalaska has repeatedly missed opportunities to install its own underground, high-speed network. The GCI proposal will trench miles of underground cabling and could be the last feasible opportunity to install our own network, This project will upgrade city infrastructure and provide significant cost savings for installation and future operations.

Development Plan & Status : This project will be funded by the General Fund. An additional \$105,974 budgeted to the FY17 Fiber Optic Infrastructure Development Project from the Water and Wastewater proprietary funds will be moved to this project.



Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	947,013	947,013	0	0	0	0	0	0	0	0	1,894,026
Wastewater Proprietary Fund	52,987	0	0	0	0	0	0	0	0	0	0	52,987
Water Proprietary Fund	52,987	0	0	0	0	0	0	0	0	0	0	52,987
Total	105,974	947,013	947,013	0	0	0	0	0	0	0	0	2,000,000

FY22-31 CMMP

Aquatics Center Mezzanine and Office Space Expansion

PCR

Estimated Project & Purchase Timeline

Pre Design: FY

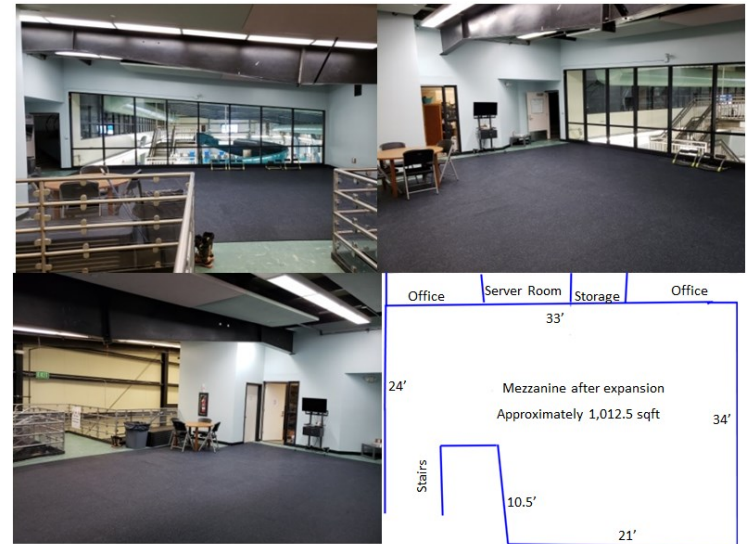
Engineering/Design: FY23

Purchase/Construction: FY24

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	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	0	0	80,000	850,000	0	0	0	0	0	930,000
Total	0	0	0	0	80,000	850,000	0	0	0	0	0	930,000

FY22-31 CMMP

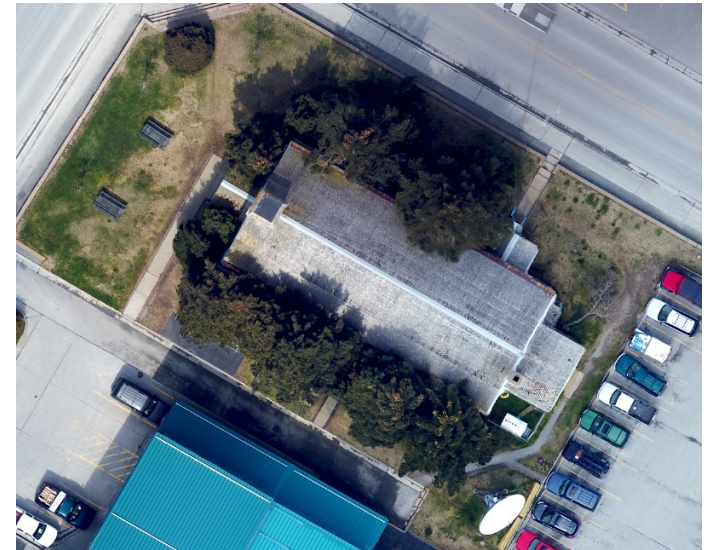
Burma Road Chapel Kitchen Improvement PCR

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY24

Purchase/Construction: FY24



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 : Funding for this project will come from the General Fund.

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	150,000	0	0	0	0	0	0	0	0	150,000
Total	0	0	150,000	0	0	0	0	0	0	0	0	150,000

FY22-31 CMMP

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 : Planning for the play structure's replacement will be done while the Operations Manager is at the National Parks and Recreation Association Conference in the fall of 2021. The project will be funded in FY23.

Community Center Playground Replacement

PCR

Estimated Project & Purchase Timeline

Pre Design: FY22

Engineering/Design: FY22

Purchase/Construction: FY23



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	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	0	0	300,000	0	0	0	0	0	0	300,000
Total	0	0	0	0	300,000	0	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 : This project will be funded by the General Fund.

FY22-31 CMMP

Community Center Technology Upgrades PCR

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY25

Purchase/Construction: FY26

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	0	0	0	80,000	0	0	0	0	0	80,000
Total	0	0	0	0	0	80,000	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 : This project will be funded by the General Fund.

FY22-31 CMMP

Community Park Replacement Playground PCR

Estimated Project & Purchase Timeline

Pre Design: FY27

Engineering/Design: FY27

Purchase/Construction: FY28



Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	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

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 : This project will be funded by the General Fund.

FY22-31 CMMP

Cybex Room Replacement PCR

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY24

Purchase/Construction: FY24

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	0	75,000	0	0	0	0	0	0	0	75,000
Total	0	0	0	75,000	0	0	0	0	0	0	0	75,000

FY22-31 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 : The park will be designed in FY25, with construction in FY26.

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY25

Purchase/Construction: FY26



Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	0	0	0	200,000	0	0	0	0	0	200,000
Total	0	0	0	0	0	200,000	0	0	0	0	0	200,000

FY22-31 CMMP

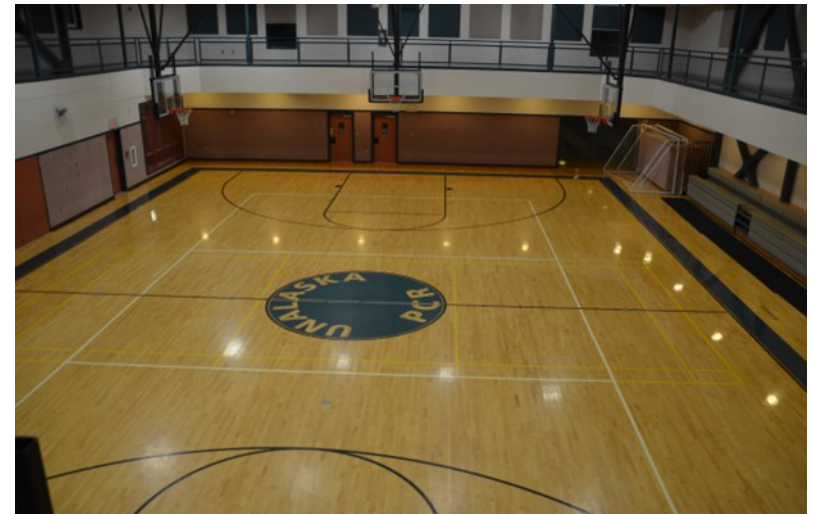
Gymnasium Floor PCR

Estimated Project & Purchase Timeline

Pre Design: FY

Engineering/Design: FY24

Purchase/Construction: FY25



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 FY24 PCR staff will identify the flooring material that best meets the needs for the community. The estimated coast is \$221,000 which means that \$51,000 or 10% is planned to be spent in FY24 for design and scoping. These numbers are estimates and may change as FY24 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	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	0	51,000	221,000	0	0	0	0	0	0	272,000
Total	0	0	0	51,000	221,000	0	0	0	0	0	0	272,000

FY22-31 CMMP

Kelty Field Improvement Project PCR

Estimated Project & Purchase Timeline

Pre Design: FY22

Engineering/Design: FY22

Purchase/Construction: FY22



Project Description: Improve the drainage and infield of the softball field. This project will assess and address the field’s drainage system with appropriate repairs.

Project Need: The outfield no longer drains after a decent amount of rain. It is unfit and unsafe for use by the public. We frequently cancel softball events because the field needs the first summer months to dry as much as possible. Even as late as August and September the field is very damp and unplayable.

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

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	100,000	0	0	0	0	0	0	0	0	0	100,000
Total	0	100,000	0	0	0	0	0	0	0	0	0	100,000

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. This project would 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.

FY22-31 CMMP

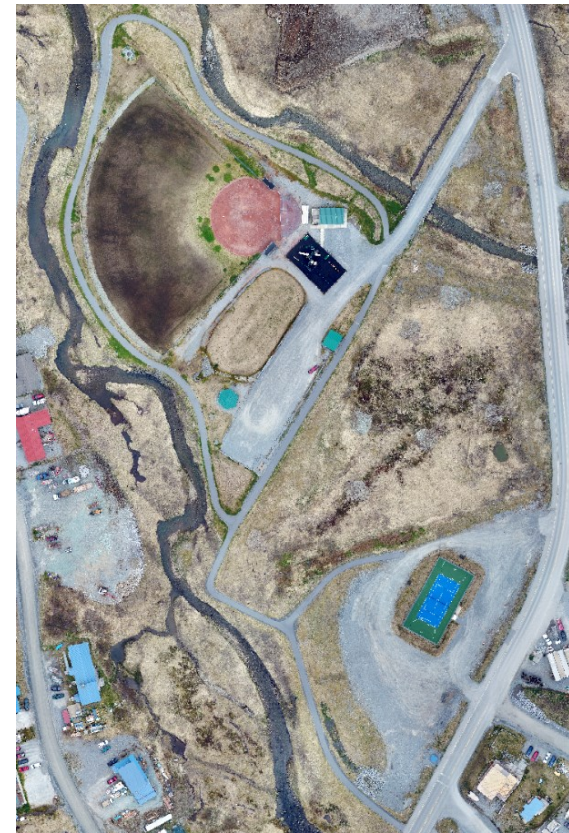
Kelty Field SW Access PCR

Estimated Project & Purchase Timeline

Pre Design: FY28

Engineering/Design: FY29

Purchase/Construction: FY28



Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	0	0	0	0	0	0	500,000	0	0	500,000
Total	0	0	0	0	0	0	0	0	500,000	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.

FY22-31 CMMP

Kiddie Pool/Splash Pad PCR

Estimated Project & Purchase Timeline

Pre Design: FY29

Engineering/Design: FY29

Purchase/Construction: FY30

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	0	0	0	0	0	0	0	500,000	0	500,000
Total	0	0	0	0	0	0	0	0	0	500,000	0	500,000

FY22-31 CMMP

Multipurpose Facility PCR

Project Description: Ounalashka Park was built in 1999 and is located in Unalaska valley. It is the department's largest park and includes a softball field, outdoor basketball/tennis court, and a paved trail with some permanent exercise stations. In addition to the athletic equipment, it also has a playground, pavilion, and a snack shack which is occasionally used during PCR events. This project would build a covered multipurpose facility where the current tennis court is or somewhere close to it.

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:

- 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.
- Raise Council awareness of the need to bring a facility that can offer more recreational activities such as hockey, tennis, indoor soccer, or an indoor playground.
- Provide a multipurpose covered facility.
- Serve as an emergency shelter for the island, which is very much needed.

Development Plan & Status : PCR staff and the Advisory Board will gauge public interest in bringing a covered facility with two regulation tennis courts. The estimated cost is \$5,629,000. \$562,000 or 10% will be spent in FY26 for design and scoping. These numbers came from Lose Design. 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.

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY26

Purchase/Construction: FY27



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

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	0	0	0	562,900	5,066,100	0	0	0	0	5,629,000
Total	0	0	0	0	0	562,900	5,066,100	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 : Funding for this project would come from the General Fund.

FY22-31 CMMP

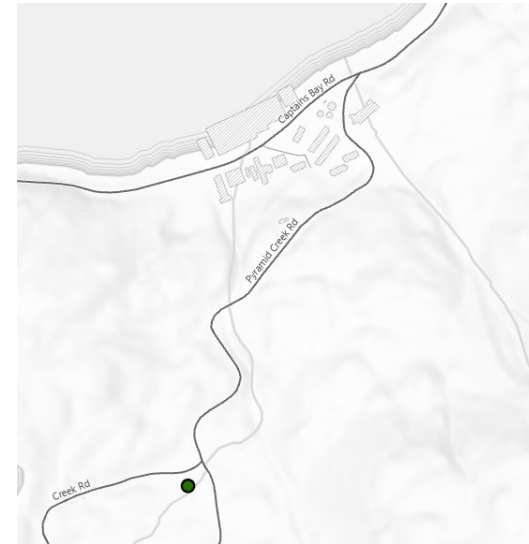
Park Above the Westward Plant PCR

Estimated Project & Purchase Timeline

Pre Design: FY29

Engineering/Design: FY29

Purchase/Construction: FY30



Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	0	0	0	0	0	0	0	3,200,000	0	3,200,000
Total	0	0	0	0	0	0	0	0	0	3,200,000	0	3,200,000

Project Description: Develop a comprehensive parks and recreation plan. We will hire an outside consulting firm to help us better assess the needs of our department for the next ten years and beyond.

Project Need: PCR's management team spent a significant amount of time during the past year developing a plan for future CMMP projects. Bringing in a consultant could help not only with prioritizing those projects, but also with programming, daily operations, and park maintenance.

Development Plan & Status : Funding will come from the General Fund. Studies do not require a contingency.

FY22-31 CMMP

Parks and Recreation Study PCR

Estimated Project & Purchase Timeline

Pre Design: FY23

Engineering/Design: FY23

Purchase/Construction: FY23



Cost Assumptions

Other Professional Services		\$100,000
Engineering, Design, Construction Admin		
Construction Services		
Machinery & Equipment		
	Subtotal	\$100,000
Contingency (0%)		\$0
	Total Funding Request	\$100,000

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	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

FY22-31 CMMP

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

Project Need: Four years ago 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 as well as spectators 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: FY29

Engineering/Design: FY29

Purchase/Construction: FY30



Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
Total	0	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000

FY22-31 CMMP

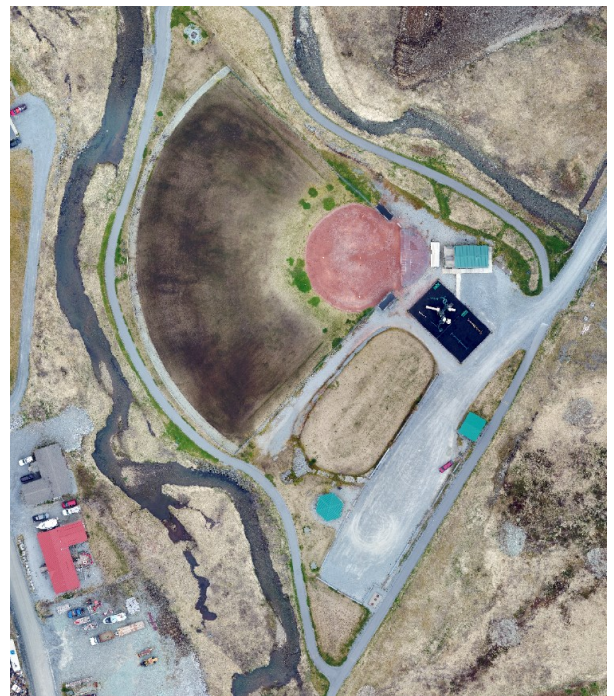
Project Description: Installing a pump track next to Kelty Field.

Project Need: The current Skate Park is old and needs to be replaced. It's had many different paint jobs and rust has made certain 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: FY24
 Engineering/Design: FY24
 Purchase/Construction: FY25



Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	0	0	100,000	0	0	0	0	0	0	100,000
Total	0	0	0	0	100,000	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 : This project will be funded by the General Fund.

FY22-31 CMMP

Rebar Restoration and Re-plastering PCR

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY25

Purchase/Construction: FY26

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	0	0	0	250,000	0	0	0	0	0	250,000
Total	0	0	0	0	0	250,000	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.

FY22-31 CMMP

Spa
PCR

Estimated Project & Purchase Timeline

Pre Design: **FY29**

Engineering/Design: **FY29**

Purchase/Construction: **FY30**

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	0	0	0	0	0	0	0	200,000	0	200,000
Total	0	0	0	0	0	0	0	0	0	200,000	0	200,000

FY22-31 CMMP

Unalaska Public Transportation Study Planning

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: NA

Purchase/Construction: NA



Project Description: In 2018 the Planning Department completed a study of the city's transportation and determined there is a need for public transit. The island population of about 4,000 residents increases to 11,000 during processing seasons. The study conducted two bus operation periods to simulate a transit system, surveys were available in multiple languages and the results indicated a high probability of ridership. This project seeks funding for a second study by professional transportation planners and engineers to conduct a more thorough analysis of how a public transportation system in Unalaska, funding sources, service areas and routes and capital equipment needed for the system.

Project Need: A large percentage of island residents and workers lack reliable and affordable transportation. Unalaska's harsh weather further hampers specific populations that would use the system including the elderly, youth, and processors, and the high cost of vehicle ownership and maintenance on the island is another consideration. The 2018 Transportation Study identified several transportation grants that could fund up to 80% of the cost annually. The project should also explore partnerships with the Q-Tribe, OC, and private island corporations to leverage investment and grant opportunities. Furthermore, the project will evaluate whether the system should be operated by a Transit Authority, a one of the major investors, city, tribal department, or otherwise.

Development Plan & Status : The FY25 expenditure is \$200,000 from the General Fund. Studies do not require a contingency budget. Based on the study, the expectation is to identify grants available to further lower the cost, potentially up to 80% with the correct partners taking the wheel.

Cost Assumptions

Other Professional Services	\$200,000
Engineering, Design, Construction Admin	
Construction Services	
Machinery & Equipment	
Subtotal	\$200,000
Contingency (30%)	\$0
Total Funding Request	\$200,000

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	0	0	200,000	0	0	0	0	0	0	200,000
Total	0	0	0	0	200,000	0	0	0	0	0	0	200,000

FY22-31 CMMP

Entrance Channel Dredging

Ports

Estimated Project & Purchase Timeline

Pre Design: FY19

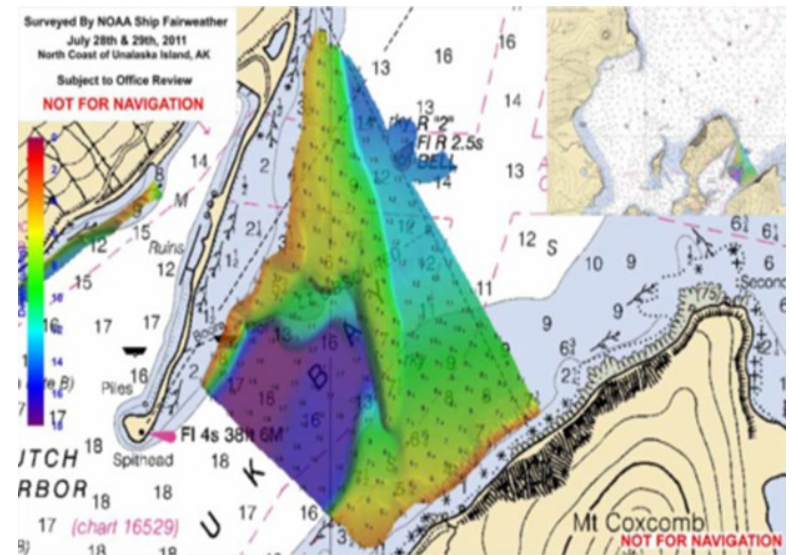
Engineering/Design: FY20

Purchase/Construction: FY22

Project Description: This project will remove material from the channel bar that crosses the entrance of Iliuliuk Bay before vessels can enter Dutch Harbor. The dredging will increase the depth of water to accommodate the draft of large vessels transiting the channel and utilizing the Unalaska Marine Center and facilities inside of Dutch Harbor. The City will work with the US Army Corps of Engineers to help fund, design, construct, and maintain this project. This project already completed the biological assessments to gauge the impact of dredging to beachfronts inside of the harbor. The USACE has secured a congressional authorization to fund the dredging. This will allow deeper draft vessels to enter into Dutch Harbor including tankers, container ships and break-bulk vessels. The project will reduce delays of current vessels entering and departing the harbor due to storm surge and swell in the channel. The project estimates removal of 23,400 CY of material.

Project Need: The bar that crosses the entrance channel limits vessels entering the port by their draft rather than need for services in the community. Many vessels passing the community cannot enter our port due to water depth. Depending upon sea conditions the keel depth for vessels currently utilizing the port can be as little as one meter to the bottom according to the Alaska Marine Pilots. Storm conditions, especially northerly wind, undulates the sea height and makes the situation worse by causing vessels to pitch resulting in contact with the sea floor where the bar is located. Dredging the entrance channel to a sufficient depth and width will alleviate the safety concerns and allow more vessel/cargo traffic into the port, increasing Unalaska's economic utility.

Development Plan & Status : The City conducted a Cost Benefit Analysis of the project to prove its benefit to the nation and that it is worthy of the USACE's and expenses. This project moved steadily forward to assimilate other key pieces, such as the biological assessment, impacts of dredging, and any impacts dredging may have on the inner harbor. In 2020 the US Congress authorized funding to the project with USACE and made available \$27M. The City needs a match of just \$9M, bringing the total cost to \$38.456M. It will be completed in phases over FY22 and FY23.



Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
1% Sales Tax	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000
General Fund	2,500,000	3,494,500	4,494,500	0	0	0	0	0	0	0	0	10,489,000
Grant	0	13,483,500	13,483,500	0	0	0	0	0	0	0	0	26,967,000
Total	2,500,000	17,978,000	17,978,000	0	0	0	0	0	0	0	0	38,456,000

FY22-31 CMMP

Project Description: Construct a new, state of the art Public Safety facility on the Skate Park site between the Clinic and City Hall.

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 firefighter 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 : Architectural firm, Jensen Yorba Lott (JYL), was retained to conduct a functional assessment of the existing DPS facility with the following goals and objectives:

- Analyze comprehensive space needs for current/future program reqs
- Identify short-comings of the existing facility to meet those requirements
- Analyze building for building codes, conditions, and expansion opportunities
- Provide schematics for bldg expansion or new const that meets DPS program reqs and will serve the City of Unalaska for the next 50 years
- Identify potential sites suitable for consideration for a new DPS complex

Based on Council input and budget amendment, pre-design scope increased to bring new proposed Police Station and renovation of the existing building to a high level pre-design including geotech, schematic drawings, and cost estimates. Results of pre-design will support full design and construction.

Discovery Drilling finished last boring 9-3-19 bringing total drilled length to 500'. Preliminary findings show fill on top of geotextile fabric underlain with soft lakebed material. Bedrock was found between 11.5' deep near Airport Beach Road and 49.5' deep on the opposite (north) side of the Skate Park. The Final Geotech Report for the Skate Park site was received on 12-23-19. Corey Wall with JYW (formerly JYL) presented findings to Council via teleconference during the July 14, 2020 Council meeting wherein Council requested additional sites be evaluated.

DPS Director King and DPW Director Cohenour evaluated 4 additional sites. Corey Wall reviewed findings at November 10, 2020 Council meeting and DPW Director lead discussion on 4 additional sites with input from Director King. No further direction from Council has been given.

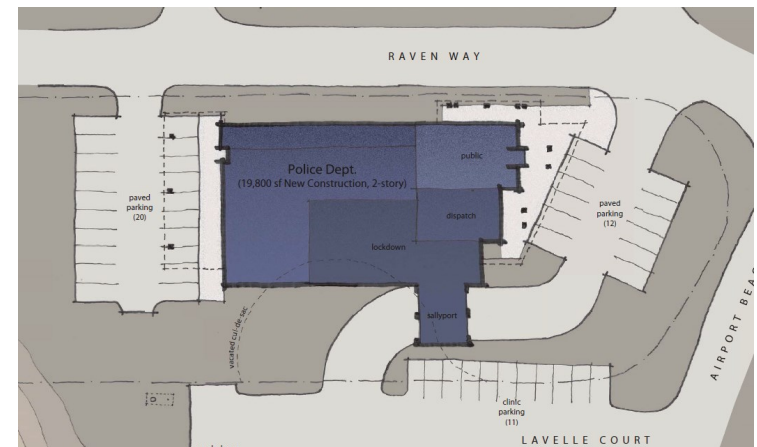
Police Station PS19C Public Safety

Estimated Project & Purchase Timeline

Pre Design: FY20

Engineering/Design: FY21

Purchase/Construction: FY23



Cost Assumptions

Engineering, Design, Const Admin	2,548,250
Other Professional Services	278,250
Construction Services	17,761,000
Machinery & Equipment	1,502,500
Subtotal	22,090,000
Contingency (Incl in Architect's Estimate)	0
TOTAL	22,090,000

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	22,090,000	0	0	0	0	0	0	0	0	22,090,000
Total	0	0	22,090,000	0	0	0	0	0	0	0	0	22,090,000

FY22-31 CMMP

Burma Road Chapel Upgrades

Public Works

Estimated Project & Purchase Timeline

Pre Design: FY20

Engineering/Design: FY21

Purchase/Construction: FY24



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. Additional roof repairs will be required in the future. An imminent need is the repair of the rotten sill plate, rim joists, and exterior siding on the PCR side of the Burma Rd Chapel.

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 the future, possibly as soon as FY24.

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	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	110,000	0	0	479,000	0	0	0	0	0	0	0	589,000
Total	110,000	0	0	479,000	0	0	0	0	0	0	0	589,000

FY22-31 CMMP

Captains Bay Road & Utility Improvements

Public Works

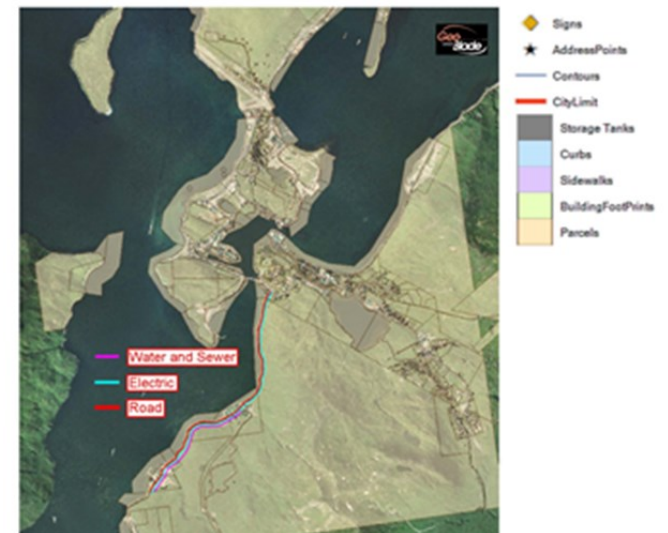
Estimated Project & Purchase Timeline

Pre Design: FY20

Engineering/Design: FY21

Purchase/Construction: FY23

Captains Bay Road and Utilities



Project Description: This major infrastructure improvement project constructs drainage, utilities, and pavement out Captains Bay Road to the entrance of Offshore Systems, Inc. (OSI). The work spans approximately 2.5 miles of drainage improvements from Airport Beach Road to OSI, 2.5 miles of road realignment/paving/walkways/lighting from Airport Beach Road to OSI, and 1.3 miles of water/sewer/electric utility extensions from Westward to OSI.

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 : This project is grant dependent. Drainage and paving estimates are based on the Ballyhoo Road Drainage & Electrical Upgrades Project. The utility expansion estimate is based on the Henry Swanson Drive Road & Utilities Project's utility construction costs, and other recent materials and equipment costs. These are rough estimates that will be refined as the project commencement approaches. 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 = \$53,700,000

Cost Assumptions

Engineering, Design, Construction Admin	\$5,370,000
Other Professional Services	\$300,000
Construction Services	\$35,637,692
Machinery & Equipment	
Subtotal	\$41,307,692
Contingency (30%)	\$12,392,308
Total Funding Request	\$53,700,000

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Electric Proprietary Fund	0	0	0	9,600,000	0	0	0	0	0	0	0	9,600,000
General Fund	2,000,000	0	0	0	0	9,600,000	9,600,000	0	0	0	0	21,200,000
Grant	0	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000
Wastewater Proprietary Fund	0	0	0	0	9,600,000	0	0	0	0	0	0	9,600,000
Water Proprietary Fund	0	0	9,600,000	0	0	0	0	0	0	0	0	9,600,000
Total	2,000,000	4,000,000	9,600,000	9,600,000	9,600,000	9,600,000	9,600,000	0	0	0	0	54,000,000

FY22-31 CMMP

Project Description: Rolling high capacity shelving in the DPW Supply Division will increase warehouse capacity by 50%. The carriage and rails system will enable shelves to move side to side and eliminate idle aisles.

Project Need: The DPW Supply Inventory Room is crowded and access to products, inventory, parts, and PPE is inefficient. Overflow is stored in the Warehouse or offsite which is subject to temperature variations and vermin contamination. The rolling bulk shelving will enable us to store double the existing capacity by eliminating static access isles.

Development Plan & Status : Price proposal includes materials and installation. Supplier will come here to install the units with some assistance from City staff.

DPW Inventory Room - High Capacity Shelving

Public Works

Estimated Project & Purchase Timeline

Pre Design: FY22

Engineering/Design: FY22

Purchase/Construction: FY22



Cost Assumptions

Engineering, Design, Const Admin	1,385
Other Professional Services	4,000
Construction Services	0
Machinery & Equipment	110,000
Subtotal	115,385
Contingency (set at 30%)	34,615
TOTAL	150,000

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General 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

Project Description: Construct paint booth / body shop at DPW to facilitate appropriate repairs on City vehicles.

Project Need: Presently body work is accomplished inside the mechanic shop. Employees are exposed to toxic dust particles and hazardous paint spray. A stand alone bay or building is very much needed to protect the health and well-being of employees in the shop as well as in the rest of the building. Air gets circulated throughout the building exposing all employees and visitors to toxic paint fumes.

Development Plan & Status : General fund. Construct an add-on bay to the existing Wash Bay or construct the equipment storage building and include a body shop.

FY22-31 CMMP

DPW Paint Booth / Body Shop Public Works

Estimated Project & Purchase Timeline

Pre Design: FY23

Engineering/Design: FY24

Purchase/Construction: FY25



Cost Assumptions

Engineering, Design, Const Admin	25,000
Other Professional Services	10,000
Construction Services	750,000
Machinery & Equipment	0
Subtotal	785,000
Contingency (set at 30%)	235,500
TOTAL	1,020,500

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	0	25,000	995,500	0	0	0	0	0	0	1,020,500
Total	0	0	0	25,000	995,500	0	0	0	0	0	0	1,020,500

FY22-31 CMMP

Equipment Storage Building

Public Works

Estimated Project & Purchase Timeline

Pre Design: FY22

Engineering/Design: FY23

Purchase/Construction: FY24

Project Description: Continuous exposure to the elements shortens the useable life of the City's rolling stock (dozers, dump trucks, graders, snow plows) and increases maintenance costs. Winter rain & slush build-up freeze on the equipment and creates excessive morning prep time clearing hubs, hydraulics, windshields, lights, and back-up horns prior to equipment use. This building will maintain an interior temperature at approximately 45F using a heated slab and keep equipment from freezing overnight and ready.

Project Need: A heated building will improve winter emergency response time and increase the capabilities of Public Works. The new storage building will extend the life of trucks, trailers, graders, snow plows, and snow blowers. The building will also decrease maintenance expense.

Development Plan & Status : Land is available on the Public Works site. A building permit and State Fire Marshall approval will need to be obtained. The project will require a new 1.5 inch water service and a new 6 inch sewer drain along with a new electrical service. Funding will come from the General Fund. The project is estimated at \$200 per square feet. Building costs are then expected to be \$1,545,830.



DPW Equipment Storage

Cost Assumptions	
Engineering, Design, Const Admin	195,000
Other Professional Services	34,000
Construction Services	960,000
Machinery & Equipment	100
Subtotal	1,189,100
Contingency (set at 30%)	356,730
TOTAL	1,545,830
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	1,545,830

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	195,000	1,350,830	0	0	0	0	0	0	0	1,545,830
Total	0	0	195,000	1,350,830	0	0	0	0	0	0	0	1,545,830

Project Description: Controls system upgrades to new N4 platform for 11 City owned buildings.

Project Need: New N4 upgrades necessary to stay current with technology.

Development Plan & Status : In FY20, our HVAC controls contractor, Long Building Technologies, gave us an informal no cost quote. In FY22 we will work with Long to refine the scope and get a solid cost estimate. In FY22, Project implementation will occur.

FY22-31 CMMP

HVAC Controls Upgrades - 11 City Buildings

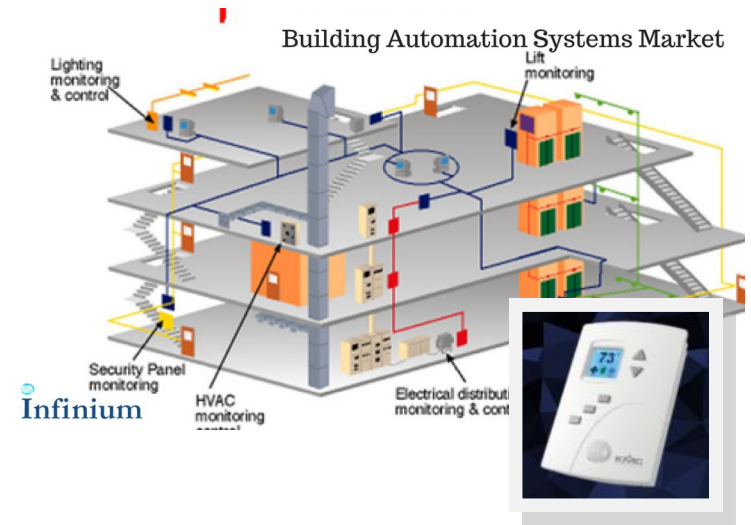
Public Works

Estimated Project & Purchase Timeline

Pre Design: FY23

Engineering/Design: FY23

Purchase/Construction: FY23



Cost Assumptions

Engineering, Design, Const Admin	2,000
Other Professional Services	500
Construction Services	331,213
Machinery & Equipment	0
Subtotal	333,713
Contingency (set at 30%)	100,114
TOTAL	433,827
Less Other Funding Sources (Grants, etc)	
Total Funding Request	433,827

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	433,827	0	0	0	0	0	0	0	0	433,827
Total	0	0	433,827	0	0	0	0	0	0	0	0	433,827

FY22-31 CMMP

Project Description: Preserve asphalt roads with the application of slurry coat, also known as sealcoat. This project would hire a contractor to resurface all of Unalaska’s paved roads.

Project Need: City roads were paved in 2016 and have not been coated or protected since. The State DOT and AASHTO highly recommend seal coat applications such as slurry seal, chip seal, or some other means to preserve asphalt roads. This maintenance will extend pavement life and protect a major financial investment.

Development Plan & Status : There has not been a paving contractor in Unalaska / Dutch Harbor since 2016. Funding will come from the General Fund.

Pavement Preservation - Sealcoating

Public Works

Estimated Project & Purchase Timeline

Pre Design: FY22

Engineering/Design: FY22

Purchase/Construction: FY22



Cost Assumptions		
Other Professional Services		
Engineering, Design, Construction Admin		15,000
General Supplies		554,231
Machinery & Equipment		200,000
	Subtotal	769,231
Contingency (30%)		230,769
	Total Funding Request	1,000,000

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
1% Sales Tax	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000
Total	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000

FY22-31 CMMP

Public Trails System

Public Works

Estimated Project & Purchase Timeline

Pre Design: FY21

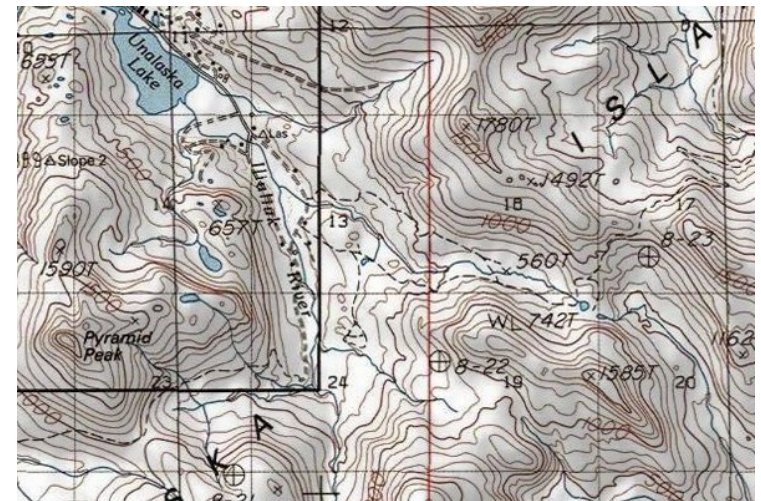
Engineering/Design: FY25

Purchase/Construction: FY

Project Description: Phase 1 Master Plan: This project formally establishes an Unalaska Public Trails System Master Plan by identifying and mapping existing network of sidewalks, trails, paths, former Jeep trails, 17B Easements, and gravel walkways. Consistent signage with community brand can also be designed with project wide plans & specifications. Phase 2 Construction: Provides consistent signage design, wayfinding, improves existing trails network, and establishes trail system maintenance protocols.

Project Need: Unalaska's existing array of walking and biking pathways are haphazard, unmarked, lack maintenance, have no amenities, and could be used better for community activity and attracting tourists.

Development Plan & Status : The Planning Commission held a public meeting on September 19, 2019 in which they reviewed the City of Unalaska's existing Capital and Major Maintenance Plan projects, heard public testimony, and found that a Public Trails System is reasonable and in the public's interest. In conformance with the goals and objectives of the Comprehensive Plan, the Planning Commission recognized the need for a coordinated, well-defined trails system in Unalaska to support health, wellness, quality of life, and recreation and passed Resolution 2019-10. On November 12, 2019, the City Council was presented with the Planning Commission's Resolution 2019-10 and consented to including the Public Trails System Project on the FY21-25 CMMP for their consideration. Collaborative partnership with Ounalashka Corporation (OC), the Qawalangin Tribe (Q-Tribe), and the Bureau of Land Management (BLM) will be key to a successful Public Trails System. Grant opportunities exist through the Alaska Safe Routes to School program; preliminary discussions with the Q-Tribe indicates potential cost sharing opportunities. Additional monies will come from the General Fund.



Cost Assumptions

Engineering, Design, Const Admin	100,000
Other Professional Services	0
Construction Services	0
Machinery & Equipment	0
Subtotal	100,000
Contingency (set at 30%)	0
TOTAL	100,000

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	0	0	100,000	0	0	0	0	0	0	100,000
Total	0	0	0	0	100,000	0	0	0	0	0	0	100,000

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 : This project will be funded by the General Fund.

FY22-31 CMMP

Underground Fuel Tank Removal / Replacement Public Works

Estimated Project & Purchase Timeline

Pre Design: FY28

Engineering/Design: FY28

Purchase/Construction: FY28



Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	0	0	0	0	0	60,000	0	0	0	60,000
Total	0	0	0	0	0	0	0	60,000	0	0	0	60,000

FY22-31 CMMP

LCD & UMC Dredging Ports

Estimated Project & Purchase Timeline

Pre Design: FY19

Engineering/Design: FY23

Purchase/Construction: FY23

Project Description: This project includes the engineering, permitting, and dredging at the faces of the Light Cargo Dock and the Unalaska Marine Center positions 17. It will complement other capital projects in the Port, namely the dredging of the entrance channel. Larger vessels will be able to enter into Dutch Harbor, and now we need to ensure the depth of the dock face coincides with the new traffic. The depths at the Unalaska Marine Center vary from -32 and -45 at MLLW. Dredging at the face of the Unalaska Marine Center would create a constant -45 from Positions 1-7. This will accommodate deeper draft vessels throughout the facility. The existing sheet pile is driven to approximately -58 . and dredging to -45 will not undermine the existing sheet pile. This project is primarily to accommodate large class vessels. Many of the vessels currently calling the Port must adjust ballast to cross the entrance channel and dock inside the harbor. This project timeline coincides with other dredging projects, including the Light Cargo Dock (LCD). Dredging in front of the Light Cargo Dock will also make this dock more accessible for current customers. Vessels using the Light Cargo Dock that draws more than 22'. must place another vessel between the dock face and their vessel in order to get enough water under the keel.

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 : This dredging project supports the recently completed UMC position 3 and 4 Replacement project and the dredging of the entrance channel. The estimates for dredging of the Light Cargo Dock include 6000 CY of dredging and 3100 CY of shot rock slope protection. The dredging material will not be removed; however, it will be relocated on the sea floor. Dredging at UMC estimated to relocate 6000 CY of dredging material and will require approximately 1200 CY of shot rock slope protection.



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	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Ports Proprietary Fund	109,650	0	2,544,495	0	0	0	0	0	0	0	0	2,654,145
Total	109,650	0	2,544,495	0	0	0	0	0	0	0	0	2,654,145

FY22-31 CMMP

Restroom Unalaska Marine Center

Ports

Estimated Project & Purchase Timeline

Pre Design: FY23

Engineering/Design: FY24

Purchase/Construction: FY25



Project Description: This project is the purchase and installation of a new restroom for the Unalaska Marine Center. Water and Sewer service has been stubbed in at UMC for the purpose of installation of public restrooms for dock workers and passengers. City of Unalaska Code requires connecting to City services where available. These services are available at UMC

Project Need: For many years dock workers have used portable toilets. These outhouses require service from the Wastewater Treatment Staff. This project will provide a minimum of four toilets bring the City into compliance with City Code and EPA regulations. The facilities will improve working conditions for employees and visitors.

Development Plan & Status : This project involves a preexisting design and the restroom will tie into a pre-poured foundation that connects into existing utility services. The current cost assumption is from Public Works, for approximately \$700 per square foot. This would be a from-scratch creation, a worst case scenario for funding. Ports is sourcing pre-designed and built options to lower the cost.

Cost Assumptions	
Engineering, Design, Construction Admin	50,000.00
Other Professional Services	25,000.00
Construction Services	332,815.00
Machinery & Equipment	
Subtotal	407,815.00
Contingency (30%)	122,345.00
Total Funding Request	530,160.00

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Ports Proprietary Fund	0	0	0	50,000	480,160	0	0	0	0	0	0	530,160
Total	0	0	0	50,000	480,160	0	0	0	0	0	0	530,160

FY22-31 CMMP

Project Description: This project will remove the existing A and B Floats at the Harbor and reconfigure the Harbor to accommodate a new float system, ADA gangway and create uplands for parking and a public restroom. It will also include a fire suppression system, electricity and year-round water supply to users and new piling.

Project Need: This project would include replacing the deteriorated floats and reconfiguring the floats and fingers of A and B Floats to include updated electrical systems, lighting, fire suppression, year-round utilities, and an ADA-required gangway. Based on current engineer concepts, the reconfiguration of A and B Floats will create at least 30 additional slips plus linear tie options. This should alleviate some of the 30 vessel waiting list. The reconfiguration will also allow for development of the uplands for required parking and a public restroom. The existing dock arrangement was carried over from a previous location. In order to accommodate the vessel demand at the Robert Storrs Harbor, a new configuration of the floats would allow for better use of the basin based on bathymetry and navigational approaches and also allow for additional vessel slips, with minimal fill and no dredging. It will add a significant number of slips for vessels 60' and under. This is an extension of the Robert Storrs Float Replacement Project. C Float is was completed in FY16. As the Float Replacement Project for Robert Storrs is being constructed in phases it was logical to separate the phases into separate project tracking purposes.

Development Plan & Status : The current estimates place this project at approximately 9.5 million dollars, based on engineers estimates for in kind replacement. We are eligible to apply for a 50% grant through the Alaska Department of Transportation and Public Facilities. 50% of the funding for this is estimated to come out of the Port Net Assets.

Robert Storrs Small Boat Harbor Improvements (A & B Floats)

Ports

Estimated Project & Purchase Timeline

Pre Design: FY19

Engineering/Design: FY20

Purchase/Construction: FY22



Existing Condition (left)
Side Tie: 643 feet
Slips: 6 - 42 foot & 6 - 60 foot



Proposed Concept (right)
Side Tie: 218 feet
Slips: 22—26 foot, 13 - 32 foot, & 20 - 42 foot

Cost Assumptions	
Other Professional Services	
Engineering, Design, Construction Admin	650,000
Construction Services	7,000,000
Machinery & Equipment	
Subtotal	7,650,000
Contingency (30%)	2,295,000
Total Funding Request	9,945,000

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Grant	0	3,250,000	0	0	0	0	0	0	0	0	0	3,250,000
Ports Proprietary Fund	650,000	6,045,000	0	0	0	0	0	0	0	0	0	6,695,000
Total	650,000	9,295,000	0	0	0	0	0	0	0	0	0	9,945,000

FY22-31 CMMP

Project Description: This project will design the Unalaska Marine Center Cruise ship terminal. This Terminal will provide an open sheet pile design dock with mooring dolphins to the South of Unalaska Marine Center Position 7.

Project Need: Cruise ship activity is on the rise in Unalaska and is proving to be a benefit to local commerce. The cruise ships do not have a place to reserve with certainty as the Unalaska Marine Center is designated for industrial cargo and fishing operations. We have been fortunate to be able to accommodate most of the cruise ship activity, but the passenger count and number of vessel calls is on the rise. With this in mind, a cruise ship terminal would allow for dedicated cruise ship berthing. It would eliminate passengers walking through and around cargo operations. During the off season for cruise ships this facility could be used for fishing vessel offloads. This would allow additional revenue opportunity and still bolster commerce through committed berthing for the cruise ship industry.

Development Plan & Status : ROM for geotechnical is about \$300,000 and ROM for design is \$600,000.

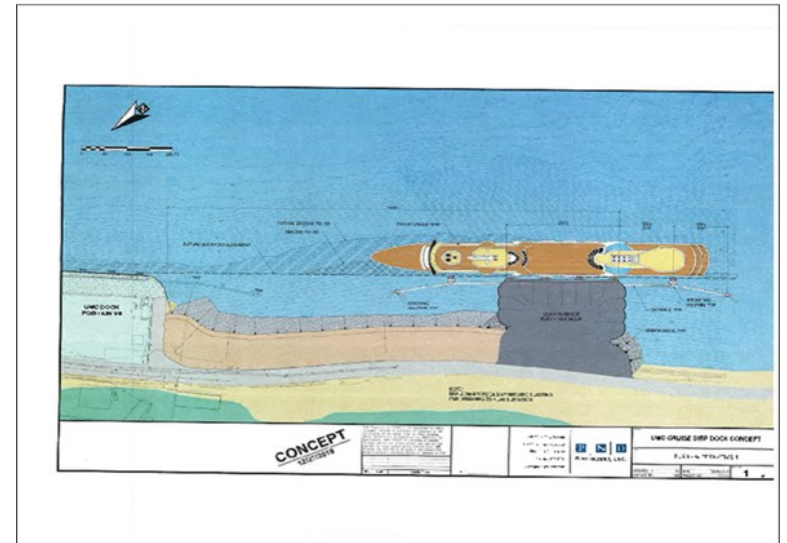
UMC Cruise Ship Terminal Ports

Estimated Project & Purchase Timeline

Pre Design: FY20

Engineering/Design: FY24

Purchase/Construction: FY26



Cost Assumptions	
Other Professional Services	
Engineering, Design, Construction Admin	1,300,000
Construction Services	13,000,000
Machinery & Equipment	
Subtotal	14,300,000
Contingency (30%)	4,290,000
Total Funding Request	18,590,000

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Ports Proprietary Fund	390,000	0	0	910,000	0	17,290,000	0	0	0	0	0	18,590,000
Total	390,000	0	0	910,000	0	17,290,000	0	0	0	0	0	18,590,000

FY22-31 CMMP

Project Description: This project replaces and relocates the oil separator in the underground vault in the Baler Building, upgrades lift station 10.5, replaces associated piping, and upgrades electrical wiring.

Project Need: The Baler Building was constructed in 1997 and included an underground concrete vault to collect water and other liquids. The vault serves as a sump and houses an oil separator. The oil separator has worn and failed. Its underground location makes it exceptionally difficult and unsafe to service and maintain. Drain lines to the sump and oil separator require daily cleaning. The discharge line has failed requiring a temporary sump pump with bypass hose to empty the sump. The oil separator stopped functioning altogether and allows oil (petroleum) to enter the wastewater stream going to the Waste Water Treatment Plant. Petroleum at the WWTP disrupts the chemical and biological processes necessary to properly handle sewage. All catch basins and drainage piping in the Baler building, including the underground sump with oil separator, drain into Lift Station 10.5 located outside of the Baler Building near the Leachate Tank (big white tank at Landfill). Lift Station 10.5 pushes all sewage and leachate from the Landfill to the Waste Water Treatment Plant via a 4" HDPE force main. The lift station pumps are aging and worn requiring replacement. Controls and wiring for lift Station 10.5 are exposed to the weather and need an enclosure placed over them. The existing check valve in the 8" HDPE pipe connecting the Baler floor drain to the lift station has failed and needs to be replaced. High rain events overwhelm the lift station and water backs up past the check valve causing flooding in the Baler. Scope of work includes relocating the backflow preventer vault out of the roadway, replacement of the check valve, installation of a clean-out, concrete pad, and bollards for protection from snow plows.

Development Plan & Status : These needs were identified several months ago and Landfill staff utilized time consuming work-arounds to keep the plant operational while repairs were sought out. In reviewing all the related issues of pumps, drains, wiring, and oil separator, it was deemed serious enough to seek a broader solution instead of individual temporary fixes. The money for this project will come from the Solid Waste Proprietary Fund.

Cost Assumptions	
Engineering, Design, Const Admin	100,000
Other Professional Services	-
Construction Services	647,000
Machinery & Equipment	-
Subtotal	747,000
Contingency (set at 30%)	224,100
TOTAL	971,100
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	971,100

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Solid Waste Proprietary Fund	0	971,100	0	0	0	0	0	0	0	0	0	971,100
Total	0	971,100	0	0	0	0	0	0	0	0	0	971,100

Oil Separator and Lift Station Replacement

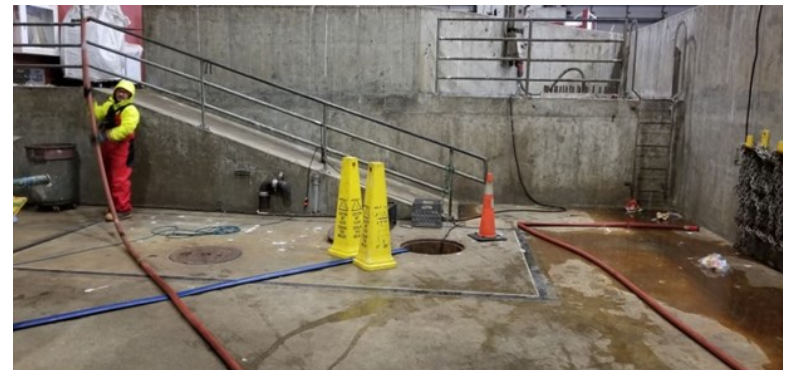
Solid Waste

Estimated Project & Purchase Timeline

Pre Design: FY20

Engineering/Design: FY20

Purchase/Construction: FY22



FY22-31 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: FY21

Engineering/Design: FY22

Purchase/Construction: FY25



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	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Solid Waste Proprietary Fund	100,000	200,000	400,000	0	7,620,000	0	0	0	0	0	0	8,320,000
Total	100,000	200,000	400,000	0	7,620,000	0	0	0	0	0	0	8,320,000

FY22-31 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. 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	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Wastewater Proprietary Fund	0	0	0	0	0	0	50,000	145,500	0	0	0	195,500
Total	0	0	0	0	0	0	50,000	145,500	0	0	0	195,500

FY22-31 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	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Wastewater Proprietary Fund	0	0	0	0	0	0	0	0	50,000	275,000	0	325,000
Total	0	0	0	0	0	0	0	0	50,000	275,000	0	325,000

FY22-31 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: FY24

Engineering/Design: FY25

Purchase/Construction: FY26



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	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Wastewater Proprietary Fund	0	0	0	0	20,000	71,000	0	0	0	0	0	91,000
Total	0	0	0	0	20,000	71,000	0	0	0	0	0	91,000

FY22-31 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. 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	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water Proprietary Fund	0	0	0	0	0	0	0	396,500	0	0	0	396,500
Total	0	0	0	0	0	0	0	396,500	0	0	0	396,500

FY22-31 CMMP

CT Tank Interior Maintenance and Painting

Water

Estimated Project & Purchase Timeline

Pre Design: FY20

Engineering/Design: FY20

Purchase/Construction: FY22

Project Description: This project will paint and perform other maintenance to the inside of the Pyramid CT Tank. Work will be performed in two phases. The coatings on the ceiling are deteriorating at a rate to meet its predicted life span of 20-25 years. Small sections of coatings are beginning to drop into the water in the tank. The floor has problems with pitting that needs to be dealt with immediately. In some locations the pitting is believed to exceed ½ of the thickness of the steel plate. If left in its current condition, the tank floor will likely be leaking in 2-3 years. In 5-7 years, large sections of the ceiling coatings will be dropping into the water and could plug the tank discharge holes or break up and travel through the distribution system and into customers’ services. Shortly after, structural damage will begin to occur. This tank can be kept in good reasonable service for many years to come, with the proper maintenance including painting, for a fraction of the cost of a new tank. Adding a new CT Tank may however, be the best option to provide for the ability to maintain this existing CT Tank

Project Need: The Pyramid CT Tank was originally constructed in 1993. The tank has been drained every 3-5 years for cleaning and/or inspection over the past 10 years. It takes from 200-300 man hours over a 7-10 day period to drain, clean and inspect the tank. The tank has never been completely de-watered, because it is a lengthy process, tank configuration and the equipment available. Historically, water tanks in this area have exteriors re-coated every 15-25 years. In 2008 the CT Tank roof was painted with a finish coat after a failed attempt to replace the wind damaged foam insulation in 2000. In 2004 anodes were added to help slow the rate of corrosion to the inside of the tank. Total cost for maintenance has averaged about \$25,000.00-\$30,000.00 per year.

Development Plan & Status : Building a second CT Tank was the designed and intended path to take when the original CT Tank was built. It provides the redundancy required in the treatment process to maintain Filtration Avoidance status. It also directly addresses the operational function issues associated with maintaining each tank



Cost Assumptions	
Engineering, Design, Const Admin	75,000
Other Professional Services	-
Construction Services	735,000
Machinery & Equipment	-
Subtotal	810,000
Contingency (set at 30%)	243,000
TOTAL	1,053,000
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	1,053,000

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water Proprietary Fund	100,000	953,000	0	0	0	0	0	0	0	0	0	1,053,000
Total	100,000	953,000	0	0	0	0	0	0	0	0	0	1,053,000

FY22-31 CMMP

East Point Crossing Water Line Inspection

Water

Estimated Project & Purchase Timeline

Pre Design: FY23

Engineering/Design: FY23

Purchase/Construction: FY23

Project Description: This project consists of the inspection of the water line crossing from East Point Road to West Broadway Avenue. This underwater pipe crossing to Amaknak Island at East Point is a 12-inch ductile iron pipe installed in 1977. HDR recommends conducting a “See Snake” system inspection for this water line due to its invasive approach to pipe inspections. PICA Corporation’s See Snake system is the only insertion type tool that HDR was able to identify that offers pipe wall condition assessment capability in a 12-inch pipe application. See Snake is a device that uses an electromagnetic Remote Field Technology to measure wall thickness and detect internal and external flaws as it moves through a pipe. See Snake can also detect and locate external stress on a pipe due to soil movement, bridging, inadequate support, rippling, or denting.

Project Need: The East Point Crossing pipe is one of only two water system connections to Amaknak Island. Should this pipe ever fail, the consequences could be a shutdown of all water service to Amaknak Island until the break can be located and isolated. This would be especially devastating during processing season. Flow of water to Amaknak Island could be restricted for a period of at least several weeks while waiting for the pipe to be repaired by divers or a new pipe installed. If the break occurs under the Alyeska Seafoods facility the washout from the flow could cause structural damage to buildings. Given the criticality, age, and seawater exposure of this pipe, action is recommended to perform condition assessment and/or replace the pipe.

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 will come from the Water proprietary Fund.



Cost Assumptions		
Engineering, Design, Construction Admin		
Other Professional Services		\$50,000
Construction Services		\$75,000
Machinery & Equipment		
Subtotal		\$125,000
Contingency (30%)		\$37,500
Total Funding Request		\$162,500

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water Proprietary Fund	0	0	162,500	0	0	0	0	0	0	0	0	162,500
Total	0	0	162,500	0	0	0	0	0	0	0	0	162,500

FY22-31 CMMP

Generals Hill Water Booster Pump Water

Estimated Project & Purchase Timeline

Pre Design: FY18

Engineering/Design: FY19

Purchase/Construction: FY22

Project Description: Install a water booster station on Generals Hill, including underground plumbing, a small building, two pumps with controls, and plumbing to connect a fire engine.

Project Need: This project will increase water service pressure in the upper elevations of the hill. It will greatly reduce the risk of contamination of the water system due to backflow for all utility customers, and decrease the potential for customers to lose water service due to low pressure. Water pressure at the top of Generals Hill does not currently meet the minimum industry standard and in the event of a fire is insufficient to supply a fire engine.

Development Plan & Status : The City has already acquired the land. A contractor will be needed for construction.



Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water Proprietary Fund	1,066,000	175,000	0	0	0	0	0	0	0	0	0	1,241,000
Total	1,066,000	175,000	0	0	0	0	0	0	0	0	0	1,241,000

FY22-31 CMMP

Icy Lake Capacity Increase & Snow Basin Diversion Water

Estimated Project & Purchase Timeline

Pre Design: FY31

Engineering/Design:

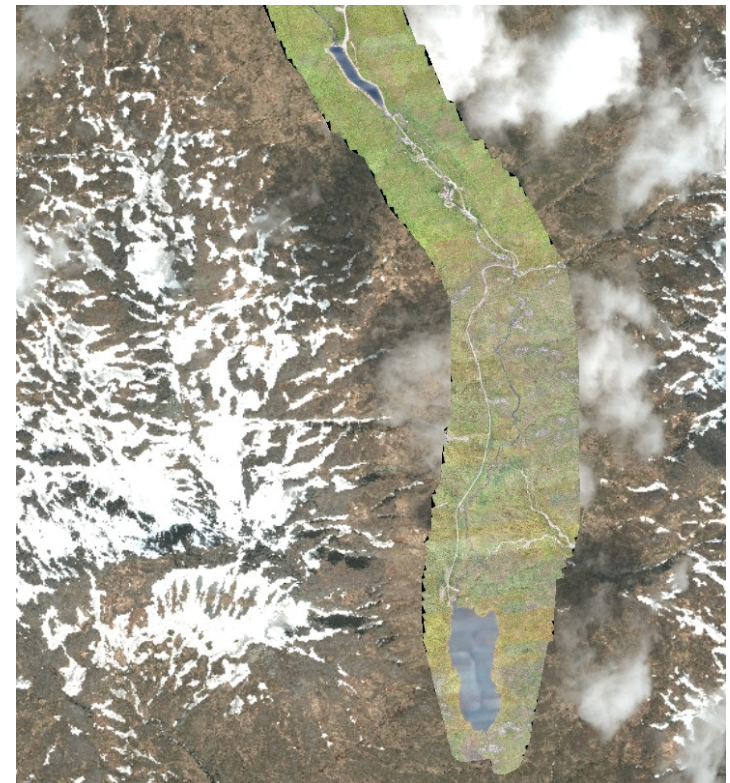
Purchase/Construction:

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 describes the project 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, so 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, water rationing and reducing fish processing throughput or diverting fish to processors in other communities would be required.

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 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	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water Proprietary Fund	0	0	0	0	0	0	0	0	0	0	2,860,000	2,860,000
Total	0	0	0	0	0	0	0	0	0	0	2,860,000	2,860,000

FY22-31 CMMP

Icy Lake Hydrographic Survey

Water

Estimated Project & Purchase Timeline

Pre Design: FY24

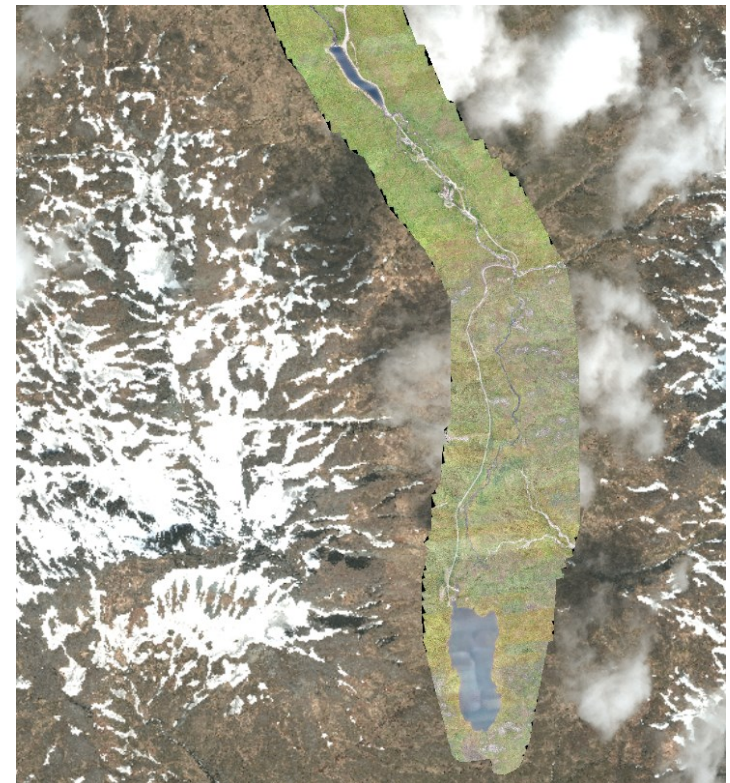
Engineering/Design: FY24

Purchase/Construction: FY24

Project Description: This project will survey Icy Lake reservoir consisting of a topographic survey of the shoreline and shallow areas around the lake. A water resources engineer will determine the precise stage-storage (Depth and Volume) relationship and curve would analyze the hydrographic and topographic survey results. The stage-storage curve should allow operators to quickly determine the exact volume of available water at various water surface elevations. The stage-storage relationship could also be added to the utility SCADA system so the SCADA system automatically calculates and displays the lake's volume of available water in real-time.

Project Need: Icy Lake provides impounded raw water storage for Unalaska and is used during periods of low water and/or significant demand. The Lake is impounded behind a sheet pile dam at its outlet. Water from the lake is released using a remote controlled valve at the sheet pile dam to fill the Icy Creek Reservoir. The exact volume of the lake is unknown but estimates range from between 52 MG and 61 MG, with a volume of 57 MG at the spillway elevation. Without accurate bathymetry of the lake bottom, the Utility must estimate stage-storage of the lake in order to know how much available water remains in the lake at any given water surface elevation. If the Utility's estimate of remaining water is overly conservative, the result could be premature water rationing, impacting utility customers, especially the fish processors. If the Utility overestimates the remaining water, then it could run out of water faster than expected. An accurate hydrographic survey of the lake would enable precise determinations of the available water and more effectively manage water supplies.

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. The funding for this project will come from the Proprietary Fund.



Cost Assumptions		
Engineering, Design, Construction Admin		\$5,000
Other Professional Services		\$41,000
Construction Services		
Machinery & Equipment		\$10,000
Subtotal		\$56,000
Contingency (30%)		\$16,800
Total Funding Request		\$72,800

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water Proprietary Fund	0	0	0	72,800	0	0	0	0	0	0	0	72,800
Total	0	0	0	72,800	0	0	0	0	0	0	0	72,800

FY22-31 CMMP

Icy Lake Road Reconstruction

Water

Estimated Project & Purchase Timeline

Pre Design: FY22

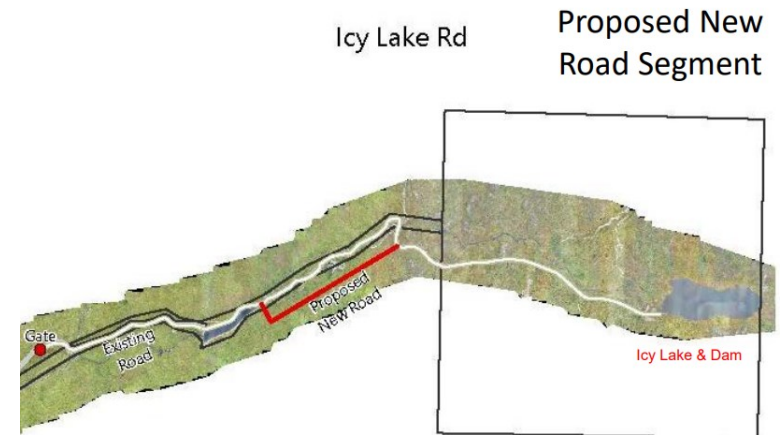
Engineering/Design: FY22

Purchase/Construction: FY23

Project Description: Phase 1 Site Survey: This project will hire a land surveyor to conduct a site survey of the Icy Creek Valley from the existing Icy Creek Reservoir to Icy Lake & Dam. A civil engineer will be hired to put together plans and specifications to design a service road crossing over Icy Creek near Icy Creek Reservoir and going along the west side of Icy Creek. Permitting and land acquisition initiation are also part of this phase. Phase 2 Construction: This project will construct a new service road over Icy Creek going along the west side of Icy Creek joining the existing road. The existing road will also be improved.

Project Need: The existing road from the reservoir follows the Icy Creek and requires driving in the creek to cross it in 5 locations. The road frequently requires repairs due to wash outs and storm event damage. Driving in the creek to Icy Lake & Dam and back again causes siltation which creates water quality issues at the Pyramid Water Treatment Plant.

Development Plan & Status : This project has been discussed for several years. A site survey and engineered plans will determine the best course of a new road segment. Monies will come from the Water Proprietary Fund. Grant opportunities will be sought out once plans and specs are in place.



Cost Assumptions

Engineering, Design, Const Admin	100,000
Other Professional Services	0
Construction Services	900,000
Machinery & Equipment	0
Subtotal	1,000,000
Contingency (set at 30%)	300,000
TOTAL	1,300,000
Total Funding Request	1,300,000

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water Proprietary Fund	0	100,000	1,200,000	0	0	0	0	0	0	0	0	1,300,000
Total	0	100,000	1,200,000	0	0	0	0	0	0	0	0	1,300,000

FY22-31 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. 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	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water Proprietary Fund	0	0	0	0	0	0	0	0	70,000	320,000	0	390,000
Total	0	0	0	0	0	0	0	0	70,000	320,000	0	390,000

FY22-31 CMMP

Project Description: This project will include the location, repair and as-needed replacement of water Service Valves (SV's) and Mainline Valves (MLV's) which are used to control water throughout the City's Water Distribution (WD) system.

Project Need: There are about 600 SV's and at least 240 MLV's in the City of Unalaska. These valves range in size from 3/4" through 24". The valves are used to isolate structures, services and mainlines from the rest of the Water Distribution system due to leaks, to facilitate repairs, service installations, customer requests, mainline flushing and for non-payment. Although specifics vary, the general recommendation among SV and MLV manufacturers is that valves should be maintained once a year by turning (exercising) them. Since valves are usually buried out of sight underground and they require a certain amount of manpower to maintain, it is common for them to be done so with a frequency which is much less than recommended or none at all. Unfortunately this results in a percentage of valves that become inaccessible or inoperable as the years pass. Currently, we operate valves on an as-needed basis. This means that while some valves have been operated several times since they were installed, others have been exercised infrequently or not at all since they were installed over 30 years ago. We want to ensure that our valves remain both accessible and operable so that routine operations are feasible and so that emergency situations such as house flooding and road washouts due to broken lines can be addressed as quickly as possible. Based off our experience and those of other water operators from around Alaska, the consensus is that valves should at a minimum be operated once every few years to ensure they remain accessible and operational. We want to maintain one-fifth of the valves on an annually rotating basis so that the valves are accessed and exercised in an ongoing five year cycle. To accomplish this we are planning to work with a contractor. The contractor will coordinate the necessary utility locates, provide traffic control, ensure that the valves are accessible as well as perform excavating, repairs and replacements as needed. The Water Division would provide the water portion of the utility locates, assist with locating the valves, operate the valves, assist with some of the repairs as well as obtain data from each valve and valve location for our records. Any necessary materials would be sourced from either the City or the contractor depending on what is needed and the availability.

Development Plan & Status : The contractor will be required to submit an Excavation Permit with the associated Traffic Control Plan and utility locates per City of Unalaska policy. Cost & Financing Data: An annual ROM for this project would be \$100,000 with a 10% contingency. We intend to re-submit this CMMP on an annually recurring basis so that we have adequate, ongoing funds with which to maintain the City's water valves.

Mainline and Service Valve Maintenance Program

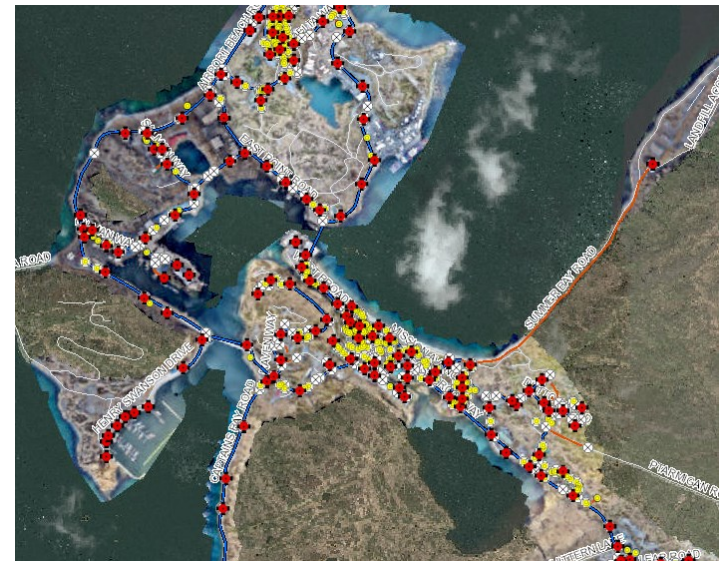
Water

Estimated Project & Purchase Timeline

Pre Design: FY22

Engineering/Design: FY22

Purchase/Construction: FY22



Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water Proprietary Fund	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Total	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000

FY22-31 CMMP

Pyramid Water Storage Tank

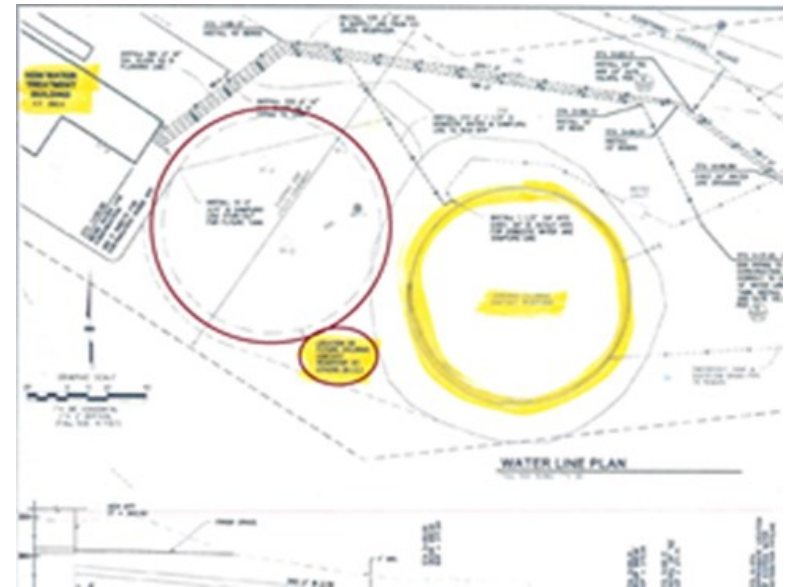
Water

Estimated Project & Purchase Timeline

Pre Design: FY14

Engineering/Design: FY23

Purchase/Construction: FY24



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	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water Proprietary Fund	625,000	0	603,750	7,906,193	0	0	0	0	0	0	0	9,134,943
Total	625,000	0	603,750	7,906,193	0	0	0	0	0	0	0	9,134,943

FY22-31 CMMP

Pyramid Water Treatment Plant Chlorine Upgrade Water

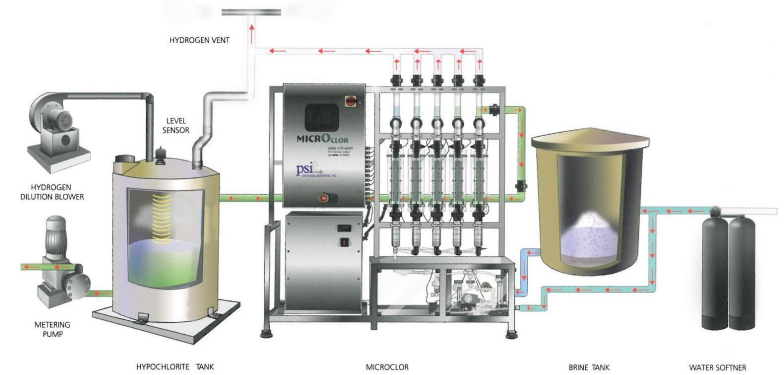
Estimated Project & Purchase Timeline

Pre Design: FY21

Engineering/Design: FY21

Purchase/Construction: FY22

Hypochlorite Generator



Project Description: This project in the Pyramid Water Treatment Plant (PWTP) will include the removal of the existing Chlorine Gas system and the installation of an on-site system which generates liquid Chlorine (Sodium Hypochlorite) using salt and electricity.

Project Need: Using stringent regulations, the EPA is doing away with Chlorine Gas as the primary method of disinfecting potable water. Vendors for Chlorine Gas are becoming scarce as most Water Treatment Plants and other users have already changed over to an alternative. There are only two remaining Chlorine Gas vendors located on or near the west coast which will ship to Alaska. We are currently using the vendor who is located on the coast. We have experienced issues with their product. If we continue to have issues with Chlorine Gas from them or they quit carrying Chlorine Gas altogether, the remaining vendor is twice the price due to the extra cost involved in shipping the Chlorine Gas to the coast. In addition, potable water treated with Chlorine Gas is more acidic than Sodium Hypochlorite. Combined with the rise in EPA’s standards, there is a very high possibility that we will be required to perform a corrosion control study and begin adding a corrosion control inhibitor to our potable water. Switching to Sodium Hypochlorite will help lower the acid index of our drinking water. This will lessen the possibility of having to perform the study or add an inhibitor. In addition, the multiple safety items associated with Chlorine Gas that we are required to own are very expensive, highly regulated and take a significant amount of time to maintain.

Development Plan & Status : This project will require a consultant for design and engineering to obtain Alaska Department of Environmental Conservation (ADEC) approval. A contractor will be needed for construction. A ROM for this project would be \$500,000 – \$750,000. This number could be reduced if the existing crane, Chlorine Gas Bay, etc. in the PWTP can be utilized with the new system. The existing PWTP Chlorine Gas Bay is believed to be of sufficient size to house the new Sodium Hypochlorite equipment. However, a heated area for salt storage will be required. It would be most efficient to have the salt storage area as part of the existing PWTP structure. Doing so would require an addition to the current building.

Cost Assumptions		
	Other Professional Services	\$ 25,000.00
	Engineering, Design, Construction Admin	\$ 80,000.00
	Construction Services	\$ 250,000.00
	Machinery & Equipment	\$ 400,000.00
	Subtotal	\$ 755,000.00
	Contingency (30%)	\$ 226,500.00
	Total Funding Request	\$ 981,500.00

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water Proprietary Fund	100,000	881,500	0	0	0	0	0	0	0	0	0	981,500
Total	100,000	881,500	0	0	0	0	0	0	0	0	0	981,500

FY22-31 CMMP

Sediment Traps Between Icy Lake and Icy Creek

Reservoir

Water

Estimated Project & Purchase Timeline

Pre Design: FY26

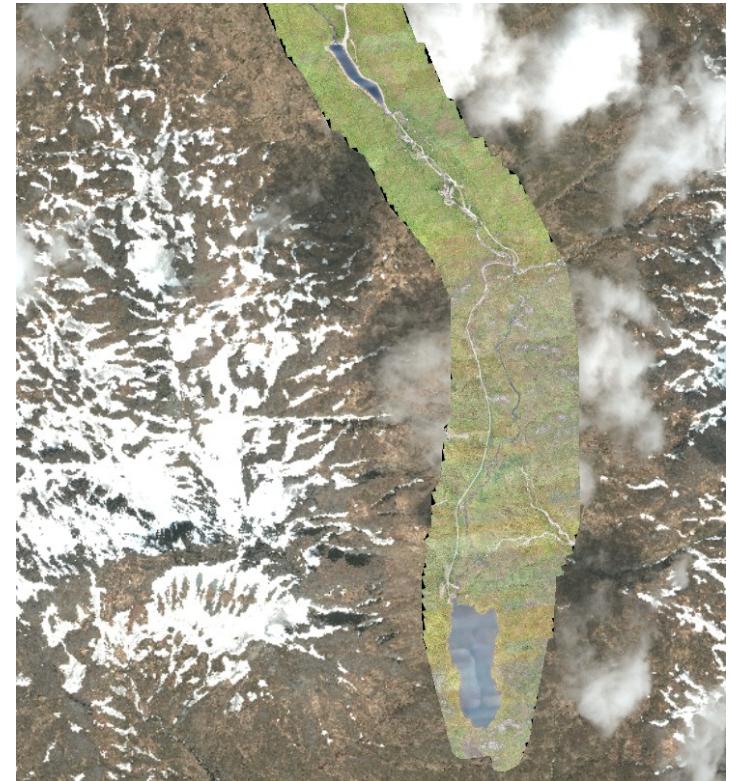
Engineering/Design: FY26

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	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water Proprietary Fund	0	0	0	0	0	650,000	0	0	0	0	0	650,000
Total	0	0	0	0	0	650,000	0	0	0	0	0	650,000

FY22 Rolling Stock Replacement Plan Summary

By Department

As of 03-25-21

Vehicle #	Dept	Primary Driver	Description	Year	Life Cycle	Replace Date	Replace With	Miles	Hours	Description of New Vehicle	Transfer Old Vehicle To	FY22 \$\$\$	Est or Quote
UPD9826	DPS	Chief	4x4 Explorer	2012	7	2019	New	26,331		Replaced in FY21 waiting for new to arrive	Finance	-	n/a
CH7413	City Hall	Finance	Red 4x4 Ford Explorer	2003	15	2018	UPD9826	86,063		Ford Expedition - Police Chief	City Hall - Floater	-	n/a
CH3710	City Hall	Floater	Blue Ford Ranger PU	1996	15	2011	CH7413	49,694		Red Ford Explorer	Surplus Sale	-	n/a
UPD5563	DPS	Patrol	4x4 Ford Expedition	2014	7	2021	New	52,315		4x4 Chevy Tahoe	PCR Floater	\$ 62,187	Quote
PW6372	DPW	Roads	4x4 F350 Flatbed w/plow	2003	15	2018	New	43,291		4x4 Chevy/GMC 1-Ton	Surplus Sale	\$ 60,000	Est
DT7	DPW	Roads	Volvo 12 CY Dump Truck	1996	18	2014	New		17,714	Sterling 12 CY Dump Truck	Surplus Sale	\$ 148,941	Quote
HS1	DPW	Roads	Hydro-Seeder/Mulcher	1997	20	2017	DNR		8,892	DNR - Hire Locally	Surplus Sale	-	n/a
L1	DPW	Roads	IT28G CAT Loader	2001	18	2019	New		13,652	CAT 930 Loader	Landfill	\$ 250,246	Quote
L4	DPU	Landfill	IT28B CAT Loader	1991	18	2009	L1		19,889	IT28G CAT Loader	Surplus Sale	-	n/a
LF1	DPU	Landfill	L20B-P Volvo Loader	2007	18	2025	New	-	16,038	908 CAT Loader	Surplus Sale	\$ 131,552	Quote
New	Ports	Ports	New to Fleet	-	-	-	New	-		920 CAT Loader w/forks, 2 buckets,broom	n/a	\$ 217,269	Quote
New	DPU	WW	New to Fleet	-	-	-	New	-		100 KVA Backup Genset - Lift Stations	n/a	\$ 77,369	Quote
GS13	DPU	W	Kato Genset	1994	20	2014	New	-	8,277	100 KVA Backup Genset - Water Wells	Surplus Sale	\$ 77,369	Quote

TOTAL **\$ 1,024,933**

By Fund

GENERAL FUND	\$ 521,374
ELECTRIC FUND	\$ -
WATER FUND	\$ 77,369
WASTEWATER FUND	\$ 77,369
SOLID WASTE FUND	\$ 131,552
PORTS / HARBOR FUND	\$ 217,269

TOTAL **\$ 1,024,933**

FY22-31 Rolling Stock and Equipment Replacement Plan

Legend:

Salmon = General Fund
Pink = Electric Fund
Green = Solid Waste Fund
Blue = Ports Fund
Ivory = Wastewater Fund
Purple = Water Fund
White = FY22 Proposed New to Fleet
Yellow = FY22 Replacements

Abbreviations:			
Department of Public Works	DPW	Department of Public Utilities	DPU
Engineering	E	Water	W
Roads	Roads	Wastewater	WW
Facilities Maintenance	FM	Line Crew	LC
Supply	S	Powerhouse	P
Vehicle/Equipment Maintenance	VM	Solid Waste/Landfill	LDF
Director	DIR	Floater	Float
Deputy Director	DEP		

City Hall	CH	Department of Public Safety	DPS
City Manager	CM	Police	UPD
Assistant City Manage	ACM	Fire/EMS	UFD
Clerks	C	Animal Control Officer	ACO
Planning	Plan	PCR	PCR
Finance	Fin	Ports	Port
Information Systems	IS	Do Not Replace	DNR

As of 04-08-21

Vehicle #	Class	Primary User	Make	Function / Description	Year	Life Cycle	Replace Date	FY22 Replace Priority	Miles / Hours	Replace With	Transfer To	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
CH3710	GP	CH-Float	Ford	4x4, Blue Ranger w/ Topper	1996	15	2011	1	49,694	CH7413	Surplus Sale			\$0									
HS1	EQ	Roads	Hydro-Mulcher	Hydro-seeder on wheels	1997	15	2012	2	8,892	DNR	Surplus Sale			\$0									
L4	HE	LDF	CAT	Loader, IT28	1991	18	2009	3	19,889	L1	Surplus Sale			\$0									
DT7	HE	Roads	Autocar/Volvo	Dump Truck	1996	18	2014	4	17,714	New	Surplus Sale			\$148,941									
GS13	EQ	W	Kato/John Deere	Gen Set - Well House #1 by DPW	2000	20	2020	5	8,277	New	Surplus Sale			\$77,369									
PW6372	GP	Roads	Ford	F350 Flatbed plow-salt spreader	2008	15	2023	6	43,291	New	Surplus Sale			\$60,000	Estimate								
LF1	HE	LDF	Volvo	Loader	2007	18	2025	7	16,038	New	Surplus Sale			\$131,552									
CH7413	GP	Fin	Ford	4x4 Explorer - Red	2003	15	2018	8	86,063	UPD9826	CH Floater			\$0									
L1	HE	Roads	CAT	Loader, IT28	2001	18	2019	9	13,652	New	LDF			\$250,246									
UPD5563	GP	DPS	Ford	4x4 Expedition	2014	7	2021	10	52,315	New	PCR/Float			\$62,187									
n/a	EQ	WW	Generac	Trailer mounted genset 100KVA	Proposed New to Fleet			11	-		n/a			\$77,369									
n/a	EQ	Ports	CAT	920 Loader w/attachments	Proposed New to Fleet			12	-		n/a			\$217,269									
PW1992	GP	Roads	Ford	F250 Flatbed 2WD Q-Tribe	1995	15	2010	13	53,097	New	Surplus Sale				\$138,249								
PUMP5780	EQ	UFD	Darley	Fire Pump - Trailer Mounted	1992	15	2007	14	n/a					\$50,000									
GW1	EQ	VM	Miller	Welder	1992	15	2007	15	n/a					\$25,000									
FL2	EQ	VM	Hyster	Forklift - Electric	1988	20	2008	16	10,119					\$80,000									
CL1	EQ	W	John Deere	Generator	1988	20	2008	17	7,020					\$65,000									
BD5	HE	Roads	CAT	D7 Dozer	1989	20	2009	18	8,716												\$400,000		
PW5954	HE	S	Ford	F700 4x4, Flatbed	1996	15	2011	19	7,143						\$65,000								
AC2	EQ	Roads	Ingersol Rand	Air Compressor - Portable	1994	20	2014	20	201								\$20,000						
PW8586	GP	VM	Ford	F350 4x4 Flatbed w/air compress	1996	15	2011	21	23,979	E5629	Surplus Sale			\$60,000									
AC3	EQ	LC	Ingersol Rand	Air Compressor - Portable	1994	20	2014	22	579											\$20,000			
TR2	EQ	FM	Trailmax	Trailer (Scissor lift)	1992	20	2012	23	7,817							\$50,000							
AC4	EQ	VM	Ingersol Rand	Air Compressor	1994	20	2014	24	9,705							\$35,000							
S3	EQ	Roads	Swenson	Gravel / Salt Spreader 12ft	1997	15	2012	25	8,450					\$15,000									
BH1	HE	LC	Case	590 Backhoe 4X4	2000	15	2015	26	3,792									\$250,000					
DT6	HE	Roads	GMC/Volvo	Dump Truck	1994	18	2012	27	12,547									\$150,000					
UFD0592	HE	UFD	Pierce	Fire Engine #2	1997	18	2015	28	8,500											\$1,000,000			
ST1	HE	Roads	Autocar/Volvo	Sand Truck Dump Truck	1998	15	2013	29	1,995								\$160,000						
WT2	HE	Roads	Autocar/Volvo	Water Tanker 4000 gal	1996	20	2016	30	8,221									\$100,000					
BH2	HE	WW	Case	580 Backhoe 4X4	1999	15	2014	31	3,449					\$150,000									
HB1	EQ	Roads	United	Asphalt Hot Box	2001	15	2016	32	6,950							\$150,000							
SS1	HE	Roads	International	Elgin Street Sweeper Crosswind J	2002	15	2017	33	1,619									\$300,000					
PW9623	GP	Eng	Ford	4x4 Explorer	2002	15	2017	34	117,616							\$50,000							
TR21	EQ	Roads	A-1 Welding	Shoring Trailer	1997	20	2017	35	8,754							\$25,000							
E6	HE	LC	Autocar/Volvo	Boom Truck	1997	20	2017	36	3,923									\$100,000					
LF6065	GP	LDF	Ford	F250 Pickup 4x4	2003	15	2018	37	50,297					\$45,000									
TR8	EQ	UFD	Foster Rescue	Trailer - Rescue-SCBA Refill	2005	13	2018	38	5,833									\$25,000					
VT2	HE	WW	Volvo	Vactor Truck	1998	20	2018	39	8,604	Replaced in FY21													
LF0750	HE	LDF	Ford	F-750 Flatbed with Lift	2003	15	2018	40	9,326							\$80,000							
PS1	EQ	Roads	Graco	Road Lazer - Strip Painter	2003	15	2018	41	6,487									\$35,000					
PW4751	HE	S	Ford	Flatbed F550 with Box	2004	15	2019	42	76,492							\$80,000							

FY22-31 Rolling Stock and Equipment Replacement Plan

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Vehicle/Equipment Maintenance	VM	Solid Waste/Landfill	LDF
Director	DIR	Floater	Float
Deputy Director	DEP		
		City Hall	CH
		City Manager	CM
		Assistant City Manage	ACM
		Clerks	C
		Planning	Plan
		Finance	Fin
		Information Systems	IS
		Department of Public Safety	DPS
		Police	UPD
		Fire/EMS	UFD
		Animal Control Officer	ACO
		PCR	PCR
		Ports	Port
		Do Not Replace	DNR

As of 04-08-21

Vehicle #	Class	Primary User	Make	Function / Description	Year	Life Cycle	Replace Date	FY22 Replace Priority	Miles / Hours	Replace With	Transfer To	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
GM2	EQ	FM	Toro	Riding Lawn Mower	2009	10	2019	43	4,169						\$20,000								
GS18	EQ	DPS	Generac	Stationary Backup Generator	1999	20	2019	44	7,717								\$80,000						
PS2	EQ	Roads	Etnyre	Asphalt Distributor	2004	15	2019	45	5,744								\$65,000						
BD6	HE	Roads	CAT	D4 Dozer	1992	20	2012	46	5,492										\$350,000				
AC1	EQ	VM	Ingersol Rand	Air Compressor in DPW	1999	20	2019	47	23,622						\$35,000								
BD7	HE	LC	CAT	D3 Dozer	1996	20	2016	48	6,196									\$350,000					
TR17	EQ	LC	Trail King	Utility Trailer	1995	20	2015	49	9,277							\$50,000							
BH3	HE	Roads	CAT	307C Mini Excavator	2005	15	2020	50	6,951												\$200,000		
TR18	EQ	FM	Big Tex	Utility Trailer	1995	20	2015	51	5,804									\$50,000					
CH4087	GP	ACM	Ford	4x4, Explorer	2005	15	2020	52	58,181						\$35,000								
BD8	HE	LDF	CAT	D6 Dozer	1996	20	2016	53	4,118										\$350,000				
CH7954	GP	C	Ford	4x4 Explorer - Red	2005	15	2020	54	55,573						\$35,000								
T2	HE	Roads	Autocar/Volvo	Tractor, 5th Wheel	1998	20	2018	55	3,542							\$100,000							
DT2	HE	Roads	GMC/Volvo	Dump Truck w/ Plow/Salt Spreader	2000	18	2018	56	13,450											\$100,000			
GS15	EQ	WW	Northern Lights	Gen Set - Diesel - On Trailer	2000	20	2020	57	12,993											\$90,000			
GS17	EQ	WW	Onan	Gen Set - Inside plant	2000	20	2020	58	7,553												\$90,000		
SP1	EQ	WW	Pioneer Prime	Trailer Mounted Diesel Pump	2005	15	2020	59	5,726												\$50,000		
UPD8407	GP	DPS/ACO	Ford	4x4, Explorer	2005	15	2020	60	47,322				\$0										
PW4572	GP	FM	GMC	One Ton Service Truck	2006	15	2021	61	63,404						\$60,000								
CC2	HE	Roads	CAT	Compactor	2001	20	2021	62	923												\$250,000		
HM9290	GP	Ports-DIR	Ford	4x4, Explorer XLT	2007	15	2022	63	85,842						\$40,000								
UPD5565	GP	DPS	Ford	4x4 Expedition	2015	7	2022	64	40,374						\$45,000								
S2878	HE	VM	GMC	C5500 Service Truck	2007	15	2022	65	35,208											\$85,000			
RG2	HE	Roads	CAT	Grader 14H	2004	18	2022	66	30,620													\$600,000	
HML1	HE	Ports	CAT	908 Loader	2004	18	2022	67	7,504						\$250,000								
CH9633	GP	Plan	Ford	4x4, Explorer	2008	15	2023	68	119,136						\$35,000								
L3	HE	Roads	CAT	Loader, 902 small	2005	18	2023	69	3,919							\$150,000							
UFD3535	HE	UFD	Kenworth	Pumper/Tender #3	2005	18	2023	70	5,927						\$250,000								
DPU9546	GP	DPU-DEP	Ford	4x4 Explorer	2008	15	2023	71	50,942						\$35,000								
UFD6859	GP	UFD	Ford	F350 Ambulance	2016	7	2023	72	5,314						\$100,000								
UPD9114	GP	DPS	Ford	4x4, Expedition	2016	7	2023	73	53,542							\$45,000							
W7587	GP	W	Ford	F150 4x4	2008	15	2023	74	37,736							\$40,000							
FL4	HE	Ports	Manitou	Forklift	2003	20	2023	75	774							\$75,000							
BH10	HE	Roads	Volvo	210 Excavator	2009	15	2024	76	3,460											\$500,000			
FL5	EQ	S	Manitou	Forklift	2004	20	2024	77	1,195							\$75,000							
ML4	EQ	P	Genie	JLG Electric Man Lift	2009	15	2024	78								\$40,000							
TR4	EQ	Roads	Load King	Lowboy Equipment Trailer	2004	20	2024	79	6,208											\$75,000			
TR7	EQ	UFD	Wells Fargo	Trailer - HAZMAT	2004	20	2024	80	5,956											\$35,000			
UPD1438	GP	DPS	Ford	4x4 Expedition	2017	7	2024	81	20,569							\$45,000							
UPD2891	GP	DPS	Ford	4x4 Expedition	2017	7	2024	82	50,537							\$45,000							
UPD4552	GP	DPS	Ford	4x4 Explorer	2017	7	2024	83	5,075							\$45,000							
UPD7430	GP	DPS	Ford	4x4, Expedition	2017	7	2024	84	47,444							\$45,000							

FY22-31 Rolling Stock and Equipment Replacement Plan

Legend:

Salmon = General Fund
Pink = Electric Fund
Green = Solid Waste Fund
Blue = Ports Fund
Ivory = Wastewater Fund
Purple = Water Fund
White = FY22 Proposed New to Fleet
Yellow = FY22 Replacements

Abbreviations:

Department of Public Works Engineering Roads Facilities Maintenance Supply Vehicle/Equipment Maintenance Director Deputy Director	DPW E Roads FM S VM DIR DEP	Department of Public Utilities Water Wastewater Line Crew Powerhouse Solid Waste/Landfill Floater	DPU W WW LC P LDF Float	City Hall City Manager Assistant City Manage Clerks Planning Finance Information Systems	CH CM ACM C Plan Fin IS	Department of Public Safety Police Fire/EMS Animal Control Officer PCR Ports Do Not Replace	DPS UPD UFD ACO PCR Port DNR
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As of 04-08-21

Vehicle #	Class	Primary User	Make	Function / Description	Year	Life Cycle	Replace Date	FY22 Replace Priority	Miles / Hours	Replace With	Transfer To	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
UPD5150	GP	DPS	Ford	4x4 Expedition	2017	7	2024	85	39,497							\$45,000							
UPD5153	GP	DPS	Ford	4x4 Expedition	2017	7	2024	86	51,879							\$45,000							
PW4397	GP	FM	Ford	4x4, Pickup Super Cab	2009	15	2024	87	44,260							\$50,000							
L9	HE	Roads	Volvo	Loader	2007	18	2025	88	21,910								\$300,000						
PW1765	GP	FM	Ford	Flatbed, F350 salt bin	2010	15	2025	89	34,742								\$50,000						
UFD3503	GP	UFD	Ford	Ambulance North Star Box	2012	13	2025	90	3,112								\$250,000						
HM2	EQ	Ports	Almar	Rescue Boat 34.6'	2005	20	2025	91	5,659								\$300,000						
TR9	EQ	Ports	EZLoad	Trailer (HM2 Rescue Boat)	2005	20	2025	92	5,622								\$65,000						
HM3672	GP	Ports	Ford	4x4 Expedition XLT	2010	15	2025	93	84,720	COP							\$0						
SB2	EQ	Roads	Snocrete	Snow Blower fits IT28	2000	25	2025	94	555									\$45,000					
WSM3	EQ	W	Ski Doo	Snow Machine	2010	15	2025	95	3,790									\$20,000					
TR19	EQ	W	Snow Sport	Trailer for Snow Machines	1995	20	2015	96	9,283										\$10,000				
WSM4	EQ	W	Ski Doo	Snow Machine	2010	15	2025	97	3,790										\$20,000				
HM8025	GP	Ports	Ford	4x4 Expedition XLT	2011	15	2026	98	105,282									\$40,000					
DT4	HE	Roads	Volvo	Multifunction Rock/Water/Plow	2009	18	2027	99	6,686										\$250,000				
EST1	EQ	PCR	Cargo Mate	Emergency Response Trailer	2012	15	2027	100	n/a										\$35,000				
GS12	EQ	WW	Marathon	Kato Generator Lift Station #4	2007	20	2027	101	4,837											\$50,000			
ML2	EQ	FM	Genie	Scissor Lift - Electric	2012	15	2027	102	3,004										\$25,000				
PWATV	GP	FM	Honda	Honda ATV 4x4	2012	15	2027	103	3,364								\$15,000						
RC5818	HE	PCR	Ford	14 Passenger Van	2012	15	2027	104	44,296										\$45,000				
S7	EQ	Ports	Buyers	Salt Dogg Electric Plastic	2012	15	2027	105	2,918								\$25,000						
TR11	EQ	Roads	Trailmax	Tilt-bed hauls D4, etc	2007	20	2027	106	5,852								\$75,000						
RG8	HE	Roads	Volvo	Grader G990	2010	18	2028	107	12,734													\$650,000	
CH5249	GP	CM	Ford	4x4 Expedition	2013	15	2028	108	31,999												\$45,000		
AC6	EQ	UFD	Bauer	Air Compressor-SCBA	2015	13	2028	109	1,779												\$50,000		
S5	EQ	Roads	Buyers	Salt Dogg Electric Stainless Steel	2013	15	2028	110	2,828												\$25,000		
CC3	HE	Roads	Ingersol Rand	Compactor	2009	20	2029	111	2,248														\$250,000
GM3	EQ	FM	Toro	Riding Lawn Mower	2019	10	2029	112	222													\$25,000	
RC2682	GP	PCR-DIR	Ford	F250 4x4 Crewcab	2014	15	2029	113	26,921												\$60,000		
FL6	HE	P	CAT	Forklift - Propane	2009	20	2029	114	4,132												\$65,000		
PW2683	GP	Roads	Ford	F350 4x4 Super Cab salt spreader	2014	15	2029	115	13,910													\$35,000	
PW3479	GP	FM	Ford	Transit Cargo Van - Carps	2015	15	2030	116	15,742														\$50,000
PW7213	GP	FM	Ford	F250 4x4 Super Cab Lift Gate	2015	15	2030	117	22,409														\$60,000
LF4839	GP	LDF	Ford	4x4 PU Crew Cab F250 XL	2015	15	2030	118	10,639														\$60,000
CV1	GP	LDF	Madvac	Compact Vacuum	2015	15	2030	119	1,881													\$30,000	
S4	EQ	Roads	Buyers	Salt Dogg Electric Stainless Steel	2015	15	2030	120	1,822													\$35,000	
BH11	HE	W	JCB	4x4 Backhoe	2016	15	2031	121	1,049														\$200,000
AR1	EQ	Roads	Bagela	Asphalt Recycler	2011	20	2031	122	3,452														\$100,000
SD2920	GP	WW	Ford	F150 Pickup 4x4	2016	15	2031	123	11,659														\$50,000
SD4363	HE	WW	Ford	F450 4x4 Flatbed	2016	15	2031	124	1,959														\$65,000
BG1	EQ	DPW-E	Generac	Generator - LDF - Soil Aeration	2012	20	2032	125	2,697														
E3653	GP	LC	Ford	F250 4x4 Ext Cab w/Stahl box	2017	15	2032	126	18,392														

FY22-31 Rolling Stock and Equipment Replacement Plan

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Abbreviations:			
Department of Public Works	DPW	Department of Public Utilities	DPU
Engineering	E	Water	W
Roads	Roads	Wastewater	WW
Facilities Maintenance	FM	Line Crew	LC
Supply	S	Powerhouse	P
Vehicle/Equipment Maintenance	VM	Solid Waste/Landfill	LDF
Director	DIR	Floater	Float
Deputy Director	DEP		

City Hall	CH	Department of Public Safety	DPS
City Manager	CM	Police	UPD
Assistant City Manage	ACM	Fire/EMS	UFD
Clerks	C	Animal Control Officer	ACO
Planning	Plan	PCR	PCR
Finance	Fin	Ports	Port
Information Systems	IS	Do Not Replace	DNR

As of 04-08-21

Vehicle #	Class	Primary User	Make	Function / Description	Year	Life Cycle	Replace Date	FY22 Replace Priority	Miles / Hours	Replace With	Transfer To	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
E8466	GP	LC	Ford	F150 4x4 Crew Cab	2017	15	2032	127	20,170														
E9076	GP	P	Ford	F250 4x4 Crew Cab w/Space Kap	2017	15	2032	128	9,538														
HM2309	GP	Ports	Ford	F250 Regular Cab XL	2017	15	2032	129	84,022														
HM2310	GP	Ports	Ford	F250 Regular Cab XL	2017	15	2032	130	45,902														
HM3659	GP	Ports	Ford	F350 Regular Cab Flatbed	2017	15	2032	131	41,084														
TR10	EQ	Roads	Gilson	Trailer (Cement Mixer)	1978	20	1998	132															
PW2653	GP	Roads	Ford	F350 Flatbed 4x4	2017	15	2032	133	21,736														\$200,000
PW3438	GP	Roads	Ford	F750 w/Dump Box	2017	15	2032	134	1,440														\$200,000
PW3660	GP	Roads	Ford	F350 Regular Cab Flatbed	2017	15	2032	135	18,548														\$150,000
S6	EQ	Roads	Buyers	Salt Dogg Electric	2017	15	2032	136	1,581														\$25,000
UFD1436	GP	UFD	Ford	4x4 Expedition	2017	15	2032	137	9,275														
UFD5149	GP	UFD	Ford	4x4 Expedition	2017	15	2032	138	12,154														
TR40	EQ	FM	Interstate	Ramp Trailer - School Loan	2000	20	2020	139	6,358														
W2312	GP	W	Ford	F250 Ext Cab w/Utility Box	2017	15	2032	140	33,597														
W6000	GP	W	Ford	F250 Ext Cab w/Utility Box	2017	15	2032	141	11,400														
UFD8364	GP	UFD	Pierce	Pumper Truck	2018	15	2033	142	4,383														
FL8	HE	WW	Manitou	Forklift	2014	20	2034	143	2,254														
CH4098	GP	IS	Ford	F250 4x4 Crew Cab w/Space Kap	2019	15	2034	144	1,420														
CH4106	GP	IS	Ford	F250 4x4 Extended Cab	2019	15	2034	145	1,011														
DPU7380	GP	DPU-DIR	Ford	4x4 Explorer	2019	15	2034	146	17,922														
E4126	GP	P	Ford	F250 4x4 Ext Cab w/Flatbed	2019	15	2034	147	5,726														
PW0466	GP	FM	Ford	F250 4x4 Super Cab w/rack	2019	15	2034	148	2,628														
PW0467	GP	VM	Ford	F250 4x4 Super Cab Tommy Lift	2019	15	2034	149	2,661														
PW0533	GP	FM	Ford	F250	2019	15	2034	150	3,767														
PW7379	GP	Eng	Ford	4x4 Explorer	2019	15	2034	151	4,053														
S8	EQ	Roads	Buyers	Salt Dogg Electric	2019	15	2034	152															
S9	EQ	Roads	Buyers	Salt Dogg Electric Stainless Steel	2019	15	2034	153	717														
UFD0465	GP	UFD	Ford	F250 4x4 Supercab Snow Plow	2019	15	2034	154	6,604														
UFD5247	GP	UFD	Ford	F150 Vaults	2019	15	2034	155	6,040														
W9802	GP	W	Ford	F350 Crew Cab Flatbed	2019	15	2034	156	6,517														
FL7	HE	WW	Toyota	Forklift - Electric	2015	20	2035	157	2,267														
FL9	HE	WW	Toyota	Forklift - Electric - Stand Up	2015	20	2035	158	2,030														
FL10	HE	S	Toyota	Forklift - Electric	2015	20	2035	159	1,655														
RG9	HE	Roads	CAT	Grader 14M3	2017	18	2035	160	2,981														
SD6223	GP	WW	Ford	4x4 Explorer	2020	15	2035	161	1,901														
TR3	EQ	DPS	Mirage	Response / Evidence Trailer	2015	20	2035	162	2,106														
TB1	HE	LDF	International	Tire Baler	2016	20	2036	163	1,738														
DT9	HE	Roads	International	Dump Truck International	2020	18	2038	164	1,311														
LF2	HE	LDF	CAT	950M Cat Loader	2018	20	2038	165	2,144														
L10	HE	Roads	CAT	930M Loader	2019	20	2039	166	1,203														
E7257	GP	LC	Ford	F550 Bucket Truck	2020	20	2040	167	84														
WX1	HE	Roads	CAT	Wheeled Excavator M314F	2020	20	2040	168	31														

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Abbreviations:

Department of Public Works	DPW	Department of Public Utilities	DPU	City Hall	CH	Department of Public Safety	DPS
Engineering	E	Water	W	City Manager	CM	Police	UPD
Roads	Roads	Wastewater	WW	Assistant City Manage	ACM	Fire/EMS	UFD
Facilities Maintenance	FM	Line Crew	LC	Clerks	C	Animal Control Officer	ACO
Supply	S	Powerhouse	P	Planning	Plan	PCR	PCR
Vehicle/Equipment Maintenance	VM	Solid Waste/Landfill	LDF	Finance	Fin	Ports	Port
Director	DIR	Floater	Float	Information Systems	IS	Do Not Replace	DNR
Deputy Director	DEP						

As of 04-08-21

Vehicle #	Class	Primary User	Make	Function / Description	Year	Life Cycle	Replace Date	FY22 Replace Priority	Miles / Hours	Replace With	Transfer To	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
GS19	EQ	W	CAT	Generator - Pyramid WTP	2016	25	2041	169	2,012														
E1214	HE	P	Ford	Crane Truck	1986	20	2006	170	1,377		Surplus Sale												
BL1	HE	LDF	Mosley	Baler	1996	25	2021	DNR	9,051	Gasifier	Surplus Sale												
FL3	HE	P	Nissan	Forklift - Propane	1985	20	2005	DNR	8,979		Surplus Sale												
LF7211	GP	LDF	Ford	F250 Pickup 4x4	2002	15	2017	DNR	114,572		Surplus Sale												
PW0688	GP	VM	Ford	F150 4x4, Pickup Super Cab	2003	15	2018	DNR	65,722		Surplus Sale												
RH1	HE	LDF	Terex	Rock Hauler 33-05	1981	25	2006	DNR	3,657		Surplus Sale												
BH12	EQ	FM	Kubota	Tractor-Backhoe	2011	15	2026	New FY21	205				\$12,500										
ML3	EQ	FM	Genie	Telescoping Man Lift	2020	15	2035	New FY21	8				\$14,400										
Unknown	GP	W	Ford	F250 Ext Cab w/Utility Box	2020	15	2035	New FY21					\$52,032										
RG3	HE	Roads	Volvo	Grader G976	2006	18	2024	Replaced FY18	10,117	RG9	Surplus Sale												
BH9	HE	WW	Case	580 Backhoe 4x4	1996	15	2011	Replaced FY20	8,703	BH2	Surplus Sale												
DT5	HE	Roads	GMC/Volvo	Dump Truck	1994	18	2012	Replaced FY20	19,420	New	Surplus Sale												
E4117	HE	LC	Ford	Bucket Truck	2001	20	2021	Replaced FY20	2,166	New	Surplus Sale	\$185,000											
PW3448	GP	FM	Ford	F250 Supercab 4x4	2000	15	2015	Replaced FY20	97,028	New	Surplus Sale	\$34,500											
SD5542	GP	WW	Ford	F150 4x4 Pickup	2004	15	2019	Replaced FY20	78,028		Surplus Sale												
UFD0118	GP	UFD	Ford	F350 4x4 Supercab	2003	13	2016	Replaced FY20	47,396		Surplus Sale	\$40,000											
UFD5555	GP	UFD	Ford	F350 4x4 Equip Truck - Amaknak	1997	13	2010	Replaced FY20	8,520		VM												
CH7414	GP	CH/Float	Ford	4x4 Explorer	2003	15	2018	Replaced FY21	173,369	CH3710	Surplus Sale												
E5629	GP	LC	GMC	1 Ton Pickup w/Service Box	2008	15	2023	Replaced FY21	100,781	New	Surplus Sale		\$65,145										
ML1	EQ	FM	Genie	Telescoping Man Lift	1992	15	2007	Replaced FY21	4,190	ML3	Surplus Sale												
PW4212	GP	Roads	Ford	F350 4x4, Flatbed w/snow plow	2003	15	2018	Replaced FY21	49,449	New	Surplus Sale		\$34,543										
PW7449	GP	DPW-DIR	Ford	F150 4x4 Pickup	2000	15	2015	Replaced FY21	55,441	New	Surplus Sale		\$37,047										
SD5275	GP	WW	Ford	F350 Flatbed	2004	15	2019	Replaced FY21	47,124		Surplus Sale		\$42,017										
UPD0232	GP	DPS/ACO	Ford	4x4, Explorer	2005	15	2020	Replaced FY21	158,736	UPD8407	Surplus Sale		\$0										
UPD9826	GP	DPS/DIR	Ford	4x4, Expedition - waiting for new	2012	7	2019	Replaced FY21	26,331				\$34,307										
VT3	HE	Roads	Mack	Vactor Truck	2020	20	2040	Replaced FY21	362				\$435,296										
												\$1,259,000	\$727,287	\$1,024,933	\$1,568,249	\$1,430,000	\$1,405,000	\$1,465,000	\$1,490,000	\$1,500,000	\$1,335,000	\$1,375,000	\$1,410,000

FY22 Facilities Maintenance Plan Summary

By Department

As of 03-07-21

Building	Address	Fund	SF	YR Built	Description of Proposed Maintenance Work	FY22 \$\$\$	Est or Quote
City Hall	43 Raven Way	General			Paint Exterior Including Shingle Clean & Preserve	\$ 220,000	Quote
Aquatics Center	55 East Broadway	General			Repair & Replace Roof	\$ 445,000	Quote
Lear Rd Duplexes	69 & 73 Lear Road	General			Repairs & Paint Exterior	\$ 17,000	Quote
Lear Rd Duplexes	81 & 85 Lear Road	General			Repairs & Paint Exterior	\$ 17,000	Quote
Water Controls House	1057 E Broadway	Water			Repairs & Paint Exterior	\$ 6,000	Quote
Wastewater Treatment Plant	19 Gilman Road	Wastewater			Install Air Intake Hoods / Touch-Up Painting	\$ 43,000	Quote
						\$ 748,000	

By Fund

GENERAL FUND	\$ 699,000
ELECTRIC FUND	\$ -
WATER FUND	\$ 6,000
WASTEWATER FUND	\$ 43,000
SOLID WASTE FUND	\$ -
PORTS / HARBOR FUND	\$ -
	\$ 748,000

FY22-31 Rolling Stock and Equipment Replacement Plan

Building	Address	SF	Year Built	Description of Proposed Maintenance Work	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
GENERAL FUND														
Department of Public Safety	29 Safety Way	8,464		Repairs & Paint Exterior		\$13,000								
Haystack Repeater Building	417 Trapper Dr	200		Repairs & Paint Exterior			\$2,000							
Amaknak Fire Hall	2713 Airport beach Rd	3,600		Repairs & Paint Exterior		\$22,000								
Isolation Center Cleaners Quarters	263 East Point Rd	3,888		Not City owned - Covid 19 use only										
Isolation Center Bunkhouse	256 East Point Rd	11,664		Not City owned - Covid 19 use only										
City Hall	43 Raven Way	14,448		Paint exterior incl roof shingles	\$220,000									
Unalaska High School & Wood Shop	55 East Broadway	27,000		Repairs & Paint Exterior			\$30,000							
Eagle View Elementary School	501 E. Broadway	27,505		Repairs & Paint Exterior			\$17,000							
Fuel Island	1035 E. Broadway	48		Repairs & Paint Exterior										
DPW Main Building	1035 E. Broadway	25,040		Roof Replacement		\$21,375								
DPW Wash Building	997 E. Broadway	2,821		Replace Boiler				\$85,000						
DPW Supply Warehouse	995 E. Broadway	9,256		Replace Roof					\$300,000					
DPW Salt/Sand Storage Building	1077 E. Broadway	1,815		Repair Rusted North Wall				\$12,000						
DPW Hazmat Building	999 E. Broadway	183		Repairs & Paint Exterior										
Museum - Painting	314 Salmon Way	9,256		Repairs & Paint Exterior		\$73,000								
Museum - Replace HVAC System	314 Salmon Way			Replace HVAC System			\$100,000							
Library	64 Eleanor Dr	9,632		Repairs & Paint Exterior			\$5,000							
Aquatics Center - Painting	55 East Broadway			Repairs & Paint Exterior			\$1,040							
Aquatics Center - Roof Replacement	55 East Broadway			Replace Roof	\$445,000									
Community Center - PCR	37 S. 5th	23,747		Repairs & Paint Exterior			\$15,000							
Burma Road Chapel	28 East Broadway	5,521		Replace Roof		\$26,000								
Ounalashka Park Concess Bldg	1588 East Broadway	863		Repairs & Paint Exterior			\$4,224							
Ounalashka Park Equip Bldg	1588 East Broadway	480		Repairs & Paint Exterior				\$3,500						
Memorial Park	1 Bayview	N/A		Misc Maintenance Painting			\$2,112							
Sitka Spruce Park	180 Biorka Dr	216		Repairs & Paint Exterior			\$1,500							
Skate Park	40 Raven Way	N/A		Repairs & Paint Equipment				\$4,000						
Tanaadakuchax Park	Ptarmigan & Loop Rd	N/A		Repairs & Paint Equipment			\$1,056							
Town Park	15 S. 3rd	100		Repairs & Paint Gazebo			\$18,400							
Tutiakoff Field	33 King	778		Repairs & Paint Exterior		\$1,056								
Expedition Park	75 S. Pacer Way	100		Paint Gazebo			\$60,000							
Henry Swanson House	149 W. Broadway	576		Repairs & Paint Exterior				\$18,000						
8-Plex Housing	18 Ptarmigan Rd	9,204		Repairs & Paint Exterior			\$54,000							
4-Plex Housing - Painting	63 Loop Rd	4,548		Repairs & Paint Exterior		\$37,000								
4-Plex Housing - Roof Replacement	63 Loop Rd			Replace Roof						\$300,000				
69 & 73 Lear Rd Housing	69/73 Lear Rd	2,394		Repairs & Paint Exterior	\$17,000									
81 & 85 Lear Rd Housing	81/85 Lear Rd	2,040		Repairs & Paint Exterior	\$17,000									
				GENERAL FUND TOTALS	\$699,000	\$193,431	\$311,332	\$122,500	\$300,000	\$300,000	\$0	\$0	\$0	\$0
ELECTRIC FUND														
New Powerhouse	1700 East Point Rd	33,750		Repairs & Paint Touch-up Exterior			\$13,375							
Old Powerhouse	1732 East Point Rd	14,833		Repair Roof Cracks		\$43,530								
Power Substation	176 Airport Beach Rd	1,600		Repairs & Paint Touch-up Exterior			\$8,000							
				ELECTRIC FUND TOTALS	\$0	\$43,530	\$21,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY22-31 Rolling Stock and Equipment Replacement Plan

Building	Address	SF	Year Built	Description of Proposed Maintenance Work	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
WATER FUND														
Pyramid Water Treatment Plant	1200 Pyramid Creek Rd	4,519		Repairs & Paint Exterior				\$4,000						
Icy Lake Building	3151 Icy Lake Rd	350		Repairs & Paint Exterior				\$1,000						
Icy Dam Building	2500 Pyramid Creek Rd	350		Repairs & Paint Exterior										
Unalaska Control House	1057 E. Broadway	400		Repairs & Paint Exterior	\$6,000		\$339							
Well House 1	1062 E. Broadway	318		Repairs & Paint Exterior			\$3,168							
Well House 2	1354 E. Broadway	288		Repairs & Paint Exterior			\$2,112							
Well House 3	1352 E. Broadway	144		Repairs & Paint Exterior			\$1,584							
E.O.D. Building	2642 Ballyhoo Rd	300		Repairs & Paint Exterior				\$12,000						
Nirvana Building	346 Dutton Rd	132		Repairs & Paint Exterior			\$2,112							
Agnes Beach Building	411 Airport Beach Rd	640		Repairs & Paint Exterior			\$3,900							
Old Chorine Plant	2486 Upper E. Broadway	560		Repairs & Paint Exterior				\$15,000						
Old Water Plant	1400 Pyramid Creek Rd	400		Repairs & Paint Exterior			\$23,550							
WATER FUND TOTALS					\$6,000	\$0	\$36,765	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0
WASTEWATER FUND														
Wastewater Treatment Plant	19 Gillman Rd	9,072		Install Air Intake Hoods	\$43,000									
Liquid Stream Building	17 Gilman Rd	9,000		Repairs & Paint Touch-Up Exterior				\$5,000						
Unalaska PO Pumping Station	82 Airport Beach Rd	80		Repairs & Paint Touch-Up Exterior				\$1,000						
WASTEWATER FUND TOTALS					\$43,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
SOLID WASTE FUND														
Baler Building	1156 Summer Bay Rd	12,240					\$29,000							
Leachate Building	1156 Summer Bay Rd	590		Repairs & Paint Exterior				\$3,000						
Leachage Tank	1156 Summer Bay Rd	N/A		Repairs & Paint Exterior										
SOLID WASTE FUND TOTALS					\$0	\$0	\$29,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
PORTS FUND														
Carl E. Moses Harbor Office	570 Henry Swanson Dr	1,380		Repairs & Paint Exterior			\$5,000							
Carl E. Moses Harbor Waste Oil Bldg	562 Henry Swanson Dr	680		Repairs & Paint Exterior			\$5,000							
Robert Storrs Boat Harbor	22 Pacesetter Way	N/A					\$30,000							
Expedition Boat Dock	75 S Pacesetter Way	N/A												
Unalaska Marine Center Warehouse	731 Ballyhoo Rd	6,000				\$33,000								
USCG Dock Building	941 Ballyhoo Rd	450		Repairs & Paint Exterior			\$15,000							
Spit Dock	2633 Ballyhoo Rd	N/A												
Airport	105 Terminal Dr	27,360		Repairs & Paint Exterior				\$45,000						
PORTS FUND TOTALS					\$0	\$33,000	\$55,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
Total SF		330,823												
					\$748,000	\$269,961	\$453,472	\$208,500	\$300,000	\$300,000	\$0	\$0	\$0	\$0

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2021-17

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO SIGN A COLLECTIVE BARGAINING AGREEMENT BETWEEN THE CITY OF UNALASKA AND THE PUBLIC SAFETY EMPLOYEES ASSOCIATION FOR REPRESENTED EMPLOYEES.

WHEREAS, the City Council of the City of Unalaska, Alaska is required to approve all collective bargaining agreements; and

WHEREAS, the City Manager negotiated a collective bargaining agreement with the Public Safety Employees Association for the represented employees.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council authorizes the City Manager to sign the collective bargaining agreement between the City of Unalaska and the Public Safety Employees Association.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on April 12, 2021.

Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:

Roxanna Winters, CMC
Acting City Clerk