

City of Unalaska, Alaska

Operating and Capital Budgets



Photo by Marc Kielmeyer

Fiscal Year 2026

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FY 2026 Budget

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CITY OF UNALASKA
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July 1, 2025

Mayor Vincent M. Tutiakoff, Sr.
Unalaska City Council Members
Residents of the City of Unalaska

Re: Fiscal Year 2026 Budget

Dear Mayor Tutiakoff, City Council Members and Residents of Unalaska:

My staff and I are pleased to present the City of Unalaska's Budget for Fiscal Year 2026 (FY26), which commences on July 1, 2025.

This budget message includes an overview of the philosophy with which we approached the development of the budget. It reflects and supports Council's FY26 Budget Goals and contains a summary of anticipated influences and impacts on the City's operations and planning in the near and long-term future.

The budget reflects our efforts to maintain current services while identifying cost savings where possible. It responds to the Council's direction to attempt to keep non-personnel expenditure growth to less than five percent and demonstrates our efforts to meet financial obligations in the face of increasing personnel and insurance costs and reduced funding from the State. Due to continued pressure to reduce the federal deficit and the State of Alaska's fiscal challenges, fewer state and federal dollars will be available. Combined, this puts more pressure on local resources to maintain infrastructure, fund schools, support community services, and advance important capital projects.

The general fund adopted budget includes revenues and expenditures of \$38,706,750 and \$37,858,517 respectively, which represents a decrease of 0.50% and an increase of 3.75% from FY25 budgeted revenue and expenditures, respectively.

Operating revenues in all fund types, including the general fund, special revenue funds, and enterprise funds, are projected to be \$84,452,586, less inter-fund transfers, which is an increase of 2.07% from last year's total operating revenues. Operating expenses for all fund types, excluding transfers, are projected to be \$82,075,552, which is a decrease of 1.92% from last year's budgeted expenditures of \$83,678,348.

The FY26 capital project budget totals \$28,633,338, which is to be funded through various sources, and includes \$2,675,000 in grants and \$6,804,908 from the City's 1% Sales Tax Fund. A complete list and more detailed information on funding for each of these projects, as well as the Capital and

Major Maintenance Plan (CMMP) that was adopted on May 13, 2025, can be found behind the capital budget tab.

I. OVERVIEW

This document is designed to provide readers an overview of the City's FY26 financial picture that incorporates the factors that have influenced it, as well as the detail traditionally found in our budget. This budget message highlights selected changes in costs and levels of funding, identifies trends, and breaks out total revenues and expenditures in a single document.

II. GOALS

Budget goals are located in the front of the budget following the Table of Contents. The following information highlights the various sets of goals and objectives that have been developed by the City and explains the ways these activities have influenced planning, performance and budgeting.

Community Visions for the Future: Unalaska 2011-2020 & Comprehensive Plan

The FY26 operating and capital budgets contain funding that address the goals and many of the recommended actions from the Community Visions study and Comprehensive Plan. The following is a list of some of the actions identified in the study and supported by expenditures in the City's FY26 budget:

1. **Support organizations that provide tourism development, health, arts, culture, education, the local women's shelter, drug and alcohol treatment and prevention, and the senior citizen nutrition program.** The Council awarded ten grant applications to local non-profit organizations for FY26 totaling \$2,249,559. This represents a significant increase over prior years. A portion of the increase (\$420,759) came from tobacco excise tax revenue to the IFHS Clinic to cover its operating deficit.
2. **Continue ongoing work and planning with state and federal agencies for various airport and passenger terminal improvements.** The FY26 budget does not include any projects in the approved CMMP for the airport, however airport operating costs continue to put pressure on the airport's ability to operate at a breakeven point. The State of Alaska updated the Airport Master Plan for Unalaska, with particular attention to safety improvements for the runway, including the installation of a new Engineered Materials Arresting System (EMASS). We are awaiting a schedule for the implementation of the improvements.
3. **Continue lobbying efforts to reduce airfares and improve air service to Unalaska.** Air travel is the only way to reasonably access our island community. Direct, safe, reliable and affordable flights meeting regular and the peak seasonal demands of our community is critical. In an effort to improve air service, City officials continue to work with our lobbyists, air carriers, and both state and federal Departments of Transportation. In FY25, Ravn discontinued their air service between Anchorage and Unalaska, leaving Aleutian Airways as the sole provider of regular passenger air service to and from Anchorage.
4. **Maintenance of the City's water, sewer, and power utilities.** The City will continue to work to maintain our utilities and services. Master Plans have been developed for each utility. Related major maintenance and specific capital improvements are included in the CMMP. The power

utility continues to assess and pre-emptively address potential issues regarding the City's electrical grid. This includes maintenance to the electric distribution system, replenishing our supply of equipment including transformers, switching, and lines, and working with contractors to stabilize the electric grid throughout our community.

5. **Develop an energy plan for Unalaska with the goal to improve the grid reliability.** This endeavor includes working with Ounalashka Corporation to assess the viability for harnessing electricity from Makushin Volcano; improving the electrical distribution system by working with other island power producers to develop an electric cooperative; and installing other renewable energy sources to the grid, such as wind and solar to reduce the community's dependence on carbon fuels (diesel generators).
6. **Continue to encourage an increased U.S. Coast Guard and state enforcement presence in Unalaska.** We continue to ensure U.S. Coast Guard representatives have information on our community in an effort to convince them to make Unalaska an accompanied duty station. Alternatively, we encourage the U.S. Coast Guard to consider offsetting the rotation of the Marine Safety Detachment so that half the team rotates in the summer and half the team rotates in the winter. This would help to maintain a level of continuity and community relationships.
7. **Support the work of the City's Historic Preservation Commission.** The Historic Preservation Commission (HPC) continues to meet as needed. The HPC is working with the Bureau of Land Management to resolve ownership issues in the older area of our community that is experiencing disinvestment and aging structures, and how to fairly resolve nuisance issues presented from potentially dangerous buildings that have ownership problems arising from numerous family members inheriting property.
8. **Continue positive and educational interactions with the Unalaska City School District.** The Police and Fire Departments will continue to provide staff as needed for educational outreach and offer safety related classes. City staff also participates in the school's Career Fair each year, conducts tours of City Hall for students, and assists in lessons regarding the work of the City Council as requested. The City of Unalaska continues to fund the school district s at the full amount allowable under the law.
9. **Continue the City Council's Graduating Senior Scholarship Award Program.** Scholarships were again provided in FY26. Under the mayor and council section of the FY26 budget in the general fund, \$50,000 has been budgeted for the scholarship program.
10. **Provide budget for annual Spring Clean-up Week through PCR.** The annual spring clean-up is a successful program for the City of Unalaska and the community due to the hard work of PCR and the community members.
11. **Continue to finance the removal of junk vehicles.** City staff in the past worked with a contractor to remove vehicles and scrap metal from the landfill. That contractor is no longer in business locally. Trident Seafoods is in the process of building a new seafood processing facility at the end of Captains Bay, and has offered the City use of back-hauls on their supply barges in order to remove metal and junk vehicles from the landfill and from around the community. The City has applied for a federal grant to fund this program.
12. **Develop a maintenance plan for all public facilities, roads and parks.** Changing staff and management has impacted the continuity of work in this area and major roofing problems have

been discovered that need immediate attention. We've outsourced the inspection of all facility roofs and that work is now underway. We are also working to develop maintenance plans and schedules that will be incorporated into the operational budgets or CMMP depending on the project and cost.

13. **Continue park development and other recreational opportunities for residents.** PCR continues to develop recommendations for City Parks while also seeking grant funding to offset costs. The PCR developed a 10-year master plan with the assistance of consultant Berry Dunn. On March 11, 2025 the City Council passed Resolution 2025-16 and adopted the Comprehensive Park and Recreation Master Plan. plan will be incorporated to the City's Comprehensive Plan. The professional firm R&M Consultants is presently working with the Planning Department on this project, which is planned for completion in FY27.
14. **Continue to recruit citizens willing to serve on City boards, committees, and commissions.** The City posts vacancies on boards, committees, and commissions as they come open.

City Council Fiscal Goals for FY26

On February 25, 2025, as part of the budget process, through Resolution 2025-14, the City Council adopted fiscal goals for FY26. Listed below are the goals (*in italics*), each of which is followed by a brief summary of progress made and how that goal influenced development of the budget.

1. **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 met.** The total number of FTE positions decreased to 176.25 with Council approval during the budget process. The City Manager has presented a plan to the City Council that will add a Director of Human Resources and a Deputy Director of Public Works. It's anticipated that those will be approved in FY26.
2. **General Fund Budgeted 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 met.** The General Fund operating budget is budgeted to be fully met by General Fund operating revenues.
3. **Proprietary Funding.** *Staff will continue to seek ways to balance budgets in the proprietary funds.* **Goal addressed.** All departments evaluated their budgets and made adjustments, as appropriate. Proprietary funds continue to require appropriation of Net Assets to balance their budget, primarily related to capital projects and budgeted depreciation expense. A utility rate study was conducted in FY25 with the expectation that proposed rates would fully meet the needs of each utility over a -year period. City Council adopted the new rates as proposed by the consultant. 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.
4. **Operating Expenses.**
 - a. *The overarching goal regarding the City Manager's proposed FY26 General Fund budget non-financial in nature. Specifically, the goal is to accumulate, evaluate and include costs that have been deferred in prior years.* **Goal addressed.** Total non-personnel operating

expenditures in the General Fund increased by 2.70% from the original FY 2025 budget. This increase includes items related to the City building roof assessments as appropriate.

- b. *The total amount available to fund the Community Support Program grants will continue to follow the formula of up to 3.5% of the five-year average revenue for the General Fund and up to all of the prior year-end fund balance for the Bed Tax and Tobacco Tax funds. **Goal addressed.** The funding amount available to be awarded this year was calculated at \$1,828,800. Funding increased for a one-time grant to the IFHS Clinic, which raised total Community Support Grants to \$2,249,559.*
- c. *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 department directors evaluated their budgets and made cuts where possible. We will continue to seek ways to balance budgets, reduce expenditures, seek grant opportunities, and improve our operational efficiencies.*

- 5. **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. Staff will continue to seek ways to improve this process and our efficiencies.

Goals Addressed – The CMMP includes major maintenance, rolling stock, and capital projects. City Staff has worked together to prioritize items based on the criteria above. Staff will continue to seek out ways to improve this process and our efficiencies. The CMMP was approved by Resolution 2025-31 at the May 13, 2025 Council meeting.

6. Revenues.

- a. *Proprietary Fund rate studies will be completed every three years and presented to Council. **Goal addressed.** A new rate study for all utilities was completed and results presented to Council in May 2025. New utility rates were adopted by Council by Ordinance 2025-06 on June 24, 2025.*
- b. *The millage rate will be reviewed annually to establish an appropriate millage rate to maintain infrastructure and operations. **Goal addressed.** The current millage rate of 10.5 mills was approved by Resolution 2025-22 at the May 13, 2025 Council Meeting.*

- 7. **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 issues. The City may incur debt for its Proprietary Funds provided there is a documented plan to pay the debt through rate adjustments. **Goal addressed.** Proprietary Fund*

debt was refunded in fiscal year 2025 in order to take advantage of a favorable rate environment. Staff does not anticipate any additional debt service to be incurred with this budget.

8. **Establish a Sustainability Fund:** In 2021 the City Council began discussions about establishing a sustainability fund. The fund would be capitalized with reserves the City presently has in other accounts and would be left to accrue earnings for an initial period of five years. The Council adopted Resolution 2025-45 establishing authorized investments, investment allocations and performance benchmarks for the city's sustainability fund for fiscal year 2026. It also adopted Ordinance 2025-08 to amend Unalaska's Code of Ordinances, Title 6 with the addition of a new chapter 6.06 to create the Sustainability Fund. The Council will be capitalizing the fund before the end of 2025 calendar year.

III. HIGHLIGHTS

The Process

The process and the final budget document emphasize the development of the budget based on City Council goals and priorities.

The budget cycle began in October with a review of FY25 CMMP and budget goal documents, developing an estimate of funds available for capital projects, and the presentation of the budget calendar to City Council. In February 2025, Council finalized revenue projections and adopted their budget goals for FY26. City departments completed their draft operating budgets in early February, and Council began the review of the FY26-34 CMMP.

The City Council set the FY26 property tax millage rate by Resolution 2025-22 on May 13, 2025; determined the level of school funding by Resolution 2025-23 on April 22, 2025; and approved the CMMP by Resolution 2025-31 on May 13, 2025.

The first reading of the FY26 Budget (Ordinance 2025-05) was on June 10, 2025, with public hearing, second reading and adoption by Council on June 24, 2025.

Future Improvements

We will continue to work on improving the budget document each year as we strive to achieve our goal of meeting current professional standards. In doing so, we will not only fine-tune the information provided, we will ease navigation through the document and facilitate greater understanding of the City's budget. We will continue to use planning documents and tools like annual council budget goals, long-term revenue forecasts to influence discussions and budget development.

Local, State, and Federal Revenues

1. **Local Revenues.** Revenues for FY25 are projected to be \$82,925,521.
2. **Long-Range Fiscal Plan.** Staff will continue working on fiscal sustainability which includes long-range plans to address revenue and expenditure concerns as we move forward with meeting community needs and goals.
3. **State Revenues and Funding.** The State provides funding to the City in the form of Payment

in Lieu of Taxes (FY26 budget \$900,000), a Corrections Contract (\$600,000), Community Assistance funding (\$120,000) and Shared Fisheries Business Tax (SFBT). The SFBT is received in the spring of each year and is budgeted as components of the Alaska Fisheries Business and Alaska Fisheries Resource Landing Taxes. During FY 2025, the City received \$248,660 for the SFBT.

4. **Power Cost Equalization.** The State's Power Cost Equalization program has been debated and in question over the past few years. The purpose of the PCE Endowment is to provide a long-term sustainable funding source for power costs, which provides affordable levels of electricity in otherwise high-cost service areas of the state. Unalaska's total FY26 PCE budget is \$946,000. The Alaska Municipal League advocates on behalf of municipalities to convince the legislature to continue these revenue sharing payments.
5. **PERS and TRS.** In setting the Defined Benefit Plan rates, the Alaska Retirement Management Board (ARMB) addressed compliance with Senate Bill 125, the PERS "cost-share" bill. In fiscal year 2008, the bill converted the PERS defined benefit plan to a cost-share plan, and provided for one integrated system of accounting for all employers. The bill established one uniform contribution rate of 22% for PERS employers, rather than separate contribution rates for each employer. The following table shows figures taken from the Alaska Department of Administration's Retirement and Benefits website:

PERS/TRS Defined Benefit Plan Contribution Rates (PERS Tiers I/II/III and TRS Tiers I/II)		
	PERS	TRS
ARMB Adopted Rate	28.33%	31.33%
Employer Effective Rate	22.00%	12.56%

Personnel Costs

1. **Total Personnel Costs.** Total personnel costs for FY26 are projected at \$34,320,040, which represents an 6.5% increase from the FY25 total of \$32,232,392. Personnel costs include salaries and wages, payroll taxes, benefits, and other compensation. Detailed positions and costs for each department are shown in the personnel portion of this budget.
2. **Salaries and Wages.** The salaries and wages line item for FY26 includes base pay rates and the City's costs of providing paid leave and holidays. Salaries and wages for all departments and funds are \$20,654,386 which is a 7.5% increase from FY25.
3. **Employee Payroll Taxes and Benefits.**
 - a. Employee payroll taxes and benefits include City contributions to state and federal payroll taxes, PERS, health insurance premiums, Workers' Compensation insurance, and union benefits. The cost for employee benefits included in the budget is \$13,665,654, an increase of 5.0% from FY25. Employee benefits represent 39.8% of total personnel costs.
 - b. City contributions for employees to the state PERS are budgeted at \$5,100,087.
 - c. Workers' Compensation insurance rates are based on a combination of base rates set by the National Council on Compensation Insurance, the City's experience modifier, and

on total payroll. The City's experience modifier was unchanged, which equates to FY26 budgeted premium of \$319,395 based on a payroll estimated at \$20,654,386, which resulted in a \$57,775 decrease from FY25.

- d. The City budgeted \$351,500 for the Annual Travel Allowance for eligible employees in FY26.
 - e. The City continues to provide quality insurance benefits for eligible employees and their immediate family. Our standard insurance benefits include group medical, dental, vision and audio coverage for employees and dependents at no charge to the employee. The City also provides a \$50,000 life insurance policy for employees at no cost to the employee. Additional optional insurance benefits are available at a cost to the employee.
4. **Budgeted Overtime.** Budgeted overtime for all departments for FY26 is \$1,149,774. We strive to keep overtime at a minimum; however, these costs are typically emergency and weather dependent.

Insurance Costs and Trends

Every January, the Administration Department prepares a budget for the City's expected liability, property, casualty, marine and workers' compensation insurance premiums. A budget is prepared using many factors, including estimated insurance market rates provided by the City's broker; estimated City revenues and payroll; the City's loss history; the City's workers' compensation experience modifier; the value of City-owned property; and vehicles and equipment to be added in the coming fiscal year.

The insurance market continues to be difficult for most lines of insurance, with expected increases across all lines. Reinsurance has been a primary driver of insurance costs with 58% of all insurance premiums due to reinsurance. Below is a comparison of expiring FY25 premiums and FY26 budget estimates:

COVERAGE	FY25 Expiring Premium	FY26 Budget Estimate	Percentage Increase
Property	\$638,207	\$743,826	16.55%
DIC (Earthquake & Flood)	\$556,555	\$612,211	10.00%
Liability	\$576,764	\$658,804	14.22%
Workers' Compensation	\$307,296	\$316,515	3.00%
Marine	\$131,245	\$165,796	26.33%

Property Premiums include property, earthquake & flood, mobile equipment and crime coverage. Property coverage is based on value of property, loss history and rates. The higher costs are due to an increase in property values and higher coverage rates.

Liability premiums encompass general liability, law enforcement liability, employment liability, cyber liability and auto liability. Liability coverages are influenced by changes in payroll, loss history and rates. Liability rates increased primarily due to increases in general liability and employment liability coverage costs.

Workers' Compensation rates may experience a substantial increase due to payroll increases which will be most likely tempered by the City's lower experience modifier due to decreased work-related injury claims.

Marine Coverage includes the rescue vessel and layers of marine liability. Marine insurance coverage is based on Port's revenue and loss history. The Port has an excellent loss history and the estimated 24% premium increase is due to an expected increase in rates.

The City receives premium discounts from its insurer for submitting proof of training, sprinkler inspection certificates, safety committee minutes, etc. This year the discount is expected to be approximately \$50,000.

In the fall of 2024, the two Alaska public entity insurance pools, the Alaska Municipal League Joint Insurance Association (AMLJIA) and APEI announced their merger, creating a new organization called Alaska Public Risk Alliance (APRA). Beginning with FY26 insurance renewals, the City will participate in the newly formed insurance pool.

The Capital and Major Maintenance Plan

Title VI of the Unalaska City Code requires the City Manager to submit a five-year capital improvement plan and budget of the proposed projects each year in conjunction with the City's operating budget. For the City, this document is called the Capital and Major Maintenance Plan (CMMP). Annually, the City Council approves the CMMP, helping to identify needs and set spending priorities for the period covered in the CMMP. The first year of each year's plan supports the proposed capital budget, and the following years indicate anticipated timing and costs for capital improvement projects, projected infrastructure and equipment maintenance or replacement needs. In 2020, the City extended the period covered by the CMMP from five years to ten years. With the extension to a 10-year financial forecast, the CMMP will also provide information on financial trends that may help identify any funding complications before they occur.

The City's capitalization threshold remains at \$50,000 for the General Fund and \$10,000 for the proprietary funds. Major maintenance projects that exceed the \$50,000 threshold are included in the CMMP. With personnel changes in Public Works and Facilities Maintenance, we are now beginning to devise a 5-year maintenance plan, focusing on maintaining the facilities we have as opposed to new construction. We hope to expand that to a 10-year plan in the future.

School Funding

The Unalaska City School District's FY26 budget request to the City was approved by council at their meeting on April 22, 2025. The district's request (\$6,243,965) includes the required general fund appropriation of \$4,398,965 at the maximum rate allowed, and \$1,845,000 in funding beyond the set funding cap.

Proprietary Funds Synopsis

According to the Governmental Financial Reporting Model, proprietary funds may be used to report any activity for which a fee is charged to external users for goods and services. A given activity must be accounted for in an enterprise fund if it meets any of the following criteria, in the context of its principal revenue source: debt issued backed solely by fees and charges; a legal requirement to recover the costs of services, including capital costs such as depreciation or debt service; or a

local government's policy that all costs are recovered through user fees and charges, including capital costs, such as depreciation or debt service.

It is important to note the goal for the proprietary or enterprise funds is to break even. If proprietary funds are required to be established as outlined above, it is the intent that user fees and related services charges would satisfactorily meet the associated costs to provide the service. One benefit of proprietary funds is that they demonstrate what portion of the Fund's costs are met through user fees, with any shortfall provided as a subsidy from the General Fund (which is funded by taxpayers).

Considering the above, the City's proprietary funds historically have not operated at a profit, rather utilizing Unrestricted Net Position, when possible, to absorb losses. Included in each year's Council-approved budget goals is a request to implement cost controls and generate operational efficiencies in order to improve the overall performance of the utility.

The City's utilities undergo a rate study every four or five years to establish consumer rates that are designed to meet the operational and capital costs of each utility. The Department of Public Utilities hired NewGen Strategies & Solutions to analyze operating and capital expenditures for all Utility Funds and to determine the revenue requirements to cover each utility's costs. The following summarizes the health of each proprietary fund.

1. **Electric Fund** – Revenues are projected at \$19,523,229 which is an increase of \$1,517,250 over FY25 budget amount of \$18,005,979. Budgeted operating expenses are \$19,848,478, resulting in a budgeted operating deficit of \$325,249. Rates in this fund are directly linked to the cost of fuel and will fluctuate as fuel costs rise or fall.
2. **Water Fund** – The fund has been traditionally stable over the years. FY25 revenues are projected at \$2,697,048, which is an increase of \$286,600 over last year's budget of \$2,410,448. Budgeted operating expenses are \$4,038,098, resulting in a budgeted operating deficit of \$1,341,050.
3. **Wastewater Fund** – Revenues are projected at \$3,249,927, which is an increase of \$63,038 over last year's budget of \$3,186,889. Budgeted operating expenses are \$4,165,604, resulting in a budgeted operating deficit of \$915,677.
4. **Solid Waste Fund** – Revenues are projected at \$3,928,188, which is an increase of \$407,600 over last year's budget of \$3,520,588. Budgeted operating expenses are \$4,109,109, resulting in a budgeted operating deficit of \$180,921. Rates have increased steadily through the years, but due to the requirements for closure, post-closure care and depreciation, it is expected that the Solid Waste Fund will continue to operate at a deficit.
5. **Ports & Harbors Fund** – Operating revenues are projected at \$9,914,465 which is a decrease of \$158,465 from last year's budget of \$10,072,930. Budgeted operating expenses are \$9,871,903, resulting in a budgeted operating deficit of \$42,562.
6. **Airport Fund** – Revenues are projected at \$474,508 which is a decrease from the prior year. Budgeted operating expenses are \$1,024,936, resulting in a budgeted operating deficit of \$550,428.
7. **Housing Fund** – Revenues are projected at \$258,471 which is an increase over the prior. Budgeted operating expenses are \$642,954, resulting in a budgeted operating deficit of

\$384,483.

IV. SUMMARY

Long-term planning and progress reporting are key components of performance accountability in local government. The City of Unalaska's Comprehensive Plan is underway with the professional assistance of R&M Consultants from Anchorage. We will continue our work on master plans for the City's utilities that will identify and assess these infrastructure assets, prepare us for regulatory changes, develop replacement schedules, and map a path toward better management and improved financial performance.

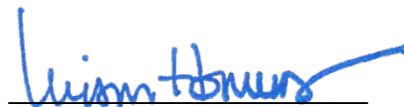
The City of Unalaska is fortunate to have money in reserve for emergencies, and our community has truly benefited from commercial fisheries. Elected officials and policymakers reinvested these revenues in the community for the benefit of residents, fisherman, visitors, seasonal workers, and many others who visit. Assets the City acquired in the past must be maintained. Costs continue to rise, and both State and Federal funding sources are in flux. If the State Legislature fails to address the revenue shortfalls, we can expect further declines in State support. Changes in state and federal fisheries and wildlife management regulations have the potential to further strain our local economy. In addition, our economy, while diverse in that we process many species of fish, is still a single-source, resource-extraction-based economy. We need to develop ways to invest in the future for the time when fisheries and the related cyclical revenues take an inevitable downturn.

On July 1, 2025, the FY26 budget will turn public dollars into the public services that reflect the community's goals and meet the budget goals set by the City Council.

Finally, my staff and I would like to thank Mayor Tutiakoff, City Council Members, and community members for their advice and work in preparing the City of Unalaska's FY26 Operating and Capital Budgets.

Sincerely,

CITY OF UNALASKA



William Homka
City Manager

CITY OF UNALASKA
UNALASKA, ALASKA

ORDINANCE 2025-05

AN ORDINANCE OF THE UNALASKA CITY COUNCIL ADOPTING THE FISCAL YEAR 2026
OPERATING AND CAPITAL BUDGET FOR THE CITY OF UNALASKA

BE IT ENACTED BY THE UNALASKA CITY COUNCIL AS FOLLOWS:

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

Section 2. Effective Date: This ordinance becomes effective July 1, 2025

Section 3. Content: The following sums of money as may be needed or deemed necessary to defray expenses and liabilities of the City of Unalaska are hereby appropriated for municipal purposes and objects of the City of Unalaska hereinafter specified for the fiscal year 2026, July 1, 2025 to June 30, 2026, for the operating section, and for the duration of the project for the capital section. Adoption of this ordinance recognizes that funds are appropriated at the department level or capital project level and as outlined below. The presentation shown (by function: general government, public safety, etc.) is the authorized legal level of control. Composition of these figures is explained in the full detail budget document attached.

I. OPERATING BUDGET

A. General Fund

	<u>Amount</u>	<u>Percentage</u>
Revenues:		
Taxes	\$ 24,545,000	54.5%
Intergovernmental	11,588,000	25.7%
Charges for Services	268,050	0.6%
Investment Income	2,000,000	4.4%
Other Revenues	303,200	0.7%
Other Financing Sources	2,500	0.0%
Appropriated Fund Balance	6,363,837	14.1%
Total revenue	<u>\$ 45,070,587</u>	<u>100.0%</u>

Expenditures:

	<u>Amount</u>	<u>Percentage</u>
General Government		
Mayor & Council	\$ 568,882	1.3%
City Administration	2,902,686	6.4%
City Clerks	729,043	1.6%
Finance	2,909,043	6.5%
Planning	923,303	2.0%
Total General Government	<u>8,032,957</u>	<u>17.8%</u>
Public Safety (Police, Fire)	9,572,036	21.2%
Public Works	7,317,983	16.2%
Parks, Culture & recreation	4,935,870	11.0%
Grants to Non-Profits	1,755,706	3.9%
Education Support	6,243,965	13.9%
Capital Outlay	1,080,000	2.4%

Transfers to Other Funds		
Transfers to Govt Capital Projects	2,890,000	6.4%
Transfers to Enterprise Capital Projects	3,242,070	7.2%
Total transfers	6,132,070	13.6%
Total expenditures and transfers	\$ 45,070,587	100.0%

B. Special Revenue Funds

	Revenues	Expenditures/ Transfers	Appropriated Fund Balance
1% Sales Tax Fund	\$ 4,750,000	\$ 6,804,908	\$ 2,054,908
Bed Tax Fund	175,000	73,094	-
E911 Enhancement	75,000	22,100	-
Tobacco Tax	700,000	420,759	-
Total Special Revenue Funds	\$ 5,700,000	\$ 7,320,861	\$ 2,054,908

C. Proprietary Funds

	Revenues/ Transfers in	Expenditures/ Transfers	Appropriated Net Assets
Electric Fund	\$ 19,523,229	\$ 24,159,419	\$ 4,636,190
Water Fund	2,697,048	4,742,614	2,045,566
Wastewater Fund	3,249,927	4,408,131	1,158,204
Solid Waste Fund	3,928,188	4,727,514	799,326
Ports & Harbors Fund	9,914,465	17,391,975	7,477,510
Airport Fund	474,508	1,029,544	555,036
Housing Fund	258,471	645,054	386,583
Total Proprietary Funds	\$ 40,045,836	\$ 57,104,251	\$ 17,058,415

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

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on June 24, 2025.


Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:


Estkaeren P. Magdaong, CMC
City Clerk



BUDGET GOALS

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2025-14

A RESOLUTION OF THE UNALASKA CITY COUNCIL APPROVING THE COUNCIL'S GOALS FOR THE FISCAL YEAR 2026 BUDGET

WHEREAS, budget guidelines help to ensure that the budget is prepared in a manner consistent with City Council desires; and

WHEREAS, the City Council has discussed and selected the attached set of budget goals for Fiscal Year 2026; and

WHEREAS, management will utilize the adopted goals as guidelines when developing the Fiscal Year 2026 budget.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council adopts the attached goals as a guideline for developing the Fiscal Year 2026 budget.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on February 25, 2025.



Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:



Estkaileen P. Magdaong, CMC
City Clerk



**CITY COUNCIL
FISCAL YEAR 2026 BUDGET GOALS**

Personnel Goals

The FY 2025 budget included 176.50 full-time equivalent (FTE) positions. 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.

The FY 2026 goal represents no change from the approved FY 2025 budget goal.

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.

The FY 2026 goal represents no change from the approved FY 2025 budget goal.

Proprietary Funding

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

The FY 2026 goal represents no change from the approved FY 2025 budget goal.

Operating Expenses

The overarching goal regarding the City Manager's proposed FY 2026 General Fund budget is non-financial in nature. Specifically, the goal is to accumulate, evaluate and include costs that have been deferred in prior years.

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.

The total amount available to fund the Community Support Program grants is based on Resolution 2024-44 and states:

Three and one-half percent (3.5%) of the average General Fund revenue for the five most recently completed and audited fiscal years; plus the current fund balance of the Bed Tax Fund and the Tobacco Excise Tax Fund, less committed amounts.

The FY 2026 goal does not include a specific cap for non-payroll operating expenses, which represents a change from prior years where a 3% or 5% cap were approved budget goals.

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.

The FY 2026 goal represents no change from the approved FY 2025 budget goal.

Revenues

Proprietary Fund rate studies will be completed every three years and presented to council.

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

The FY 2026 goal represents no change from the approved FY 2025 budget goal.

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.

The FY 2026 goal represents no change from the approved FY 2025 budget goal.

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Jim Sharpe, Interim Finance Director
Through: Bil Homka, City Manager
Date: February 25, 2025
Re: Resolution 2025-14: Approving the Council's Goals for the Fiscal Year 2026 Budget

SUMMARY: This memo provides information regarding recommended FY 2026 Budget Goals. The FY 2025 Budget Goals are attached, along with staff recommendations for FY 2026, and will be utilized to help direct the preparation of the budget once approved.

PREVIOUS COUNCIL ACTION: The City Council has reviewed budget goals at the beginning of each budget cycle since about 2002. Tonight's work session discussion will be followed by an action item for City Council to discuss and potentially adopt.

BACKGROUND: Much of what we do as a municipal government is legislatively or code driven. City staff will continue seek ways to perform our services to the community more efficiently, in an effort to reduce costs and increase our effectiveness.

DISCUSSION: Proposed Budget Goals for Fiscal Year 2026 are attached to the resolution and include narrative related to any changes from the prior fiscal year. Key points on various issues impacting the budget goals are provided below.

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. In FY 2025, Council authorized a total of 176.50 FTE employees. Administration will have a more detailed discussion with the Council during the budget presentation regarding approval for any proposed new positions.

General Fund Surplus/Deficit: Staff will work to develop a budget in which the General Fund will operate without a deficit.

Proprietary Funds: Staff will continue to review operating expenditures to budget and operate at a break-even point. However, increased revenue is most likely the only way proprietary fund budgets will operate without a deficit in the near term.

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, the cost of operating the airport continues to increase faster than the revenue gains.

The City has engaged an outside firm to perform a rate study for the City's Public Utilities, which is expected to be completed prior to adoption of the FY 2026 budget. It is anticipated that the study will indicate that rate increases will be required for each utility to operate at a break-even level in FY 2026.

Operating Expenses: Directors will prepare their proposed budgets with the understanding that any non-personnel increases will have to be justified and evaluated to ensure that the level and quality of services to the public is maintained or improved. It has been determined that there is a need to fully understand the impact of deferring costs from prior years and Staff recommends allowing Directors to complete a full evaluation in order to ascertain the fiscal impact of those deferred costs.

The City Manager and Interim Finance Director will meet with each director individually and review proposed budget increases and decreases. This will allow Staff to develop a schedule to address the prior year deferrals.

Certain departments may request one-time increases in order to purchase items that do not qualify as a capital purchase but would otherwise not be purchased at their existing operating budget levels.

Capital Projects: The CMMP is currently being developed. A presentation of the initial draft projects was presented at the February 11, 2025 City Council meeting. The draft CMMP will be discussed again at a later City Council meeting.

Revenues: Projected FY 2026 General Fund revenues will be presented tonight. Council considers the property tax millage rate annually as part of the budget process. Projected revenues for the Proprietary Funds will be presented along with the draft budget later in the budgeting process.

Debt Service: In prior years, the City has incurred debt in their Proprietary Funds; each of which requires annual debt services. The City refunded a portion of this debt at the beginning of fiscal year 2021 through bond refinancing opportunities, achieving significant cost savings over the remaining term of the debt. The City has entered into an agreement with Foster Garvey to provide counsel related to refunding certain Electric proprietary fund debt, which is expected to provide interest savings of approximately \$650,000 spread over several years. Pricing related to this debt refunding has not yet been determined.

Additional City debt service is related to the Ports proprietary fund for the UMC, Positions 3 and 4. There are no anticipated changes to the Port debt service in FY 2026.

ALTERNATIVES: Various alternatives exist. As Staff completes the budget process, we will seek ways to perform our work more efficiently to reduce costs and increase our effectiveness.

FINANCIAL IMPLICATIONS: Financial implications will be brought forward during the budget presentations.

LEGAL: None.

STAFF RECOMMENDATION: Staff recommends approval of the proposed FY 2026 Budget Goals through adoption of Resolution 2025-14.

PROPOSED MOTION: I move to adopt Resolution 2025-14.

CITY MANAGER COMMENTS: I support the Staff Recommendation.

PRINCIPAL EXECUTIVE OFFICERS

Unalaska City Council

Mayor	Vincent Tutiakoff, Sr.
Vice Mayor	Alejandro Tungul
Council Member	Daneen Looby
Council Member	Darin Nicholson
Council Member	Anthony Longo
Council Member	Shari Coleman
Council Member	Thomas Bell

City Management

City Manager	William Homka
Deputy City Manager	Marjorie Veeder
City Clerk	Estkarlen Magdaong
Finance Director	Jim Sharpe (Interim)
Parks, Culture, and Recreation Director	Roger Blakeley
Planning Director	Cameron Dean
Ports and Harbors Director	Scott Brown (Acting)
Police Chief	Kim Hankins
Fire Chief	Ben Knowles
Public Works Director	Marc Kielmeyer (Acting)
Public Utilities Director	Erik Hernandez (Acting)

Special Services

Attorney	Munson, Cacciola, & Severin, LLP
Auditors	BDO LLP

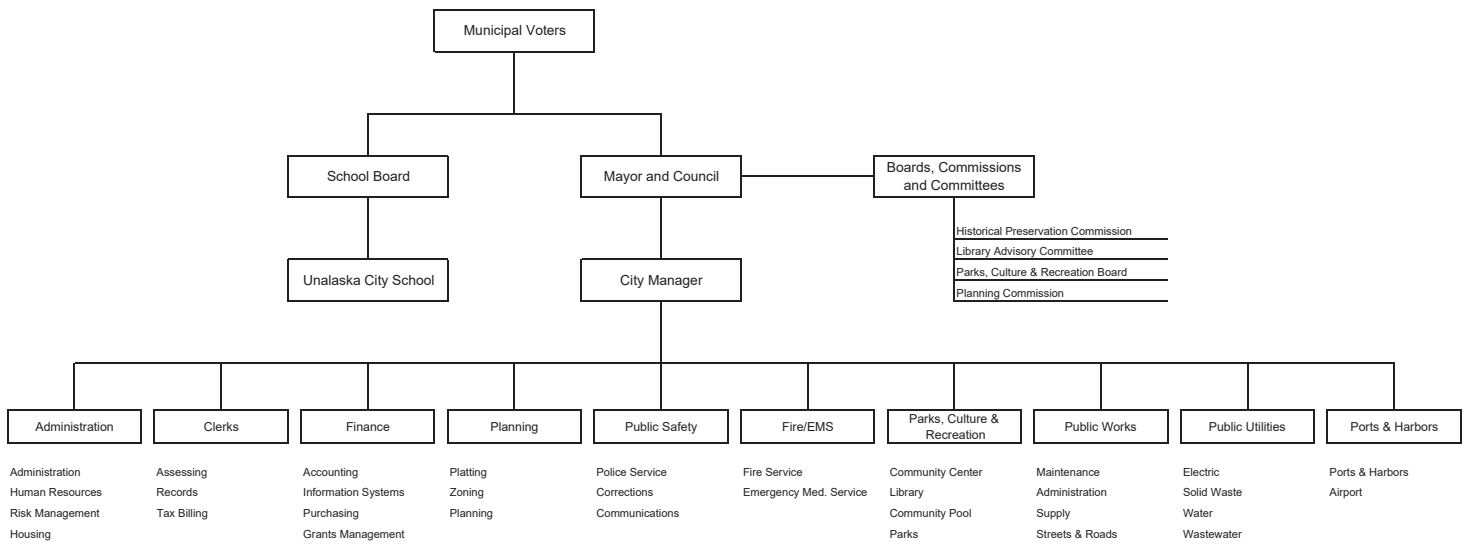
School Board

President	David Gibson
Member	Kerry Mahoney
Member	Brian Rankin
Member	Amanda Schmahl
Member	Trever Shaishnikoff

School Officials

Superintendent	Kim Hanisch
Secondary Principal	Carly Morris
Elementary Principal	Riley Spetz
Business Manager	Leticia Holloway

City of Unalaska Organizational Chart



CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2025-03

A RESOLUTION ESTABLISHING DATES FOR THE FISCAL YEAR 2026 REAL PROPERTY TAX AND BUSINESS PERSONAL PROPERTY TAX COLLECTION EFFORT

WHEREAS, UCO 6.36.020 states that taxes become due and are delinquent on dates set yearly by resolution.

NOW THEREFORE, BE IT RESOLVED that the Unalaska City Council sets the following dates and deadlines for the FY26 real property tax and business personal property tax collection effort:

January 15, 2025	Mailing of Business Personal Property Assessment forms
February 28, 2025	Deadline to file Business Personal Property Tax Return
March 25, 2025	Deadline to mail Real Property and Business Personal Property Regular, Supplemental and Involuntary Assessment Notices
April 24, 2025	Deadline for filing Appeals to the Board of Equalization
May 13, 2025	Board of Equalization meets
June 30, 2025	Deadline to mail Real Property and Business Personal Property Regular, Supplemental and Involuntary Tax Statements
August 20, 2025	First half payment due date for regular Real and Business Personal Property Tax rolls
August 20, 2025	Final payment due date for Supplemental and Involuntary Business Personal Property Tax rolls
August 21, 2025	Unpaid taxes become delinquent and subject to penalty and interest
October 20, 2025	Second half payment due date for regular Real and Business Personal Property Tax rolls
October 21, 2025	Unpaid taxes become delinquent and subject to penalty and interest

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on January 14, 2025.

ATTEST:

A. Aguilar
Alicia Aguilar
Acting City Clerk

Vincent M. Tutiakoff, Sr.
Vincent M. Tutiakoff, Sr.
Mayor



CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2025-36

A RESOLUTION OF THE UNALASKA CITY COUNCIL CERTIFYING THE 2025 REAL AND PERSONAL PROPERTY TAX ROLLS

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

WHEREAS, the Assessor settled all appeals of the 2025 real property tax assessments to the satisfaction of the property owners, with one exception; and

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

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

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council hereby accepts and certifies the property tax assessment rolls for calendar year 2025 as follows:

REAL PROPERTY

Total Assessed Value	\$978,545,200
Exempt	\$379,176,093
Taxable	\$599,369,107

BUSINESS PERSONAL PROPERTY

Total Assessed Value	\$254,519,155
Exempt	\$3,827,208
Taxable	\$250,691,947

TOTAL TAXABLE \$850,061,054

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 27, 2025.


Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:


Estkairen P. Magdaong, CMC
City Clerk



CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2025-22

A RESOLUTION OF THE UNALASKA CITY COUNCIL ESTABLISHING THE RATE OF LEVY ON ASSESSED PROPERTY WITHIN THE CITY OF UNALASKA FOR FISCAL YEAR 2026

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

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

NOW THEREFORE BE IT RESOLVED that the rate of levy on assessed property within the City of Unalaska, Alaska for Fiscal Year 2026 shall be set at 10.5 mills.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 13, 2025.


Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:


Estkarlen P. Magdaong, CMC
City Clerk



OVERVIEW OF GENERAL FUND

City of Unalaska
FY2026 General Fund Budget Summary
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Non-personnel Operating Expense						
Mayor & Council	315,997	311,807	452,468	528,320	519,250	(1.72%)
City Administration	950,855	1,131,366	1,123,273	1,576,074	1,664,332	5.60%
City Clerk	72,769	77,247	76,421	120,340	123,305	2.46%
Finance	889,633	674,848	659,762	1,437,990	1,061,561	(26.18%)
Planning	95,407	38,965	74,966	363,170	125,820	(65.36%)
Public Safety	582,377	400,185	379,605	751,587	727,472	(3.21%)
Fire & EMS	323,797	305,992	338,229	767,143	619,302	(19.27%)
Public Works	1,766,595	1,426,449	1,341,257	2,048,890	2,162,103	5.53%
Parks, Culture & Recreation	872,545	877,068	935,711	1,109,135	1,402,260	26.43%
	5,869,975	5,243,927	5,381,693	8,702,649	8,405,405	(3.42%)
	50.16%	46.07%	45.09%	54.67%	51.24%	
Other Expense						
Community Grants	1,134,368	1,134,636	1,057,227	1,219,705	1,755,706	43.95%
School Support	4,699,189	5,004,910	5,495,242	5,996,810	6,243,965	4.12%
	5,833,557	6,139,546	6,552,469	7,216,515	7,999,671	10.85%
	49.84%	53.93%	54.91%	45.33%	48.76%	
Total General Fund Operating Exp.	11,703,532	11,383,473	11,934,162	15,919,164	16,405,076	3.05%

City of Unalaska
FY2026 General Fund Budget Summary
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
REVENUES						
Raw Seafood Tax	6,360,295	4,180,814	4,611,410	4,000,000	6,000,000	50.00%
AK Fisheries Business	3,973,545	4,689,418	3,996,216	4,000,000	4,500,000	12.50%
AK Fisheries Resource Landing	4,971,744	4,963,063	7,047,346	5,900,000	5,000,000	(15.25%)
Property Taxes	7,744,455	7,360,466	8,805,328	9,100,000	8,950,000	(1.65%)
Sales Tax	9,039,203	10,219,951	9,282,747	9,500,000	9,500,000	0.00%
Investment Earnings	(3,016,476)	3,376,213	9,142,653	3,000,000	2,000,000	(33.33%)
Other Revenues	3,429,990	3,799,321	2,935,460	3,402,708	2,756,750	(18.98%)
Total Operating Revenues	32,502,757	38,589,245	45,821,159	38,902,708	38,706,750	(0.50%)
EXPENDITURES						
Mayor & Council	369,901	359,744	499,851	577,879	568,882	(1.56%)
City Administration	1,939,346	2,103,187	2,195,145	2,837,811	2,902,686	2.29%
City Clerk	551,096	596,107	534,292	716,496	729,043	1.75%
Finance	2,005,558	1,942,487	2,104,834	3,081,141	2,909,043	(5.59%)
Planning	673,609	414,665	538,989	1,102,150	923,303	(16.23%)
Public Safety	4,843,930	4,632,439	4,837,940	6,425,273	6,891,983	7.26%
Fire & EMS	1,518,922	1,460,024	1,551,768	2,596,042	2,680,053	3.24%
Public Works	5,885,970	5,950,761	5,970,113	7,277,101	7,317,983	0.56%
Parks, Culture & Recreation	3,306,681	3,633,456	3,957,080	4,659,606	4,935,870	5.93%
Community Grants	1,134,368	1,134,636	1,057,227	1,219,705	1,755,706	43.95%
School Support	4,699,189	5,004,910	5,495,242	5,996,810	6,243,965	4.12%
Total Operating Expenditures	26,928,572	27,232,417	28,742,481	36,490,014	37,858,517	3.75%
Net Operating Surplus	5,574,185	11,356,829	17,078,678	2,412,694	848,233	
Capital Outlay and Transfers						
Capital Outlay	177,545	460,404	90,321	1,466,706	1,080,000	(26.37%)
Transfers To Capital Projects	1,464,489	3,229,807	141,922	1,216,620	2,890,000	137.54%
Transfers To Proprietary Funds	-	-	300,000	68,000	-	(100.00%)
Transfers To Proprietary Capital	3,356,100	3,494,500	252,224	-	3,242,070	0.00%
	4,998,134	7,184,711	784,468	2,751,326	7,212,070	162.13%
Net Surplus (Deficit)	576,051	4,172,118	16,294,211	(338,632)	(6,363,837)	
Appropriated Fund Balance	-	-	-	958,508	6,363,837	563.93%
General Fund Net	576,051	4,172,118	16,294,211	619,876	-	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Mayor & Council	49,632	519,250	-	-	568,882	1.46%
City Administration	1,238,354	1,664,332	-	-	2,902,686	7.45%
City Clerk	605,738	123,305	-	-	729,043	1.87%
Finance	1,847,482	1,359,017	-	(297,456)	2,909,043	7.47%
Planning	797,483	125,820	-	-	923,303	2.37%
Public Safety	6,164,511	727,472	180,000	-	7,071,983	18.16%
Fire & EMS	2,060,751	619,302	450,000	-	3,130,053	8.04%
Public Works	5,155,880	2,162,103	450,000	-	7,767,983	19.95%
Parks, Culture & Recreation	3,533,610	1,402,260	-	-	4,935,870	12.68%
Other Expenses	-	-	-	7,999,671	7,999,671	20.54%
Total Operating Expenditures	21,453,441	8,702,861	1,080,000	7,702,215	38,938,517	

GENERAL FUND REVENUES

City of Unalaska
FY2026 General Fund Budget Detail
Revenues
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Taxes						
01010040 - 41110 Real Property Tax	4,737,374	4,978,177	6,016,500	6,100,000	6,150,000	0.82%
01010040 - 41120 Personal Property Tax	3,007,081	2,382,289	2,788,828	3,000,000	2,800,000	(6.67%)
01010040 - 41310 City Sales Tax	9,039,203	10,219,951	9,282,747	9,500,000	9,500,000	- %
01010040 - 41410 Raw Seafood Tax	6,360,295	4,180,814	4,611,410	4,000,000	6,000,000	50.00%
01010040 - 41911 Real Property Tax P&I	27,309	54,318	24,580	30,000	25,000	(16.67%)
01010040 - 41912 Personal Property Tax P&I	59,285	11,947	35,246	30,000	25,000	(16.67%)
01010040 - 41930 Gen Sales and Use Tax P&I	120,945	52,066	67,683	40,000	35,000	(12.50%)
01010040 - 41941 Raw Seafood Tax Penalty / Int	6,038	8,166	34,585	20,000	10,000	(50.00%)
Total Taxes	23,357,530	21,887,727	22,861,579	22,720,000	24,545,000	8.03%
Intergovernmental						
01010041 - 42350 State Shared Revenue	94,620	174,310	128,146	120,000	120,000	- %
01010041 - 42351 Fisheries Business Tax	3,973,545	4,689,418	3,996,216	4,000,000	4,500,000	12.50%
01010041 - 42352 Fisheries Resource Land Tax	4,971,744	4,963,063	7,047,346	5,900,000	5,000,000	(15.25%)
01010041 - 42353 Motor Vehicle License Tax	66,315	69,299	52,243	60,000	60,000	- %
01010041 - 42354 Alcoholic Beverage Tax	-	3,700	-	17,000	-	(100.00%)
01010041 - 42355 PERS Nonemployer Contribution	666,921	229,771	264,552	529,229	250,000	(52.76%)
01010041 - 42390 State PILT	931,935	957,171	925,943	920,000	900,000	(2.17%)
01011041 - 42151 DMV Commissions	43,522	49,437	42,782	50,000	45,000	(10.00%)
01011041 - 42155 Corrections Contract	432,187	627,065	667,230	627,065	600,000	(4.32%)
01011041 - 42198 Other Grants-DPS	-	159,976	-	-	-	- %
01011041 - 42199 Misc State Operating Grants PS	-	-	-	60,000	-	(100.00%)
01012041 - 42101 Fed FCC Universal Srv Grant O	68,256	68,256	56,339	54,059	50,000	(7.51%)
01012041 - 42170 AK Public Library Assistance	7,000	7,000	7,000	7,000	7,000	- %
01012041 - 42171 IMLS Library Grant	-	6,000	6,000	6,000	6,000	- %
01012041 - 42172 OWL Library Grant	38,304	38,304	45,738	45,738	50,000	9.32%
01012041 - 42198 Other Grants-Library	6,000	-	-	-	-	- %
01012041 - 42199 Misc State Operating Grant PCR	1,163	1,198	-	2,250	-	(100.00%)
01013541 - 42152 Debt Reimbursements Grants	-	281,197	-	-	-	- %
Total Intergovernmental	11,301,513	12,325,165	13,239,534	12,398,341	11,588,000	(6.54%)
Charges for Services						
01010142 - 43130 Zoning and Subdivision Fees	2,350	50	500	2,000	2,000	- %
01010142 - 43140 Printing / Duplicating Service	-	9	-	-	-	- %
01010142 - 43190 Other and Late Fees	516,845	30,248	36,067	20,000	20,000	- %
01011042 - 43211 Impound Yard Storage Fees	-	3,045	-	250	250	- %
01011042 - 43212 Police Civil Service	400	350	645	500	500	- %
01011042 - 43250 Ambulance Service Fees	33,015	49,570	59,823	30,000	40,000	33.33%
01011042 - 43260 Animal Control / Shelter Fees	25	145	160	500	100	(80.00%)
01012042 - 43710 Facility Passes	95,920	101,866	119,747	110,000	110,000	- %
01012042 - 43720 Program Fees	46,969	55,505	56,909	68,000	68,000	- %
01012042 - 43740 Facility Rental Fees	3,785	5,902	7,627	6,500	6,500	- %
01012042 - 43750 Equipment Rental Fees	997	1,370	765	500	500	- %
01012042 - 43760 Other PCR Fees	5,624	6,649	8,342	5,500	5,500	- %
01012042 - 43770 Library Fees	10,185	8,317	8,695	8,500	8,500	- %
01012042 - 43771 Passport Fees (libry)	3,745	5,355	4,795	5,000	5,000	- %
01012042 - 43772 Library Postage Fee	875	1,375	847	1,200	1,200	- %
Total Charges for Services	720,734	269,755	304,922	258,450	268,050	3.71%
Investment Income						
01010043 - 47110 Interest Revenue	1,799,408	2,438,769	4,883,437	3,000,000	2,000,000	(33.33%)
01010043 - 47120 Incr (Decr) FMV Investments	(4,815,883)	937,444	4,259,216	-	-	- %
Total Investment Income	(3,016,476)	3,376,213	9,142,653	3,000,000	2,000,000	(33.33%)

City of Unalaska
FY2026 General Fund Budget Detail
Revenues
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Other						
01010047 - 45110 Business Licenses and Permits	11,570	13,836	11,217	12,000	12,000	- %
01010047 - 45210 Building Permits	2,575	1,925	2,350	2,500	2,500	- %
01010047 - 45220 Taxi Permits	1,650	1,560	1,900	2,500	2,500	- %
01010047 - 45230 Animal Licenses	125	185	65	200	200	- %
01010047 - 46210 Forfeits	8,345	8,032	9,406	6,000	6,000	- %
01010047 - 47210 Tideland Rent	74,598	87,238	172,388	250,000	250,000	- %
01010047 - 47220 Land Rent	36,815	60,415	33,216	30,000	30,000	- %
01012047 - 47400 Contrb & Donate / Prv Sources	3,778	3,292	5,167	13,091	-	(100.00%)
Total Other	139,457	176,483	235,709	316,291	303,200	(4.14%)
Other Financing Sources						
01010048 - 49210 Sale of Fixed Assets	-	28,903	36,762	2,500	2,500	- %
01010048 - 49410 Other	-	525,000	-	207,126	-	(100.00%)
Total Other Financing Sources	-	553,903	36,762	209,626	2,500	(98.81%)
Non-recurring Revenues						
01010049 - 49900 Appropriated Fund Balance	-	-	-	958,508	6,363,837	563.93%
Total Non-recurring Revenues	-	-	-	958,508	6,363,837	563.93%
Total General Fund Revenues	32,502,757	38,589,245	45,821,159	39,861,216	45,070,587	13.07%

City of Unalaska
FY2026 General Fund Budget Summary
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Non-personnel Operating Expense						
Mayor & Council	315,997	311,807	452,468	528,320	519,250	(1.72%)
City Administration	950,855	1,131,366	1,123,273	1,576,074	1,664,332	5.60%
City Clerk	72,769	77,247	76,421	120,340	123,305	2.46%
Finance	889,633	674,848	659,762	1,437,990	1,061,561	(26.18%)
Planning	95,407	38,965	74,966	363,170	125,820	(65.36%)
Public Safety	582,377	400,185	379,605	751,587	727,472	(3.21%)
Fire & EMS	323,797	305,992	338,229	767,143	619,302	(19.27%)
Public Works	1,766,595	1,426,449	1,341,257	2,048,890	2,162,103	5.53%
Parks, Culture & Recreation	872,545	877,068	935,711	1,109,135	1,402,260	26.43%
	5,869,975	5,243,927	5,381,693	8,702,649	8,405,405	(3.42%)
	50.16%	46.07%	45.09%	54.67%	51.24%	
Other Expense						
Community Grants	1,134,368	1,134,636	1,057,227	1,219,705	1,755,706	43.95%
School Support	4,699,189	5,004,910	5,495,242	5,996,810	6,243,965	4.12%
	5,833,557	6,139,546	6,552,469	7,216,515	7,999,671	10.85%
	49.84%	53.93%	54.91%	45.33%	48.76%	
Total General Fund Operating Exp.	11,703,532	11,383,473	11,934,162	15,919,164	16,405,076	3.05%

MAYOR & COUNCIL

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Mayor & Council						
Council						
01020151 - 51100 Salaries and Wages	46,296	41,900	42,275	44,400	44,400	- %
01020151 - 52200 FICA & Medicare Emplr Match	3,588	3,205	3,234	3,397	3,397	- %
01020151 - 52300 PERS Employer Contribution	3,908	2,730	1,776	1,606	1,700	5.85%
01020151 - 52500 Workers Compensation	112	102	97	156	135	(13.46%)
Total Personnel Expenses	53,905	47,938	47,382	49,559	49,632	0.15%
01020152 - 53230 Legal Services	-	0	0	0	0	- %
01020152 - 53260 Training Services	2,590	1,700	10,336	31,000	31,000	- %
01020152 - 53300 Other Professional Svs	147,250	147,250	148,772	161,000	159,600	(0.87%)
01020152 - 55310 Telephone / Fax/ TV	1,812	279	74	1,000	1,000	- %
01020152 - 55902 Printing and Binding	1,214	128	2,547	1,500	1,500	- %
01020152 - 55903 Travel and Related Costs	51,169	55,371	49,947	94,300	94,300	- %
01020152 - 55906 Membership Dues	10,103	11,515	8,923	10,700	10,700	- %
01020152 - 55999 Other	297	0	146	2,250	4,250	88.89%
01020152 - 56100 General Supplies	41,227	40,350	83,441	125,000	115,000	(8.00%)
01020152 - 56120 Office Supplies	46	525	272	500	500	- %
01020152 - 56310 Food/Bev/Related for Programs	-	0	0	500	600	20.00%
01020152 - 56320 Business Meals	(1,610)	3,682	1,328	3,000	3,000	- %
01020152 - 56330 Food/Bev/Related Emp Apprctn	764	817	817	1,000	1,000	- %
01020152 - 56400 Books and Periodicals	-	10	0	500	500	- %
01020152 - 58498 Council Sponsorships Contngnc	6,550	2,880	15,000	15,000	15,000	- %
01020152 - 58499 Council Sponsorships - Planned	54,584	47,300	130,866	81,070	81,300	0.28%
Total Operating Expenses	315,997	311,807	452,468	528,320	519,250	(1.72%)
Total Council	369,901	359,744	499,851	577,879	568,882	(1.56%)

CITY MANAGER

General Fund: ***City Manager's Office*** (0102-025X)
Responsible Manager/Title: Bil Homka, City Manager

Mission Statement

To provide professional advice and guidance to the City Council, act as the City's representative regarding state and federal issues and manage City services in an efficient manner while ensuring the public is included and informed throughout the government process.

Departmental Goals

- Ensure processes to conduct city business are public, transparent, fair for all and improve processes to be more efficient and effective
- To foster open, constructive communication between the City and Stakeholders
- To ensure all State and Federal Regulations are met by facilities and operations with the support of departmental directors
- To serve as a resource for City Council Directives
- To promote economic development

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
City Administration						
City Manager's Office						
01020251 - 51100 Salaries and Wages	206,978	116,503	226,940	277,193	202,289	(27.02%)
01020251 - 51200 Temporary Employees	15,410	118,590	0	0	0	- %
01020251 - 51300 Overtime	281	730	789	1,000	1,000	- %
01020251 - 52100 Health Insurance Benefit	48,871	41,411	57,890	56,910	60,892	7.00%
01020251 - 52200 FICA & Medicare Emplr Match	13,063	18,040	15,538	14,486	14,774	1.99%
01020251 - 52300 PERS Employer Contribution	51,473	26,989	54,425	52,181	56,685	8.63%
01020251 - 52400 Unemployment Insurance	893	1,019	864	795	827	4.03%
01020251 - 52500 Workers Compensation	449	550	507	567	489	(13.76%)
01020251 - 52900 Other Employee Benefits	40	40	0	254	254	- %
Total Personnel Expenses	337,458	323,873	356,952	403,386	337,210	(16.41%)
01020252 - 53260 Training Services	525	2,220	2,791	3,000	3,000	- %
01020252 - 53264 Education Reimbursement	3,078	6,156	7,848	0	0	- %
01020252 - 53300 Other Professional Svcs	63,279	54,060	70,483	101,000	116,000	14.85%
01020252 - 54230 Custodial Services/Supplies	55,048	55,900	57,715	70,000	64,300	(8.14%)
01020252 - 54300 Repair/Maintenance Services	207	345	0	500	500	- %
01020252 - 54410 Buildings/Land Rental	154	154	154	200	200	- %
01020252 - 55310 Telephone/Fax/TV	4,548	5,474	1,414	4,000	6,000	50.00%
01020252 - 55901 Advertising	3,450	0	1,500	1,625	1,625	- %
01020252 - 55902 Printing and Binding	-	0	128	0	0	- %
01020252 - 55903 Travel and Related Costs	12,483	17,577	20,367	26,000	41,000	57.69%
01020252 - 55905 Postal Services	65	124	267	300	300	- %
01020252 - 55906 Membership Dues	2,579	1,549	3,203	1,500	4,600	206.67%
01020252 - 55908 Employee Moving Costs	-	0	0	0	5,000	- %
01020252 - 56100 General Supplies	1,030	1,708	1,652	3,000	5,000	66.67%
01020252 - 56101 Safety Related Items	-	32	67	0	0	- %
01020252 - 56120 Office Supplies	93	1,085	872	1,500	1,500	- %
01020252 - 56150 Computer Hardware / Software	-	0	0	200	200	- %
01020252 - 56160 Uniforms	-	0	260	200	200	- %
01020252 - 56260 Gasoline for Vehicles	906	953	746	1,000	2,000	100.00%
01020252 - 56320 Business Meals	17	993	3,272	3,000	4,000	33.33%
01020252 - 56330 Food/Bev/Related Emp Apprctn	8,579	9,603	10,468	9,000	9,060	0.67%
01020252 - 56400 Books and Periodicals	1,095	1,095	1,095	1,200	1,200	- %
Total Operating Expenses	157,136	159,029	184,303	227,225	265,685	16.93%
Total City Manager's Office	494,594	482,902	541,256	630,611	602,895	(4.40%)

CITY ADMINISTRATION

General Fund: **Administration** (0102-035X)
Responsible Manager/Title: Marjorie Veeder, Deputy City Manager

Mission Statement

Our mission is to support the City of Unalaska, our employees, and future employees through ensuring a safe and equitable working environment, extending training and learning opportunities for professional growth, standardizing policies, and facilitating clear and consistent processes.

Departmental Goals

- To ensure that local code regulations and city-wide policies remain current and relevant, and achieve their objectives and desired outcomes.
- To ensure quality employee performance, encourage professional growth, and reduce performance-related liability through employee orientation, development, and training programs.
- To recruit and retain highly qualified employees.
- To ensure compensation, benefit plans, and recognition programs are equitable, competitive, and meaningful through research and analysis.
- To ensure City's hiring and employment process meets Code requirements as well as Equal Opportunity Employment and Affirmative Action Plans.
- To establish and enforce effective performance management tools.
- To provide risk management support to all departments, including maintain records for Workers Compensation, OSHA, and insurance policies.
- To coordinate the City's Safety Program with the support of the Safety Committee.
- To efficiently manage the City's employee housing program and maintain housing facilities.
- To manage the City's notary program and maintain current notary commissions.

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
City Administration						
Administration						
01020351 - 51100 Salaries and Wages	380,525	414,462	437,537	498,793	541,961	8.65%
01020351 - 51300 Overtime	1,036	1,689	507	1,182	1,200	1.52%
01020351 - 52100 Health Insurance Benefit	128,931	120,686	139,807	162,556	163,651	0.67%
01020351 - 52200 FICA & Medicare Emplr Match	29,032	31,881	32,817	43,035	40,419	(6.08%)
01020351 - 52300 PERS Employer Contribution	108,280	75,948	101,003	148,376	149,741	0.92%
01020351 - 52400 Unemployment Insurance	2,068	2,287	2,137	2,268	2,220	(2.12%)
01020351 - 52500 Workers Compensation	881	875	950	1,379	1,190	(13.71%)
01020351 - 52900 Other Employee Benefits	280	120	160	762	762	- %
Total Personnel Expenses	651,033	647,949	714,919	858,351	901,144	4.99%
01020352 - 53230 Legal Services	100,303	105,609	67,562	110,000	130,000	18.18%
01020352 - 53240 Engineering/Architectural Svs	-	13,536	0	0	0	- %
01020352 - 53260 Training Services	18,389	3,083	1,860	21,000	17,650	(15.95%)
01020352 - 53264 Education Reimbursement	-	0	0	1,500	0	(100.00%)
01020352 - 53300 Other Professional Svs	42,720	14,095	83,341	237,868	195,000	(18.02%)
01020352 - 53490 Other Technical Services	-	0	0	3,000	3,000	- %
01020352 - 54110 Water / Sewerage	2,361	2,572	2,464	2,550	2,675	4.90%
01020352 - 54210 Solid Waste	4,832	4,510	4,758	6,000	6,300	5.00%
01020352 - 54410 Buildings / Land Rental	154	154	154	200	200	- %
01020352 - 55200 General Insurance	493,298	678,517	635,748	812,711	825,242	1.54%
01020352 - 55310 Telephone/Fax/TV	9,244	9,276	5,667	13,840	9,740	(29.62%)
01020352 - 55901 Advertising	675	300	0	5,000	7,200	44.00%
01020352 - 55902 Printing and Binding	-	255	0	0	0	- %
01020352 - 55903 Travel and Related Costs	3,983	22,211	9,016	26,000	39,500	51.92%
01020352 - 55905 Postal Services	258	248	304	600	100	(83.33%)
01020352 - 55906 Membership Dues	1,301	1,616	1,417	2,950	3,740	26.78%
01020352 - 55908 Employee Moving Costs	-	167	0	0	10,000	- %
01020352 - 56100 General Supplies	1,707	4,508	6,631	4,000	4,000	- %
01020352 - 56101 Safety Related Items	3,318	6,243	12,741	11,130	50,700	355.53%
01020352 - 56120 Office Supplies	2,420	3,882	3,833	5,000	5,000	- %
01020352 - 56150 Computer Hardware / Software	1,920	3,291	720	500	500	- %
01020352 - 56160 Uniforms	-	0	400	0	0	- %
01020352 - 56220 Electricity	59,813	55,613	57,309	55,000	55,000	- %
01020352 - 56240 Heating Oil	36,238	35,280	40,980	25,000	25,000	- %
01020352 - 56260 Gasoline for Vehicles	510	1,119	255	600	600	- %
01020352 - 56270 Diesel for Equipment	443	129	0	0	0	- %
01020352 - 56320 Business Meals	151	50	328	400	1,500	275.00%
01020352 - 56330 Food/Bev/Related Emp Apprctn	6,007	5,953	3,254	3,000	5,000	66.67%
01020352 - 56400 Books and Periodicals	-	120	228	1,000	1,000	- %
Total Operating Expenses	793,719	972,336	938,970	1,348,849	1,398,647	3.69%
Total Administration	1,444,752	1,620,285	1,653,889	2,207,200	2,299,791	4.19%

CITY CLERK

General Fund: **City Clerk's Department** (0102-055X)
Responsible Manager/Title: Estkarlen Magdaong, City Clerk

Mission Statement

To fulfill its role as the elections official, tax collector, legislative administrator, and records manager for the City in an efficient, professional and friendly manner, and the serve the community as an accessible and responsive representative of transparent and open government.

Departmental Goals

- To provide friendly, knowledgeable service to citizens, elected officials, and City staff
- To implement fair and impartial elections in full compliance with all applicable laws
- To protect and preserve official City records and provide access to those records through the public information request process
- To ensure that Council meetings are well organized, that information needed for the meetings is available in a timely manner, and that the minutes are accurate and complete
- To implement accurate, equitable and timely assessment and collection of taxes

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

City Clerk	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Clerks						
01020551 - 51100 Salaries and Wages	290,465	318,380	276,134	372,947	344,966	(7.50%)
01020551 - 51200 Temporary Employees	5,655	4,034	0	0	18,000	- %
01020551 - 51300 Overtime	1,486	887	109	1,500	2,000	33.33%
01020551 - 52100 Health Insurance Benefit	83,073	97,422	94,348	106,704	114,174	7.00%
01020551 - 52200 FICA & Medicare Emplr Match	22,811	24,772	21,140	26,548	27,921	5.17%
01020551 - 52300 PERS Employer Contribution	72,829	70,934	63,946	85,831	95,577	11.35%
01020551 - 52400 Unemployment Insurance	1,305	1,630	1,480	1,491	2,068	38.70%
01020551 - 52500 Workers Compensation	623	722	633	754	651	(13.66%)
01020551 - 52900 Other Employee Benefits	80	80	80	381	381	- %
Total Personnel Expenses	478,327	518,859	457,871	596,156	605,738	1.61%
01020552 - 53100 Official / Administrative	5,355	3,637	5,400	6,360	6,750	6.13%
01020552 - 53210 Audit and Accounting	-	0	0	0	28,000	- %
01020552 - 53230 Legal Services	5,276	7,066	7,047	5,000	10,000	100.00%
01020552 - 53250 Assessment Services	27,636	33,284	30,265	36,500	35,000	(4.11%)
01020552 - 53260 Training Services	2,902	2,615	1,650	2,950	1,425	(51.69%)
01020552 - 53264 Education Reimbursement	-	0	0	4,000	0	(100.00%)
01020552 - 53300 Other Professional Svs	897	665	1,465	25,500	5,500	(78.43%)
01020552 - 54300 Repair/Maintenance Services	2,637	2,449	0	2,500	5,000	100.00%
01020552 - 54410 Buildings / Land Rental	307	307	307	300	300	- %
01020552 - 54420 Equipment Rental	2,117	2,002	0	2,250	2,250	- %
01020552 - 55310 Telephone / Fax / TV	2,270	2,796	1,166	2,000	2,000	- %
01020552 - 55901 Advertising	3,766	2,028	2,672	3,500	4,500	28.57%
01020552 - 55902 Printing and Binding	1,544	1,625	3,073	2,500	2,500	- %
01020552 - 55903 Travel and Related Costs	5,112	7,895	12,685	16,000	8,000	(50.00%)
01020552 - 55905 Postal Services	1,457	1,795	3,843	1,800	2,400	33.33%
01020552 - 55906 Membership Dues	545	465	1,105	520	520	- %
01020552 - 55999 Other	60	0	218	0	0	- %
01020552 - 56100 General Supplies	712	516	417	750	750	- %
01020552 - 56101 Safety Related Items	-	64	0	0	0	- %
01020552 - 56120 Office Supplies	2,955	4,501	2,623	4,500	5,000	11.11%
01020552 - 56260 Gasoline for Vehicles	971	1,143	764	960	960	- %
01020552 - 56320 Business Meals	-	760	109	850	850	- %
01020552 - 56330 Food/Bev/Related Emp Apprctn	1,358	1,620	1,613	1,500	1,500	- %
01020552 - 56400 Books and Periodicals	-	14	0	0	0	- %
01020552 - 59100 Interest Expense	-	0	0	100	100	- %
Total Operating Expenses	72,769	77,247	76,421	120,340	123,305	2.46%
Total Clerks	551,096	596,107	534,292	716,496	729,043	1.75%

FINANCE & INFORMATION SYSTEMS

General Fund: **Finance Department** (0102-065X; 075X)
Responsible Manager/Title: Jim Sharpe, Interim Finance Director

Mission Statement

Finance: To provide sound and innovative financial management in the areas of financial record keeping, payroll, accounts payable, billing, accounts receivable, budgeting, and reporting with the desire to provide outstanding customer service and conduct ourselves according to the highest professional standards.

Information Systems: To promote excellence, quality, and efficiency by delivering and supporting enabling technology for network services and infrastructure, programs, and applications while protecting city-wide data.

Departmental Goals

Finance

- To provide accurate and timely financial information and support to City Staff, elected officials, citizens and other stakeholders.
- To safeguard the City's assets and maximize investment returns while minimizing risk and maintaining liquidity
- To process accounts payable, payroll, billing and accounts receivable, efficiently and accurately
- To maintain a high level of professional standards by complying with all applicable laws, regulations, recommended practices and by participating in continuing professional education
- To prepare the Annual Comprehensive Financial Report consistent with the criteria established by the Government Finance Officers Association of the United States and Canada (GFOA) for its Certificate of Achievement for Excellence in Financial Reporting Program
- To have no findings during the single audit of State and Federal awards and process grant reporting timely and accurately
- To systematically improve the City's financial system-MUNIS while maintaining superior internal controls.

Information Systems

- To provide quality, cost effective services through the innovative use of technology.
- To ensure reliable infrastructure thereby minimizing down-time for City network users.
- To maintain a high level of professionalism, knowledge, and skills through continuing training and investigation of new technology.
- To facilitate the usage of City hardware and software.

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Finance						
Finance						
01020651 - 51100 Salaries and Wages	428,647	434,088	610,358	681,897	796,815	16.85%
01020651 - 51200 Temporary Employees	25,609	139,059	10,800	0	22,648	- %
01020651 - 51300 Overtime	1,725	3,827	1,432	1,977	1,977	- %
01020651 - 52100 Health Insurance Benefit	138,781	168,800	194,047	233,999	250,382	7.00%
01020651 - 52200 FICA & Medicare Emplr Match	34,882	44,114	47,602	58,041	61,931	6.70%
01020651 - 52300 PERS Employer Contribution	112,883	102,323	137,613	179,563	212,937	18.59%
01020651 - 52400 Unemployment Insurance	2,516	3,507	3,407	3,497	3,405	(2.63%)
01020651 - 52500 Workers Compensation	969	1,310	1,393	1,796	1,550	(13.70%)
01020651 - 52900 Other Employee Benefits	360	400	480	1,524	1,524	- %
Total Personnel Expenses	746,370	897,428	1,007,132	1,162,294	1,353,169	16.42%
01020652 - 53210 Audit and Accounting	98,800	160,378	97,139	200,000	135,000	(32.50%)
01020652 - 53220 Investment Management Svcs	171,443	169,392	173,202	200,000	190,000	(5.00%)
01020652 - 53230 Legal Services	239	0	0	250	250	- %
01020652 - 53260 Training Services	-	0	3,135	4,250	4,250	- %
01020652 - 53300 Other Professional Svcs	233,152	1,140	15,372	285,000	25,000	(91.23%)
01020652 - 54230 Custodial Services/Supplies	-	0	0	100	0	(100.00%)
01020652 - 54300 Repair/Maintenance Services	6,195	1,274	0	10,652	5,000	(53.06%)
01020652 - 55310 Telephone/Fax/TV	3,808	2,682	744	2,000	2,000	- %
01020652 - 55901 Advertising	-	0	0	400	400	- %
01020652 - 55902 Printing and Binding	-	0	180	0	0	- %
01020652 - 55903 Travel and Related Costs	3,700	21,248	16,192	23,000	23,000	- %
01020652 - 55904 Banking / Credit Card Fees	26,135	17,319	9,252	22,600	22,600	- %
01020652 - 55905 Postal Services	4,104	5,652	6,178	7,332	6,000	(18.17%)
01020652 - 55906 Membership Dues	489	283	719	750	750	- %
01020652 - 55908 Employee Moving Costs	-	0	0	3,719	5,000	34.44%
01020652 - 55911 Recruitment Costs	5,779	0	0	10,000	10,000	- %
01020652 - 56100 General Supplies	129	1,796	1,304	1,200	1,200	- %
01020652 - 56101 Safety Related Items	-	32	34	0	0	- %
01020652 - 56120 Office Supplies	12,246	17,102	19,238	12,508	12,300	(1.66%)
01020652 - 56150 Computer Hardware / Software	191	2,205	240	2,467	0	(100.00%)
01020652 - 56260 Gasoline for Vehicles	428	596	735	500	500	- %
01020652 - 56320 Business Meals	-	0	0	250	250	- %
01020652 - 56330 Food/Bev/Related Emp Apprctn	4,313	2,112	2,920	4,483	5,000	11.53%
01020652 - 56400 Books and Periodicals	-	0	0	250	250	- %
Total Operating Expenses	574,303	403,211	346,583	791,711	448,750	(43.32%)
01020653 - 57400 Machinery and Equipment	(12,872)	19,626	0	0	0	- %
Total Capital Outlay	(12,872)	19,626	0	0	0	- %
01020654 - 58920 Allocations OUT-Credit	(275,700)	(297,444)	(297,444)	(297,456)	(297,456)	- %
Total Other Expenses	(275,700)	(297,444)	(297,444)	(297,456)	(297,456)	- %
Total Finance	1,032,102	1,022,822	1,056,272	1,656,549	1,504,463	(9.18%)

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Finance						
Information Systems						
01020751 - 51100 Salaries and Wages	214,234	220,097	260,081	279,486	292,524	4.66%
01020751 - 51200 Temporary Employees	4,326	5,562	5,559	12,480	0	(100.00%)
01020751 - 51300 Overtime	847	1,147	69	1,155	1,155	- %
01020751 - 52100 Health Insurance Benefit	65,734	66,554	79,762	82,165	87,915	7.00%
01020751 - 52200 FICA & Medicare Emplr Match	16,872	17,378	20,405	22,425	22,466	0.18%
01020751 - 52300 PERS Employer Contribution	56,792	49,512	58,703	69,340	78,184	12.75%
01020751 - 52400 Unemployment Insurance	1,218	1,152	1,401	1,273	1,197	(5.97%)
01020751 - 52500 Workers Compensation	9,452	8,729	11,880	12,152	10,491	(13.67%)
01020751 - 52900 Other Employee Benefits	80	80	80	381	381	- %
Total Personnel Expenses	369,555	370,210	437,940	480,857	494,313	2.80%
01020752 - 53260 Training Services	2,670	0	4,288	12,000	12,000	- %
01020752 - 53300 Other Professional Svs	9,430	4,933	5,355	10,000	10,000	- %
01020752 - 53410 Software / Hardware Support	201,551	222,803	317,588	376,562	416,645	10.64%
01020752 - 55310 Telephone/Fax/TV	1,037	2,166	1,911	3,400	3,400	- %
01020752 - 55320 Network / Internet	150,183	148,335	150,055	152,178	152,178	- %
01020752 - 55903 Travel and Related Costs	2,413	1,861	0	15,000	15,000	- %
01020752 - 56100 General Supplies	2,089	1,892	3,044	2,000	2,000	- %
01020752 - 56101 Safety Related Items	-	0	56	500	500	- %
01020752 - 56150 Computer Hardware / Software	219,778	185,719	126,533	370,695	297,144	(19.84%)
01020752 - 56260 Gasoline for Vehicles	1,298	1,364	1,795	1,400	1,400	- %
01020752 - 56330 Food/Bev/Related Emp Apprctn	-	9	0	0	0	- %
Total Operating Expenses	591,030	569,081	610,623	943,735	910,267	(3.55%)
Total Information Systems	960,585	939,291	1,048,563	1,424,592	1,404,580	(1.40%)

PLANNING

General Fund: **Planning Department** (0102-085X)
Responsible Manager/Title: Cameron Dean, Planning Director

Mission Statement

To provide quality public service and create a safe, functioning and attractive City through coordinated visioning, comprehensive planning, mapping and development review.

Departmental Goals

- To demonstrate a high level of energy and commitment to serve and engage the community
- To assist applicants in achieving their development goals while administering the Code of Ordinances
- To guide community growth and development using a well thought out comprehensive plan develop in concert with land owners and community members
- To ensure City Capital and Major Maintenance (CMMP) requirements are included and vetted through the CMMP process
- To improve the public's access to information via the City's Geographic Information System
- Assist with implementing community development programs as the need/opportunity arises

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Planning						
Planning						
01020851 - 51100 Salaries and Wages	340,364	218,092	283,087	433,881	464,948	7.16%
01020851 - 51200 Temporary Employees	5,760	17,409	6,209	13,000	13,000	- %
01020851 - 51300 Overtime	135	659	135	800	800	- %
01020851 - 52100 Health Insurance Benefit	104,922	82,343	85,485	142,272	152,232	7.00%
01020851 - 52200 FICA & Medicare Emplr Match	26,542	18,066	22,159	34,249	36,625	6.94%
01020851 - 52300 PERS Employer Contribution	97,854	37,249	64,187	110,969	126,281	13.80%
01020851 - 52400 Unemployment Insurance	1,642	1,304	1,992	2,118	2,068	(2.36%)
01020851 - 52500 Workers Compensation	823	538	650	1,183	1,021	(13.69%)
01020851 - 52900 Other Employee Benefits	160	40	120	508	508	- %
Total Personnel Expenses	578,202	375,700	464,024	738,980	797,483	7.92%
01020852 - 53230 Legal Services	16,683	5,211	20,838	14,000	14,000	- %
01020852 - 53240 Engineering/Architectural Svs	-	0	0	2,000	2,000	- %
01020852 - 53260 Training Services	4,189	200	1,785	9,000	10,000	11.11%
01020852 - 53264 Education Reimbursement	-	0	0	1,000	1,000	- %
01020852 - 53300 Other Professional Svs	29,110	2,510	39,386	290,000	40,000	(86.21%)
01020852 - 53430 Survey Services	28,425	0	0	3,000	3,000	- %
01020852 - 53490 Other Technical Services	-	0	0	0	0	- %
01020852 - 54300 Repair/Maintenance Services	-	1,104	0	750	750	- %
01020852 - 54410 Buildings/Land Rental	-	0	0	0	0	- %
01020852 - 55310 Telephone / Fax/TV	3,926	4,051	1,731	3,800	3,500	(7.89%)
01020852 - 55901 Advertising	-	0	0	0	500	- %
01020852 - 55903 Travel and Related Costs	6,006	6,949	3,206	20,000	20,000	- %
01020852 - 55905 Postal Services	194	231	283	500	750	50.00%
01020852 - 55906 Membership Dues	1,079	1,020	109	1,500	1,000	(33.33%)
01020852 - 55908 Employee Moving Costs	-	0	1,950	5,000	7,000	40.00%
01020852 - 55999 Other	-	0	0	0	0	- %
01020852 - 56100 General Supplies	490	11,651	131	1,000	900	(10.00%)
01020852 - 56101 Safety Related Items	40	0	0	500	500	- %
01020852 - 56120 Office Supplies	944	2,315	3,068	4,000	4,000	- %
01020852 - 56150 Computer Hardware / Software	1,395	1,015	609	3,000	13,000	333.33%
01020852 - 56160 Uniforms	-	0	0	320	320	- %
01020852 - 56260 Gasoline for Vehicles	794	613	1,144	1,000	1,000	- %
01020852 - 56320 Business Meals	-	96	124	1,000	800	(20.00%)
01020852 - 56330 Food/Bev/Related Emp Apprctn	2,131	1,709	601	1,500	1,500	- %
01020852 - 56400 Books and Periodicals	-	290	0	300	300	- %
Total Operating Expenses	95,407	38,965	74,966	363,170	125,820	(65.36%)
Total Planning	673,609	414,665	538,989	1,102,150	923,303	(16.23%)

PUBLIC SAFETY

General Fund: **Police Department** (0102-115X; 125X; 145X)
Responsible Manager/Title: Kim Hankins, Chief of Police

Mission Statement

In partnership with the community, we will provide the citizenry and visitors of Unalaska with professional public safety services. Our members will be accountable to and respectful of our diverse population. We will exercise leadership, encourage community involvement and promote education to make the City of Unalaska a safe place for families.

Departmental Goals

Police/Admin Division

- To ensure the delivery of quality police services fostered by our ongoing commitment to utilizing industry best practices through the review and revision of policies and procedures.
- To maintain a highly skilled staff through professional training and continuing education
- To promote community security through emergency preparedness, education, and public relations programs; and by providing services which resolve problems to protect persons and property

Corrections Division Goals

- To provide a clean and safe environment for all persons being held on criminal charges or in protective custody
- To ensure that staff members maintain a high level of professionalism and training
- To keep policies and procedures up to date for efficient operations and compliance with state and federal regulations

Communications Division Goals

- To support the timely delivery of emergency services by obtaining needed information from the public in a professional and compassionate manner
- To maintain a workplace fully staffed with qualified and capable employees
- To provide employees with the training and tools necessary to be successful

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Public Safety Admin						
Public Safety Admin						
01021051 - 51100 Salaries and Wages	-	447,462	0	0	0	- %
01021051 - 51200 Temporary Employees	-	5,760	0	0	0	- %
01021051 - 51300 Overtime	-	223	0	0	0	- %
01021051 - 52100 Health Insurance Benefit	-	119,658	0	0	0	- %
01021051 - 52200 FICA/Medicare Employer Match	-	34,350	0	0	0	- %
01021051 - 52300 PERS Employer Benefit	-	98,138	0	0	0	- %
01021051 - 52400 Unemployment Ins Benefit	-	1,651	0	0	0	- %
01021051 - 52500 Workers Compensation Ins	-	7,100	0	0	0	- %
Total Personnel Expenses	-	714,341	0	0	0	- %
01021052 - 53260 Training Services	-	872	0	0	0	- %
01021052 - 53300 Other Professional	-	3,386	0	0	0	- %
01021052 - 53410 Software / Hardware Support	-	4,854	0	0	0	- %
01021052 - 54110 Water / Sewerage	-	3,232	0	0	0	- %
01021052 - 54210 Solid Waste	-	7,588	0	0	0	- %
01021052 - 54230 Custodial Services/Supplies	-	36,563	0	0	0	- %
01021052 - 54300 Repair/Maintenance Services	-	19,148	0	0	0	- %
01021052 - 55310 Telephone / Fax / TV	-	18,053	0	0	0	- %
01021052 - 55320 Network / Internet	-	2,676	0	0	0	- %
01021052 - 55390 Other Communications / Cable	-	1,602	0	0	0	- %
01021052 - 55901 Advertising	-	200	0	0	0	- %
01021052 - 55903 Travel and Related Costs	-	15,189	0	0	0	- %
01021052 - 55905 Postal Services	-	3,595	0	0	0	- %
01021052 - 55906 Membership Dues	-	450	0	0	0	- %
01021052 - 56100 General Supplies	-	3,703	0	0	0	- %
01021052 - 56120 Office Supplies	-	1,994	0	0	0	- %
01021052 - 56160 Uniforms	-	1,297	0	0	0	- %
01021052 - 56220 Electricity	-	53,294	0	0	0	- %
01021052 - 56240 Heating Oil	-	40,622	716	0	0	- %
01021052 - 56330 Food/Bev/Related Emp Apprctn	-	3,285	0	0	0	- %
Total Operating Expenses	-	221,605	716	0	0	- %
Total Public Safety Admin	-	935,946	716	0	0	- %

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Public Safety						
Police						
01021151 - 51100 Salaries and Wages	1,253,084	776,372	1,280,433	1,855,654	2,181,696	17.57%
01021151 - 51200 Temporary Employees	-	0	4,000	7,500	0	(100.00%)
01021151 - 51300 Overtime	338,238	398,710	418,052	296,640	325,000	9.56%
01021151 - 52100 Health Insurance Benefit	347,056	306,431	394,665	611,486	650,790	6.43%
01021151 - 52200 FICA & Medicare Emplr Match	118,549	81,648	126,135	170,179	188,036	10.49%
01021151 - 52300 PERS Employer Contribution	424,431	277,700	377,625	561,315	656,075	16.88%
01021151 - 52400 Unemployment Insurance	7,166	3,979	6,947	8,619	8,840	2.56%
01021151 - 52500 Workers Compensation	37,630	28,605	38,043	47,179	40,730	(13.67%)
01021151 - 52900 Other Employee Benefits	640	440	440	2,286	2,286	- %
Total Personnel Expenses	2,526,793	1,873,885	2,646,339	3,560,858	4,053,453	13.83%
01021152 - 53230 Legal Services	9,219	3,377	4,172	10,500	15,000	42.86%
01021152 - 53260 Training Services	86,851	16,048	25,693	95,000	80,150	(15.63%)
01021152 - 53264 Education Reimbursement	-	0	0	5,000	5,000	- %
01021152 - 53300 Other Professional Svs	10,021	4,552	5,741	106,000	72,760	(31.36%)
01021152 - 53410 Software / Hardware Support	2,397	0	7,378	18,000	18,000	- %
01021152 - 54110 Water / Sewerage	2,283	0	1,012	1,900	1,900	- %
01021152 - 54210 Solid Waste	2,529	0	2,420	3,000	3,000	- %
01021152 - 54230 Custodial Services/Supplies	8,494	35	11,913	12,300	12,300	- %
01021152 - 54300 Repair/Maintenance Services	1,752	0	19,060	17,000	21,000	23.53%
01021152 - 54410 Buildings / Land Rental	1,125	0	0	1,375	1,375	- %
01021152 - 55310 Telephone / Fax/TV	18,165	4,182	23,183	32,500	32,500	- %
01021152 - 55320 Network / Internet	2,402	0	2,894	4,500	4,500	- %
01021152 - 55330 Radio	2,970	0	3,063	2,000	2,000	- %
01021152 - 55390 Other Communications / Cable	459	0	650	3,000	3,000	- %
01021152 - 55901 Advertising	475	475	675	1,000	1,000	- %
01021152 - 55902 Printing and Binding	168	272	272	750	750	- %
01021152 - 55903 Travel and Related Costs	36,503	16,568	34,224	40,650	56,500	38.99%
01021152 - 55904 Banking / Credit Card Fees	3,092	3,285	2,991	3,600	3,600	- %
01021152 - 55905 Postal Services	2,866	834	4,000	4,000	5,000	25.00%
01021152 - 55906 Membership Dues	703	150	245	1,815	2,035	12.12%
01021152 - 55907 Permit Fees	-	400	0	50	50	- %
01021152 - 55908 Employee Moving Costs	1,948	1,291	2,348	0	6,000	- %
01021152 - 55909 Investigations	1,839	1,803	1,800	10,000	10,000	- %
01021152 - 55910 Impound Fees Exp	875	9,387	300	5,000	5,000	- %
01021152 - 55911 Recruitment Costs	28,539	10,101	5,867	23,533	22,500	(4.39%)
01021152 - 55999 Other	122	0	0	0	0	- %
01021152 - 56100 General Supplies	65,573	10,919	25,910	57,887	40,100	(30.73%)
01021152 - 56101 Safety Related Items	50	10,349	244	1,000	1,000	- %
01021152 - 56106 Disaster Supplies	1,063	0	0	1,000	1,000	- %
01021152 - 56120 Office Supplies	8,933	783	2,625	7,000	7,000	- %
01021152 - 56150 Computer Hardware / Software	2,663	3,290	5,710	7,000	7,000	- %
01021152 - 56160 Uniforms	7,544	8,353	14,032	14,620	14,300	(2.19%)
01021152 - 56220 Electricity	43,041	0	16,737	27,000	27,000	- %
01021152 - 56230 Propane	584	0	14	1,000	1,000	- %
01021152 - 56240 Heating Oil	31,988	0	11,458	15,000	15,000	- %
01021152 - 56260 Gasoline for Vehicles	19,217	28,546	30,641	25,000	25,000	- %
01021152 - 56310 Food/Bev/Related for Programs	620	0	428	3,500	3,500	- %
01021152 - 56320 Business Meals	748	0	226	300	300	- %
01021152 - 56330 Food/Bev/Related Emp Apprctn	3,340	1,452	4,113	3,500	3,500	- %
01021152 - 56400 Books and Periodicals	598	200	1,617	1,000	1,000	- %
01021152 - 56460 State Seizure Funds	69,379	9,195	6,005	13,197	3,957	(70.02%)
Total Operating Expenses	481,133	145,847	279,662	580,477	535,577	(7.74%)

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Public Safety						
01021153 - 57400 Machinery and Equipment	4,112	0	8,048	362,304	180,000	(50.32%)
Total Capital Outlay	4,112	0	8,048	362,304	180,000	(50.32%)
Total Police	3,012,038	2,019,731	2,934,050	4,503,639	4,769,030	5.89%

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Public Safety						
Communications						
01021251 - 51100 Salaries and Wages	472,081	414,370	487,611	560,802	542,491	(3.27%)
01021251 - 51300 Overtime	23,032	81,746	58,313	61,200	61,200	- %
01021251 - 52100 Health Insurance Benefit	139,449	134,071	154,105	165,533	178,872	8.06%
01021251 - 52200 FICA/Medicare Employer Match	37,153	36,653	40,838	43,589	45,896	5.29%
01021251 - 52300 PERS Employer Benefit	131,861	96,815	119,901	140,171	152,837	9.04%
01021251 - 52400 Unemployment Ins Benefit	2,112	2,170	2,637	2,312	2,431	5.15%
01021251 - 52500 Workers Compensation Ins	2,247	1,043	2,112	1,531	1,322	(13.65%)
01021251 - 52900 Other Employee Benefits	80	200	240	635	635	- %
Total Personnel Expenses	808,015	767,068	865,756	975,773	985,684	1.02%
01021252 - 53260 Training Services	2,632	3,004	5,358	5,000	6,000	20.00%
01021252 - 53264 Education Reimbursement	4,800	2,500	0	5,000	5,000	- %
01021252 - 53300 Other Professional	7	0	0	1,000	1,000	- %
01021252 - 54110 Water / Sewerage	-	0	337	1,000	1,000	- %
01021252 - 54210 Solid Waste	1,417	0	1,572	3,000	3,000	- %
01021252 - 54230 Custodial Services/Supplies	5,605	0	7,910	7,700	7,700	- %
01021252 - 54300 Repair/Maintenance Services	1,168	0	979	2,500	2,500	- %
01021252 - 55310 Telephone / Fax / TV	1,782	0	1,800	3,000	4,000	33.33%
01021252 - 55320 Network / Internet	-	0	0	2,000	2,000	- %
01021252 - 55390 Other Communications / Cable	306	0	433	1,000	1,000	- %
01021252 - 55902 Printing and Binding	-	0	0	250	250	- %
01021252 - 55903 Travel and Related Costs	3,711	3,933	5,239	11,000	11,000	- %
01021252 - 55905 Postal Services	-	0	266	0	300	- %
01021252 - 55906 Membership Dues	-	0	0	125	125	- %
01021252 - 55911 Recruitment Costs	-	230	0	1,500	1,500	- %
01021252 - 56100 General Supplies	-	0	728	2,000	2,000	- %
01021252 - 56101 Safety Related Items	-	0	0	1,000	1,000	- %
01021252 - 56106 Disaster Supplies	-	0	0	500	500	- %
01021252 - 56120 Office Supplies	52	857	2,218	1,500	1,500	- %
01021252 - 56150 Computer Hardware / Software	-	0	0	1,000	1,000	- %
01021252 - 56160 Uniforms	742	975	1,271	2,251	2,000	(11.15%)
01021252 - 56220 Electricity	-	0	5,579	4,000	4,000	- %
01021252 - 56240 Heating Oil	-	0	3,819	2,500	2,500	- %
01021252 - 56330 Food/Bev/Related Emp Apprctn	464	18	354	300	1,000	233.33%
01021252 - 56400 Books and Periodicals	-	0	0	250	250	- %
Total Operating Expenses	22,685	11,517	37,863	59,376	62,125	4.63%
Total Communications	830,700	778,586	903,620	1,035,149	1,047,809	1.22%

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Public Safety						
Corrections						
01021451 - 51100 Salaries and Wages	518,363	492,537	519,423	656,598	619,210	(5.69%)
01021451 - 51300 Overtime	36,067	49,865	68,825	57,000	60,000	5.26%
01021451 - 52100 Health Insurance Benefit	161,456	162,672	163,835	192,209	207,417	7.91%
01021451 - 52200 FICA & Medicare Emplr Match	42,072	41,494	43,960	50,594	51,341	1.48%
01021451 - 52300 PERS Employer Contribution	150,616	113,712	132,618	163,315	171,851	5.23%
01021451 - 52400 Unemployment Insurance	3,266	2,354	2,663	2,686	2,818	4.91%
01021451 - 52500 Workers Compensation	14,785	14,166	14,756	14,018	12,102	(13.67%)
01021451 - 52900 Other Employee Benefits	120	160	160	635	635	- %
Total Personnel Expenses	926,745	876,960	946,239	1,137,055	1,125,374	(1.03%)
01021452 - 53260 Training Services	1,582	2,005	415	9,100	17,900	96.70%
01021452 - 53264 Education Reimbursement	4,200	(1,400)	0	5,000	5,000	- %
01021452 - 53300 Other Professional Svs	2,244	0	504	1,000	1,000	- %
01021452 - 53310 Protective Custody Medical	-	0	0	500	500	- %
01021452 - 54110 Water / Sewerage	761	0	337	800	800	- %
01021452 - 54210 Solid Waste	1,884	403	2,452	3,000	3,500	16.67%
01021452 - 54230 Custodial Services/Supplies	5,865	0	8,057	5,820	5,820	- %
01021452 - 54300 Repair/Maintenance Services	1,168	0	979	2,000	2,000	- %
01021452 - 55310 Telephone / Fax/TV	1,797	0	1,811	3,000	3,000	- %
01021452 - 55330 Radio	-	0	0	2,000	4,000	100.00%
01021452 - 55390 Other Communications	306	0	433	500	500	- %
01021452 - 55901 Advertising	-	0	175	200	200	- %
01021452 - 55902 Printing and Binding	-	0	0	250	300	20.00%
01021452 - 55903 Travel and Related Costs	16,153	0	11,645	15,250	18,850	23.61%
01021452 - 55906 Membership Dues	-	0	0	500	500	- %
01021452 - 55907 Permit Fees	190	190	380	200	200	- %
01021452 - 55911 Recruitment Costs	400	1,098	1,445	2,500	2,500	- %
01021452 - 55999 Other	-	0	6	0	0	- %
01021452 - 56100 General Supplies	584	1,129	545	3,114	2,500	(19.72%)
01021452 - 56101 Safety Related Items	-	0	0	1,000	1,000	- %
01021452 - 56120 Office Supplies	717	54	222	1,500	1,500	- %
01021452 - 56150 Computer Hardware / Software	-	0	50	1,000	1,000	- %
01021452 - 56160 Uniforms	1,620	1,365	2,116	5,000	6,000	20.00%
01021452 - 56220 Electricity	14,347	0	5,579	15,000	15,000	- %
01021452 - 56240 Heating Oil	10,662	0	3,819	11,000	11,000	- %
01021452 - 56260 Gasoline for Vehicles	2,135	3,133	3,405	2,000	2,000	- %
01021452 - 56310 Food/Bev/Related for Programs	11,247	12,517	16,103	20,000	22,000	10.00%
01021452 - 56330 Food/Bev/Related Emp Apprctn	199	722	886	300	1,000	233.33%
01021452 - 56400 Books and Periodicals	-	0	0	200	200	- %
Total Operating Expenses	78,559	21,216	61,364	111,734	129,770	16.14%
Total Corrections	1,005,304	898,176	1,007,603	1,248,789	1,255,144	0.51%

FIRE DEPARTMENT/EMERGENCY MANAGEMENT SERVICES

General Fund: Fire Department/EMS (0102-155X)

Responsible Manager/Title: Benjamin L. Knowles, Fire Chief/ Emergency Management Coordinator

Mission Statement

Our purpose is to provide the City of Unalaska's citizens and its visitors with a safe and vibrant community. We aim to enhance the city's livability by providing the highest level of fire and emergency medical services

Departmental Goals

- Recruit, retain, and develop a highly skilled fire and EMS team, optimizing staffing to meet national standards and enhancing advanced life support capabilities.
- Continuously improve operational readiness through consistent advanced training, realistic scenarios, and modern training facilities.
- Improve community emergency preparedness for natural disasters, cyber threats, and public health emergencies, while promoting comprehensive safety education.
- Achieve trust in fire and EMS service by adopting industry best practices and consistently delivering excellent customer service.
- Foster a resilient and informed Unalaska community by increasing health literacy and empowering residents with essential emergency response knowledge.

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Fire & EMS						
Fire and Emergency Services						
01021551 - 51100 Salaries and Wages	600,907	520,785	629,588	928,779	1,033,628	11.29%
01021551 - 51200 Temporary Employees	21,510	115,809	62,864	64,000	65,000	1.56%
01021551 - 51300 Overtime	120,602	141,978	98,517	135,800	190,800	40.50%
01021551 - 52100 Health Insurance Benefit	167,719	151,875	173,829	311,220	333,009	7.00%
01021551 - 52200 FICA & Medicare Emplr Match	56,699	57,998	58,999	86,336	98,456	14.04%
01021551 - 52300 PERS Employer Contribution	203,950	141,207	161,384	268,470	314,698	17.22%
01021551 - 52400 Unemployment Insurance	2,573	2,812	3,146	4,350	4,523	3.98%
01021551 - 52500 Workers Compensation	21,045	21,448	25,012	28,928	19,621	(32.17%)
01021551 - 52900 Other Employee Benefits	120	120	200	1,016	1,016	- %
Total Personnel Expenses	1,195,126	1,154,032	1,213,538	1,828,899	2,060,751	12.68%
01021552 - 53230 Legal Services	-	0	0	500	6,000	1,100.00%
01021552 - 53260 Training Services	17,245	9,684	5,098	31,600	62,148	96.67%
01021552 - 53264 Education Reimbursement	-	0	0	10,000	10,000	- %
01021552 - 53300 Other Professional Svs	13,052	8,153	19,066	270,600	60,600	(77.61%)
01021552 - 53410 Software / Hardware Support	2,900	2,900	6,488	8,288	8,200	(1.06%)
01021552 - 54110 Water / Sewerage	637	581	2,321	3,500	5,500	57.14%
01021552 - 54210 Solid Waste	3,279	1,151	3,680	7,600	7,980	5.00%
01021552 - 54230 Custodial Services/Supplies	8,336	675	11,672	14,400	4,000	(72.22%)
01021552 - 54300 Repair/Maintenance Services	2,257	2,144	2,577	4,000	6,075	51.88%
01021552 - 54410 Buildings / Land Rental	(21,219)	5,792	6,333	5,150	5,150	- %
01021552 - 55310 Telephone / Fax/TV	39,510	28,939	17,796	21,600	21,300	(1.39%)
01021552 - 55330 Radio	6,675	0	4,196	4,000	41,500	937.50%
01021552 - 55390 Other Communications / Cable	459	0	5,923	0	2,000	- %
01021552 - 55901 Advertising	-	150	2,021	350	350	- %
01021552 - 55902 Printing and Binding	-	0	0	2,000	7,500	275.00%
01021552 - 55903 Travel and Related Costs	30,543	17,850	22,901	56,375	90,999	61.42%
01021552 - 55905 Postal Services	-	146	15	600	600	- %
01021552 - 55906 Membership Dues	1,575	225	25	3,050	3,550	16.39%
01021552 - 55908 Employee Moving Costs	-	0	0	0	10,000	- %
01021552 - 55911 Recruitment Costs	-	0	0	6,000	6,000	- %
01021552 - 56100 General Supplies	119,226	119,919	67,945	75,607	20,000	(73.55%)
01021552 - 56101 Safety Related Items	589	18,708	8,505	29,000	26,400	(8.97%)
01021552 - 56102 Medical Supplies	-	0	17,548	46,856	30,000	(35.97%)
01021552 - 56120 Office Supplies	909	372	267	3,500	3,500	- %
01021552 - 56130 Machinery / Vehicle Parts	-	1,467	348	8,005	3,000	(62.52%)
01021552 - 56150 Computer Hardware / Software	6,512	7,962	7,930	1,500	16,500	1,000.00%
01021552 - 56160 Uniforms	20,776	14,967	18,933	45,717	20,000	(56.25%)
01021552 - 56220 Electricity	9,248	9,808	36,579	34,000	37,400	10.00%
01021552 - 56230 Propane	96	0	0	400	1,500	275.00%
01021552 - 56240 Heating Oil	11,466	14,978	31,588	32,500	36,750	13.08%
01021552 - 56260 Gasoline for Vehicles	7,360	6,835	7,607	7,500	8,000	6.67%
01021552 - 56270 Diesel for Equipment	7,351	4,668	7,021	4,500	5,500	22.22%
01021552 - 56310 Food/Bev/Related for Programs	-	0	789	1,200	11,200	833.33%
01021552 - 56320 Business Meals	-	164	2,296	2,000	4,500	125.00%
01021552 - 56330 Food/Bev/Related Emp Apprctn	8,570	23,226	20,765	20,246	25,600	26.45%
01021552 - 56400 Books and Periodicals	-	4,528	0	5,000	10,000	100.00%
Total Operating Expenses	297,353	305,992	338,229	767,143	619,302	(19.27%)
01021553 - 57400 Machinery and Equipment	12,872	159,976	0	0	450,000	- %
Total Capital Outlay	39,316	159,976	0	0	450,000	- %
Total Fire and Emergency Services	1,531,794	1,620,000	1,551,768	2,596,042	3,130,053	20.57%

PUBLIC WORKS

General Fund: ***Public Works Department*** (0102-205X;225X; 235X; XXXX-285X; XXXX-295X)
Responsible Manager/Title: Marc Kielmeyer, Acting Director of Public Works

Mission Statement

To responsibly develop and preserve the physical infrastructure which provides the foundation for our diverse community, while recognizing our remote character and responding to our unique challenges.

Departmental Goals

Administration

- To ensure capital projects are completed in a high-quality, cost effective, and timely manner.
- To provide outstanding services which enhance quality of life and contribute to the economic development of the City.
- To work cooperatively with other departments to ensure efficient use of City resources.
- To provide a safe, efficient work environment for all employees.

Streets and Roads

- To promote public safety and quality of life by ensuring local roadways are well-maintained, with appropriate signage, and in good repair.
- To enhance and protect the value of the City's infrastructure assets through a comprehensive maintenance program.
- To reduce annual operating expenditures through development and implementation of a long-range, comprehensive plan for construction and maintenance of City streets and roads.
- To comply with all regulatory requirements.

Receiving and Supply

- Optimize inventory levels to keep the combination of carrying costs, reorder costs, and equipment down-time to a minimum.
- Keep accurate, timely records of rolling stock, parts inventory, and all fuel use.
- Provide knowledgeable service and support to other City departments.
- Provide timely shipping, receiving, and delivery services for all City departments.

Vehicle and Equipment Maintenance

- To enhance the safety and efficiency of City staff by ensuring vehicles and equipment are well-maintained and in a high state of readiness.
- To protect the value of capital assets through a comprehensive preventative maintenance program.
- To accurately project long range funding requirements for overall City vehicle and equipment replacement.

Facilities Maintenance

- To protect the value and prolong the useful life of City facilities through a comprehensive repair and preventative maintenance program.
- To search for ways to conserve the public's funds in maintenance operations and operations of our City facilities.
- To maintain high skill levels in carpentry, plumbing, painting, electrical, mechanical systems, and landscaping to enhance safety and quality of life for citizens and staff.

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Public Works						
DPW Admin & Engineering						
01022051 - 51100 Salaries and Wages	325,033	350,794	283,041	425,116	413,756	(2.67%)
01022051 - 51200 Temporary Employees	3,941	1,954	26,076	10,400	10,400	- %
01022051 - 51300 Overtime	6	159	87	501	501	- %
01022051 - 52100 Health Insurance Benefit	110,019	99,685	105,992	133,377	142,715	7.00%
01022051 - 52200 FICA & Medicare Emplr Match	25,108	27,027	23,688	33,361	32,284	(3.23%)
01022051 - 52300 PERS Employer Contribution	92,699	69,234	68,205	107,469	112,188	4.39%
01022051 - 52400 Unemployment Insurance	1,489	1,921	1,706	1,965	2,065	5.09%
01022051 - 52500 Workers Compensation	4,358	3,733	3,836	5,634	6,220	10.40%
01022051 - 52900 Other Employee Benefits	239	434	777	1,728	1,728	- %
Total Personnel Expenses	562,890	554,942	513,407	719,551	721,857	0.32%
01022052 - 53230 Legal Services	2,174	2,322	2,385	2,000	13,000	550.00%
01022052 - 53240 Engineering/Architectural Svs	15,852	13,870	825	75,000	75,000	- %
01022052 - 53260 Training Services	1,025	0	2,175	7,000	7,000	- %
01022052 - 53300 Other Professional Svs	3,369	698	3,240	1,000	1,000	- %
01022052 - 53420 Sampling / Testing	226	51	0	0	0	- %
01022052 - 53430 Survey Services	-	0	2,678	4,000	4,000	- %
01022052 - 54110 Water / Sewerage	1,973	2,126	2,178	2,350	2,585	10.00%
01022052 - 54210 Solid Waste	6,895	4,004	7,314	8,200	8,610	5.00%
01022052 - 54230 Custodial Services/Supplies	17,529	15,210	14,946	20,100	20,100	- %
01022052 - 54300 Repair/Maintenance Services	3,188	6,743	4,819	3,500	3,500	- %
01022052 - 54500 Construction Services	-	9,645	0	0	0	- %
01022052 - 55310 Telephone / Fax/TV	10,795	11,312	6,318	10,000	10,000	- %
01022052 - 55901 Advertising	-	0	0	0	2,000	- %
01022052 - 55903 Travel and Related Costs	5,727	0	0	12,000	12,000	- %
01022052 - 55905 Postal Services	710	450	0	600	600	- %
01022052 - 55906 Membership Dues	2,266	411	596	2,000	2,000	- %
01022052 - 56100 General Supplies	12,964	5,890	1,519	7,595	7,250	(4.54%)
01022052 - 56101 Safety Related Items	797	282	101	2,000	2,000	- %
01022052 - 56120 Office Supplies	4,310	3,628	3,464	15,754	6,000	(61.91%)
01022052 - 56150 Computer Hardware / Software	2,144	5,035	869	1,000	1,000	- %
01022052 - 56220 Electricity	31,465	24,178	27,333	32,900	34,545	5.00%
01022052 - 56240 Heating Oil	48,551	46,397	52,894	56,300	57,989	3.00%
01022052 - 56260 Gasoline for Vehicles	2,109	1,730	1,494	2,500	2,500	- %
01022052 - 56320 Business Meals	-	82	0	0	0	- %
01022052 - 56330 Food/Bev/Related Emp Apprctn	3,214	7,956	6,712	5,000	5,000	- %
01022052 - 56400 Books and Periodicals	1,163	0	0	1,000	1,000	- %
Total Operating Expenses	178,640	162,018	141,858	271,799	278,679	2.53%
Total DPW Admin & Engineering	741,936	716,960	655,265	991,350	1,000,536	0.93%

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Public Works						
Streets and Roads						
01022251 - 51100 Salaries and Wages	809,449	924,639	1,028,113	1,092,945	1,096,006	0.28%
01022251 - 51200 Temporary Employees	7,477	0	0	41,704	41,704	- %
01022251 - 51300 Overtime	41,367	50,727	77,291	45,000	45,000	- %
01022251 - 52100 Health Insurance Benefit	262,295	314,888	335,155	355,680	380,580	7.00%
01022251 - 52200 FICA & Medicare Emplr Match	65,659	74,584	84,985	87,722	90,476	3.14%
01022251 - 52300 PERS Employer Contribution	243,264	233,622	268,033	285,514	311,915	9.25%
01022251 - 52400 Unemployment Insurance	4,050	4,635	5,256	5,387	5,429	0.78%
01022251 - 52500 Workers Compensation	32,365	36,835	39,442	34,477	29,764	(13.67%)
01022251 - 52900 Other Employee Benefits	570	2,092	4,593	7,129	7,129	- %
Total Personnel Expenses	1,466,497	1,642,022	1,842,868	1,955,558	2,008,003	2.68%
01022252 - 53240 Engineering/Architectural Svs	-	0	0	50,000	50,000	- %
01022252 - 53260 Training Services	384	0	0	5,000	5,000	- %
01022252 - 53300 Other Professional Svs	7,965	17,174	6,441	3,500	3,500	- %
01022252 - 53430 Survey Services	-	0	0	2,000	2,000	- %
01022252 - 54210 Solid Waste	6,012	6,223	8,254	7,000	8,000	14.29%
01022252 - 54220 Snow Plowing	-	0	0	2,000	2,000	- %
01022252 - 54300 Repair/Maintenance Services	-	1,829	0	4,000	4,000	- %
01022252 - 54420 Equipment Rental	-	0	0	4,000	4,000	- %
01022252 - 54500 Construction Services	-	0	0	1,000	1,000	- %
01022252 - 55310 Telephone / Fax/TV	836	429	1,146	1,000	1,000	- %
01022252 - 55330 Radio	-	0	0	1,000	1,000	- %
01022252 - 55903 Travel and Related Costs	-	0	0	5,000	5,000	- %
01022252 - 55907 Permit Fees	-	650	0	1,000	1,000	- %
01022252 - 56100 General Supplies	243,310	157,244	189,447	153,122	153,000	(0.08%)
01022252 - 56101 Safety Related Items	6,230	3,460	3,104	5,000	5,000	- %
01022252 - 56110 Sand / Gravel / Rock	395,896	239,817	295,027	275,000	366,000	33.09%
01022252 - 56120 Office Supplies	1,450	22	0	500	500	- %
01022252 - 56220 Electricity (streets lights)	105,904	82,166	77,728	94,500	94,500	- %
01022252 - 56230 Propane	159	279	203	500	500	- %
01022252 - 56260 Gasoline for Vehicles	6,095	8,450	10,301	9,000	9,000	- %
01022252 - 56270 Diesel for Equipment	68,403	74,323	76,242	75,000	75,000	- %
01022252 - 56330 Food/Bev/Related Emp Apprctn	1,933	1,066	101	1,000	1,000	- %
Total Operating Expenses	844,576	593,131	667,995	700,122	792,000	13.12%
01022253 - 57300 Improvements & Infrastructure	-	0	0	0	0	- %
01022253 - 57400 Machinery and Equipment	145,954	250,246	0	994,402	200,000	(79.89%)
Total Capital Outlay	145,954	250,246	0	994,402	200,000	(79.89%)
Total Streets and Roads	2,457,026	2,485,399	2,510,862	3,650,082	3,000,003	(17.81%)

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Public Works						
Receiving and Supply						
01022351 - 51100 Salaries and Wages	159,274	206,191	214,180	210,056	218,394	3.97%
01022351 - 51300 Overtime	11,503	4,831	3,389	3,075	3,075	- %
01022351 - 52100 Health Insurance Benefit	60,414	70,783	70,176	72,916	78,019	7.00%
01022351 - 52200 FICA & Medicare Emplr Match	13,064	16,130	16,630	16,304	16,941	3.91%
01022351 - 52300 PERS Employer Contribution	48,392	47,462	51,778	54,843	59,053	7.68%
01022351 - 52400 Unemployment Insurance	972	1,042	1,080	1,019	1,059	3.93%
01022351 - 52500 Workers Compensation	5,450	6,617	6,963	6,458	5,575	(13.67%)
01022351 - 52900 Other Employee Benefits	295	548	1,000	1,651	1,651	- %
Total Personnel Expenses	299,365	353,605	365,197	366,322	383,767	4.76%
01022352 - 53260 Training Services	361	0	0	1,200	1,200	- %
01022352 - 53300 Other Professional Svs	318	22,544	681	700	700	- %
01022352 - 54300 Repair/Maintenance Services	1,813	1,248	1,613	700	700	- %
01022352 - 54420 Equipment Rental	1,515	1,023	1,102	1,250	1,250	- %
01022352 - 55310 Telephone / Fax/TV	836	850	835	1,200	1,200	- %
01022352 - 55903 Travel and Related Costs	-	0	0	1,000	1,000	- %
01022352 - 56100 General Supplies	3,879	896	1,917	1,800	1,800	- %
01022352 - 56101 Safety Related Items	157	119	38	700	700	- %
01022352 - 56120 Office Supplies	2,292	1,827	1,934	2,000	2,000	- %
01022352 - 56260 Gasoline for Vehicles	2,152	2,223	1,993	2,000	2,000	- %
01022352 - 56270 Diesel for Equipment	307	323	161	500	500	- %
Total Operating Expenses	13,629	31,053	10,275	13,050	13,050	- %
Total Receiving and Supply	312,994	384,658	375,472	379,372	396,817	4.60%

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Public Works						
Veh & Equip Maintenance						
01022851 - 51100 Salaries and Wages	473,035	574,122	546,344	644,720	551,730	(14.42%)
01022851 - 51300 Overtime	6,982	1,463	12,320	15,422	15,421	(0.01%)
01022851 - 52100 Health Insurance Benefit	147,392	178,723	153,628	164,538	176,058	7.00%
01022851 - 52200 FICA & Medicare Emplr Match	36,721	44,010	42,717	41,477	43,393	4.62%
01022851 - 52300 PERS Employer Contribution	137,827	132,189	131,873	139,055	152,726	9.83%
01022851 - 52400 Unemployment Insurance	2,292	2,504	2,418	2,298	2,394	4.18%
01022851 - 52500 Workers Compensation	12,880	15,221	14,182	13,448	11,610	(13.67%)
01022851 - 52900 Other Employee Benefits	157	1,389	2,148	3,344	3,345	0.03%
Total Personnel Expenses	817,286	949,620	905,631	1,024,302	956,677	(6.60%)
01022852 - 53260 Training Services	2,964	0	0	5,000	5,000	- %
01022852 - 53300 Other Professional Svs	4,741	2,330	6,594	5,000	10,000	100.00%
01022852 - 54210 Solid Waste	6,497	8,542	5,572	15,000	4,000	(73.33%)
01022852 - 54300 Repair/Maintenance Services	2,730	10,469	0	10,000	10,000	- %
01022852 - 55310 Telephone / Fax/TV	1,063	166	161	1,500	1,500	- %
01022852 - 55903 Travel and Related Costs	-	0	0	5,000	5,000	- %
01022852 - 56100 General Supplies	55,883	56,140	44,673	74,154	73,850	(0.41%)
01022852 - 56101 Safety Related Items	5,497	3,840	6,456	6,500	6,500	- %
01022852 - 56120 Office Supplies	489	0	858	400	400	- %
01022852 - 56130 Machinery / Vehicle Parts	207,632	175,150	194,422	288,266	281,750	(2.26%)
01022852 - 56150 Computer Hardware / Software	17,852	14,507	7,807	6,525	7,675	17.62%
01022852 - 56230 Propane	78	217	75	750	750	- %
01022852 - 56260 Gasoline for Vehicles	3,969	4,381	4,812	5,000	6,000	20.00%
01022852 - 56270 Diesel for Equipment	-	0	201	0	0	- %
Total Operating Expenses	309,396	275,742	271,630	423,095	412,425	(2.52%)
01022853 - 57400 Machinery and Equipment	-	0	44,923	0	250,000	- %
Total Capital Outlay	-	0	44,923	0	250,000	- %
Total Veh & Equip Maintenance	1,126,682	1,225,362	1,222,184	1,447,397	1,619,102	11.86%

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Public Works						
Facilities Maintenance						
01022951 - 51100 Salaries and Wages	517,401	566,245	557,299	716,155	606,564	(15.30%)
01022951 - 51200 Temporary Employees	31,324	35,971	41,702	0	0	- %
01022951 - 51300 Overtime	38,080	33,873	16,470	20,114	23,882	18.73%
01022951 - 52100 Health Insurance Benefit	161,231	182,024	184,807	201,155	215,030	6.90%
01022951 - 52200 FICA & Medicare Emplr Match	44,891	48,632	47,053	45,923	48,219	5.00%
01022951 - 52300 PERS Employer Contribution	156,762	133,227	131,588	152,233	168,632	10.77%
01022951 - 52400 Unemployment Insurance	2,920	3,042	2,749	2,813	2,921	3.84%
01022951 - 52500 Workers Compensation	20,367	19,687	17,554	19,856	16,252	(18.15%)
01022951 - 52900 Other Employee Benefits	361	1,423	2,532	4,229	4,076	(3.62%)
Total Personnel Expenses	973,337	1,024,124	1,001,754	1,162,478	1,085,576	(6.62%)
01022952 - 53240 Engineering/Architectural Svs	-	0	0	3,000	3,000	- %
01022952 - 53260 Training Services	-	0	0	17,000	17,000	- %
01022952 - 53300 Other Professional Svs	21,615	51,963	40,952	144,000	9,000	(93.75%)
01022952 - 53420 Sampling / Testing	479	0	80	1,000	1,000	- %
01022952 - 53490 Other Technical Services	-	0	0	7,100	7,100	- %
01022952 - 54210 Solid Waste	286	725	626	6,285	12,385	97.06%
01022952 - 54300 Repair/Maintenance Services	151,372	117,458	49,837	222,100	387,100	74.29%
01022952 - 54500 Construction Services	-	2,644	0	15,000	15,000	- %
01022952 - 55310 Telephone / Fax/TV	2,308	2,371	2,230	5,000	5,000	- %
01022952 - 55903 Travel and Related Costs	5,195	0	0	20,000	20,000	- %
01022952 - 55906 Membership Dues	533	558	0	544	544	- %
01022952 - 56100 General Supplies	141,374	43,154	60,259	65,254	65,000	(0.39%)
01022952 - 56101 Safety Related Items	6,059	5,181	4,181	12,320	12,320	- %
01022952 - 56120 Office Supplies	-	301	0	750	750	- %
01022952 - 56140 Facility Maintenance Supplies	69,971	125,323	70,041	104,422	93,700	(10.27%)
01022952 - 56150 Computer Hardware / Software	7,197	675	8,400	2,000	2,000	- %
01022952 - 56220 Electricity	3,694	2,405	2,555	4,500	4,500	- %
01022952 - 56230 Propane	58	139	50	750	750	- %
01022952 - 56260 Gasoline for Vehicles	10,105	11,573	10,261	9,000	9,000	- %
01022952 - 56270 Diesel for Equipment	107	34	28	300	300	- %
01022952 - 56400 Books and Periodicals	-	0	0	500	500	- %
Total Operating Expenses	420,354	364,505	249,499	640,825	665,949	3.92%
01022953 - 57400 Machinery and Equipment	-	0	0	110,000	0	(100.00%)
Total Capital Outlay	-	0	0	110,000	0	(100.00%)
Total Facilities Maintenance	1,393,691	1,388,629	1,251,253	1,913,303	1,751,525	(8.46%)

PCR

General Fund: **Parks Culture and Recreation** (0102-315X; 325X;335X;345X; 355X; 365X)
Responsible Manager/Title: Roger Blakeley, PCR Director

Mission Statement

To enrich our diverse community by providing exemplary, accessible, and safe cultural, leisure, and recreation facilities and services that nurture youth development and inspire people to learn, play, and engage with our unique and welcoming environment

Departmental Goals

Programing Division

- Design and implement a quality comprehensive parks and recreation program that meets the unique and changing needs of this diverse community.
- Engage local individuals, businesses, and non-profits with opportunities to volunteer, sponsor, and participate in PCR programming.
- Promote health, fitness, leisure enjoyment, cultural enrichment, and learning.
- Provide programs and services within budget maximizing the effectiveness of those funds for them most number of people.
- Continue to engage local cultural groups, especially the indigenous peoples of Unalaska, developing programming that seeks to help them teach and maintain their unique cultures

Park Operation Division

- Provide community members with safe and exceptional recreational opportunities
- Maintain and improve our city parks and facilities
- Provide the community with excellent customer service

Aquatics Division

- Offer more aquatic fitness classes to enhance the health and wellness of community members.
- Maintain a safe and clean environment throughout the Aquatic Center.
- Provide excellent services during swim meets, programs and events to enrich the aquatic experience for all patrons.

Library Mission Statement

Unalaska Public Library educates, enriches, and inspires community members by connecting them to the world and each other.

Library Goals

- Develop a free popular materials library that reflects the needs, interests, and diversity of the community.
- Provide free programs for all ages.
- Provide resources for both independent learning and formal education.
- Spark imagination and curiosity for all ages.
- Collect and provide access to Aleutian and Alaskan history materials.
- Serve as a gathering place for individuals and groups.
- Provide resources and technology that support community business needs.

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Parks, Culture & Recreation						
PCR Administration						
01023151 - 51100 Salaries and Wages	146,922	173,321	174,903	195,799	172,370	(11.97%)
01023151 - 52100 Health Insurance Benefit	34,607	39,276	35,646	35,568	38,058	7.00%
01023151 - 52200 FICA & Medicare Emplr Match	11,264	13,273	13,088	12,378	13,186	6.53%
01023151 - 52300 PERS Employer Contribution	43,167	40,997	42,666	42,762	48,266	12.87%
01023151 - 52400 Unemployment Insurance	493	494	584	497	517	4.02%
01023151 - 52500 Workers Compensation	463	545	572	409	353	(13.69%)
01023151 - 52900 Other Employee Benefits	80	40	80	127	127	- %
Total Personnel Expenses	236,995	267,946	267,539	287,540	272,877	(5.10%)
01023152 - 53230 Legal Services	-	0	1,019	0	0	- %
01023152 - 53260 Training Services	-	222	750	400	400	- %
01023152 - 53300 Other Professional Svs	-	1,232	229	10,386	210,386	1,925.67%
01023152 - 55310 Telephone / Fax/TV	6,025	5,879	3,346	8,000	8,000	- %
01023152 - 55901 Advertising	299	1,898	598	500	500	- %
01023152 - 55902 Printing and Binding	6,583	0	6,386	2,114	2,114	- %
01023152 - 55903 Travel and Related Costs	-	0	9,559	10,000	10,000	- %
01023152 - 55906 Membership Dues	875	875	1,395	1,500	1,500	- %
01023152 - 55907 Permit Fees	-	0	0	800	800	- %
01023152 - 56100 General Supplies	334	15	31	0	0	- %
01023152 - 56101 Safety Related Items	-	21	336	0	0	- %
01023152 - 56120 Office Supplies	-	0	0	50	50	- %
01023152 - 56260 Gasoline for Vehicles	2,135	1,914	2,318	2,000	2,000	- %
01023152 - 56320 Business Meals	-	0	194	100	100	- %
01023152 - 56330 Food/Bev/Related Emp Apprctn	1,215	5,298	4,718	2,500	2,500	- %
Total Operating Expenses	27,624	17,354	30,879	38,350	238,350	521.51%
Total PCR Administration	264,619	285,300	298,418	325,890	511,227	56.87%

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Parks, Culture & Recreation						
Recreation Programs						
01023251 - 51100 Salaries and Wages	297,767	378,294	379,873	474,298	450,560	(5.00%)
01023251 - 51200 Temporary Employees	10,515	5,745	27,545	45,491	32,400	(28.78%)
01023251 - 51300 Overtime	17,451	29,251	34,440	30,000	30,000	- %
01023251 - 52100 Health Insurance Benefit	138,495	146,691	148,281	177,840	190,290	7.00%
01023251 - 52200 FICA & Medicare Emplr Match	24,919	31,609	33,959	41,058	39,242	(4.42%)
01023251 - 52300 PERS Employer Contribution	90,385	85,276	82,106	123,175	122,746	(0.35%)
01023251 - 52400 Unemployment Insurance	1,946	2,541	2,545	2,809	3,389	20.65%
01023251 - 52500 Workers Compensation	4,106	4,693	4,495	5,070	4,441	(12.41%)
01023251 - 52900 Other Employee Benefits	115	160	160	635	635	- %
Total Personnel Expenses	585,698	684,260	713,404	900,376	873,703	(2.96%)
01023252 - 53260 Training Services	724	2,080	480	2,900	2,900	- %
01023252 - 53300 Other Professional Svs	15,849	35,733	21,576	23,500	20,619	(12.26%)
01023252 - 55903 Travel and Related Costs	6,022	12,245	0	24,600	33,600	36.59%
01023252 - 55908 Employee Moving Costs	-	0	1,382	0	0	- %
01023252 - 56100 General Supplies	49,602	48,386	47,071	56,996	54,825	(3.81%)
01023252 - 56101 Safety Related Items	-	304	0	200	200	- %
01023252 - 56120 Office Supplies	-	219	46	0	0	- %
01023252 - 56150 Computer Hardware / Software	265	265	2,080	180	180	- %
01023252 - 56310 Food / Bev & Related for Progs	15,466	16,918	19,446	24,070	31,430	30.58%
01023252 - 56330 Food/Bev/Related Emp Apprctn	612	588	195	200	200	- %
Total Operating Expenses	88,540	116,738	92,277	132,646	143,954	8.52%
Total Recreation Programs	674,238	800,998	805,681	1,033,022	1,017,657	(1.49%)

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Parks, Culture & Recreation						
Community Center Operations						
01023351 - 51100 Salaries and Wages	317,563	426,207	466,455	573,798	549,637	(4.21%)
01023351 - 51200 Temporary Employees	-	0	5,165	0	0	- %
01023351 - 51300 Overtime	10,455	13,951	22,261	15,000	24,000	60.00%
01023351 - 52100 Health Insurance Benefit	158,365	185,953	167,577	177,840	228,348	28.40%
01023351 - 52200 FICA & Medicare Emplr Match	25,094	33,661	37,770	41,066	43,883	6.86%
01023351 - 52300 PERS Employer Contribution	77,544	73,263	76,577	104,935	116,005	10.55%
01023351 - 52400 Unemployment Insurance	2,702	3,614	3,722	3,772	3,931	4.22%
01023351 - 52500 Workers Compensation	770	957	1,096	1,113	961	(13.66%)
01023351 - 52900 Other Employee Benefits	160	80	80	635	635	- %
Total Personnel Expenses	592,653	737,685	780,703	918,159	967,400	5.36%
01023352 - 53260 Training Services	-	153	750	1,500	1,500	- %
01023352 - 53300 Other Professional Svs	942	2,170	1,350	1,000	4,000	300.00%
01023352 - 54110 Water / Sewerage	9,088	14,033	10,029	18,160	18,160	- %
01023352 - 54210 Solid Waste	13,629	10,888	9,550	15,250	16,000	4.92%
01023352 - 54230 Custodial Services/Supplies	64,090	65,144	74,759	80,000	82,500	3.13%
01023352 - 54300 Repair/Maintenance Services	1,146	5,002	6,137	5,000	5,000	- %
01023352 - 54410 Buildings / Land Rental	3,100	3,581	3,581	4,200	4,200	- %
01023352 - 55310 Telephone / Fax/TV	14,509	15,309	16,651	21,000	21,000	- %
01023352 - 55903 Travel and Related Costs	-	393	4,734	11,000	11,000	- %
01023352 - 55904 Banking / Credit Card Fees	7,503	8,175	6,510	7,000	7,000	- %
01023352 - 55905 Postal Services	50	58	250	200	300	50.00%
01023352 - 55907 Permit Fees	380	1,422	1,302	1,500	1,500	- %
01023352 - 56100 General Supplies	32,314	55,463	37,622	48,000	96,000	100.00%
01023352 - 56101 Safety Related Items	-	490	740	2,000	2,000	- %
01023352 - 56120 Office Supplies	3,293	5,976	7,773	6,000	6,000	- %
01023352 - 56150 Computer Hardware / Software	499	672	613	1,000	1,000	- %
01023352 - 56160 Uniforms	614	1,129	2,994	1,200	1,750	45.83%
01023352 - 56220 Electricity	95,923	90,085	86,446	82,000	82,000	- %
01023352 - 56230 Propane	-	0	0	0	0	- %
01023352 - 56240 Heating Oil	81,352	81,326	86,160	80,000	80,000	- %
01023352 - 56330 Food/Bev/Related Emp Apprctn	122	27	37	300	300	- %
Total Operating Expenses	328,553	361,494	357,987	386,310	441,210	14.21%
01023353 - 57300 Improvements & Infrastructure	11,212	7,165	37,350	0	0	- %
Total Capital Outlay	11,212	7,165	37,350	0	0	- %
Total Community Center Operations	932,418	1,106,343	1,176,040	1,304,469	1,408,610	7.98%

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Parks, Culture & Recreation						
Library						
01023451 - 51100 Salaries and Wages	333,222	383,020	363,819	457,396	465,936	1.87%
01023451 - 51200 Temporary Employees	12,965	10,846	34,009	28,176	27,890	(1.02%)
01023451 - 51300 Overtime	4,701	6,362	4,651	8,000	10,000	25.00%
01023451 - 52100 Health Insurance Benefit	124,365	148,940	198,810	142,272	152,232	7.00%
01023451 - 52200 FICA & Medicare Emplr Match	26,843	30,606	30,778	34,853	38,542	10.58%
01023451 - 52300 PERS Employer Contribution	75,896	71,900	69,215	84,553	105,393	24.65%
01023451 - 52400 Unemployment Insurance	2,564	2,959	2,809	3,012	2,867	(4.81%)
01023451 - 52500 Workers Compensation	782	886	893	958	827	(13.67%)
01023451 - 52900 Other Employee Benefits	200	80	80	508	508	- %
Total Personnel Expenses	581,537	655,598	705,064	759,728	804,195	5.85%
01023452 - 53260 Training Services	504	489	200	1,600	1,600	- %
01023452 - 53300 Other Professional Svs	826	2,372	3,665	4,400	4,400	- %
01023452 - 53490 Other Technical Services	-	0	0	8,000	1,000	(87.50%)
01023452 - 54110 Water / Sewerage	1,119	601	1,537	2,400	2,400	- %
01023452 - 54210 Solid Waste	3,905	1,954	5,211	7,200	7,200	- %
01023452 - 54230 Custodial Services/Supplies	33,914	38,408	44,614	50,000	50,800	1.60%
01023452 - 54300 Repair/Maintenance Services	-	608	0	1,000	1,500	50.00%
01023452 - 55310 Telephone / Fax/TV	2,657	2,166	2,727	2,100	2,100	- %
01023452 - 55320 Network / Internet	5,519	8,124	8,779	9,000	9,000	- %
01023452 - 55903 Travel and Related Costs	375	4,592	2,092	16,000	17,400	8.75%
01023452 - 55905 Postal Services	3,094	3,907	4,428	4,450	5,300	19.10%
01023452 - 55906 Membership Dues	950	955	962	1,000	1,200	20.00%
01023452 - 55907 Permit Fees	439	439	461	550	550	- %
01023452 - 56100 General Supplies	8,555	22,576	26,218	14,050	22,500	60.14%
01023452 - 56101 Safety Related Items	94	98	51	150	150	- %
01023452 - 56120 Office Supplies	10,774	4,004	2,710	9,000	9,500	5.56%
01023452 - 56150 Computer Hardware / Software	9,397	2,055	4,269	3,000	4,500	50.00%
01023452 - 56220 Electricity	23,796	7,655	25,671	30,000	30,000	- %
01023452 - 56230 Propane	-	0	948	8,500	6,500	(23.53%)
01023452 - 56240 Heating Oil	14,660	10,869	22,486	21,000	21,000	- %
01023452 - 56270 Diesel for Equipment	-	0	0	0	2,000	- %
01023452 - 56310 Food/Bev/Related for Programs	663	1,069	969	2,000	2,000	- %
01023452 - 56330 Food/Bev/Related Emp Apprctn	250	174	314	500	500	- %
01023452 - 56400 Books and Periodicals	66,452	38,528	57,900	68,262	68,150	(0.16%)
01023452 - 56450 Grants (Supplies)	-	0	0	18,000	0	(100.00%)
01023452 - 56451 Grants - Telecommunications	112,340	106,560	99,797	99,797	108,576	8.80%
01023452 - 56452 Grants-Circulating Materials	15,114	7,000	13,000	13,000	13,000	- %
01023452 - 56453 Grants-Travel	1,163	1,198	0	2,850	1,250	(56.14%)
Total Operating Expenses	316,559	266,401	329,007	397,808	394,076	(0.94%)
01023453 - 57400 Machinery and Equipment	15,862	23,392	0	0	0	- %
Total Capital Outlay	15,862	23,392	0	0	0	- %
Total Library	913,958	945,391	1,034,071	1,157,536	1,198,271	3.52%

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Parks, Culture & Recreation						
Aquatics Center						
01023551 - 51100 Salaries and Wages	252,785	257,448	339,893	460,147	376,473	(18.18%)
01023551 - 51200 Temporary employees	739	2,479	2,570	0	600	- %
01023551 - 51300 Overtime	11,614	6,898	16,182	10,000	12,000	20.00%
01023551 - 52100 Health Insurance Benefit	88,027	71,897	99,637	106,704	114,174	7.00%
01023551 - 52200 FICA & Medicare Emplr Match	20,283	20,412	27,436	29,153	29,766	2.10%
01023551 - 52300 PERS Employer Contribution	52,182	41,213	56,601	64,957	70,043	7.83%
01023551 - 52400 Unemployment Insurance	2,123	2,118	2,820	2,613	2,749	5.20%
01023551 - 52500 Workers Compensation	9,380	8,354	9,398	10,713	9,249	(13.67%)
01023551 - 52900 Other employee benefits	120	80	120	381	381	- %
Total Personnel Expenses	437,252	410,898	554,658	684,668	615,435	(10.11%)
01023552 - 53260 Training Services	2,252	4,752	4,362	5,500	5,500	- %
01023552 - 53264 Education Reimbursement	-	0	0	3,500	3,500	- %
01023552 - 53300 Other Professional Svs	2,485	3,076	675	7,500	7,500	- %
01023552 - 53420 Sampling / Testing	-	210	980	1,320	1,320	- %
01023552 - 54210 Solid Waste	-	0	126	0	100	- %
01023552 - 54230 Custodial Services/Supplies	1,562	1,869	3,848	5,500	5,700	3.64%
01023552 - 55310 Telephone and Fax/TV	908	929	906	1,200	1,300	8.33%
01023552 - 55903 Travel and Related Costs	5,310	300	4,545	12,000	12,500	4.17%
01023552 - 55906 Membership dues	-	0	600	600	600	- %
01023552 - 56100 General supplies	20,278	20,757	45,333	32,071	33,000	2.90%
01023552 - 56101 Safety Related Items	290	2,433	2,210	1,500	1,550	3.33%
01023552 - 56115 Chemicals	23,783	21,717	24,628	24,130	25,400	5.26%
01023552 - 56120 Office Supplies	1,083	690	2,160	1,800	1,850	2.78%
01023552 - 56150 Computer Hardware / Software	5,498	1,750	1,968	2,000	2,100	5.00%
01023552 - 56160 Uniforms	1,478	1,070	2,538	1,500	1,500	- %
01023552 - 56310 Food/Bev/Related for Programs	1,883	3,097	2,534	3,000	3,300	10.00%
01023552 - 56330 Food/Bev/Related Emp Apprctn	829	582	361	800	850	6.25%
Total Operating Expenses	67,637	63,233	97,774	103,921	107,570	3.51%
Total Aquatics Center	504,889	474,131	652,432	788,589	723,005	(8.32%)

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Parks, Culture & Recreation						
Parks						
01023652 - 54110 Water / Sewerage	16,576	907	877	10,450	10,450	- %
01023652 - 54210 Solid Waste	3,141	2,289	2,644	2,300	2,300	- %
01023652 - 54300 Repair/Maintenance Services	-	24,210	0	0	27,000	- %
01023652 - 54410 Buildings/Land Rental	21,600	21,600	21,600	21,600	21,600	- %
01023652 - 56100 General Supplies	(160)	0	675	9,750	9,750	- %
01023652 - 56220 Electricity	2,476	2,843	1,992	6,000	6,000	- %
Total Operating Expenses	43,632	51,849	27,789	50,100	77,100	53.89%
Total Parks	43,632	51,849	27,789	50,100	77,100	53.89%

COMMUNITY SUPPORT

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2025-24

A RESOLUTION OF THE UNALASKA CITY COUNCIL ESTABLISHING THE SUMS TO BE MADE AVAILABLE FOR COMMUNITY SUPPORT AND CAPITAL GRANTS FROM THE CITY OF UNALASKA TO THE APPLICANTS FOR COMMUNITY SUPPORT FOR FISCAL YEAR 2026

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

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

WHEREAS, the City of Unalaska has received ten (10) Community Support Grant Requests totaling \$2,270,165 for fiscal year 2025; and

WHEREAS, the funding guide for fiscal year 2025 community support, based on 3.5% of the average revenue for the General Fund for the five most recently completed and audited fiscal years, plus the funds available from Tobacco Excise Tax and Bed Tax, is \$1,719,896; and

WHEREAS, the City Council is recommending a total funding amount of \$2,249,559 for the Community Support Program, distributing accordingly per the next section.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council establishes the following amounts to be included in the fiscal year 2026 operating budget for community support and capital grants to non-profit organizations:

Community Grant Applicant	Amount
Aleutian Pribilof Islands Association	143,000
Iliuliuk Family Health Services (IFHS)	800,000
Museum of the Aleutians	386,716
Unalaska Community Broadcasting/KUCB	130,500
Unalaska Senior Citizens	79,449
Unalaska Visitors Bureau	210,000
USAFV	392,838
Qawalangin Tribe Camp Qungaayux	71,056
ASFA Unalaska Chapter	20,000
Unalaska Little League	16,000
Total	2,249,559

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 13, 2025.


Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:


Estikarien P. Magdaong, CMC
City Clerk



MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Cameron Dean, Planning Director
Through: William Homka, City Manager
Date: May 13, 2025
Re: Resolution 2025-24 FY26 Community Support Grant

SUMMARY: The formula for determining funding for Community Support Grants is a guide and is calculated using a combination of General Fund revenue and the available balances in the Tobacco Excise Tax Fund and Bed Tax Fund.

Ten organizations submitted applications totaling \$2,270,165 for FY26.

All applications have been reviewed by Staff and were provided to Council for review. Staff does not make recommendations; the City Council decides how to fund the requests.

PREVIOUS COUNCIL ACTION: Each year from FY06 through FY17 Council established a special committee charged with reviewing and scoring the applications using the Council-approved evaluation tool.

Resolution 2016-78 eliminated the Grant Review Committee, allowing Staff to do a preliminary review of all applications and then pass the application reviews and other informational documents to Council.

Resolution 2019-64 increased the funding percentage from 3.4642% to 3.5% of the city's General Fund revenue average for the past five (5) years. The purpose of the increase was to round the percentage up to a simple decimal number. The award amounts have varied over the years from 3.03% to 3.91%.

Resolution 2023-09 amended the funding formula guide to include Tobacco Excise Tax revenue.

Resolution 2023-42 revised the program guidelines to explicitly allow applications from the Qawalangin Tribe of Unalaska's Culture Camp program.

Resolution 2024-44 amended the language of the funding guideline.

Resolution 2024-45 adjusted some of the grantee reporting requirements.

On April 22, 2025 Council voted to postpone Resolution 2025-24 and directed the City Manager to facilitate a meeting between Council and the IFHS board and director.

BACKGROUND: Council heard presentations from each FY26 applicant during a work session on April 8, 2025. Program award history is provided in the attached table.

Per Council's directive, Staff facilitated a joint meeting between City Council, the City Manager and IFHS's board and CEO on Thursday, May 8.

DISCUSSION: The FY26 applicant agencies are identified in the table below.

FY26 Community Grant Application Summary Table

ORGANIZATION	FY26 REQ
APIA	\$ 143,000
Iliuliuk Family Health Services (IFHS)	\$ 800,000
Museum of the Aleutians (MOTA)	\$ 386,716
UCB/KUCB	\$ 130,500
Unalaska Senior Citizens (USC)	\$ 79,449
UVB	\$ 210,000
USAFV	\$ 392,838
Q-Tribe Camp Qungaayux *see below	\$ 91,662
ASFA Unalaska Chapter	\$ 20,000
Unalaska Little League	\$ 16,000
TOTAL	\$ 2,270,165

Q-Tribe Camp Qungaayux: Following the April 8 work session, the Tribe received an additional grant and has reduced its City request by \$23,604, from \$115,266 to \$91,662, accordingly.

FY26 Community Grant Funding Sources

The funding guideline adopted by Council in Resolution 2024-44 reads as follows:

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council authorizes a new funding guide for the Community Support Grant Program to be three and one half percent (3.5%) of the average General Fund revenue for the five most recently completed and audited fiscal years; plus the current fund balance of the Bed Tax Fund and the Tobacco Excise Tax Fund, less committed amounts.

The table below shows the amounts available in FY26 based on that guideline and the anticipated fund balances for the Tobacco Excise Tax Fund and Bed Tax Fund at the end of the current fiscal year. Council may elect to award more or less in total than the guideline dictates.

The Tobacco Excise Tax Fund is specifically dedicated to public health or tobacco health education and cessation. The Bed Tax Fund is dedicated to fund visitor industries, historical and cultural projects, and programs that increase knowledge and appreciation for the community of Unalaska and its surroundings.

Source	Amount
General Fund (3.5% revenue avg)	\$1,226,043
Bed Tax	\$73,094
Tobacco Tax	\$420,759
TOTAL	\$1,719,896

ALTERNATIVES: Council may choose to fully fund all requests or make reductions as it sees fit.

FINANCIAL IMPLICATIONS: Financial implications depend on the level at which Council chooses to fund grant requests.

LEGAL: N/A

STAFF RECOMMENDATION: None. This is a Council decision

PROPOSED MOTION: I move to adopt Resolution 2025-24.

CITY MANAGER COMMENTS: I am concerned about the sustainability of the City's Community Support Grant program and recommend the Council discuss it as part of its sustainability plan.

ATTACHMENTS:

- Community Support Grant Worksheet
- Community Support Grant Award History

NOTE: The complete Community Support Grant application packets were previously distributed to City Council.

Applicant	Request	Award			
		General Fund	Bed Tax	Tobacco Tax	Total Award % Funded
APIA	143,000				0 0.0%
Iliuliuk Family Health Services (IFHS)	800,000				0 0.0%
Museum of the Aleutians (MOTA)	386,716				0 0.0%
UCB/KUCB	130,500				0 0.0%
Unalaska Senior Citizens (USC)	79,449				0 0.0%
UVB	210,000				0 0.0%
USAFV	392,838				0 0.0%
Q-Tribe Camp Qungaayux	91,662				0 0.0%
ASFA Unalaska Chapter	20,000				0 0.0%
Unalaska Little League	16,000				0 0.0%
Total	2,270,165	0	0	0	0 0.0%

	Guideline	Total Awarded	Difference
General Fund (3.5% revenue avg)	1,226,043	0	1,226,043
Bed Tax	73,094	0	73,094
Tobacco Tax	420,759	0	420,759
Total	1,719,896	0	1,719,896

Cells in blue are locked. Cells in orange may be edited.

The funding guideline adopted by Council in Resolution 2024-44 reads as follows:

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council authorizes a new funding guide for the Community Support Grant Program to be three and one half percent (3.5%) of the average General Fund revenue for the five most recently completed and audited fiscal years; plus the current fund balance of the Bed Tax Fund and the Tobacco Excise Tax Fund, less committed amounts.

The Tobacco Excise Tax Fund is specifically dedicated to public health or tobacco health education and cessation. The Bed Tax Fund is dedicated to fund visitor industries, historical and cultural projects, and programs that increase knowledge and appreciation for the community of Unalaska and its surroundings.

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Other Expenses						
Grants to Non-Profits						
01029154 - 58420 IFHS Mental Health Programs	151,748	136,000	101,793	0	379,241	- %
01029154 - 58430 USAFV Domestic Violence Shel	252,457	230,776	253,799	349,940	392,838	12.26%
01029154 - 58440 Unalaska Seniors	65,000	65,000	69,001	74,895	79,449	6.08%
01029154 - 58450 Unalaska Community Brdcstng	106,350	109,000	115,500	122,500	130,500	6.53%
01029154 - 58460 Museum of the Aleutians	317,813	317,813	340,342	373,058	386,716	3.66%
01029154 - 58471 Ak State Firefighters Assoc	-	20,000	0	0	20,000	- %
01029154 - 58472 Rusting Man Foundation	-	125,000	125,000	0	0	- %
01029154 - 58473 Unalaska Little League	-	0	0	0	16,000	- %
01029154 - 58479 Qawalangin Culture Camp	39,000	35,047	0	0	71,056	- %
01029154 - 58480 Qawalangin Tribe/APIA	60,000	0	0	81,312	0	(100.00%)
01029154 - 58481 APIA	142,000	96,000	51,793	0	143,000	- %
01029154 - 58490 Unalaska Convention Visit Bure	-	0	0	218,000	136,906	(37.20%)
Total Other Expenses	1,134,368	1,134,636	1,057,227	1,219,705	1,755,706	43.95%
Total Grants to Non-Profits	1,134,368	1,134,636	1,057,227	1,219,705	1,755,706	43.95%

SCHOOL SUPPORT

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2025-23

A RESOLUTION OF THE UNALASKA CITY COUNCIL ESTABLISHING THE SUM TO BE MADE AVAILABLE FROM THE CITY OF UNALASKA TO THE UNALASKA CITY SCHOOL DISTRICT FOR FISCAL YEAR 2026

WHEREAS, the Unalaska City School District Fiscal Year 2026 Budget was received by the City of Unalaska by the April 1 deadline in accordance with UCO 2.98.090; and

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

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

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

NOW THEREFORE BE IT RESOLVED that the City of Unalaska has established the sum to be made available for local funding of school purposes for Fiscal Year 2026 to be \$6,243,965, which includes \$4,398,965 for the maximum allowable local contribution and \$1,845,000 in funding beyond the set funding cap.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on April 22, 2025.



Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:



Estkarlen P. Magdaong, CMC
City Clerk



MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Jim Sharpe, Interim Finance Director
Through: William Homka, City Manager
Date: April 22, 2025
Re: Resolution 2024-23: A Resolution of the Unalaska City Council establishing the sum to be made available from the City of Unalaska to the Unalaska City School District for Fiscal Year 2026

SUMMARY: Unalaska City Code 2.98.090 states that the School Board shall submit the school budget to the City Council by April 1 each year. Within 30 days after receipt of the budget, the City Council must decide on the total to be made available from local sources for school purposes and provide the School Board notice of the amount to be made available. By submitting its budget on March 21, 2025, the school district met the requirements of code. Through Resolution 2025-23, Council will establish the level at which the City will fund the school district for FY26.

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

BACKGROUND: Unalaska City School District (UCSD) is basing their FY26 budget request on the Governor's proposed Base Student Allocation of \$5,960 which is the same as last two years.

DISCUSSION: The School District submitted their budget on March 21, 2025 and presented their budget to Council on April 8, 2025. Council must indicate the level at which it intends to fund the District by May 1, the 30-day deadline set out in Title 2. Therefore, Council should adopt a resolution indicating the rate (Minimum Required Local Contribution or Maximum Allowable Local Contribution) at which they plan to authorize funding. For several years, the School District has requested funding at the Maximum Allowable Contribution rate, plus additional funding. In the past, Council has approved UCSD's requests for the maximum allowed by the cap and for funding that falls outside of the cap.

ALTERNATIVES: The Council has four alternatives:

1. If Council wishes to fund the full request that includes \$4,398,965 for the maximum contribution and \$1,745,000 in funding outside the cap, for a total of \$6,143,965. Resolution 2025-23 will be adopted as presented.
2. If Council wishes to fund only at the minimum required local contribution rate, Resolution 2025-23 must be amended to reflect the minimum required level of \$2,506,938 in local funding.
3. If Council wishes to fund only the request for funding at the allowable maximum level, Resolution 2025-23 must be amended to reflect the maximum local contribution level of \$4,398,965.

4. If Council wishes to fund the District's request at a level beyond the minimum required level but less than the maximum amount, Resolution 2025-23 must be amended to reflect that amount at which Council chooses to fund the district.

FINANCIAL IMPLICATIONS: The School District's FY26 Maximum Local Contribution request is \$4,398,965. The funding level requested for FY26 (and shown in the resolution) includes separate appropriations for community schools, preschool, food services, and student activities. The additional funding that falls outside the cap totals \$1,745,000.

LEGAL: Not applicable.

STAFF RECOMMENDATION: This is a Council decision, but Staff recommends that Council adopt Resolution 2025-23 establishing USCD's funding level for FY2026.

PROPOSED MOTION: I move to adopt Resolution 2025-23.

CITY MANAGER COMMENTS: I support the staff recommendation.

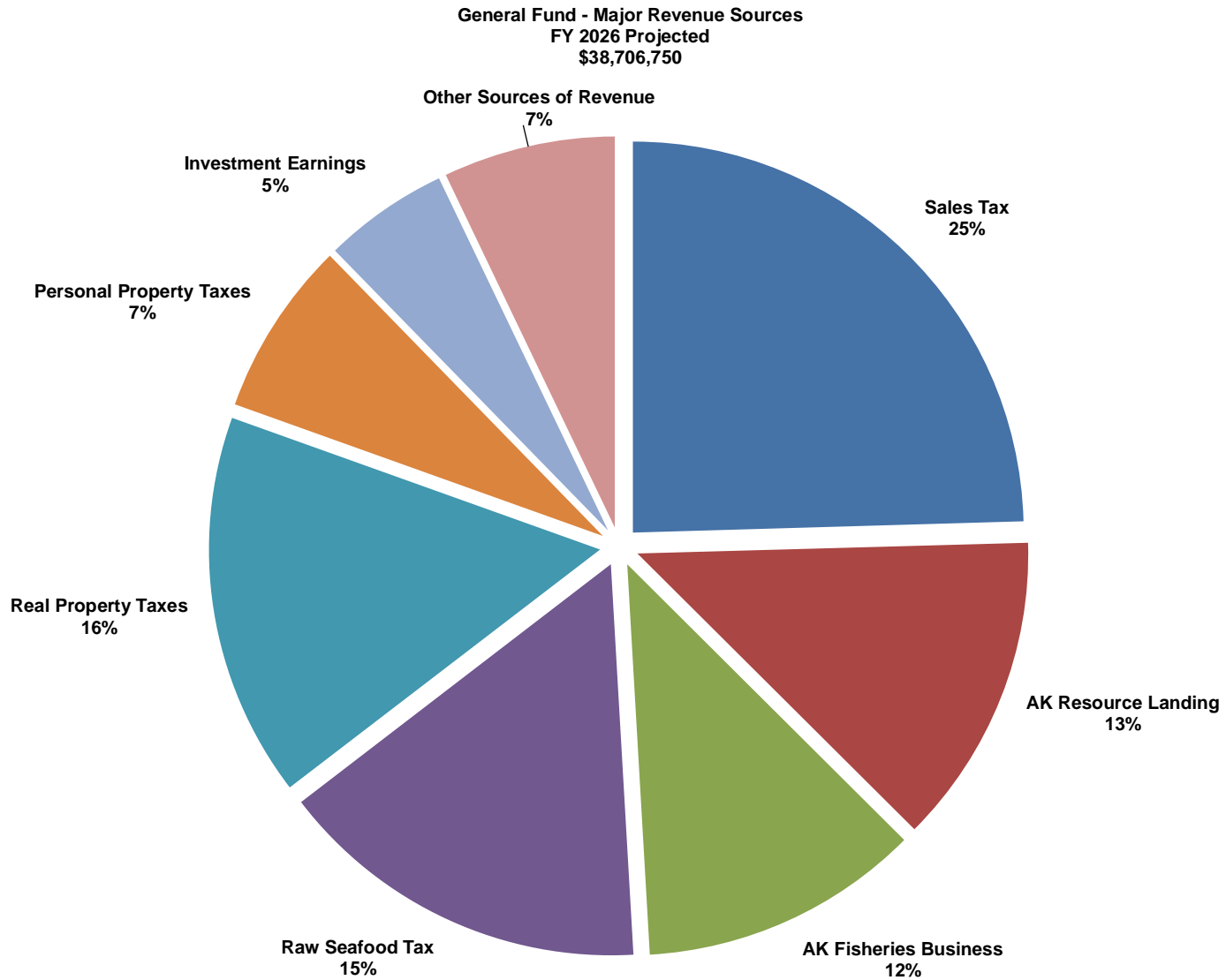
City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

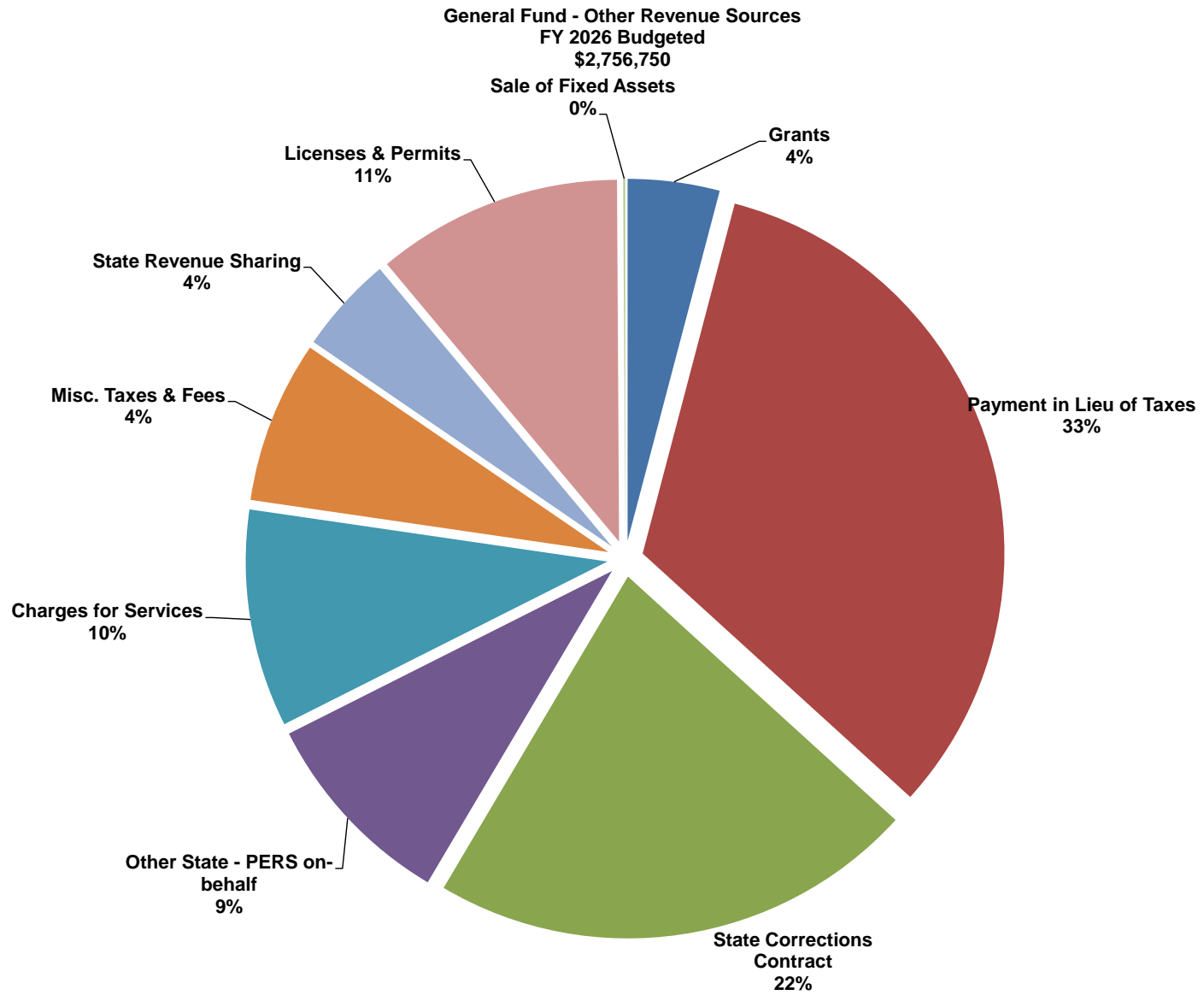
	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Other Expenses						
Education						
01029254 - 58600 School Support	4,699,189	5,004,910	5,495,242	5,996,810	6,243,965	4.12%
Total Other Expenses	4,699,189	5,004,910	5,495,242	5,996,810	6,243,965	4.12%
Total Education	4,699,189	5,004,910	5,495,242	5,996,810	6,243,965	4.12%

TRANSFERS IN / (OUT)

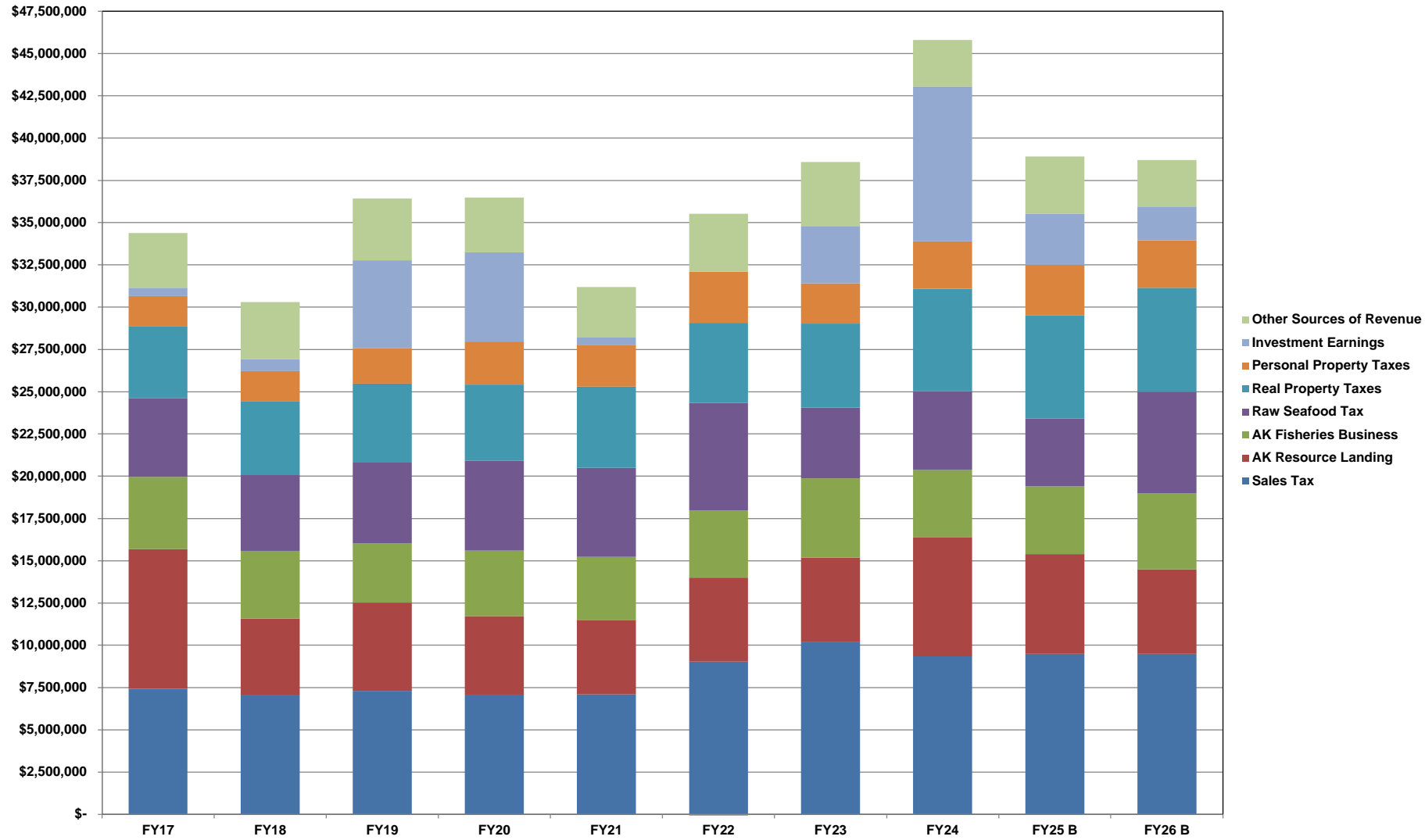
City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Transfers Out						
01029854 - 59920 Transfers To Govt Capt Project	1,464,489	3,229,807	141,922	1,216,620	2,890,000	137.54%
01029854 - 59930 Transfers To Enterprise Oper	-	0	300,000	68,000	0	(100.00%)
01029854 - 59940 Transfers To Enterpr Capt Proj	3,356,100	3,494,500	252,224	0	3,242,070	- %
Total Other Expenses	4,820,589	6,724,307	694,146	1,284,620	6,132,070	377.35%
Total Transfers Out	4,820,589	6,724,307	694,146	1,284,620	6,132,070	377.35%
General Fund Expenditures Total	31,926,706	34,417,128	29,526,949	39,241,340	45,070,587	14.85%

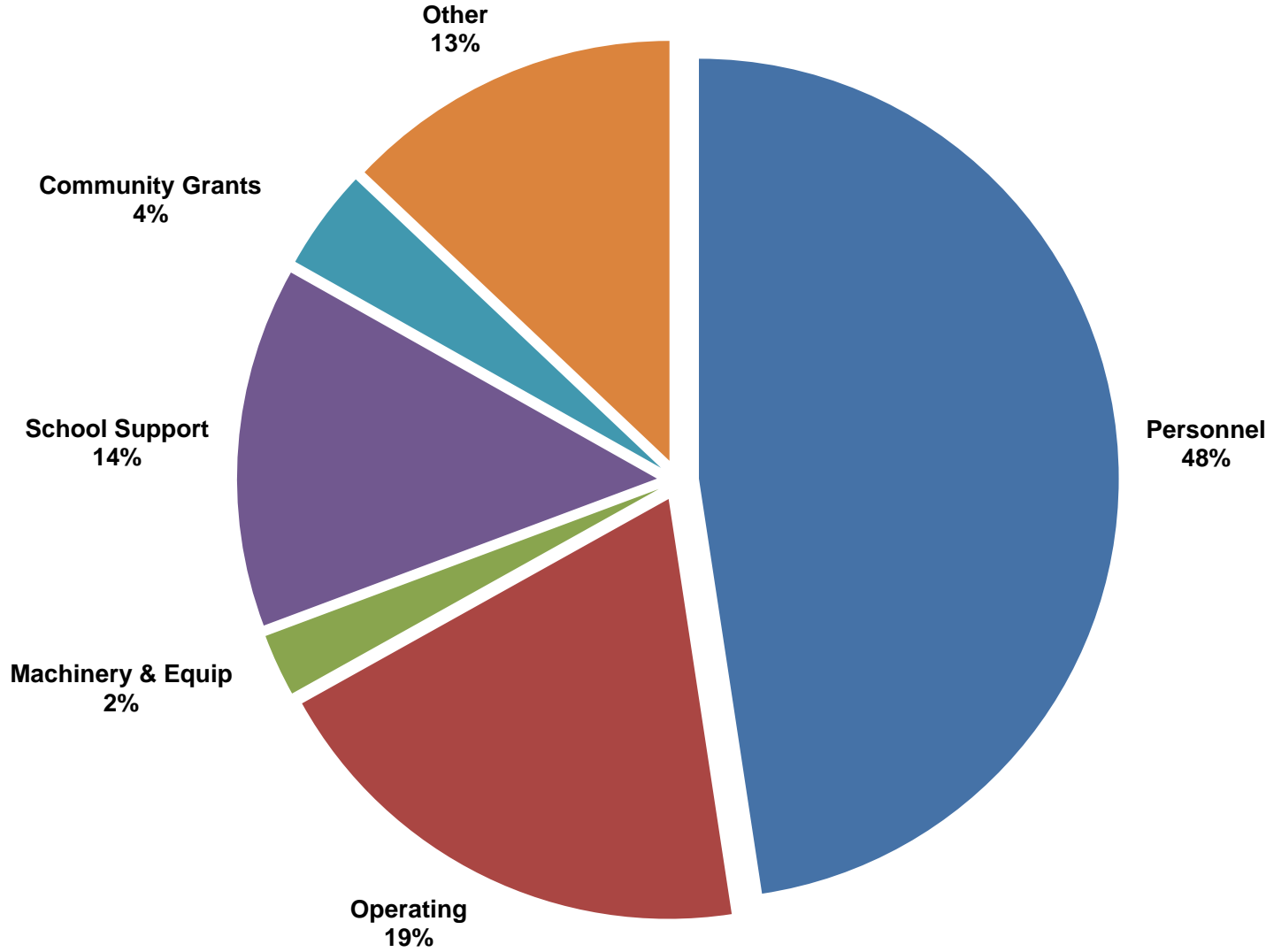




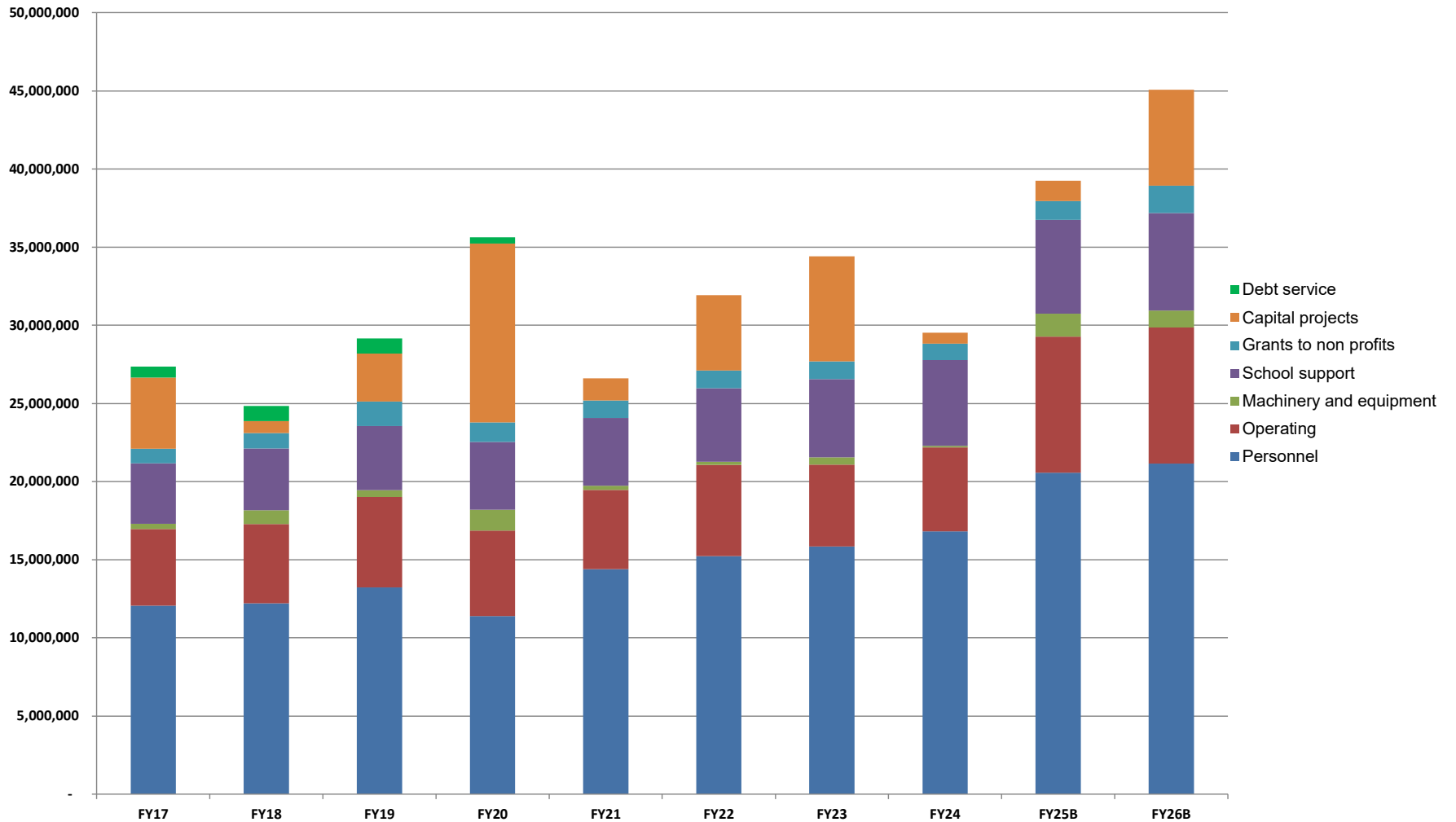
General Fund Revenues - Ten Years



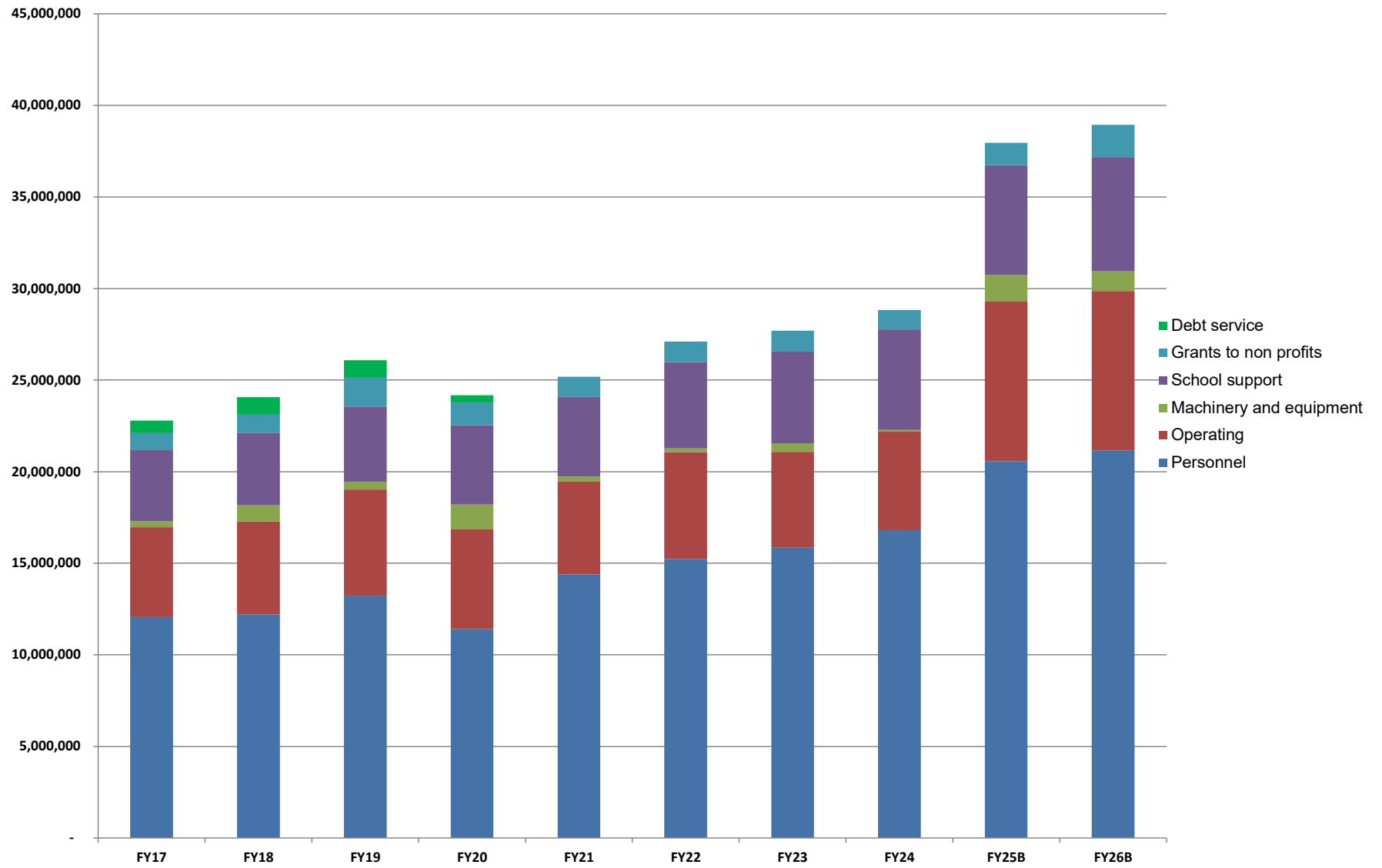
**General Fund - Major Expenditure Categories
FY 2026 Projected - \$45,070,587**



General Fund Expenses Including Capital - Ten Years



General Fund Expenses Excluding Capital - Ten Years



SPECIAL REVENUE FUNDS

City of Unalaska
FY2026 Special Revenue Funds Budget Summary
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
1% Sales Tax						
REVENUES						
11010040 - 41310 1% Capital Sales tax	4,481,024	5,118,936	4,641,573	4,890,000	4,750,000	(2.86%)
11029954 - 49900 Appropriated Fund Balance	-	-	-	-	2,054,908	- %
Total Revenues	4,481,024	5,118,936	4,641,573	4,890,000	6,804,908	39.16%
EXPENDITURES						
11029954 - 59920 Transfers To Govt Capt Project	1,000,000	-	3,154,344	2,507,262	-	- %
11029954 - 59940 Transfers To Enterpr Capt Proj	3,860,000	3,860,000	5,892,406	-	6,804,908	- %
Total Expenditures	4,860,000	3,860,000	9,046,750	2,507,262	6,804,908	171.41%
1% Sales Tax Fund Net	(378,976)	1,258,936	(4,405,177)	2,382,738	-	

Bed Tax						
REVENUES						
12010040 - 41420 City Bed Tax	223,512	198,915	143,966	175,000	175,000	- %
12010040 - 41942 City Bed Tax Penalty / Int	51	75	4,359	-	-	- %
Total Revenues	223,563	198,990	148,325	175,000	175,000	- %
EXPENDITURES						
12029154 - 58490 Unalaska CVB	210,000	210,000	210,000	-	73,094	- %
Total Expenditures	210,000	210,000	210,000	-	73,094	- %
Bed Tax Fund Net	13,563	(11,010)	(61,675)	175,000	101,906	

E911 Enhancement						
REVENUES						
14011040 - 41425 E911 Enhancement Tax	74,447	78,946	79,740	75,000	75,000	- %
Total Revenues	74,447	78,946	79,740	75,000	75,000	- %
EXPENDITURES						
14021052 - 53300 Other Professional	-	-	-	-	5,000	- %
14021052 - 55320 Network / Internet	-	775	4,618	5,000	2,100	(58.00%)
14021052 - 56100 General Supplies	-	-	-	-	15,000	- %
14021052 - 56150 Computer Hardware / Software	-	-	-	8,680	-	- %
14021053 - 57400 Machinery and Equipment	-	-	-	17,850	-	- %
Total Expenditures	-	775	4,618	31,530	22,100	(29.91%)
E911 Enhancement Fund Net	74,447	78,171	75,122	43,470	52,900	

City of Unalaska
FY2026 Special Revenue Funds Budget Summary
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Tobacco Tax						
REVENUES						
15010040 - 41430 Tobacco Tax	389,659	525,094	478,167	700,000	700,000	- %
15010040 - 41943 Tobacco Tax Pen/Int	3,226	26,191	11,770	-	-	- %
15010049 - 49900 Appropriated Fund Balance	-	-	-	477,441	-	- %
Total Revenues	392,886	551,285	489,937	1,177,441	700,000	(40.55%)
EXPENDITURES						
15029154 - 58410 IFHS Medical Programs	-	-	-	1,047,441	420,759	(59.83%)
15029154 - 58420 IFHS Mental Health Programs	-	44,000	78,207	-	-	- %
15029154 - 58481 APIA	-	44,000	78,207	130,000	-	- %
Total Expenditures	-	88,000	156,414	1,177,441	420,759	(64.26%)
Tobacco Tax Fund Net	392,886	463,285	333,523	-	279,241	

ELECTRIC UTILITY FUND

Electric Proprietary Fund: ***Electric Production*** (5001-415X)
Responsible Manager/Title: Erik Hernandez, Acting Public Utilities Director

Mission Statement

The Mission of the Department of Public Utilities is to provide electric, solid waste, wastewater and water services that, within regulatory guidelines, meet or exceed our customers' needs and expectations for safety, quality and quantity.

Functions and Responsibilities

- Operates two diesel-generating plants with an installed capacity of 22.4 megawatts.
- Performs testing and monitoring for regulatory compliance and permitting requirements.
- Plans, carries out, and keeps records of preventative maintenance and repairs of generation equipment.
- Maintains a trained staff.

Departmental Goals

- To enhance the quality of life and promote economic development by ensuring that residents have a dependable source of electric power.
- To produce electrical power in the safest and most economical way possible in compliance with our ADEC Title V permits.
- To protect the City's investment in power production plant and equipment through a comprehensive preventative maintenance and repair program.
- To continue to seek ways to incorporate clean energy options as appropriate.

Electric Proprietary Fund: ***Electric Line Repair & Maintenance*** (5002-425X)
Responsible Manager/Title: Erik Hernandez, Acting Public Utilities Director

Mission Statement

The Mission of the Department of Public Utilities is to provide electric, solid waste, wastewater and water services that, within regulatory guidelines, meet or exceed our customers' needs and expectations for safety, quality and quantity.

Functions and Responsibilities

- Repairs and maintains electrical distribution equipment within the City grid.
- Provides assistance in design and coordination of all capital projects involving electrical utilities.
- Reads and routinely tests electric meters and performs service disconnect and reconnect.

Departmental Goals

- To enhance the quality of life and promote economic development by ensuring that residents have a dependable source of electric power.
- To perform all duties in compliance with the National Electrical Safety Code, City ordinances, and other industry standards.
- To protect the City's investment in electric distribution infrastructure through a comprehensive preventative maintenance and repair program.

City of Unalaska
FY2026 Electric Budget Summary
Adopted June 24, 2025

Electric Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	112,249	(70,936)	21,756	101,029	101,029	0.00%
Charges for Services	17,862,572	19,373,030	18,666,004	17,904,950	19,422,200	8.47%
Non-recurring Revenues	(617,469)	22,000	-	-	-	0.00%
Total Revenues	17,357,352	19,324,094	18,687,760	18,005,979	19,523,229	8.43%
Operating Expenditures (excl depr.)						
Utility Administration	817,914	877,644	1,143,498	1,727,625	1,645,612	(4.75%)
Electric Production	11,665,151	12,099,800	12,032,471	14,506,301	12,177,747	(16.05%)
Electric Line Repair & Maint	743,933	841,101	1,667,052	2,619,463	2,427,744	(7.32%)
Veh & Equip Maintenance	81,289	20,312	32,681	70,380	163,511	132.33%
Facilities Maintenance	65,036	68,575	64,186	181,130	158,474	(12.51%)
Total Operating Expend. (excl depr.)	13,373,323	13,907,432	14,939,887	19,104,899	16,573,088	(13.25%)
Operating profit - cash basis	3,984,029	5,416,663	3,747,873	(1,098,920)	2,950,141	
Depreciation	3,722,221	3,676,288	3,152,035	3,317,530	3,275,390	(1.27%)
Total Operating profit - accrual basis	261,808	1,740,374	595,838	(4,416,450)	(325,249)	
Non-operating items						
Allocations IN-Debit	(131,568)	(157,116)	(157,116)	(157,116)	(157,116)	- %
Interest Expense	(732,230)	(912,778)	(631,344)	(791,513)	(662,575)	(16.29%)
Issuance Costs	(115,548)	-	-	-	-	- %
Capital Project Transfers	173,209	(1,135,266)	(1,187,981)	(1,846,312)	(3,491,250)	89.09%
Total Non-Operating Items	(806,144)	(2,205,160)	(1,976,441)	(2,794,941)	(4,310,941)	54.24%
Net Profit (Loss)	(544,336)	(464,786)	(1,380,603)	(7,211,391)	(4,636,190)	
Appropriation of Net Assets	-	-	-	7,188,268	4,636,190	
Electric Proprietary Fund Net	(544,336)	(464,786)	(1,380,603)	(23,123)	-	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	970,603	675,009	-	4,095,081	5,740,693	23.76%
Electric Production	1,874,847	10,302,900	-	-	12,177,747	50.41%
Electric Line Repair & Maint	1,218,394	1,159,350	50,000	-	2,427,744	10.05%
Veh & Equip Maintenance	59,511	104,000	-	-	163,511	0.68%
Facilities Maintenance	92,974	65,500	-	-	158,474	0.66%
Total Operating Expenditures	4,216,329	12,306,759	50,000	4,095,081	20,668,169	
Transfers Out	-	-	-	3,491,250	3,491,250	14.45%
	-	-	-	3,491,250	3,491,250	

City of Unalaska
FY2026 Electric Budget Detail
Revenues
Adopted June 24, 2025

Electric Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Intergovernmental						
50015041 - 42355 PERS Nonemployer Contribution	112,249	(70,936)	21,756	101,029	101,029	- %
Total Intergovernmental	112,249	(70,936)	21,756	101,029	101,029	- %
Charges for Services						
50015042 - 44110 Residential Elec Consumption	755,178	565,557	661,435	1,059,600	1,058,900	(0.07%)
50015042 - 44111 Residential COPA	861,482	1,083,766	966,377	902,600	902,600	- %
50015042 - 44120 Small Gen Serv Consumption	625,108	627,677	688,978	766,200	803,400	4.86%
50015042 - 44121 Small Gen Serv COPA	727,409	964,595	896,917	781,600	781,600	- %
50015042 - 44130 Large Gen Serv Consumption	751,543	659,638	747,132	915,500	1,005,300	9.81%
50015042 - 44131 Large Gen Serv Demand	93,245	89,823	31,517	89,800	90,000	0.22%
50015042 - 44132 Large Gen Serv Power Factor	6,902	6,701	6,648	6,700	6,500	(2.99%)
50015042 - 44133 Large Gen Serv COPA	1,090,204	1,336,506	1,160,705	1,106,000	1,105,900	(0.01%)
50015042 - 44140 Industrial Serv Consumption	4,571,448	4,004,783	4,720,798	4,313,800	5,260,000	21.93%
50015042 - 44141 Industrial Serv Demand	704,285	687,277	291,119	687,300	691,900	0.67%
50015042 - 44142 Industrial Serv Power Factor	15,992	23,068	25,232	23,100	23,100	- %
50015042 - 44143 Industrial Serv COPA	6,819,537	8,009,142	7,336,769	6,439,400	6,632,500	3.00%
50015042 - 44150 Street Lights	43,438	44,925	46,040	44,900	90,100	100.67%
50015042 - 44160 PCE Assistance	781,174	1,174,180	961,069	741,250	946,000	27.62%
50015042 - 44170 Other Services	(4,291)	19,532	5,498	19,500	9,000	(53.85%)
50015042 - 44180 Late Fees	18,025	7,725	9,030	7,700	15,400	100.00%
50015042 - 47110 Interest Revenue	1,894	68,134	110,741	-	-	- %
Total Charges for Services	17,862,572	19,373,030	18,666,004	17,904,950	19,422,200	8.47%
Non-recurring Revenues						
50015049 - 49400 Gain-loss on Sale of Fixed Ass	(617,469)	22,000	-	-	-	- %
50015049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	-	7,188,268	4,636,190	(35.50%)
Total Non-recurring Revenues	(617,469)	22,000	-	7,188,268	4,636,190	(35.50%)
Electric Fund Total Revenues	17,357,352	19,324,094	18,687,760	25,194,247	24,159,419	(4.11%)

City of Unalaska
FY2026 Electric Budget Detail
Expenditures
Adopted June 24, 2025

Electric Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Utility Administration						
50024051 - 51100 Salaries and Wages	409,096	479,276	415,823	545,443	570,157	4.53%
50024051 - 51200 Temporary Employees	10,599	30,277	4,574	5,940	5,940	- %
50024051 - 51300 Overtime	4,865	3,741	1,407	2,215	2,179	(1.63%)
50024051 - 52100 Health Insurance Benefit	132,243	142,687	141,641	169,309	182,290	7.67%
50024051 - 52200 FICA & Medicare Emplr Match	32,156	39,296	31,835	41,827	43,837	4.81%
50024051 - 52300 PERS Employer Contribution	(138,866)	(227,153)	29,989	140,998	155,342	10.17%
50024051 - 52400 Unemployment Insurance	2,138	2,455	2,194	2,426	2,479	2.18%
50024051 - 52500 Workers Compensation	6,526	6,533	6,480	8,413	7,534	(10.45%)
50024051 - 52900 Other Employee Benefits	80	213	631	845	845	- %
Total Personnel Expenses	458,838	477,324	634,573	917,416	970,603	5.80%
50024052 - 53230 Legal Services	-	5,935	110	2,000	2,500	25.00%
50024052 - 53240 Engineering/Architectural Svs	2,931	1,555	206	5,000	5,000	- %
50024052 - 53260 Training Services	619	1,064	184	2,250	2,000	(11.11%)
50024052 - 53264 Education Reimbursement	-	-	-	1,500	1,500	- %
50024052 - 53300 Other Professional Svs	429	1,389	39,264	208,250	66,000	(68.31%)
50024052 - 53410 Software / Hardware Support	23,824	26,256	42,634	36,784	42,300	14.99%
50024052 - 54110 Water / Sewerage	986	1,063	1,089	1,500	1,500	- %
50024052 - 54210 Solid Waste	1,761	1,874	3,416	3,900	3,900	- %
50024052 - 54230 Custodial Services/Supplies	6,680	6,043	5,962	6,100	6,500	6.56%
50024052 - 54300 Repair/Maintenance Services	797	760	1,205	1,000	1,000	- %
50024052 - 55200 General Insurance	211,019	225,530	292,581	394,078	385,829	(2.09%)
50024052 - 55310 Telephone / Fax/TV	4,299	4,361	1,369	4,500	4,500	- %
50024052 - 55320 Network / Internet	23,220	22,928	23,419	23,520	23,520	- %
50024052 - 55901 Advertising	409	-	-	530	1,000	88.68%
50024052 - 55903 Travel and Related Costs	-	-	5,378	6,000	6,000	- %
50024052 - 55904 Banking / Credit Card Fees	28,548	32,870	35,593	30,000	30,000	- %
50024052 - 55905 Postal Services	2,350	2,285	1,759	2,123	2,000	(5.79%)
50024052 - 55906 Membership Dues	8,988	10,878	11,262	11,000	12,250	11.36%
50024052 - 55908 Employee Moving Costs	-	-	-	-	7,000	- %
50024052 - 56100 General Supplies	19	810	409	800	500	(37.50%)
50024052 - 56101 Safety Related Items	-	-	-	-	-	- %
50024052 - 56120 Office Supplies	1,306	1,868	1,284	2,186	1,800	(17.66%)
50024052 - 56140 Facility Maintenance Supplies	-	9	-	-	-	- %
50024052 - 56150 Computer Hardware / Software	11,033	26,271	13,107	39,320	38,210	(2.82%)
50024052 - 56160 Uniforms	-	-	-	-	500	- %
50024052 - 56220 Electricity	15,875	12,089	13,666	15,000	15,000	- %
50024052 - 56230 Propane	-	-	-	-	-	- %
50024052 - 56240 Heating Oil	11,717	11,221	12,810	9,100	9,250	1.65%
50024052 - 56260 Gasoline for Vehicles	218	316	331	900	500	(44.44%)
50024052 - 56320 Business Meals	-	-	178	318	500	57.23%
50024052 - 56330 Food/Bev/Related Emp Apprctn	1,391	2,471	1,780	2,100	4,000	90.48%
50024052 - 56400 Books and Periodicals	629	474	(72)	450	450	- %
Total Operating Expenses	359,076	400,320	508,925	810,209	675,009	(16.69%)
50024054 - 58100 Depreciation	3,722,221	3,676,288	3,152,035	3,317,530	3,275,390	(1.27%)
50024054 - 58910 Allocations IN-Debit	131,568	157,116	157,116	157,116	157,116	- %
50024054 - 59100 Interest Expense	732,230	912,778	631,344	791,513	662,575	(16.29%)
50024054 - 59400 Issuance Costs	115,548	-	-	-	-	- %
Total Other Expenses	4,701,574	4,746,182	3,940,495	4,266,159	4,095,081	(4.01%)
Total Utility Administration	5,519,488	5,623,827	5,083,993	5,993,784	5,740,693	(4.22%)

City of Unalaska
FY2026 Electric Budget Detail
Expenditures
Adopted June 24, 2025

Electric Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Electric Production						
50024151 - 51100 Salaries and Wages	699,953	747,712	841,910	997,549	1,043,156	4.57%
50024151 - 51300 Overtime	60,915	60,809	63,477	45,000	50,000	11.11%
50024151 - 52100 Health Insurance Benefit	229,564	241,278	242,034	339,674	363,454	7.00%
50024151 - 52200 FICA & Medicare Emplr Match	58,284	61,832	69,546	79,757	83,627	4.85%
50024151 - 52300 PERS Employer Contribution	(186,582)	(286,791)	66,357	268,468	297,556	10.83%
50024151 - 52400 Unemployment Insurance	4,116	4,308	4,280	4,736	4,937	4.24%
50024151 - 52500 Workers Compensation	16,225	14,798	15,317	32,406	25,645	(20.86%)
50024151 - 52900 Other Employee Benefits	2,218	2,370	2,966	6,599	6,472	(1.92%)
Total Personnel Expenses	884,693	846,317	1,305,887	1,774,189	1,874,847	5.67%
50024152 - 53240 Engineering/Architectural Svs	-	-	6,350	2,500	2,500	- %
50024152 - 53260 Training Services	4,249	3,447	9,732	7,500	14,200	89.33%
50024152 - 53264 Education Reimbursement	-	-	-	-	8,000	- %
50024152 - 53300 Other Professional Svs	94,596	47,128	76,667	90,000	78,000	(13.33%)
50024152 - 53410 Software / Hardware Support	12,194	1,233	1,282	2,000	6,400	220.00%
50024152 - 53420 Sampling / Testing	781	2,809	2,286	5,000	9,000	80.00%
50024152 - 53490 Other Technical Services	4,690	3,000	-	10,000	5,000	(50.00%)
50024152 - 54110 Water / Sewerage	1,020	822	876	1,400	1,800	28.57%
50024152 - 54210 Solid Waste	8,965	3,963	12,498	9,000	5,000	(44.44%)
50024152 - 54230 Custodial Services/Supplies	9,600	9,600	9,600	9,600	-	(100.00%)
50024152 - 54300 Repair/Maintenance Services	117,265	107,331	35,677	176,952	155,000	(12.41%)
50024152 - 55310 Telephone / Fax/TV	6,103	6,027	5,101	8,000	9,000	12.50%
50024152 - 55330 Radio	-	-	-	1,500	1,500	- %
50024152 - 55903 Travel and Related Costs	11,505	7,101	3,552	10,000	10,000	- %
50024152 - 55906 Membership Dues	-	-	-	500	-	(100.00%)
50024152 - 55907 Permit Fees	33,624	29,745	61,885	75,000	75,000	- %
50024152 - 56100 General Supplies	412,056	197,157	401,413	375,061	395,000	5.32%
50024152 - 56101 Safety Related Items	2,850	1,862	2,477	5,000	5,000	- %
50024152 - 56120 Office Supplies	1,087	128	163	3,000	3,000	- %
50024152 - 56150 Computer Hardware / Software	21,201	6,991	13,384	35,000	16,000	(54.29%)
50024152 - 56160 Uniforms	-	-	776	1,000	1,000	- %
50024152 - 56230 Propane	305	139	193	1,000	500	(50.00%)
50024152 - 56240 Heating Oil	-	-	14,239	-	-	- %
50024152 - 56260 Gasoline for Vehicles	1,941	265	387	2,000	1,000	(50.00%)
50024152 - 56270 Diesel for Equipment	128	-	-	100	-	(100.00%)
50024152 - 56330 Food/Bev/Related Emp Apprctn	1,505	160	634	1,000	1,000	- %
50024152 - 56500 Generator Fuel - Diesel	10,034,793	10,824,576	10,067,412	11,900,000	9,500,000	(20.17%)
Total Operating Expenses	10,780,458	11,253,483	10,726,584	12,732,112	10,302,900	(19.08%)
Total Electric Production	11,665,151	12,099,800	12,032,471	14,506,301	12,177,747	(16.05%)

City of Unalaska
FY2026 Electric Budget Detail
Expenditures
Adopted June 24, 2025

Electric Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Electric Line Repair & Maint						
50024251 - 51100 Salaries and Wages	222,472	100,569	75,330	267,693	737,540	175.52%
50024251 - 51300 Overtime	21,219	4,643	4,083	20,000	22,500	12.50%
50024251 - 52100 Health Insurance Benefit	71,889	34,349	25,866	93,846	169,358	80.46%
50024251 - 52200 FICA & Medicare Emplr Match	18,642	8,045	6,071	32,525	53,983	65.97%
50024251 - 52300 PERS Employer Contribution	(68,022)	(105,123)	4,042	96,980	211,931	118.53%
50024251 - 52400 Unemployment Insurance	1,054	613	266	1,709	2,301	34.64%
50024251 - 52500 Workers Compensation	5,249	2,012	1,274	13,960	17,663	26.53%
50024251 - 52900 Other Employee Benefits	40	190	196	1,676	3,118	86.04%
Total Personnel Expenses	272,543	45,297	117,128	528,389	1,218,394	130.59%
50024252 - 53240 Engineering/Architectural Svs	-	-	-	6,000	6,000	- %
50024252 - 53260 Training Services	-	550	-	3,100	3,100	- %
50024252 - 53300 Other Professional Svs	210,326	655,010	1,347,434	1,600,000	750,000	(53.13%)
50024252 - 53410 Software / Hardware Support	1,233	2,658	1,282	3,200	2,900	(9.38%)
50024252 - 53420 Sampling / Testing	-	-	-	5,000	6,500	30.00%
50024252 - 54210 Solid Waste	4,728	6,341	5,240	6,000	10,000	66.67%
50024252 - 54300 Repair/Maintenance Services	15,037	9,140	169	2,000	10,000	400.00%
50024252 - 54420 Equipment Rental	-	-	-	1,200	15,000	1150.00%
50024252 - 54500 Construction Services	44,497	1,500	-	15,000	5,000	(66.67%)
50024252 - 55310 Telephone / Fax/TV	4,280	4,220	8,121	5,000	10,000	100.00%
50024252 - 55330 Radio	-	-	-	2,500	2,500	- %
50024252 - 55901 Advertising	250	135	-	250	500	100.00%
50024252 - 55903 Travel and Related Costs	-	-	-	-	6,500	- %
50024252 - 55908 Employee Moving Costs	-	-	-	7,000	7,000	- %
50024252 - 56100 General Supplies	167,394	102,157	161,092	250,061	275,000	9.97%
50024252 - 56101 Safety Related Items	10,533	3,577	5,071	4,513	4,000	(11.36%)
50024252 - 56110 Sand / Gravel / Rock	2,560	1,466	9,597	12,000	15,000	25.00%
50024252 - 56120 Office Supplies	-	-	125	250	250	- %
50024252 - 56150 Computer Hardware / Software	99	-	1,681	4,000	12,600	215.00%
50024252 - 56160 Uniforms	-	-	1,156	2,500	2,500	- %
50024252 - 56220 Electricity	1,539	964	1,064	1,200	1,200	- %
50024252 - 56230 Propane	50	139	50	400	400	- %
50024252 - 56260 Gasoline for Vehicles	6,846	5,749	6,552	5,200	8,500	63.46%
50024252 - 56270 Diesel for Equipment	1,764	1,731	1,261	4,000	4,000	- %
50024252 - 56330 Food/Bev/Related Emp Apprctn	-	-	27	200	400	100.00%
50024252 - 56400 Books and Periodicals	-	465	-	500	500	- %
Total Operating Expenses	471,391	795,804	1,549,924	1,941,074	1,159,350	(40.27%)
50024253 - 57400 Machinery and Equipment	-	-	-	150,000	50,000	(66.67%)
Total Capital Outlay	-	-	-	150,000	50,000	(66.67%)
Total Electric Line Repair & Maint	743,933	841,101	1,667,052	2,619,463	2,427,744	(7.32%)

City of Unalaska
FY2026 Electric Budget Detail
Expenditures
Adopted June 24, 2025

Electric Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Transfers Out						
50029854 - 59940 Transfers To Enterpr Capt Proj	(173,209)	1,135,266	1,187,981	1,846,312	3,491,250	89.09%
Total Other Expenses	(173,209)	1,135,266	1,187,981	1,846,312	3,491,250	89.09%
 Total Transfers Out	 (173,209)	 1,135,266	 1,187,981	 1,846,312	 3,491,250	 89.09%

City of Unalaska
FY2026 Electric Budget Detail
Expenditures
Adopted June 24, 2025

Electric Proprietary

Veh & Equip Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
50022851 - 51100 Salaries and Wages	18,935	14,838	16,333	32,794	34,349	4.74%
50022851 - 51300 Overtime	2	61	-	960	960	- %
50022851 - 52100 Health Insurance Benefit	6,759	3,486	6,663	10,244	10,962	7.01%
50022851 - 52200 FICA & Medicare Emplr Match	1,449	1,140	1,250	2,581	2,699	4.57%
50022851 - 52300 PERS Employer Contribution	42,129	(10,075)	1,164	8,658	9,506	9.79%
50022851 - 52400 Unemployment Insurance	89	74	75	144	150	4.17%
50022851 - 52500 Workers Compensation	482	363	422	837	723	(13.62%)
50022851 - 52900 Other Employee Benefits	-	17	46	162	162	- %
Total Personnel Expenses	69,845	9,903	25,951	56,380	59,511	5.55%
50022852 - 54300 Repair/Maintenance Services	213	-	-	2,000	92,000	4500.00%
50022852 - 56100 General Supplies	-	4	5	500	500	- %
50022852 - 56130 Machinery / Vehicle Parts	11,231	10,404	6,724	11,500	11,500	- %
Total Operating Expenses	11,444	10,409	6,729	14,000	104,000	642.86%
Total Veh & Equip Maintenance	81,289	20,312	32,681	70,380	163,511	132.33%

City of Unalaska
FY2026 Electric Budget Detail
Expenditures
Adopted June 24, 2025

Electric Proprietary

Facilities Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
50022951 - 51100 Salaries and Wages	32,628	26,204	30,916	48,942	52,249	6.76%
50022951 - 51200 Temporary Employees	404	241	263	-	-	- %
50022951 - 51300 Overtime	735	777	142	1,118	1,903	70.21%
50022951 - 52100 Health Insurance Benefit	11,522	9,235	10,116	16,786	18,468	10.02%
50022951 - 52200 FICA & Medicare Emplr Match	2,583	2,083	2,396	3,836	4,143	8.00%
50022951 - 52300 PERS Employer Contribution	(8,295)	(14,712)	2,167	12,948	14,482	11.85%
50022951 - 52400 Unemployment Insurance	161	99	155	235	251	6.81%
50022951 - 52500 Workers Compensation	1,182	855	866	1,489	1,209	(18.80%)
50022951 - 52900 Other Employee Benefits	-	26	99	276	269	(2.54%)
Total Personnel Expenses	40,919	24,808	47,121	85,630	92,974	8.58%
50022952 - 53300 Other Professional	5,167	5,754	4,791	35,000	5,000	(85.71%)
50022952 - 54300 Repair/Maintenance Services	9,001	23,945	1,215	40,500	40,500	- %
50022952 - 54500 Construction Services	-	-	-	5,000	5,000	- %
50022952 - 56100 General Supplies	-	58	370	4,000	4,000	- %
50022952 - 56101 Safety Related Items	-	-	-	1,000	1,000	- %
50022952 - 56140 Facility Maintenance Supplies	9,949	14,010	10,688	10,000	10,000	- %
Total Operating Expenses	24,117	43,767	17,064	95,500	65,500	(31.41%)
Total Facilities Maintenance	65,036	68,575	64,186	181,130	158,474	(12.51%)

WATER UTILITY FUND

Water Enterprise Fund: **Water Operations** (510X-405X; 435X)
Responsible Manager/Title: Erik Hernandez, Acting Public Utilities Director

Mission Statement

The Mission of the Department of Public Utilities is to provide electric, solid waste, wastewater and water services that, within regulatory guidelines, meet or exceed our customers' needs and expectations for safety, quality and quantity.

Functions and Responsibilities

- Maintains and operates all components of the public water system, including reservoirs, wells, buildings, hydrants and pipelines.
- Performs sampling and testing for regulatory compliance and permitting requirements.
- Works with customers on health, water use and water quality related issues.

Departmental Goals

- To enhance the quality of life and promote economic development by ensuring that residents have a dependable source of clean, safe water.
- To operate the utility in a safe, cost effective and environmentally responsible manner.
- To provide excellent customer service with a helpful, knowledgeable staff.

City of Unalaska
FY2026 Water Budget Summary
Adopted June 24, 2025

Water Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	52,501	(40,145)	10,476	44,948	44,948	0.00%
Charges for Services	2,662,598	2,313,260	2,505,394	2,365,500	2,652,100	12.12%
Total Revenues	2,715,966	2,273,115	2,515,870	2,410,448	2,697,048	11.89%
Operating Expenditures (excl depr.)						
Utility Administration	527,795	479,040	589,334	874,125	862,855	(1.29%)
Water Operations	1,069,022	935,407	1,030,977	1,675,167	1,836,070	9.61%
Veh & Equip Maintenance	18,169	19,156	23,845	42,887	44,704	4.24%
Facilities Maintenance	41,837	56,113	26,971	79,278	74,739	(5.73%)
Total Operating Expend. (excl depr.)	1,656,822	1,489,716	1,671,127	2,671,457	2,818,368	5.50%
Operating profit - cash basis	1,059,144	783,399	844,743	(261,009)	(121,320)	
Depreciation	1,073,030	1,037,273	1,028,688	1,058,680	1,219,730	15.21%
Total Operating profit - accrual basis	(13,886)	(253,874)	(183,945)	(1,319,689)	(1,341,050)	
Non-operating items						
Allocations IN-Debit	(22,212)	(22,200)	(22,200)	(22,212)	(22,212)	- %
Interest Expense	(40,920)	(38,652)	(35,244)	(38,213)	(32,304)	(15.46%)
Capital Project Transfers	(1,723,750)	(1,434,754)	(482,217)	-	(650,000)	- %
Total Non-Operating Items	(1,786,888)	(1,495,606)	(539,661)	(60,425)	(704,516)	1,065.94%
Net Profit (Loss)	(1,800,774)	(1,749,480)	(723,606)	(1,380,113)	(2,045,566)	
Appropriation of Net Assets	-	-	-	1,379,623	2,045,566	
Water Proprietary Fund Net	(1,800,774)	(1,749,480)	(723,606)	(490)	-	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	589,783	273,072	-	1,274,246	2,137,101	45.06%
Water Operations	1,178,820	607,250	50,000	-	1,836,070	38.71%
Veh & Equip Maintenance	34,704	10,000	-	-	44,704	0.94%
Facilities Maintenance	30,139	44,600	-	-	74,739	1.58%
Total Operating Expenditures	1,833,446	934,922	50,000	1,274,246	4,092,614	
Transfers Out	-	-	-	650,000	650,000	13.71%
	-	-	-	650,000	650,000	

City of Unalaska
FY2026 Water Budget Detail
Revenues
Adopted June 24, 2025

Water Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Intergovernmental						
51015541 - 42355 PERS Nonemployer Contribution	52,501	(40,145)	10,476	44,948	44,948	- %
Total Intergovernmental	52,501	(40,145)	10,476	44,948	44,948	- %
Charges for Services						
51015542 - 44210 Unmetered Water Sales	150,656	148,426	146,474	149,700	154,500	3.21%
51015542 - 44220 Metered Water Consumption	2,492,509	2,158,199	2,351,005	2,209,200	2,474,400	12.00%
51015542 - 44260 System Development Chgs	-	-	-	-	16,200	- %
51015542 - 44270 Other Services	19,021	6,233	7,291	6,200	6,000	(3.23%)
51015542 - 44280 Late Fees	413	403	623	400	1,000	150.00%
Total Charges for Services	2,662,598	2,313,260	2,505,394	2,365,500	2,652,100	12.12%
Assessments						
Non-recurring Revenues						
51015549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	-	1,379,623	2,045,566	48.27%
Total Non-recurring Revenues	-	-	-	1,379,623	2,045,566	48.27%
Water Fund Total Revenues	2,715,966	2,273,115	2,515,870	3,790,071	4,742,614	25.13%

City of Unalaska
FY2026 Water Budget Detail
Expenditures
Adopted June 24, 2025

Water Proprietary

Utility Administration

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
51024051 - 51100 Salaries and Wages	239,436	259,469	264,481	331,746	348,284	4.99%
51024051 - 51200 Temporary Employees	3,986	9,375	4,574	1,856	1,856	- %
51024051 - 51300 Overtime	2,212	1,692	657	1,129	1,122	(0.62%)
51024051 - 52100 Health Insurance Benefit	76,763	82,275	84,637	102,074	110,367	8.12%
51024051 - 52200 FICA & Medicare Emplr Match	18,569	20,713	20,381	25,347	26,590	4.90%
51024051 - 52300 PERS Employer Contribution	11,720	(88,760)	(4,076)	85,333	94,734	11.02%
51024051 - 52400 Unemployment Insurance	1,212	1,423	1,322	1,446	1,501	3.80%
51024051 - 52500 Workers Compensation	3,750	3,801	4,032	5,243	4,797	(8.51%)
51024051 - 52900 Other Employee Benefits	45	127	354	532	532	- %
Total Personnel Expenses	357,693	290,116	376,361	554,706	589,783	6.32%
51024052 - 53230 Legal Services	-	-	-	1,000	1,000	- %
51024052 - 53240 Engineering/Architectural Svs	2,931	1,555	206	2,000	2,000	- %
51024052 - 53260 Training Services	599	957	-	1,000	1,000	- %
51024052 - 53264 Education Reimbursement	-	-	-	2,500	500	(80.00%)
51024052 - 53300 Other Professional Svs	-	-	1,379	53,150	2,400	(95.48%)
51024052 - 53410 Software / Hardware Support	19,072	21,017	34,599	29,441	33,854	14.99%
51024052 - 54110 Water / Sewerage	986	1,063	1,089	1,100	1,100	- %
51024052 - 54210 Solid Waste	1,761	1,874	3,416	1,950	2,000	2.56%
51024052 - 54230 Custodial Services/Supplies	5,140	4,549	4,478	4,509	5,000	10.89%
51024052 - 54300 Repair/Maintenance Services	797	760	1,205	525	1,000	90.48%
51024052 - 55200 General Insurance	71,066	77,828	97,399	134,430	131,984	(1.82%)
51024052 - 55310 Telephone / Fax/TV	3,392	3,412	1,242	2,250	2,250	- %
51024052 - 55320 Network / Internet	18,576	18,342	18,735	18,816	18,816	- %
51024052 - 55901 Advertising	409	-	-	332	250	(24.70%)
51024052 - 55903 Travel and Related Costs	-	-	887	-	-	- %
51024052 - 55904 Banking / Credit Card Fees	4,618	5,324	5,758	4,100	5,000	21.95%
51024052 - 55905 Postal Services	2,163	4,190	1,750	2,500	2,500	- %
51024052 - 55906 Membership Dues	221	460	-	250	250	- %
51024052 - 56100 General Supplies	17	85	20	660	500	(24.24%)
51024052 - 56120 Office Supplies	891	1,510	1,132	1,200	1,200	- %
51024052 - 56150 Computer Hardware / Software	9,099	21,077	12,097	31,456	30,568	(2.82%)
51024052 - 56220 Electricity	15,733	12,089	13,666	15,000	17,000	13.33%
51024052 - 56230 Propane	-	-	-	-	-	- %
51024052 - 56240 Heating Oil	11,717	11,221	12,810	9,100	11,000	20.88%
51024052 - 56260 Gasoline for Vehicles	218	316	331	700	500	(28.57%)
51024052 - 56320 Business Meals	-	-	142	200	200	- %
51024052 - 56330 Food/Bev/Related Emp Apprctn	668	1,151	703	1,050	1,000	(4.76%)
51024052 - 56400 Books and Periodicals	-	144	(72)	200	200	- %
Total Operating Expenses	170,102	188,925	212,973	319,419	273,072	(14.51%)
51024054 - 58100 Depreciation	1,073,030	1,037,273	1,028,688	1,058,680	1,219,730	15.21%
51024054 - 58910 Allocations IN-Debit	22,212	22,200	22,200	22,212	22,212	- %
51024054 - 59100 Interest Expense	40,920	38,652	35,244	38,213	32,304	(15.46%)
Total Other Expenses	1,136,168	1,098,126	1,086,132	1,119,105	1,274,246	13.86%
Total Utility Administration	1,663,963	1,577,166	1,675,467	1,993,230	2,137,101	7.22%

City of Unalaska
FY2026 Water Budget Detail
Expenditures
Adopted June 24, 2025

Water Proprietary

Water Operations

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
51024351 - 51100 Salaries and Wages	395,959	394,952	353,963	599,083	606,305	1.21%
51024351 - 51200 Temporary Employees	7,790	10,687	11,637	33,186	66,372	100.00%
51024351 - 51300 Overtime	29,579	26,490	37,611	34,500	20,000	(42.03%)
51024351 - 52100 Health Insurance Benefit	126,743	140,555	118,173	222,300	237,862	7.00%
51024351 - 52200 FICA & Medicare Emplr Match	32,060	33,048	31,351	51,007	52,990	3.89%
51024351 - 52300 PERS Employer Contribution	1,831	(96,175)	(6,228)	164,462	172,078	4.63%
51024351 - 52400 Unemployment Insurance	2,012	2,657	2,355	3,438	4,265	24.05%
51024351 - 52500 Workers Compensation	9,281	9,398	9,329	16,541	14,280	(13.67%)
51024351 - 52900 Other Employee Benefits	200	1,190	1,626	4,389	4,668	6.36%
Total Personnel Expenses	605,455	522,803	559,817	1,128,906	1,178,820	4.42%
51024352 - 53240 Engineering/Architectural Svs	9,371	28	1,450	10,000	5,000	(50.00%)
51024352 - 53260 Training Services	29,608	500	3,250	46,500	6,500	(86.02%)
51024352 - 53300 Other Professional Svs	56,718	31,039	63,109	66,400	50,650	(23.72%)
51024352 - 53410 Software / Hardware Support	12,408	5,664	4,300	25,500	15,500	(39.22%)
51024352 - 53420 Sampling / Testing	13,001	10,374	6,873	15,000	15,000	- %
51024352 - 53490 Other Technical Services	-	4,200	-	4,400	5,500	25.00%
51024352 - 54210 Solid Waste	5,623	7,972	7,058	10,000	10,000	- %
51024352 - 54300 Repair/Maintenance Services	16,433	8,925	16,978	20,000	140,000	600.00%
51024352 - 54500 Construction Services	10,175	-	-	30,000	30,000	- %
51024352 - 55310 Telephone / Fax/TV	5,742	4,729	4,588	5,500	8,000	45.45%
51024352 - 55330 Radio	-	-	-	1,500	1,000	(33.33%)
51024352 - 55901 Advertising	999	-	-	250	2,500	900.00%
51024352 - 55903 Travel and Related Costs	3,599	-	-	6,000	6,000	- %
51024352 - 55906 Membership Dues	1,770	576	961	2,500	2,500	- %
51024352 - 55907 Permit Fees	200	200	826	550	1,000	81.82%
51024352 - 55908 Employee Moving Costs	-	-	8,357	-	7,000	- %
51024352 - 56100 General Supplies	62,031	105,730	74,725	105,061	105,000	(0.06%)
51024352 - 56101 Safety Related Items	2,806	5,761	4,228	10,000	10,000	- %
51024352 - 56108 Lab Supplies	-	35	6,096	3,000	3,000	- %
51024352 - 56110 Sand / Gravel / Rock	3,000	800	-	6,000	12,000	100.00%
51024352 - 56115 Chemicals	18,654	28,021	22,434	20,000	12,000	(40.00%)
51024352 - 56120 Office Supplies	398	396	585	1,000	1,000	- %
51024352 - 56130 Machinery / Vehicle Parts	-	366	-	-	-	- %
51024352 - 56140 Facility Maintenance Supplies	-	74	-	-	-	- %
51024352 - 56150 Computer Hardware / Software	2,567	-	7,966	3,000	3,000	- %
51024352 - 56160 Uniforms	-	-	334	1,200	1,200	- %
51024352 - 56220 Electricity	174,772	168,092	212,485	120,000	120,000	- %
51024352 - 56230 Propane	50	139	50	500	500	- %
51024352 - 56240 Heating Oil	25,862	19,332	14,464	20,000	22,000	10.00%
51024352 - 56260 Gasoline for Vehicles	6,785	8,193	6,716	8,000	7,000	(12.50%)
51024352 - 56270 Diesel for Equipment	887	554	1,992	2,000	2,000	- %
51024352 - 56330 Food/Bev/Related Emp Apprctn	109	906	1,337	1,800	1,800	- %
51024352 - 56400 Books and Periodicals	-	-	-	600	600	- %
Total Operating Expenses	463,567	412,604	471,160	546,261	607,250	11.16%
51024353 - 57400 Machinery and Equipment	-	-	-	-	50,000	- %
Total Capital Outlay	-	-	-	-	50,000	- %
Total Water Operations	1,069,022	935,407	1,030,977	1,675,167	1,836,070	9.61%

City of Unalaska
FY2026 Water Budget Detail
Expenditures
Adopted June 24, 2025

Water Proprietary

Transfers Out

51029854 - 59940 Transfers To Enterpr Capt Proj
 Total Other Expenses

Total Transfers Out

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
51029854 - 59940 Transfers To Enterpr Capt Proj	1,723,750	1,434,754	482,217	-	650,000	- %
Total Other Expenses	1,723,750	1,434,754	482,217	-	650,000	- %
Total Transfers Out	1,723,750	1,434,754	482,217	-	650,000	- %

City of Unalaska
FY2026 Water Budget Detail
Expenditures
Adopted June 24, 2025

Water Proprietary

Veh & Equip Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
51022851 - 51100 Salaries and Wages	10,062	8,375	11,279	19,132	20,036	4.73%
51022851 - 51300 Overtime	1	-	-	558	558	- %
51022851 - 52100 Health Insurance Benefit	3,620	2,503	4,955	5,976	6,394	6.99%
51022851 - 52200 FICA & Medicare Emplr Match	773	641	863	1,507	1,576	4.58%
51022851 - 52300 PERS Employer Contribution	(10,046)	(3,090)	(174)	5,050	5,543	9.76%
51022851 - 52400 Unemployment Insurance	44	41	63	83	84	1.20%
51022851 - 52500 Workers Compensation	264	208	298	489	422	(13.70%)
51022851 - 52900 Other Employee Benefits	-	14	34	92	91	(1.09%)
Total Personnel Expenses	4,758	8,691	17,319	32,887	34,704	5.52%
51022852 - 54300 Repair/Maintenance Services	213	-	-	300	300	- %
51022852 - 56100 General Supplies	-	2	3	-	-	- %
51022852 - 56130 Machinery / Vehicle Parts	13,197	10,463	6,523	9,700	9,700	- %
Total Operating Expenses	13,410	10,465	6,526	10,000	10,000	- %
Total Veh & Equip Maintenance	18,169	19,156	23,845	42,887	44,704	4.24%

City of Unalaska
FY2026 Water Budget Detail
Expenditures
Adopted June 24, 2025

Water Proprietary

Facilities Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
51022951 - 51100 Salaries and Wages	16,094	17,800	12,102	15,883	16,955	6.75%
51022951 - 51200 Temporary Employees	329	198	-	-	-	- %
51022951 - 51300 Overtime	437	197	41	305	600	96.72%
51022951 - 52100 Health Insurance Benefit	5,528	7,163	3,359	5,429	5,989	10.31%
51022951 - 52200 FICA & Medicare Emplr Match	1,289	1,392	929	1,235	1,345	8.91%
51022951 - 52300 PERS Employer Contribution	836	(1,681)	(185)	4,188	4,696	12.13%
51022951 - 52400 Unemployment Insurance	74	95	62	73	82	12.33%
51022951 - 52500 Workers Compensation	620	584	347	481	390	(18.92%)
51022951 - 52900 Other Employee Benefits	-	42	47	84	82	(2.38%)
Total Personnel Expenses	25,207	25,789	16,702	27,678	30,139	8.89%
51022952 - 53300 Other Professional	-	20,023	4,874	20,000	5,000	(75.00%)
51022952 - 54300 Repair/Maintenance Services	11,506	4,255	3,710	22,600	30,600	35.40%
51022952 - 54500 Construction Services	-	-	-	1,000	1,000	- %
51022952 - 56100 General Supplies	-	42	211	1,000	1,000	- %
51022952 - 56140 Facility Maintenance Supplies	4,994	6,004	1,473	7,000	7,000	- %
Total Operating Expenses	16,629	30,324	10,269	51,600	44,600	(13.57%)
Total Facilities Maintenance	41,837	56,113	26,971	79,278	74,739	(5.73%)

WASTEWATER UTILITY FUND

Wastewater Enterprise Fund: **Wastewater Operations** (5202-405X; 455X)
Responsible Manager/Title: Erik Hernandez, Acting Public Utilities Director

Mission Statement

The Mission of the Department of Public Utilities is to provide electric, solid waste, wastewater and water services that, within regulatory guidelines, meet or exceed our customers' needs and expectations for safety, quality and quantity.

Functions and Responsibilities

- Maintains and operates all components of the public wastewater collection and treatment system, including lift stations, manholes, sewer lines and the wastewater treatment plant.
- Performs inspections, sampling and testing for regulatory compliance and permitting requirements.
- Responds to service calls to clear blockages, repair damaged services, vector septic tanks and portable toilets.
- Maintains a trained, certified staff.

Departmental Goals

- To enhance the quality of life and promote economic development by ensuring that wastewater is collected, treated and disposed of reliably and safely.
- To operate the utility in a cost effective and environmentally responsible manner.
- To provide excellent customer service with a helpful, knowledgeable staff.
- To proactively sample plant influent and lift stations to give health providers advance notice of possible disease outbreaks.

City of Unalaska
FY2026 Wastewater Budget Summary
Adopted June 24, 2025

Wastewater Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	55,025	(43,457)	12,193	40,889	40,889	0.00%
Charges for Services	2,580,194	2,725,766	2,848,673	3,146,000	3,209,038	2.00%
Non-recurring Revenues	-	7,600	-	-	-	0.00%
Total Revenues	2,639,217	2,689,909	2,860,865	3,186,889	3,249,927	1.98%
Operating Expenditures (excl depr.)						
Utility Administration	482,362	487,329	478,550	765,851	737,134	(3.75%)
Wastewater Operations	1,620,782	1,571,100	1,702,250	2,180,063	2,108,830	(3.27%)
Veh & Equip Maintenance	(43,824)	19,947	9,666	48,839	50,275	2.94%
Facilities Maintenance	57,791	53,468	38,318	95,906	58,313	(39.20%)
Total Operating Expend. (excl depr.)	2,117,110	2,131,843	2,228,784	3,090,659	2,954,552	(4.40%)
Operating profit - cash basis	522,107	558,066	632,082	96,230	295,375	
Depreciation	1,227,316	1,269,708	1,243,943	1,213,237	1,211,052	(0.18%)
Total Operating profit - accrual basis	(705,209)	(711,642)	(611,862)	(1,117,007)	(915,677)	
Non-operating items						
Allocations IN-Debit	(21,852)	(21,852)	(21,852)	(21,852)	(21,852)	- %
Interest Expense	(92,043)	(85,720)	(79,624)	(83,524)	(70,675)	(15.38%)
Capital Project Transfers	(43,000)	(28,272)	(50,000)	-	(150,000)	- %
Total Non-Operating Items	(156,914)	(135,844)	(151,476)	(105,376)	(242,527)	130.15%
Net Profit (Loss)	(862,123)	(847,486)	(763,338)	(1,222,384)	(1,158,204)	
Appropriation of Net Assets	-	-	-	1,183,499	1,158,204	
Wastewater Proprietary Fund Net	(862,123)	(847,486)	(763,338)	(38,885)	-	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	494,598	242,536	-	1,303,579	2,040,713	46.29%
Wastewater Operations	1,124,080	984,750	-	-	2,108,830	47.84%
Veh & Equip Maintenance	27,275	23,000	-	-	50,275	1.14%
Facilities Maintenance	36,733	21,580	-	-	58,313	1.32%
Total Operating Expenditures	1,682,686	1,271,866	-	1,303,579	4,258,131	
Transfers Out	-	-	-	150,000	150,000	3.40%
	-	-	-	150,000	150,000	

City of Unalaska
FY2026 Wastewater Budget Detail
Revenues
Adopted June 24, 2025

Wastewater Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Intergovernmental						
52016041 - 42355 PERS Nonemployer Contribution	55,025	(43,457)	12,193	40,889	40,889	- %
Total Intergovernmental	55,025	(43,457)	12,193	40,889	40,889	- %
Charges for Services						
52016042 - 44310 Unmetered Wastewater Sales	493,333	515,529	538,559	581,100	614,300	5.71%
52016042 - 44320 Metered Commercial Sales	1,845,017	1,933,338	1,968,434	2,169,700	2,169,738	- %
52016042 - 44330 Metered Industrial Sales	176,161	177,429	260,639	295,700	301,500	1.96%
52016042 - 44340 Vactor Services	28,443	34,166	51,398	34,200	68,300	99.71%
52016042 - 44370 Other Services	35,873	63,834	27,470	63,800	52,000	(18.50%)
52016042 - 44380 Late Fees	1,368	1,470	2,173	1,500	3,200	113.33%
Total Charges for Services	2,580,194	2,725,766	2,848,673	3,146,000	3,209,038	2.00%
Assessments						
Non-recurring Revenues						
52019649 - 49400 Gain-loss on Sale of Fixed Ass	-	7,600	-	-	-	- %
52016049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	-	1,183,499	1,158,204	(2.14%)
Total Non-recurring Revenues	-	7,600	-	1,183,499	1,158,204	(2.14%)
Wastewater Fund Total Revenues	2,639,217	2,689,909	2,860,865	4,370,388	4,408,131	0.86%

City of Unalaska
FY2026 Wastewater Budget Detail
Expenditures
Adopted June 24, 2025

Wastewater Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Utility Administration						
52024051 - 51100 Salaries and Wages	196,913	213,879	220,128	277,452	292,261	5.34%
52024051 - 51200 Temporary Employees	3,132	5,012	4,574	1,856	1,856	- %
52024051 - 51300 Overtime	1,599	1,361	548	945	948	0.32%
52024051 - 52100 Health Insurance Benefit	62,655	68,335	70,094	84,927	92,026	8.36%
52024051 - 52200 FICA & Medicare Emplr Match	15,140	16,863	17,006	21,219	22,309	5.14%
52024051 - 52300 PERS Employer Contribution	20,904	29,933	(22,725)	71,477	79,576	11.33%
52024051 - 52400 Unemployment Insurance	986	1,174	1,101	1,208	1,250	3.48%
52024051 - 52500 Workers Compensation	2,893	3,043	3,181	4,250	3,940	(7.29%)
52024051 - 52900 Other Employee Benefits	45	104	281	432	432	- %
Total Personnel Expenses	304,267	339,705	294,188	463,766	494,598	6.65%
52024052 - 53230 Legal Services	28,878	-	3,300	5,000	5,000	- %
52024052 - 53240 Engineering/Architectural Svs	2,931	1,555	206	5,000	5,000	- %
52024052 - 53260 Training Services	599	602	-	1,000	1,000	- %
52024052 - 53264 Education Reimbursement	-	-	-	4,500	500	(88.89%)
52024052 - 53300 Other Professional Svs	-	-	1,379	65,350	2,100	(96.79%)
52024052 - 53410 Software / Hardware Support	16,665	18,367	30,549	25,735	29,596	15.00%
52024052 - 54110 Water / Sewerage	493	532	544	1,100	1,500	36.36%
52024052 - 54210 Solid Waste	964	1,001	1,823	1,950	3,000	53.85%
52024052 - 54230 Custodial Services/Supplies	3,600	3,055	2,995	4,509	5,000	10.89%
52024052 - 54300 Repair/Maintenance Services	797	760	1,205	1,000	1,000	- %
52024052 - 55200 General Insurance	65,976	57,262	83,492	111,143	112,479	1.20%
52024052 - 55310 Telephone / Fax/TV	3,392	3,412	1,242	2,600	2,250	(13.46%)
52024052 - 55320 Network / Internet	16,254	16,049	16,393	16,464	16,464	- %
52024052 - 55901 Advertising	409	-	-	-	250	- %
52024052 - 55903 Travel and Related Costs	-	-	666	-	-	- %
52024052 - 55904 Banking / Credit Card Fees	4,198	4,840	5,234	4,100	5,000	21.95%
52024052 - 55905 Postal Services	645	917	1,000	1,710	1,000	(41.52%)
52024052 - 56100 General Supplies	85	68	30	500	500	- %
52024052 - 56120 Office Supplies	834	1,510	1,132	1,200	1,200	- %
52024052 - 56150 Computer Hardware / Software	7,723	18,180	11,897	27,524	26,747	(2.82%)
52024052 - 56220 Electricity	7,866	6,045	6,833	10,000	10,000	- %
52024052 - 56230 Propane	-	-	-	-	-	- %
52024052 - 56240 Heating Oil	11,717	11,221	12,810	9,100	11,000	20.88%
52024052 - 56260 Gasoline for Vehicles	218	316	331	900	500	(44.44%)
52024052 - 56320 Business Meals	-	-	53	200	200	- %
52024052 - 56330 Food/Bev/Related Emp Apprctn	645	1,786	1,321	1,000	1,000	- %
52024052 - 56400 Books and Periodicals	-	144	(72)	500	250	(50.00%)
Total Operating Expenses	178,094	147,624	184,362	302,085	242,536	(19.71%)
52024054 - 58100 Depreciation	1,227,316	1,269,708	1,243,943	1,213,237	1,211,052	(0.18%)
52024054 - 58910 Allocations IN-Debit	21,852	21,852	21,852	21,852	21,852	- %
52024054 - 59100 Interest Expense	92,043	85,720	79,624	83,524	70,675	(15.38%)
Total Other Expenses	1,341,230	1,377,280	1,345,419	1,318,613	1,303,579	(1.14%)
Total Utility Administration	1,823,592	1,864,609	1,823,969	2,084,465	2,040,713	(2.10%)

City of Unalaska
FY2026 Wastewater Budget Detail
Expenditures
Adopted June 24, 2025

Wastewater Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Wastewater Operations						
52024551 - 51100 Salaries and Wages	464,193	544,639	558,799	580,891	613,194	5.56%
52024551 - 51200 Temporary Employees	7,289	(243)	39,180	33,186	33,186	- %
52024551 - 51300 Overtime	16,801	9,817	13,788	22,500	15,000	(33.33%)
52024551 - 52100 Health Insurance Benefit	158,489	189,924	177,469	204,516	218,834	7.00%
52024551 - 52200 FICA & Medicare Emplr Match	37,354	42,384	46,786	48,699	50,596	3.90%
52024551 - 52300 PERS Employer Contribution	34,200	(51,104)	(57,307)	156,382	170,744	9.18%
52024551 - 52400 Unemployment Insurance	2,419	2,987	2,938	3,137	2,973	(5.23%)
52024551 - 52500 Workers Compensation	13,522	13,674	14,771	18,212	15,722	(13.67%)
52024551 - 52900 Other Employee Benefits	261	987	2,206	3,831	3,831	- %
Total Personnel Expenses	734,527	753,066	798,630	1,071,354	1,124,080	4.92%
52024552 - 53240 Engineering/Architectural Svs	-	-	110	2,000	2,000	- %
52024552 - 53260 Training Services	5,202	2,652	3,518	5,500	5,500	- %
52024552 - 53300 Other Professional Svs	152,433	15,510	77,467	90,000	20,000	(77.78%)
52024552 - 53410 Software / Hardware Support	-	-	-	22,000	10,000	(54.55%)
52024552 - 53420 Sampling / Testing	5,161	9,612	5,366	10,000	10,000	- %
52024552 - 53490 Other Technical Services	-	-	-	250	5,000	1900.00%
52024552 - 54110 Water / Sewerage	16,718	23,766	18,054	18,500	20,000	8.11%
52024552 - 54210 Solid Waste	151,571	156,456	168,096	170,000	180,000	5.88%
52024552 - 54300 Repair/Maintenance Services	4,642	35,016	900	45,000	45,000	- %
52024552 - 54500 Construction Services	-	-	-	5,000	5,000	- %
52024552 - 55310 Telephone / Fax/TV	7,845	8,101	7,539	8,000	8,000	- %
52024552 - 55330 Radio	1,665	-	305	1,500	1,500	- %
52024552 - 55901 Advertising	-	-	-	250	250	- %
52024552 - 55903 Travel and Related Costs	-	2,232	3,069	6,000	6,000	- %
52024552 - 55906 Membership Dues	-	-	-	600	600	- %
52024552 - 55907 Permit Fees	-	7,920	8,763	9,000	9,000	- %
52024552 - 56100 General Supplies	54,035	35,109	97,099	109,509	95,000	(13.25%)
52024552 - 56101 Safety Related Items	3,379	3,827	9,043	10,000	10,000	- %
52024552 - 56108 Lab Supplies	17,554	18,415	20,213	16,200	16,000	(1.23%)
52024552 - 56110 Sand / Gravel / Rock	-	-	-	3,000	-	(100.00%)
52024552 - 56115 Chemicals	232,827	280,756	229,052	274,000	250,000	(8.76%)
52024552 - 56120 Office Supplies	945	128	362	500	500	- %
52024552 - 56150 Computer Hardware / Software	679	-	3,205	45,000	2,000	(95.56%)
52024552 - 56160 Uniforms	-	-	465	-	-	- %
52024552 - 56220 Electricity	127,855	113,187	115,781	135,000	145,000	7.41%
52024552 - 56230 Propane	550	639	710	500	500	- %
52024552 - 56240 Heating Oil	99,424	101,420	129,989	115,000	130,000	13.04%
52024552 - 56260 Gasoline for Vehicles	1,569	1,533	1,393	3,500	3,500	- %
52024552 - 56270 Diesel for Equipment	1,934	1,620	2,258	1,500	3,000	100.00%
52024552 - 56330 Food/Bev/Related Emp Apprctn	268	137	296	800	800	- %
52024552 - 56400 Books and Periodicals	-	-	567	600	600	- %
Total Operating Expenses	886,255	818,034	903,620	1,108,709	984,750	(11.18%)
Total Wastewater Operations	1,620,782	1,571,100	1,702,250	2,180,063	2,108,830	(3.27%)

City of Unalaska
FY2026 Wastewater Budget Detail
Expenditures
Adopted June 24, 2025

Wastewater Proprietary

Transfers Out

52029854 - 59940 Transfers To Enterpr Capt Proj
Total Other Expenses

Total Transfers Out

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
	43,000	28,272	50,000	-	150,000	- %
	43,000	28,272	50,000	-	150,000	- %
	43,000	28,272	50,000	-	150,000	- %

City of Unalaska
FY2026 Wastewater Budget Detail
Expenditures
Adopted June 24, 2025

Wastewater Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
52022851 - 51100 Salaries and Wages	9,918	7,977	5,266	15,028	15,746	4.78%
52022851 - 51300 Overtime	224	-	-	438	438	- %
52022851 - 52100 Health Insurance Benefit	3,060	2,607	1,763	4,694	5,023	7.01%
52022851 - 52200 FICA & Medicare Emplr Match	782	610	403	1,186	1,239	4.47%
52022851 - 52300 PERS Employer Contribution	(63,840)	(1,778)	(512)	3,971	4,359	9.77%
52022851 - 52400 Unemployment Insurance	30	35	25	66	66	- %
52022851 - 52500 Workers Compensation	287	208	130	384	332	(13.54%)
52022851 - 52900 Other Employee Benefits	-	9	10	72	72	- %
Total Personnel Expenses	(49,458)	9,668	7,086	25,839	27,275	5.56%
52022852 - 54300 Repair/Maintenance Services	213	-	-	300	300	- %
52022852 - 56100 General Supplies	95	2	2	600	600	- %
52022852 - 56130 Machinery / Vehicle Parts	5,325	10,277	2,578	22,100	22,100	- %
Total Operating Expenses	5,634	10,278	2,580	23,000	23,000	- %
Total Veh & Equip Maintenance	(43,824)	19,947	9,666	48,839	50,275	2.94%

City of Unalaska
FY2026 Wastewater Budget Detail
Expenditures
Adopted June 24, 2025

Wastewater Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Facilities Maintenance						
52022951 - 51100 Salaries and Wages	14,482	18,401	20,678	17,334	18,505	6.76%
52022951 - 51200 Temporary Employees	60	33	66	-	-	- %
52022951 - 51300 Overtime	5,119	4,888	864	8,517	2,735	(67.89%)
52022951 - 52100 Health Insurance Benefit	5,830	7,917	5,888	8,672	7,291	(15.92%)
52022951 - 52200 FICA & Medicare Emplr Match	1,504	1,784	1,653	1,977	1,622	(17.96%)
52022951 - 52300 PERS Employer Contribution	2,157	(2,123)	(2,272)	6,762	5,712	(15.53%)
52022951 - 52400 Unemployment Insurance	88	120	88	122	98	(19.67%)
52022951 - 52500 Workers Compensation	637	700	585	803	666	(17.06%)
52022951 - 52900 Other Employee Benefits	-	42	87	139	104	(25.18%)
Total Personnel Expenses	29,876	31,764	27,637	44,326	36,733	(17.13%)
52022952 - 53300 Other Professional	2,600	8,229	4,572	30,000	-	(100.00%)
52022952 - 54300 Repair/Maintenance Services	7,316	3,848	800	14,780	14,780	- %
52022952 - 54500 Construction Services	-	4,544	-	1,000	1,000	- %
52022952 - 56100 General Supplies	-	42	132	500	500	- %
52022952 - 56101 Safety Related Items	-	-	340	500	500	- %
52022952 - 56140 Facility Maintenance Supplies	17,998	5,041	4,837	4,800	4,800	- %
Total Operating Expenses	27,914	21,704	10,681	51,580	21,580	(58.16%)
Total Facilities Maintenance	57,791	53,468	38,318	95,906	58,313	(39.20%)

SOLID WASTE UTILITY FUND

Solid Waste Enterprise Fund: **Solid Waste Operations** (5300-047X)
Responsible Manager/Title: Erik Hernandez, Acting Public Utilities Director

Mission Statement

The Mission of the Department of Public Utilities is to provide electric, solid waste, wastewater and water services that, within regulatory guidelines, meet or exceed our customers' needs and expectations for safety, quality and quantity.

Functions and Responsibilities

- Operates and maintains the landfill and baler facility, including repairing the roads, drainage and fences.
- Conducts sampling and testing for regulatory compliance and permitting requirements
- Weighs vehicles, sorts and bales solid waste, stacks bales in cells and covers them daily, and arranges shipment for items to be sent off-island.

Departmental Goals

- To enhance the quality of life and promote economic development by ensuring that solid waste is handled and disposed of reliably and safely.
- To operate the utility in a cost effective and environmentally responsible manner.
- To maintain regulatory requirements.
- To seek new technologies required to responsibly and economically extend the life of the Landfill facility.

City of Unalaska
FY2026 Solid Waste Budget Summary
Adopted June 24, 2025

Solid Waste Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	49,358	(41,472)	11,265	38,588	38,588	0.00%
Charges for Services	2,844,342	3,189,754	3,372,315	3,482,000	3,889,600	11.71%
Non-recurring Revenues	-	6,000	-	-	-	0.00%
Total Revenues	2,893,700	3,154,282	3,383,580	3,520,588	3,928,188	11.58%
Operating Expenditures (excl depr.)						
Utility Administration	320,390	306,576	372,027	613,611	542,595	(11.57%)
Solid Waste Operations	1,294,676	1,298,642	1,363,747	2,170,550	2,364,570	8.94%
Veh & Equip Maintenance	149,790	(7,502)	59,645	161,521	167,342	3.60%
Facilities Maintenance	77,840	68,532	78,668	152,708	160,714	5.24%
Total Operating Expend. (excl depr.)	1,842,695	1,666,248	1,874,087	3,098,390	3,235,221	4.42%
Operating profit - cash basis	1,051,005	1,488,034	1,509,493	422,198	692,967	
Depreciation	879,514	886,364	886,792	897,849	873,888	(2.67%)
Total Operating profit - accrual basis	171,491	601,671	622,701	(475,651)	(180,921)	
Non-operating items						
Landfill Closure / PC	(285,000)	(303,336)	(275,816)	(290,000)	(290,000)	- %
Allocations IN-Debit	(21,456)	(21,456)	(21,456)	(21,456)	(21,456)	- %
Interest Expense	(58,473)	(45,443)	(53,146)	(49,575)	(41,949)	(15.38%)
Capital Project Transfers	(200,000)	(400,000)	-	(125,000)	(265,000)	112.00%
Total Non-Operating Items	(564,934)	(770,235)	(350,418)	(486,031)	(618,405)	27.24%
Net Profit (Loss)	(393,443)	(168,565)	272,283	(961,682)	(799,326)	
Appropriation of Net Assets	-	-	-	947,062	799,326	
Solid Waste Proprietary Fund Net	(393,443)	(168,565)	272,283	(14,620)	-	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	398,526	144,069	-	1,227,293	1,769,888	37.44%
Solid Waste Operations	1,158,320	1,206,250	-	-	2,364,570	50.02%
Veh & Equip Maintenance	110,342	57,000	-	-	167,342	3.54%
Facilities Maintenance	101,214	59,500	-	-	160,714	3.40%
Total Operating Expenditures	1,768,402	1,466,819	-	1,227,293	4,462,514	
Transfers Out	-	-	-	265,000	265,000	5.61%
	-	-	-	265,000	265,000	

City of Unalaska
FY2026 Solid Waste Budget Detail
Revenues
Adopted June 24, 2025

Solid Waste Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Intergovernmental						
53016541 - 42355 PERS Nonemployer Contribution	49,358	(41,472)	11,265	38,588	38,588	- %
Total Intergovernmental	49,358	(41,472)	11,265	38,588	38,588	- %
Charges for Services						
53016542 - 44410 Tipping Fees	1,777,685	1,996,083	2,000,054	2,367,400	2,385,700	0.77%
53016542 - 44420 Vehicle Disposal Fees	-	2,602	6,618	3,000	5,750	91.67%
53016542 - 44421 Motor Vehicle Tax - Landfill	39,060	46,730	46,483	46,700	47,200	1.07%
53016542 - 44470 Other Fees	642,754	722,851	867,836	578,300	954,900	65.12%
53016542 - 44480 Late Fees	1,231	1,692	1,219	1,700	4,250	150.00%
53016542 - 44490 Landfill Maintenance Fees	383,612	419,796	450,105	484,900	491,800	1.42%
Total Charges for Services	2,844,342	3,189,754	3,372,315	3,482,000	3,889,600	11.71%
Non-recurring Revenues						
53016549 - 49400 Gain-loss on Sale of Fixed Ass	-	6,000	-	-	-	- %
53016549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	-	947,062	799,326	(15.60%)
Total Non-recurring Revenues	-	6,000	-	947,062	799,326	(15.60%)
Solid Waste Fund Total Revenues	2,893,700	3,154,282	3,383,580	4,467,650	4,727,514	5.82%

City of Unalaska
FY2026 Solid Waste Budget Detail
Expenditures
Adopted June 24, 2025

Solid Waste Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Utility Administration						
53024051 - 51100 Salaries and Wages	159,960	167,027	173,517	250,072	237,569	(5.00%)
53024051 - 51200 Temporary Employees	1,570	4,452	4,574	1,856	1,856	- %
53024051 - 51300 Overtime	1,435	1,026	391	616	613	(0.49%)
53024051 - 52100 Health Insurance Benefit	47,069	50,624	52,394	64,870	70,561	8.77%
53024051 - 52200 FICA & Medicare Emplr Match	12,181	13,210	13,428	17,190	18,104	5.32%
53024051 - 52300 PERS Employer Contribution	5,511	(29,166)	9,588	57,943	65,040	12.25%
53024051 - 52400 Unemployment Insurance	726	873	840	926	960	3.67%
53024051 - 52500 Workers Compensation	2,544	2,567	2,688	3,768	3,542	(6.00%)
53024051 - 52900 Other Employee Benefits	31	67	173	281	281	- %
Total Personnel Expenses	231,027	210,680	257,592	397,522	398,526	0.25%
53024052 - 53230 Legal Services	-	-	-	1,000	1,000	- %
53024052 - 53240 Engineering/Architectural Svs	2,931	1,555	206	2,500	2,500	- %
53024052 - 53260 Training Services	599	1,318	-	2,000	2,000	- %
53024052 - 53264 Education Reimbursement	-	-	-	1,450	500	(65.52%)
53024052 - 53300 Other Professional Svs	-	-	1,380	70,150	900	(98.72%)
53024052 - 53410 Software / Hardware Support	7,160	7,889	16,185	11,049	12,704	14.98%
53024052 - 54110 Water / Sewerage	493	531	544	1,100	1,100	- %
53024052 - 54210 Solid Waste	964	1,001	1,823	1,215	1,215	- %
53024052 - 54230 Custodial Services/Supplies	2,060	1,561	1,511	4,509	5,000	10.89%
53024052 - 54300 Repair/Maintenance Services	797	760	1,205	1,000	1,000	- %
53024052 - 55200 General Insurance	32,947	36,122	46,274	65,828	66,031	0.31%
53024052 - 55310 Telephone / Fax/TV	2,604	2,584	1,155	2,600	2,600	- %
53024052 - 55320 Network / Internet	6,966	6,878	7,026	7,056	7,056	- %
53024052 - 55901 Advertising	409	-	-	-	500	- %
53024052 - 55903 Travel and Related Costs	-	-	666	4,000	-	(100.00%)
53024052 - 55904 Banking / Credit Card Fees	4,618	5,324	5,758	5,000	5,000	- %
53024052 - 55905 Postal Services	1,309	1,252	1,000	2,500	2,500	- %
53024052 - 55906 Membership Dues	686	739	739	500	500	- %
53024052 - 56100 General Supplies	12	42	20	200	200	- %
53024052 - 56120 Office Supplies	1,022	1,510	1,132	2,186	2,250	2.93%
53024052 - 56150 Computer Hardware / Software	3,310	7,791	6,933	11,796	11,463	(2.82%)
53024052 - 56220 Electricity	7,866	6,045	6,833	7,000	7,000	- %
53024052 - 56230 Propane	-	-	-	-	-	- %
53024052 - 56240 Heating Oil	11,717	11,221	12,810	9,100	9,100	- %
53024052 - 56260 Gasoline for Vehicles	218	316	331	900	500	(44.44%)
53024052 - 56320 Business Meals	-	-	53	200	200	- %
53024052 - 56330 Food/Bev/Related Emp Apprctn	645	1,310	925	750	750	- %
53024052 - 56400 Books and Periodicals	-	144	(72)	500	500	- %
Total Operating Expenses	89,362	95,896	114,436	216,089	144,069	(33.33%)
53024054 - 58100 Depreciation	879,514	886,364	886,792	897,849	873,888	(2.67%)
53024054 - 58200 Landfill Closure/Post Closure	285,000	303,336	275,816	290,000	290,000	- %
53024054 - 58910 Allocations IN-Debit	21,456	21,456	21,456	21,456	21,456	- %
53024054 - 59100 Interest Expense	58,473	45,443	53,146	49,575	41,949	(15.38%)
Total Other Expenses	1,244,448	1,256,599	1,237,210	1,258,880	1,227,293	(2.51%)
Total Utility Administration	1,564,837	1,563,175	1,609,237	1,872,491	1,769,888	(5.48%)

City of Unalaska
FY2026 Solid Waste Budget Detail
Expenditures
Adopted June 24, 2025

Solid Waste Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Solid Waste Operations						
53024751 - 51100 Salaries and Wages	374,569	498,362	507,863	560,441	602,222	7.46%
53024751 - 51200 Temporary Employees	15,302	-	(1,278)	32,250	32,250	- %
53024751 - 51300 Overtime	48,577	26,924	40,977	40,000	45,000	12.50%
53024751 - 52100 Health Insurance Benefit	135,292	180,757	167,963	213,408	228,348	7.00%
53024751 - 52200 FICA & Medicare Emplr Match	33,439	40,171	42,005	48,400	51,982	7.40%
53024751 - 52300 PERS Employer Contribution	(3,058)	(73,921)	28,704	153,184	171,743	12.12%
53024751 - 52400 Unemployment Insurance	2,619	2,938	2,740	3,305	3,424	3.60%
53024751 - 52500 Workers Compensation	16,268	20,793	22,507	21,964	18,962	(13.67%)
53024751 - 52900 Other Employee Benefits	1,031	1,754	2,322	4,389	4,389	- %
Total Personnel Expenses	624,039	697,778	813,802	1,077,341	1,158,320	7.52%
53024752 - 53240 Engineering/Architectural Svs	-	4,850	72	2,000	2,000	- %
53024752 - 53260 Training Services	192	1,099	357	3,000	3,000	- %
53024752 - 53300 Other Professional Svs	69,580	34,183	67,291	99,098	85,000	(14.23%)
53024752 - 53410 Software / Hardware Support	-	-	-	16,700	5,000	(70.06%)
53024752 - 53420 Sampling / Testing	13,676	7,170	5,636	20,000	10,000	(50.00%)
53024752 - 53490 Other Technical Services	-	3,800	-	10,000	20,000	100.00%
53024752 - 54110 Water / Sewerage	79,192	107,550	69,191	70,000	80,000	14.29%
53024752 - 54210 Solid Waste	48,487	5,419	835	400,000	500,000	25.00%
53024752 - 54300 Repair/Maintenance Services	39,948	23,673	67,902	50,000	50,000	- %
53024752 - 55310 Telephone / Fax/TV	3,821	3,927	4,130	4,500	4,500	- %
53024752 - 55330 Radio	-	-	-	5,000	5,000	- %
53024752 - 55901 Advertising	-	-	-	-	500	- %
53024752 - 55903 Travel and Related Costs	-	3,984	5,031	6,000	6,000	- %
53024752 - 55906 Membership Dues	-	-	250	500	500	- %
53024752 - 55907 Permit Fees	9,210	9,945	9,945	10,000	10,000	- %
53024752 - 55908 Employee Moving Costs	-	-	3,342	-	-	- %
53024752 - 56100 General Supplies	98,948	80,962	77,621	97,361	102,000	4.76%
53024752 - 56101 Safety Related Items	10,296	3,755	6,603	5,250	5,250	- %
53024752 - 56108 Lab Supplies	-	-	-	3,000	3,000	- %
53024752 - 56110 Sand / Gravel / Rock	49,994	50,000	-	50,000	80,000	60.00%
53024752 - 56115 Chemicals	229	-	-	250	250	- %
53024752 - 56120 Office Supplies	352	1,342	81	700	700	- %
53024752 - 56150 Computer Hardware / Software	12,431	3,949	3,915	16,000	5,000	(68.75%)
53024752 - 56160 Uniforms	-	-	465	-	-	- %
53024752 - 56220 Electricity	125,509	135,686	124,950	140,000	140,000	- %
53024752 - 56230 Propane	811	3,535	689	2,500	1,000	(60.00%)
53024752 - 56240 Heating Oil	94,906	102,340	87,509	70,000	70,000	- %
53024752 - 56260 Gasoline for Vehicles	1,117	1,040	966	800	1,500	87.50%
53024752 - 56270 Diesel for Equipment	11,346	12,402	12,666	9,500	15,000	57.89%
53024752 - 56330 Food/Bev/Related Emp Apprctn	592	253	497	800	800	- %
53024752 - 56400 Books and Periodicals	-	-	-	250	250	- %
Total Operating Expenses	670,638	600,864	549,945	1,093,209	1,206,250	10.34%
Total Solid Waste Operations	1,294,676	1,298,642	1,363,747	2,170,550	2,364,570	8.94%

City of Unalaska
FY2026 Solid Waste Budget Detail
Expenditures
Adopted June 24, 2025

Solid Waste Proprietary

Transfers Out

53029854 - 59940 Transfers To Prop Capt Proj
Total Other Expenses

Total Transfers Out

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
	200,000	400,000	-	125,000	265,000	112.00%
	200,000	400,000	-	125,000	265,000	112.00%
	200,000	400,000	-	125,000	265,000	112.00%

City of Unalaska
FY2026 Solid Waste Budget Detail
Expenditures
Adopted June 24, 2025

Solid Waste Proprietary

Veh & Equip Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
53022851 - 51100 Salaries and Wages	24,635	17,474	20,722	60,803	63,691	4.75%
53022851 - 51300 Overtime	521	(715)	2,127	1,782	1,782	- %
53022851 - 52100 Health Insurance Benefit	8,982	6,395	6,174	18,993	20,322	7.00%
53022851 - 52200 FICA & Medicare Emplr Match	1,924	1,282	1,748	4,781	5,005	4.69%
53022851 - 52300 PERS Employer Contribution	58,079	(89,994)	1,215	16,049	17,630	9.85%
53022851 - 52400 Unemployment Insurance	109	83	68	265	276	4.15%
53022851 - 52500 Workers Compensation	667	456	521	1,552	1,340	(13.66%)
53022851 - 52900 Other Employee Benefits	5	12	48	296	296	- %
Total Personnel Expenses	94,922	(65,007)	32,624	104,521	110,342	5.57%
53022852 - 54300 Repair/Maintenance Services	213	30,934	22,000	2,500	2,500	- %
53022852 - 56100 General Supplies	-	4	1,012	2,500	2,500	- %
53022852 - 56130 Machinery / Vehicle Parts	54,655	26,568	4,009	52,000	52,000	- %
Total Operating Expenses	54,868	57,506	27,021	57,000	57,000	- %
Total Veh & Equip Maintenance	149,790	(7,502)	59,645	161,521	167,342	3.60%

City of Unalaska
FY2026 Solid Waste Budget Detail
Expenditures
Adopted June 24, 2025

Solid Waste Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Facilities Maintenance						
53022951 - 51100 Salaries and Wages	37,664	33,564	34,441	53,282	56,887	6.77%
53022951 - 51200 Temporary Employees	80	241	44	-	-	- %
53022951 - 51300 Overtime	953	748	896	1,212	2,066	70.46%
53022951 - 52100 Health Insurance Benefit	12,179	10,459	13,006	18,270	20,102	10.03%
53022951 - 52200 FICA & Medicare Emplr Match	2,960	2,644	2,707	4,169	4,512	8.23%
53022951 - 52300 PERS Employer Contribution	1,335	(7,663)	1,912	14,095	15,764	11.84%
53022951 - 52400 Unemployment Insurance	206	131	209	259	271	4.63%
53022951 - 52500 Workers Compensation	1,340	1,077	970	1,621	1,316	(18.82%)
53022951 - 52900 Other Employee Benefits	-	33	112	300	296	(1.33%)
Total Personnel Expenses	56,716	41,234	54,296	93,208	101,214	8.59%
53022952 - 53300 Other Professional	-	12,952	13,670	15,000	15,000	- %
53022952 - 54300 Repair/Maintenance Services	3,554	7,202	640	16,800	16,800	- %
53022952 - 54500 Construction Services	-	-	-	1,000	1,000	- %
53022952 - 56100 General Supplies	-	42	132	1,500	1,500	- %
53022952 - 56101 Safety Related Items	-	-	-	500	500	- %
53022952 - 56140 Facility Maintenance Supplies	17,569	7,101	9,930	24,700	24,700	- %
Total Operating Expenses	21,124	27,298	24,372	59,500	59,500	- %
 Total Facilities Maintenance	 77,840	 68,532	 78,668	 152,708	 160,714	 5.24%

PORTS & HARBORS FUND

General Fund: **Dock Operations, Harbors, and Ports Security** (5400-054X)
Responsible Manager/Title: Scott Brown, Acting Port Director

Mission Statement

To promote the growth and health of the community through planning, development, and management of marine related municipal properties and facilities to provide moorage and other marine services on a self-supporting basis.

Departmental Goals

- To manage and maintain city port facilities at a high standard and provide for a safe environment for users.
- To provide accurate and timely financial information to the Finance Department for billing.
- Manage safe moorage for all vessels at City facilities
- To respond to customer complaints in a timely manner.
- To have a trained staff ready to respond to a variety of emergencies and situations.
- To keep policies and procedures current.

City of Unalaska
FY2026 Ports & Harbors Budget Summary
Adopted June 24, 2025

Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	116,017	264,116	362,268	66,530	386,655	481.17%
Charges for Services	8,177,400	8,205,459	8,630,234	10,006,400	9,527,810	(4.78%)
Investment Income	2,583	95,513	151,667	-	-	0.00%
Non-recurring Revenues	(1,054,560)	-	(9,184,000)	-	-	0.00%
Total Revenues	7,241,440	8,565,087	(39,831)	10,072,930	9,914,465	(1.57%)
Operating Expenditures (excl depr.)						
Harbor Office	1,124,160	1,134,465	1,188,267	1,672,857	1,754,118	4.86%
Unalaska Marine Center	946,437	873,547	1,029,255	1,383,320	1,506,235	8.89%
Spit & Light Cargo Docks	622,569	443,138	556,705	836,825	1,017,582	21.60%
Ports Security	6,217	26,274	16,318	74,227	108,932	46.76%
CEM Small Boat Harbor	917,623	967,132	961,569	1,129,983	1,166,766	3.26%
Bobby Storrs Small Boat Harbor	119,619	112,261	124,184	190,486	214,371	12.54%
Veh & Equip Maintenance	(38,729)	57,482	46,883	116,981	112,078	(4.19%)
Facilities Maintenance	35,427	33,034	30,747	73,734	62,214	(15.62%)
Total Operating Expend. (excl depr.)	3,733,324	3,647,333	3,953,927	5,478,413	5,942,296	8.47%
Operating profit - cash basis	3,508,115	4,917,754	(3,993,758)	4,594,517	3,972,169	
Depreciation	4,295,538	4,279,705	4,332,094	4,083,116	3,929,607	(3.76%)
Total Operating profit - accrual basis	(787,422)	638,049	(8,325,852)	511,401	42,562	
Non-operating items						
Bad Debt Expense	-	-	(38)	-	-	- %
Allocations IN-Debit	(71,892)	(68,112)	(68,112)	(68,112)	(68,112)	- %
Interest Expense	(1,332,860)	(1,075,212)	(1,412,797)	(1,263,315)	(1,166,850)	(7.64%)
Capital Project Transfers	(4,623,218)	(2,492,144)	(435,118)	(1,000,000)	(6,285,110)	528.51%
Total Non-Operating Items	(6,027,970)	(3,635,467)	(1,916,065)	(2,331,427)	(7,520,072)	222.55%
Net Profit (Loss)	(6,815,392)	(2,997,418)	(10,241,917)	(1,820,026)	(7,477,510)	
Appropriation of Net Assets	-	-	-	1,764,529	7,477,510	
Ports & Harbors Proprietary Fund Net	(6,815,392)	(2,997,418)	(10,241,917)	(55,497)	-	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Harbor Office	1,432,563	321,555	-	5,164,569	6,918,687	39.78%
Unalaska Marine Center	568,945	937,290	-	-	1,506,235	8.66%
Spit & Light Cargo Docks	168,587	848,995	-	-	1,017,582	5.85%
Ports Security	86,932	22,000	-	-	108,932	0.63%
CEM Small Boat Harbor	309,439	857,327	-	-	1,166,766	6.71%
Bobby Storrs Small Boat Harbor	126,439	87,932	-	-	214,371	1.23%
Veh & Equip Maintenance	52,078	60,000	-	-	112,078	0.64%
Facilities Maintenance	40,956	21,258	-	-	62,214	0.36%
Total Operating Expenditures	2,785,939	3,156,357	-	5,164,569	11,106,865	
Transfers Out	-	-	-	6,285,110	6,285,110	36.14%
	-	-	-	6,285,110	6,285,110	

City of Unalaska
FY2026 Ports & Harbors Budget Detail
Revenues
Adopted June 24, 2025

Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Intergovernmental						
54017041 - 42152 Debt Reimbursements Grants	-	326,125	324,625	-	320,125	- %
54017041 - 42355 PERS Nonemployer Contribution	87,397	(67,594)	18,663	66,530	66,530	- %
54017041 - 42359 Other State Revenue	28,620	5,585	18,980	-	-	- %
Total Intergovernmental	116,017	264,116	362,268	66,530	386,655	481.17%
Charges for Services						
54017042 - 44511 UMC Docking / Moorage	1,719,654	1,810,724	1,783,490	2,075,500	2,075,500	- %
54017042 - 44512 UMC Wharfage	2,786,296	2,681,888	2,908,669	3,588,000	3,200,000	(10.81%)
54017042 - 44513 UMC Rental Fees	898,313	969,598	981,625	1,016,500	1,128,660	11.03%
54017042 - 44514 UMC Utilities	251,886	226,296	264,749	308,000	260,000	(15.58%)
54017042 - 44521 Spit Docking / Moorage	657,432	510,207	669,539	676,000	682,000	0.89%
54017042 - 44524 Spit Utilities	251,269	156,206	217,241	257,000	260,000	1.17%
54017042 - 44531 SBH Docking / Moorage	82,717	91,862	89,762	112,700	76,000	(32.56%)
54017042 - 44534 SBH Utilities	12,521	12,865	12,130	11,700	10,500	(10.26%)
54017042 - 44541 Cargo Docking / Moorage	57,633	45,154	37,793	45,000	57,000	26.67%
54017042 - 44542 Cargo Wharfage	153,785	165,067	185,610	183,000	174,150	(4.84%)
54017042 - 44543 Cargo Rental Fees	-	-	-	8,000	8,000	- %
54017042 - 44544 Cargo Utilities	19,230	34,615	21,851	20,000	20,000	- %
54017042 - 44551 CEM Docking/Moorage	735,856	884,607	868,259	1,070,000	1,070,000	- %
54017042 - 44554 CEM Utilities	519,791	565,580	526,648	593,000	450,000	(24.11%)
54017042 - 44555 CEM Others Services	940	2,734	2,080	1,000	1,000	- %
54017042 - 44560 Security Fees	16,706	29,505	26,843	25,000	25,000	- %
54017042 - 44580 Late Fees	9,910	14,790	24,781	10,000	15,000	50.00%
54017042 - 44599 Other Revenue	3,460	3,763	9,164	6,000	15,000	150.00%
Total Charges for Services	8,177,400	8,205,459	8,630,234	10,006,400	9,527,810	(4.78%)
Investment Income						
54017043 - 47110 Interest Revenue	2,583	95,513	151,667	-	-	- %
Total Investment Income	2,583	95,513	151,667	-	-	- %
Non-recurring Revenues						
54017049 - 49400 Gain-loss on Sale of Fixed Ass	(1,054,560)	-	(9,184,000)	-	-	- %
54017049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	-	1,764,529	7,477,510	323.77%
Total Non-recurring Revenues	(1,054,560)	-	(9,184,000)	1,764,529	7,477,510	323.77%
Ports & Harbors Fund Total Revenues	7,241,440	8,565,087	(39,831)	11,837,459	17,391,975	46.92%

City of Unalaska
FY2026 Ports & Harbors Budget Detail
Expenditures
Adopted June 24, 2025

Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Harbor Office						
54025051 - 51100 Salaries and Wages	675,841	692,160	710,731	795,819	857,085	7.70%
54025051 - 51200 Temporary Employees	8,775	18,573	4,574	1,856	1,856	- %
54025051 - 51300 Overtime	2,259	2,789	1,189	12,894	12,869	(0.19%)
54025051 - 52100 Health Insurance Benefit	199,422	214,896	215,224	233,794	257,769	10.25%
54025051 - 52200 FICA & Medicare Emplr Match	50,329	54,690	51,604	59,597	63,832	7.11%
54025051 - 52300 PERS Employer Contribution	(20,376)	(79,360)	(43,070)	199,085	230,769	15.91%
54025051 - 52400 Unemployment Insurance	3,356	3,306	3,222	3,284	3,497	6.49%
54025051 - 52500 Workers Compensation	5,397	5,772	6,304	3,626	3,401	(6.21%)
54025051 - 52900 Other Employee Benefits	294	387	350	1,485	1,485	- %
Total Personnel Expenses	925,298	913,213	950,129	1,311,440	1,432,563	9.24%
54025052 - 53230 Legal Services	5,113	3,583	7,260	5,000	7,000	40.00%
54025052 - 53260 Training Services	6,749	750	-	6,000	6,000	- %
54025052 - 53300 Other Professional Svcs	3,450	4,900	3,308	-	-	- %
54025052 - 53410 Software / Hardware Support	19,072	21,017	34,599	41,441	45,854	10.65%
54025052 - 54230 Custodial Services/Supplies	461	9,600	11,520	13,400	13,400	- %
54025052 - 54300 Repair/Maintenance Services	-	1,366	-	4,000	4,000	- %
54025052 - 54410 Buildings / Land Rental	50,683	50,683	50,683	51,500	53,000	2.91%
54025052 - 55200 General Insurance	17,156	17,762	19,327	30,704	33,267	8.35%
54025052 - 55310 Telephone / Fax/ TV	11,406	11,050	8,661	24,900	24,900	- %
54025052 - 55320 Network / Internet	18,576	18,342	18,735	18,816	18,816	- %
54025052 - 55330 Radio	-	317	-	5,000	10,000	100.00%
54025052 - 55390 Other Communications	130	-	-	1,500	1,500	- %
54025052 - 55901 Advertising	1,689	-	-	-	2,000	- %
54025052 - 55902 Printing and Binding	1,196	-	-	750	1,500	100.00%
54025052 - 55903 Travel and Related Costs	14,618	12,744	24,203	16,000	30,000	87.50%
54025052 - 55904 Banking / Credit Card Fees	21,178	25,683	25,484	-	-	- %
54025052 - 55905 Postal Services	1,861	2,197	2,500	3,600	3,600	- %
54025052 - 55906 Membership Dues	770	3,677	2,920	4,000	4,000	- %
54025052 - 55907 Permit Fees	-	-	-	1,500	1,500	- %
54025052 - 56100 General Supplies	721	845	3,557	81,000	8,000	(90.12%)
54025052 - 56101 Safety Related Items	-	-	-	3,500	3,500	- %
54025052 - 56120 Office Supplies	1,830	648	2,977	4,500	4,500	- %
54025052 - 56150 Computer Hardware / Software	12,974	27,624	12,101	32,156	33,068	2.84%
54025052 - 56160 Uniforms	4,270	2,949	5,141	6,500	6,500	- %
54025052 - 56230 Propane	-	-	-	-	-	- %
54025052 - 56240 Heating Oil	1,687	1,517	1,655	-	-	- %
54025052 - 56260 Gasoline for Vehicles	1,202	1,792	1,261	1,800	1,800	- %
54025052 - 56320 Business Meals	41	112	-	1,000	1,000	- %
54025052 - 56330 Food/Bev/Related Emp Apprctn	2,014	2,094	2,248	2,700	2,700	- %
54025052 - 56400 Books and Periodicals	-	-	-	150	150	- %
Total Operating Expenses	198,862	221,251	238,139	361,417	321,555	(11.03%)
54025054 - 58100 Depreciation	4,295,538	4,279,705	4,332,094	4,083,116	3,929,607	(3.76%)
54025054 - 58500 Bad Debt Expense	-	-	38	-	-	- %
54025054 - 58910 Allocations IN-Debit	71,892	68,112	68,112	68,112	68,112	- %
54025054 - 59100 Interest Expense	1,332,860	1,075,212	1,412,797	1,263,315	1,166,850	(7.64%)
Total Other Expenses	5,700,290	5,423,029	5,813,041	5,414,543	5,164,569	(4.62%)
Total Harbor Office	6,824,450	6,557,494	7,001,309	7,087,400	6,918,687	(2.38%)

City of Unalaska
FY2026 Ports & Harbors Budget Detail
Expenditures
Adopted June 24, 2025

Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Unalaska Marine Center						
54025151 - 51100 Salaries and Wages	195,291	218,862	260,550	281,208	279,040	(0.77%)
54025151 - 51300 Overtime	21,483	14,191	11,875	37,800	51,247	35.57%
54025151 - 52100 Health Insurance Benefit	83,091	109,274	105,537	109,541	113,847	3.93%
54025151 - 52200 FICA & Medicare Emplr Match	16,585	17,828	20,841	24,411	25,254	3.45%
54025151 - 52300 PERS Employer Contribution	62,594	(35,141)	(16,144)	79,004	89,588	13.40%
54025151 - 52400 Unemployment Insurance	1,289	1,417	1,626	1,529	1,548	1.24%
54025151 - 52500 Workers Compensation	6,550	7,130	8,534	9,754	8,421	(13.67%)
Total Personnel Expenses	386,883	333,561	392,819	543,247	568,945	4.73%
54025152 - 53240 Engineering/Architectural Svs	-	-	-	50,042	50,000	(0.08%)
54025152 - 53260 Training Services	-	-	-	2,700	2,700	- %
54025152 - 53300 Other Professional Svs	150	2,250	177	39,340	15,000	(61.87%)
54025152 - 53410 Software / Hardware Support	-	453	157	150	150	- %
54025152 - 54110 Water / Sewerage	21,977	17,324	19,426	17,700	26,000	46.89%
54025152 - 54210 Solid Waste	165,938	172,241	179,143	190,000	190,000	- %
54025152 - 54220 Snow Plowing	-	-	-	-	10,000	- %
54025152 - 54230 Custodial Services/Supplies	-	-	-	6,000	6,000	- %
54025152 - 54300 Repair/Maintenance Services	571	994	8,928	10,000	27,000	170.00%
54025152 - 54410 Buildings / Land Rental	(20,568)	1,200	1,200	-	-	- %
54025152 - 54420 Equipment Rental	-	-	-	1,200	1,200	- %
54025152 - 55200 General Insurance	204,371	211,223	264,693	343,910	331,240	(3.68%)
54025152 - 55310 Telephone / Fax/ TV	2,528	1,187	3,698	-	-	- %
54025152 - 55320 Network / Internet	-	-	-	2,000	2,000	- %
54025152 - 55906 Membership Dues	-	-	-	500	500	- %
54025152 - 56100 General Supplies	4,718	4,997	7,605	10,030	110,000	996.66%
54025152 - 56101 Safety Related Items	1,008	2,290	888	-	-	- %
54025152 - 56110 Sand / Gravel / Rock	-	21,000	-	20,000	40,000	100.00%
54025152 - 56120 Office Supplies	132	-	-	250	250	- %
54025152 - 56160 Uniforms	-	1,800	(1,800)	-	-	- %
54025152 - 56220 Electricity	162,839	84,423	132,768	131,000	110,000	(16.03%)
54025152 - 56230 Propane	22	62	25	150	150	- %
54025152 - 56260 Gasoline for Vehicles	14,187	16,132	17,383	14,000	14,000	- %
54025152 - 56270 Diesel for Equipment	1,083	2,409	2,145	600	600	- %
54025152 - 56330 Food/Bev/Related Emp Apprctn	-	-	-	500	500	- %
Total Operating Expenses	559,554	539,986	636,436	840,073	937,290	11.57%
Total Unalaska Marine Center	946,437	873,547	1,029,255	1,383,320	1,506,235	8.89%

City of Unalaska
FY2026 Ports & Harbors Budget Detail
Expenditures
Adopted June 24, 2025

Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Spit & Light Cargo Docks						
54025251 - 51100 Salaries and Wages	59,744	63,281	77,451	83,322	82,678	(0.77%)
54025251 - 51300 Overtime	6,365	4,205	3,519	11,202	15,186	35.57%
54025251 - 52100 Health Insurance Benefit	24,620	32,377	31,270	32,459	33,732	3.92%
54025251 - 52200 FICA/Medicare Employer Match	5,058	5,163	6,194	7,231	7,488	3.55%
54025251 - 52300 PERS Employer Benefit	18,835	(10,675)	(4,797)	23,412	26,547	13.39%
54025251 - 52400 Unemployment Ins Benefit	382	420	2,782	455	460	1.10%
54025251 - 52500 Workers Compensation Ins	1,954	2,120	2,536	2,891	2,496	(13.66%)
Total Personnel Expenses	116,957	96,891	118,956	160,972	168,587	4.73%
54025252 - 53300 Other Professional	-	-	-	-	30,000	- %
54025252 - 54110 Water / Sewerage	52,538	51,058	82,947	56,000	150,000	167.86%
54025252 - 54210 Solid Waste	7,727	9,360	9,642	26,000	26,000	- %
54025252 - 54300 Repair/Maintenance Services	1,844	1,609	1,879	25,000	46,000	84.00%
54025252 - 54410 Buildings/Land Rental	124,737	-	1	127,000	127,000	- %
54025252 - 55200 General Insurance	84,529	92,627	117,068	148,353	142,495	(3.95%)
54025252 - 56100 General Supplies	2,681	10	1,796	10,000	30,000	200.00%
54025252 - 56110 Sand / Gravel / Rock	10,151	802	-	1,000	15,000	1400.00%
54025252 - 56220 Electricity	221,404	190,781	224,416	275,000	275,000	- %
54025252 - 56260 Gasoline for Vehicles	-	-	-	7,500	7,500	- %
Total Operating Expenses	505,612	346,247	437,749	675,853	848,995	25.62%
 Total Spit & Light Cargo Docks	 622,569	 443,138	 556,705	 836,825	 1,017,582	 21.60%

City of Unalaska
FY2026 Ports & Harbors Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Ports & Harbors Proprietary						
Ports Security						
54025351 - 51100 Salaries and Wages	557	1,728	3,604	5,100	8,517	67.00%
54025351 - 51300 Overtime	2,688	3,930	5,297	24,900	41,583	67.00%
54025351 - 52100 Health Insurance Benefit	1,226	1,132	5,654	10,550	17,519	66.06%
54025351 - 52200 FICA/Medicare Employer Match	248	433	681	2,292	3,837	67.41%
54025351 - 52300 PERS Employer Benefit	1,001	18,323	(627)	8,028	14,193	76.79%
54025351 - 52400 Unemployment Ins Benefit	20	44	64	147	238	61.90%
54025351 - 52500 Workers Compensation Ins	97	165	218	1,210	1,045	(13.64%)
Total Personnel Expenses	5,836	25,755	14,891	52,227	86,932	66.45%
54025352 - 56100 General Supplies	251	125	1,427	20,000	20,000	- %
54025352 - 56120 Office Supplies	-	-	-	500	500	- %
54025352 - 56330 Food/Bev/Related Emp Apprctn	130	394	-	1,500	1,500	- %
Total Operating Expenses	381	520	1,427	22,000	22,000	- %
Total Ports Security	6,217	26,274	16,318	74,227	108,932	46.76%

City of Unalaska
FY2026 Ports & Harbors Budget Detail
Expenditures
Adopted June 24, 2025

Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
CEM Small Boat Harbor						
54025451 - 51100 Salaries and Wages	120,687	132,912	151,832	162,903	163,066	0.10%
54025451 - 51300 Overtime	7,303	5,003	4,026	14,700	19,182	30.49%
54025451 - 52100 Health Insurance Benefit	45,462	57,033	54,412	57,858	60,787	5.06%
54025451 - 52200 FICA/Medicare Employer Match	9,709	10,563	11,577	13,305	13,651	2.60%
54025451 - 52300 PERS Employer Benefit	37,042	(18,805)	(9,279)	43,480	49,033	12.77%
54025451 - 52400 Unemployment Ins Benefit	715	768	828	811	826	1.85%
54025451 - 52500 Workers Compensation Ins	2,572	2,814	3,303	3,352	2,894	(13.66%)
Total Personnel Expenses	223,489	190,289	216,699	296,409	309,439	4.40%
54025452 - 53230 Legal	-	-	-	850	2,500	194.12%
54025452 - 53300 Other Professional	-	-	-	15,000	-	(100.00%)
54025452 - 54110 Water / Sewerage	7,697	9,908	9,993	12,000	12,000	- %
54025452 - 54210 Solid Waste	50,425	57,693	50,894	68,000	71,500	5.15%
54025452 - 54230 Custodial Services/Supplies	8,400	11,000	11,520	11,500	11,500	- %
54025452 - 54300 Repair/Maintenance Services	1,829	1,851	7,110	12,000	27,000	125.00%
54025452 - 55200 General Insurance	72,384	87,807	103,204	134,874	125,477	(6.97%)
54025452 - 55310 Telephone / Fax / TV	1,599	1,492	1,622	-	-	- %
54025452 - 56100 General Supplies	1,354	1,342	1,357	7,000	35,000	400.00%
54025452 - 56110 Sand / Gravel / Rock	10,151	-	-	5,000	5,000	- %
54025452 - 56120 Office Supplies	-	-	-	350	350	- %
54025452 - 56220 Electricity	534,596	599,542	553,502	560,000	560,000	- %
54025452 - 56240 Heating Oil	5,617	6,209	5,667	4,500	4,500	- %
54025452 - 56260 Gasoline for Vehicles	-	-	-	2,500	2,500	- %
Total Operating Expenses	694,134	776,843	744,869	833,574	857,327	2.85%
Total CEM Small Boat Harbor	917,623	967,132	961,569	1,129,983	1,166,766	3.26%

City of Unalaska
FY2026 Ports & Harbors Budget Detail
Expenditures
Adopted June 24, 2025

Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Bobby Storrs Small Boat Harbor						
54025551 - 51100 Salaries and Wages	44,808	47,461	58,089	62,491	62,009	(0.77%)
54025551 - 51300 Overtime	4,774	3,154	2,639	8,400	11,388	35.57%
54025551 - 52100 Health Insurance Benefit	18,465	24,283	23,453	24,342	25,299	3.93%
54025551 - 52200 FICA/Medicare Employer Match	3,793	3,872	4,646	5,423	5,621	3.65%
54025551 - 52300 PERS Employer Benefit	14,128	(8,004)	(3,598)	17,560	19,911	13.39%
54025551 - 52400 Unemployment Ins Benefit	286	315	361	339	341	0.59%
54025551 - 52500 Workers Compensation Ins	1,465	1,590	1,902	2,166	1,870	(13.67%)
Total Personnel Expenses	87,720	72,670	87,491	120,721	126,439	4.74%
54025552 - 53300 Other Professional	-	-	-	-	5,000	- %
54025552 - 54110 Water / Sewerage	3,624	9,915	8,131	9,000	20,600	128.89%
54025552 - 54210 Solid Waste	1,087	1,167	2,139	1,200	2,800	133.33%
54025552 - 54300 Repair/Maintenance Services	1,526	6,100	-	15,000	15,000	- %
54025552 - 55200 General Insurance	10,011	8,924	11,198	15,065	15,032	(0.22%)
54025552 - 56100 General Supplies	69	-	1,357	12,000	12,000	- %
54025552 - 56220 Electricity	15,583	13,487	13,868	16,000	16,000	- %
54025552 - 56260 Gasoline for Vehicles	-	-	-	1,500	1,500	- %
Total Operating Expenses	31,900	39,591	36,692	69,765	87,932	26.04%
Total Bobby Storrs Small Boat Harbor	119,619	112,261	124,184	190,486	214,371	12.54%

City of Unalaska
FY2026 Ports & Harbors Budget Detail
Expenditures
Adopted June 24, 2025

Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Transfers Out						
54029854 - 59940 Transfers To Enterpr Capt Proj	4,623,218	2,492,144	435,118	1,000,000	6,285,110	528.51%
Total Other Expenses	4,623,218	2,492,144	435,118	1,000,000	6,285,110	528.51%
 Total Transfers Out	 4,623,218	 2,492,144	 435,118	 1,000,000	 6,285,110	 528.51%

City of Unalaska
FY2026 Ports & Harbors Budget Detail
Expenditures
Adopted June 24, 2025

Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
54022851 - 51100 Salaries and Wages	20,286	30,979	21,001	35,690	30,056	(15.79%)
54022851 - 51300 Overtime	14	-	-	840	840	- %
54022851 - 52100 Health Insurance Benefit	6,724	9,132	6,799	8,963	9,589	6.98%
54022851 - 52200 FICA & Medicare Emplr Match	1,553	2,370	1,607	2,261	2,364	4.56%
54022851 - 52300 PERS Employer Contribution	(84,056)	(2,781)	(1,387)	7,571	8,321	9.91%
54022851 - 52400 Unemployment Insurance	86	122	116	126	132	4.76%
54022851 - 52500 Workers Compensation	481	762	545	732	632	(13.66%)
54022851 - 52900 Other Employee Benefits	-	42	74	144	144	- %
Total Personnel Expenses	(54,912)	40,626	28,754	56,327	52,078	(7.54%)
54022852 - 54300 Repair/Maintenance Services	213	39	-	2,000	2,000	- %
54022852 - 56100 General Supplies	-	197	56	1,000	1,000	- %
54022852 - 56130 Machinery / Vehicle Parts	15,970	16,620	18,073	57,654	57,000	(1.13%)
Total Operating Expenses	16,183	16,856	18,129	60,654	60,000	(1.08%)
Total Veh & Equip Maintenance	(38,729)	57,482	46,883	116,981	112,078	(4.19%)

City of Unalaska
FY2026 Ports & Harbors Budget Detail
Expenditures
Adopted June 24, 2025

Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Facilities Maintenance						
54022951 - 51100 Salaries and Wages	15,995	17,926	15,191	21,597	23,051	6.73%
54022951 - 51200 Temporary Employees	-	82	-	-	-	- %
54022951 - 51300 Overtime	205	117	48	323	794	145.82%
54022951 - 52100 Health Insurance Benefit	4,976	5,328	5,182	7,344	8,131	10.72%
54022951 - 52200 FICA & Medicare Emplr Match	1,239	1,386	1,166	1,674	1,829	9.26%
54022951 - 52300 PERS Employer Contribution	4,587	(2,474)	(967)	5,668	6,375	12.47%
54022951 - 52400 Unemployment Insurance	68	94	52	99	111	12.12%
54022951 - 52500 Workers Compensation	586	572	419	650	527	(18.92%)
54022951 - 52900 Other Employee Benefits	-	38	50	121	138	14.05%
Total Personnel Expenses	27,655	23,070	21,142	37,476	40,956	9.29%
54022952 - 53300 Other Professional	577	2,326	2,419	15,000	-	(100.00%)
54022952 - 54300 Repair/Maintenance Services	4,351	4,841	5,920	14,758	14,758	- %
54022952 - 54500 Construction Services	-	-	-	1,100	1,100	- %
54022952 - 56100 General Supplies	-	55	172	250	250	- %
54022952 - 56140 Facility Maintenance Supplies	2,844	2,743	1,094	5,150	5,150	- %
Total Operating Expenses	7,772	9,964	9,605	36,258	21,258	(41.37%)
 Total Facilities Maintenance	 35,427	 33,034	 30,747	 73,734	 62,214	 (15.62%)

AIRPORT FUND

General Fund: **Airport Admin and Operations** (5500-051X)
Responsible Manager/Title: Scott Brown, Acting Port Director

Mission Statement

To provide, operate and develop an air transportation facility to serve the community while maintaining the highest level of safety, convenience and efficiency.

Departmental Goals

- To provide an attractive and secure airport facility for citizens, visitors and staff.
- To maximize revenue sources to support the airport operations.
- To keep policies and procedures current and relevant for staff to follow and be effective
- To reduce costs through efficient operations

City of Unalaska
FY2026 Airport Budget Summary
Adopted June 24, 2025

Airport Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Revenues						
Undefined	5,927	2,301	26	-	-	0.00%
Intergovernmental	9,536	(6,625)	2,090	5,008	5,008	0.00%
Charges for Services	456,750	499,195	511,339	544,500	469,500	(13.77%)
Total Revenues	472,213	494,871	513,455	549,508	474,508	(13.65%)
Operating Expenditures (excl depr.)						
Airport Admin/Operations	280,603	385,761	402,700	640,109	688,124	7.50%
Facilities Maintenance	205,431	131,911	112,706	275,181	227,622	(17.28%)
Total Operating Expend. (excl depr.)	486,034	517,672	515,407	915,290	915,746	0.05%
Operating profit - cash basis	(13,821)	(22,801)	(1,951)	(365,782)	(441,238)	
Depreciation	277,671	274,005	184,923	109,450	109,190	(0.24%)
Total Operating profit - accrual basis	(291,492)	(296,806)	(186,874)	(475,232)	(550,428)	
Non-operating items						
Allocations IN-Debit	(4,620)	(4,608)	(4,608)	(4,608)	(4,608)	- %
Interest Expense	(528)	(295)	(2,443)	-	-	- %
Capital Project Transfers	-	(22,280)	-	-	-	- %
Total Non-Operating Items	(5,148)	(27,183)	(7,051)	(4,608)	(4,608)	0.00%
Net Profit (Loss)	(296,640)	(323,989)	(193,925)	(479,840)	(555,036)	
Appropriation of Net Assets	-	-	-	477,644	555,036	
Airport Proprietary Fund Net	(296,640)	(323,989)	(193,925)	(2,196)	-	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Airport Admin/Operations	148,972	539,152	-	113,798	801,922	77.89%
Facilities Maintenance	184,387	43,235	-	-	227,622	22.11%
Total Operating Expenditures	333,359	582,387	-	113,798	1,029,544	

City of Unalaska
FY2026 Airport Budget Detail
Revenues
Adopted June 24, 2025

Airport Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Undefined						
5500 - 47110 Interest Revenue	5,927	2,301	26	-	-	- %
Total Undefined	5,927	2,301	26	-	-	- %
Intergovernmental						
55017541 - 42355 PERS Nonemployer Contribution	9,536	(6,625)	2,090	5,008	5,008	- %
Total Intergovernmental	9,536	(6,625)	2,090	5,008	5,008	- %
Charges for Services						
55017542 - 44580 Late Fees	80	38	249	500	500	- %
55017542 - 44670 Airport Other Services	5,809	12,075	11,495	4,000	12,000	200.00%
55017542 - 47240 Airport Rent	450,861	487,082	499,596	540,000	457,000	(15.37%)
Total Charges for Services	456,750	499,195	511,339	544,500	469,500	(13.77%)
Non-recurring Revenues						
55017549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	-	477,644	555,036	16.20%
Total Non-recurring Revenues	-	-	-	477,644	555,036	16.20%
Airport Fund Total Revenues	472,213	494,871	513,455	1,027,152	1,029,544	0.23%

City of Unalaska
FY2026 Airport Budget Detail
Expenditures
Adopted June 24, 2025

Airport Proprietary

Airport Admin/Operations

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
55025651 - 51100 Salaries and Wages	71,798	80,007	78,297	93,444	93,640	0.21%
55025651 - 51200 Temporary Employees	1,285	4,024	-	743	743	- %
55025651 - 51300 Overtime	142	111	92	97	96	(1.03%)
55025651 - 52100 Health Insurance Benefit	19,182	19,995	19,825	22,297	23,104	3.62%
55025651 - 52200 FICA & Medicare Emplr Match	5,411	6,453	5,474	6,799	6,791	(0.12%)
55025651 - 52300 PERS Employer Contribution	(70,981)	713	4,034	21,875	24,055	9.97%
55025651 - 52400 Unemployment Insurance	318	309	289	319	315	(1.25%)
55025651 - 52500 Workers Compensation	175	189	176	264	228	(13.64%)
Total Personnel Expenses	27,330	111,802	108,188	145,838	148,972	2.15%
55025652 - 53230 Legal Services	-	413	-	1,000	2,500	150.00%
55025652 - 53240 Engineering/Architectural Svs	-	-	-	-	30,000	- %
55025652 - 53300 Other Professional Svs	-	250	-	15,000	15,000	- %
55025652 - 53410 Software / Hardware Support	-	-	2,393	-	-	- %
55025652 - 54110 Water / Sewerage	9,234	16,364	10,914	18,000	18,000	- %
55025652 - 54210 Solid Waste	39,159	39,878	47,680	57,208	65,000	13.62%
55025652 - 54220 Snow Plowing	-	-	-	5,000	5,000	- %
55025652 - 54230 Custodial Services/Supplies	62,849	79,588	81,315	66,000	66,000	- %
55025652 - 54300 Repair/Maintenance Services	332	-	-	100,000	100,000	- %
55025652 - 54410 Buildings / Land Rental	11,736	2,254	-	29,425	29,425	- %
55025652 - 55200 General Insurance	35,517	39,057	50,985	64,091	64,680	0.92%
55025652 - 55310 Telephone / Fax / TV	3,083	2,078	2,470	6,677	6,677	- %
55025652 - 55904 Banking / Credit Card Fees	3,455	2,488	175	3,200	3,200	- %
55025652 - 55905 Postal Services	198	231	250	300	300	- %
55025652 - 55907 Permit Fees	-	-	-	120	120	- %
55025652 - 56100 General Supplies	-	1,734	6,538	15,000	15,000	- %
55025652 - 56120 Office Supplies	81	-	266	250	250	- %
55025652 - 56140 Facility Maintenance Supplies	-	166	-	-	-	- %
55025652 - 56220 Electricity	58,233	65,459	67,246	83,000	83,000	- %
55025652 - 56240 Heating Oil	29,396	24,000	24,281	30,000	35,000	16.67%
Total Operating Expenses	253,274	273,959	294,512	494,271	539,152	9.08%
55025654 - 58100 Depreciation	277,671	274,005	184,923	109,450	109,190	(0.24%)
55025654 - 58910 Allocations IN-Debit	4,620	4,608	4,608	4,608	4,608	- %
55025654 - 59100 Interest Expense	528	295	2,443	-	-	- %
Total Other Expenses	282,819	278,908	191,973	114,058	113,798	(0.23%)
Total Airport Admin/Operations	563,422	664,669	594,674	754,167	801,922	6.33%

City of Unalaska
FY2026 Airport Budget Detail
Expenditures
Adopted June 24, 2025

Airport Proprietary

Transfers Out

55029854 - 59940 Transfers To Enterpr Capt Proj
Total Other Expenses

Total Transfers Out

FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
-	22,280	-	-	-	- %
-	22,280	-	-	-	- %
-	22,280	-	-	-	- %

City of Unalaska
FY2026 Airport Budget Detail
Expenditures
Adopted June 24, 2025

Airport Proprietary

Facilities Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
55022951 - 51100 Salaries and Wages	52,886	86,061	65,766	96,994	103,553	6.76%
55022951 - 51200 Temporary Employees	833	2,077	3,594	-	-	- %
55022951 - 51300 Overtime	2,443	1,456	511	2,189	3,759	71.72%
55022951 - 52100 Health Insurance Benefit	18,580	26,762	19,237	33,252	36,590	10.04%
55022951 - 52200 FICA & Medicare Emplr Match	4,296	6,854	5,345	7,586	8,211	8.24%
55022951 - 52300 PERS Employer Contribution	89,621	(30,936)	3,549	25,655	28,694	11.85%
55022951 - 52400 Unemployment Insurance	279	379	363	462	497	7.58%
55022951 - 52500 Workers Compensation	1,859	2,820	1,905	3,072	2,500	(18.62%)
55022951 - 52900 Other Employee Benefits	1	130	222	540	583	7.96%
Total Personnel Expenses	170,797	95,604	100,493	169,750	184,387	8.62%
55022952 - 53300 Other Professional	399	5,543	3,564	60,000	-	(100.00%)
55022952 - 54230 Custodial Services/Supplies	-	195	946	-	-	- %
55022952 - 54300 Repair/Maintenance Services	13,097	13,823	1,082	30,600	30,600	- %
55022952 - 54500 Construction Services	-	-	-	1,000	1,000	- %
55022952 - 56100 General Supplies	898	103	101	7,000	7,000	- %
55022952 - 56140 Facility Maintenance Supplies	20,239	16,643	6,520	6,831	4,635	(32.15%)
Total Operating Expenses	34,634	36,307	12,213	105,431	43,235	(58.99%)
Total Facilities Maintenance	205,431	131,911	112,706	275,181	227,622	(17.28%)

HOUSING FUND

General Fund: **Housing Administration & Operations** (5600-058X)
Responsible Manager/Title: Marjie Veeder, Deputy City Manager

Mission Statement

The mission of Housing Administration & Operations is to enhance employee recruitment and retention by providing a portion of the City's workforce with decent, safe, quality housing for themselves and their immediate family.

Departmental Goals

- To provide housing opportunities for the recruitment and retention of employees, especially for certain critical positions, and offer available units to current employees in Unalaska's tight housing market.
- To ensure that the housing policy remains relevant and effective, and achieves the objectives and desired outcomes.
- To responsibly manage the Housing Propriety Fund.
- To work cooperatively with the Facilities Maintenance Division to maintain City-owned housing units.
- To work cooperatively with the Finance Department to accurately maintain deposits, housing payroll deductions and refunds.

City of Unalaska
FY2026 Housing Budget Summary
Adopted June 24, 2025

Housing Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	7,255	(8,669)	1,493	3,471	3,471	0.00%
Charges for Services	258,765	229,042	242,057	248,500	255,000	2.62%
Total Revenues	266,020	220,373	243,551	251,971	258,471	2.58%
Operating Expenditures (excl depr.)						
Housing Admin & Operating	152,209	145,415	157,828	240,216	237,041	(1.32%)
Facilities Maintenance	214,263	149,577	62,690	504,931	210,667	(58.28%)
Total Operating Expend. (excl depr.)	366,472	294,991	220,518	745,147	447,708	(39.92%)
Operating profit - cash basis	(100,451)	(74,618)	23,033	(493,176)	(189,237)	
Depreciation	189,795	195,245	195,245	195,246	195,246	0.00%
Transfers In	-	-	300,000	68,000	-	(100.00%)
Total Operating profit - accrual basis	(290,247)	(269,864)	127,788	(620,422)	(384,483)	
Non-operating items						
Allocations IN-Debit	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	- %
Total Non-Operating Items	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	0.00%
Net Profit (Loss)	(292,347)	(271,964)	125,688	(622,522)	(386,583)	
Appropriation of Net Assets	-	-	-	622,522	386,583	
Housing Proprietary Fund Net	(292,347)	(271,964)	125,688	-	-	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Housing Admin & Operating	90,676	146,365	-	197,346	434,387	67.34%
Facilities Maintenance	155,762	54,905	-	-	210,667	32.66%
Total Operating Expenditures	246,438	201,270	-	197,346	645,054	

City of Unalaska
FY2026 Housing Budget Detail
Revenues
Adopted June 24, 2025

Housing Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Intergovernmental						
56018041 - 42355 PERS Nonemployer Contribution	7,255	(8,669)	1,493	3,471	3,471	- %
Total Intergovernmental	7,255	(8,669)	1,493	3,471	3,471	- %
Charges for Services						
56018042 - 47230 Housing Rent	258,765	229,042	242,057	248,500	255,000	2.62%
Total Charges for Services	258,765	229,042	242,057	248,500	255,000	2.62%
Other Financing Sources						
56019848 - 49100 Transfers From General Fund	-	-	300,000	68,000	-	(100.00%)
Total Other Financing Sources	-	-	300,000	68,000	-	(100.00%)
Non-recurring Revenues						
56018049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	-	622,522	386,583	(37.90%)
Total Non-recurring Revenues	-	-	-	622,522	386,583	(37.90%)
Housing Fund Total Revenues	266,020	220,373	543,551	942,493	645,054	(31.56%)

City of Unalaska
FY2026 Housing Budget Detail
Expenditures
Adopted June 24, 2025

Housing Proprietary

Housing Admin & Operating

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
56025851 - 51100 Salaries and Wages	42,883	43,687	46,281	58,549	53,178	(9.17%)
56025851 - 51200 Temporary Employees	-	-	-	371	371	- %
56025851 - 51300 Overtime	41	69	46	117	167	42.74%
56025851 - 52100 Health Insurance Benefit	15,222	11,660	16,560	17,752	17,851	0.56%
56025851 - 52200 FICA & Medicare Emplr Match	3,266	3,352	3,467	4,486	4,109	(8.40%)
56025851 - 52300 PERS Employer Contribution	(14,281)	(27,298)	(23,954)	14,250	14,626	2.64%
56025851 - 52400 Unemployment Insurance	228	199	246	252	242	(3.97%)
56025851 - 52500 Workers Compensation	98	85	109	153	132	(13.73%)
Total Personnel Expenses	47,458	31,755	42,754	95,930	90,676	(5.48%)
56025852 - 53300 Other Professional Svs	2,709	910	1,270	2,500	2,500	- %
56025852 - 54110 Water / Sewerage	9,052	8,578	4,473	9,300	8,300	(10.75%)
56025852 - 54210 Solid Waste	14,055	15,619	16,563	25,686	27,480	6.98%
56025852 - 54230 Custodial Services/Supplies	6,600	7,200	7,200	7,200	12,000	66.67%
56025852 - 54410 Buildings / Land Rental	749	749	749	780	780	- %
56025852 - 55200 General Insurance	26,770	30,001	40,578	50,720	49,881	(1.65%)
56025852 - 56100 General Supplies	150	21	-	1,000	1,000	- %
56025852 - 56220 Electricity	15,612	18,828	15,408	20,700	18,024	(12.93%)
56025852 - 56240 Heating Oil	29,055	31,754	28,833	26,400	26,400	- %
Total Operating Expenses	104,751	113,660	115,074	144,286	146,365	1.44%
56025854 - 58100 Depreciation	189,795	195,245	195,245	195,246	195,246	- %
56025854 - 58910 Allocations IN-Debit	2,100	2,100	2,100	2,100	2,100	- %
Total Other Expenses	191,895	197,345	197,345	197,346	197,346	- %
Total Housing Admin & Operating	344,104	342,760	355,174	437,562	434,387	(0.73%)

City of Unalaska
FY2026 Housing Budget Detail
Expenditures
Adopted June 24, 2025

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
Housing Proprietary						
Transfers Out						
Total Transfers Out	-	-	-	-	-	- %

City of Unalaska
FY2026 Housing Budget Detail
Expenditures
Adopted June 24, 2025

Housing Proprietary

Facilities Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Revised Budget	Adopted Budget	% Chg
56022951 - 51100 Salaries and Wages	48,751	69,843	51,215	80,873	86,345	6.77%
56022951 - 51200 Temporary Employees	728	1,921	1,668	-	-	- %
56022951 - 51300 Overtime	4,239	4,519	883	6,223	4,254	(31.64%)
56022951 - 52100 Health Insurance Benefit	15,021	24,075	14,574	29,204	30,921	5.88%
56022951 - 52200 FICA & Medicare Emplr Match	4,109	5,835	4,113	6,661	6,933	4.08%
56022951 - 52300 PERS Employer Contribution	98,703	(12,248)	(25,109)	22,571	24,248	7.43%
56022951 - 52400 Unemployment Insurance	229	326	235	410	422	2.93%
56022951 - 52500 Workers Compensation	1,882	2,399	1,471	2,608	2,125	(18.52%)
56022951 - 52900 Other Employee Benefits	2	114	166	476	514	7.98%
Total Personnel Expenses	173,665	96,785	49,216	149,026	155,762	4.52%
56022952 - 53300 Other Professional Svs	-	2,650	-	60,000	-	(100.00%)
56022952 - 54210 Solid Waste	171	32	107	-	-	- %
56022952 - 54300 Repair/Maintenance Services	10,727	29,550	4,920	270,755	29,755	(89.01%)
56022952 - 56100 General Supplies	-	120	949	6,200	6,200	- %
56022952 - 56101 Safety Related Items	-	-	-	1,000	1,000	- %
56022952 - 56110 Sand / Gravel / Rock	-	-	-	500	500	- %
56022952 - 56140 Facility Maintenance Supplies	29,701	20,440	7,497	17,450	17,450	- %
Total Operating Expenses	40,598	52,792	13,473	355,905	54,905	(84.57%)
Total Facilities Maintenance	214,263	149,577	62,690	504,931	210,667	(58.28%)

PERSONNEL BUDGET

FY26 Personnel Budget Detail

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total
COUNCIL MEMBER	1	0.120	6,000	-	-	459	-	6,459
COUNCIL MEMBER	1	0.120	6,000	-	1,700	459	-	8,159
COUNCIL MEMBER	1	0.120	6,000	-	-	459	-	6,459
COUNCIL MEMBER	1	0.120	6,000	-	-	459	-	6,459
COUNCIL MEMBER	1	0.120	6,000	-	-	459	-	6,459
COUNCIL MEMBER	1	0.120	6,000	-	-	459	-	6,459
MAYOR	1	0.240	8,400	-	-	643	-	9,043
MAYOR & COUNCIL	7	0.960	44,400	-	1,700	3,397	-	49,496

WCOMP	135
GRAND TOTAL	49,631

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total
EXECUTIVE ASSISTANT I	1	1.000	82,089	2,000	23,256	6,950	38,058	152,353
CITY MANAGER	1	1.000	195,000	2,000	55,244	13,998	38,058	304,300
CITY MANAGER'S OFFICE	2	2.000	277,089	4,000	78,499	20,947	76,116	456,653

OT	1,000
PLCO	-
LONGEVITY BONUS	10,000
TAXES (OT/PLCO/LB)	842
PERS (OT)	283
WCOMP	692
GRAND TOTAL	469,470

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total
ADMIN ASST 2	1	1.000	83,654	2,000	23,699	7,070	38,058	154,481
DEPUTY CITY MANAGER	1	1.000	194,480	2,000	55,096	13,959	38,058	303,594
HR SPECIALIST	1	1.000	101,268	2,000	28,689	8,417	38,058	178,432
RISK MANAGEMENT ASST	1	1.000	83,039	2,000	23,525	7,023	38,058	153,645
HR MANAGER	1	1.000	160,726	2,000	45,534	12,966	38,058	259,283
RISK MANAGEMENT COORD	1	1.000	135,442	2,000	38,371	11,031	38,058	224,903
ADMINISTRATION	6	6.000	758,611	12,000	214,914	60,465	228,348	1,274,339

OT	1,500
PLCO	-
LONGEVITY BONUS	-
TAXES (OT/PLCO/LB)	115
PERS (OT)	425
WCOMP	1,347
GRAND TOTAL	1,277,725

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total
CITY CLERK	1	1.000	160,726	2,000	45,534	12,966	38,058	259,283
CITY CLERK ADMN ASST	1	1.000	75,217	2,000	21,309	6,424	38,058	143,008
ADMIN ASST 2 TEMP.25	1	0.250	18,000	-	-	1,894	-	19,894
DEPUTY CITY CLERK	1	1.000	99,423	2,000	28,167	8,276	38,058	175,924
CITY CLERK	4	3.250	353,366	6,000	95,009	29,560	114,174	598,109

OT	2,000
EDUCATION INCENTIVE	3,600
LONGEVITY BONUS	-
TAXES (OT/PLCO/EI/LB)	428
PERS (OT)	567
WCOMP	651
GRAND TOTAL	605,355

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total
ACCT ASST 1 A/P	1	1.000	91,038	2,000	25,791	7,634	38,058	164,521
ACCT ASST 1 A/R	1	1.000	82,206	2,000	23,289	6,959	38,058	152,511
ACCT ASST 2 - GB	1	1.000	94,960	2,000	26,902	7,934	38,058	169,855
ACCT ASST 2 PAYROLL	1	1.000	89,522	2,000	25,362	7,518	38,058	162,460
ACCT ASST 2 UTILITY	1	1.000	94,960	2,000	26,902	7,934	38,058	169,855
EMERGENCY TEMP .50	1	0.500	37,128	-	-	3,212	-	40,340
ADMIN ASST 2	1	1.000	74,125	2,000	21,000	6,341	38,058	141,523
CONTROLLER	1	1.000	156,818	2,000	44,426	12,667	38,058	253,968
FINANCE DIRECTOR	1	1.000	188,815	2,000	53,491	14,201	38,058	296,566
PROJ & F/A ACCT	1	1.000	120,614	2,000	34,170	9,897	38,058	204,739
PURCHASING AGENT	1	1.000	91,881	2,000	26,030	7,699	38,058	165,668
SENIOR ACCT A/P	1	1.000	111,766	2,000	31,663	9,220	38,058	192,707
SENIOR ACCT A/R	1	1.000	116,264	2,000	32,938	9,564	38,058	198,823
FINANCE	13	12.500	1,350,097	24,000	371,964	110,781	456,696	2,313,537

OT	4,000
PLCO	47,000
LONGEVITY BONUS	18,000
EDUCATION INCENTIVE	13,200
TAXES (OT/PLCO/INC)	5,918
PERS (OT)	1,133
WCOMP	2,364
GRAND TOTAL	2,405,152

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total
COMPUTER SPECIALIST	1	1.000	91,881	2,000	26,030	7,699	38,058	165,668
IT MANAGER	1	1.000	149,045	2,000	42,225	12,072	38,058	243,400
NETWORK ADMINIST	1	1.000	115,976	2,000	32,856	9,542	38,058	198,431
IS	3	3.000	356,902	6,000	101,110	29,313	114,174	607,499

OT	1,500
PLCO	15,000
LONGEVITY BONUS	2,000
TAXES (OT/PLCO/LB)	1,415
PERS (OT)	425
WCOMP	12,635
GRAND TOTAL	640,474

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total
PLANNING COMMISSIONERS	5	0.060	12,000	-	-	918	-	12,918
PLANNING STUDENT INTERN	1	0.250	13,000	-	-	995	-	13,995
ADMIN ASST 2	1	1.000	65,848	2,000	18,655	5,707	38,058	130,268
ASSOCIATE PLANNER	1	1.000	102,399	2,000	29,010	8,504	38,058	179,970
GRANT MANAGER	1	1.000	115,975	2,000	32,856	9,542	38,058	198,431
PLANNING DIRECTOR	1	1.000	160,726	2,000	45,534	12,966	38,058	259,283
PLANNING	10	4.310	469,948	8,000	126,054	38,631	152,232	794,865

OT	800
PLCO	-
TAXES (OT/PLCO)	61
PERS (OT)	227
WCOMP	1,021
GRAND TOTAL	796,974

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total
ANIMAL CNTRL OFFICER	1	1.000	76,336	2,500	21,626	6,548	38,058	145,068
DEPUTY POLICE CHIEF	1	1.000	163,941	2,000	46,444	13,211	38,058	263,654
CHIEF OF POLICE	1	1.000	194,480	2,000	55,096	13,644	38,058	303,278
OFFICE MANAGER	1	1.000	103,620	2,000	29,356	8,597	38,058	181,631
IS/DMV AGENT	1	1.000	76,604	2,500	21,702	6,568	38,058	145,433
POLICE OFFICER	1	1.000	107,723	2,500	30,518	8,949	38,058	187,748
POLICE OFFICER	1	1.000	95,680	2,500	27,106	8,028	38,058	171,372
POLICE OFFICER	1	1.000	95,680	2,500	27,106	8,028	38,058	171,372
POLICE OFFICER	1	1.000	98,550	2,500	27,919	8,247	38,058	175,275
POLICE OFFICER	1	1.000	101,525	2,500	28,762	8,475	38,058	179,320
POLICE OFFICER	1	1.000	90,189	2,500	25,550	7,608	38,058	163,905
POLICE OFFICER	1	1.000	90,189	2,500	25,550	7,608	38,058	163,905
POLICE OFFICER	1	1.000	90,189	2,500	25,550	7,608	38,058	163,905
POLICE OFFICER	1	1.000	90,189	2,500	25,550	7,608	38,058	163,905
POLICE SERGEANT	1	1.000	137,987	2,500	39,092	11,264	38,058	228,901
POLICE SERGEANT	1	1.000	111,821	2,500	31,679	9,263	38,058	193,320
POLICE SERGEANT	1	1.000	102,336	2,500	28,992	8,537	38,058	180,423
POLICE SERGEANT	1	1.000	102,336	2,500	28,992	8,537	38,058	180,423
POLICE/DMV/AC	18	18.000	1,929,374	43,500	546,592	158,327	685,044	3,362,837

EDUCATION INCENTIVE	7,200
EXERCISE PAY	29,000
SHIFT DIFFERENTIAL	138,000
ON CALL TIME	56,000
INCENTIVE BONUS	47,000
OT	325,000
PLCO	68,000
TAXES (OT/PLCO/INC/SD/OCT/EX/EI)	49,083
PERS (OT/SD/OCT)	147,033
WCOMP	39,727
GRAND TOTAL	4,268,880

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total
COMM OFFICER	1	1.000	105,518	2,500	29,893	8,780	38,058	184,750
COMM OFFICER	1	1.000	78,936	2,500	22,363	6,747	38,058	148,603
COMM OFFICER	1	1.000	74,381	2,500	21,072	6,398	38,058	142,409
COMM OFFICER	1	1.000	72,197	2,500	20,453	6,231	38,058	139,439
LD COMM OFFICER	1	1.000	116,168	2,500	32,910	9,479	38,058	199,116
COMMUNICATIONS	5	5.000	447,200	12,500	126,692	37,636	190,290	814,318

EDUCATION INCENTIVE	4,800
EXERCISE PAY	16,000
SHIFT DIFFERENTIAL	27,000
ON CALL TIME	10,500
INCENTIVE BONUS	18,000
OT	72,000
PLCO	22,000
TAXES (OT/PLCO/INC/SD/OCT/EX)	13,028
PERS (OT/SD/OCT/EDINC)	31,021
WCOMP	1,284
GRAND TOTAL	1,029,951

									EDUCATION INCENTIVE	7,200
									EXERCISE PAY	15,000
									SHIFT DIFFERENTIAL	58,000
									ON CALL TIME	11,000
									INCENTIVE BONUS	21,000
									OT	60,000
									PLCO	15,000
									TAXES (OT/PLCO/INC/SD/OCT/EX)	14,321
									PERS (OT/SD/OCT)	36,546
									WCOMP	12,033
									GRAND TOTAL	1,015,316
Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
CORRECTIONS OFFICER	1	1.000	78,936	2,500	22,363	6,747	38,058	148,603		
CORRECTIONS OFFICER	1	1.000	72,197	2,500	20,453	6,231	38,058	139,439		
CORRECTIONS OFFICER	1	1.000	72,197	2,500	20,453	6,231	38,058	139,439		
CORRECTIONS OFFICER	1	1.000	70,096	2,500	19,858	6,071	38,058	136,583		
LEAD CORRECTION OFF.	1	1.000	117,894	2,500	33,399	9,300	38,058	201,152		
CORRECTIONS	5	5.000	411,320	12,500	116,527	34,580	190,290	765,217		

									FIRE/EMS STIPENDS	65,000
									EDUCATION INCENTIVE	21,600
									EXERCISE PAY	36,000
									SHIFT DIFFERENTIAL	30,000
									ON CALL TIME	20,000
									INCENTIVE BONUS	26,000
									OT	150,000
									PLCO	-
									TAXES (OT/PLCO/INC/SD/OCT/EI/STIP)	26,668
									PERS (OT/SD/OCT)	56,660
									WCOMP	24,713
									GRAND TOTAL	1,910,526
Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
FIRE CHIEF	1	1.000	176,808	2,000	50,090	14,028	38,058	280,983		
ADMIN ASST 2	1	1.000	78,936	2,000	22,362	6,709	38,058	148,065		
FIREFIGHTER 1	1	1.000	87,256	2,500	24,720	7,383	38,058	159,917		
FIREFIGHTER 1	1	1.000	92,581	2,500	26,228	7,791	38,058	167,158		
FIREFIGHTER 1	1	1.000	89,877	2,500	25,462	7,584	38,058	163,481		
FIREFIGHTER 1	1	1.000	84,718	2,500	24,001	7,189	38,058	156,466		
SENIOR FIRE CAPTAIN	1	1.000	108,576	2,500	30,760	9,014	38,058	188,908		
SENIOR FIRE CAPTAIN	1	1.000	108,576	2,500	30,760	9,014	38,058	188,908		
FIRE/EMS	8	8.000	827,327	19,000	234,382	68,712	304,464	1,453,885		

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
DPW STUDENT INTERN	1	0.250	10,400	-	-	900	-	-	11,300		
ADMIN ASST 2	1	1.000	63,926	2,000	18,110	5,560	38,058	558	128,212		
PROJECT MANAGER	1	1.000	125,271	2,000	35,489	10,253	38,058	-	211,071	OT	1,000
DATA SPECIALIST 1	1	1.000	77,008	2,000	21,816	6,561	38,058	558	146,001	PLCO	4,000
DATA SPECIALIST 2	1	1.000	96,554	2,000	27,354	8,056	38,058	558	172,580	LONGEVITY BONUS	-
PUBLIC WORKS DIRECTOR	1	1.000	180,606	2,000	51,166	14,108	38,058	-	285,938	TAXES (OT/PLCO)	383
ENGINEERING TECH I	1	1.000	95,285	2,000	26,994	7,959	38,058	-	170,297	PERS (OT)	283
DPW OFFICE MANAGER	1	1.000	92,055	2,000	26,079	7,712	38,058	-	165,904	WCOMP	12,322
ENGINEERING & ADMIN	8	7.250	741,104	14,000	207,009	61,110	266,406	1,674	1,291,303	GRAND TOTAL	1,309,291

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
TEMP MED OPERATOR .50	1	0.500	41,704	-	-	3,607	-	279	45,590		
HVY EQUIP OPERATOR	1	1.000	117,282	2,000	33,226	9,642	38,058	558	200,766		
HVY EQUIP OPERATOR	1	1.000	117,282	2,000	33,226	9,642	38,058	558	200,766		
HVY EQUIP OPERATOR	1	1.000	117,282	2,000	33,226	9,642	38,058	558	200,766		
LGT EQUIP OPERATOR	1	1.000	90,592	2,000	25,665	7,600	38,058	558	164,473		
LGT EQUIP OPERATOR	1	1.000	85,394	2,000	24,192	7,203	38,058	558	157,405	OT	45,000
MED EQUIP OPERATOR	1	1.000	107,799	2,000	30,539	8,917	38,058	558	187,870	PLCO	-
MED EQUIP OPERATOR	1	1.000	103,640	2,000	29,361	8,598	38,058	558	182,216	LONGEVITY BONUS	20,000
MED EQUIP OPERATOR	1	1.000	92,968	2,000	26,338	7,782	38,058	558	167,704	TAXES (OT/PLCO/LB)	4,973
MED EQUIP OPERATOR	1	1.000	92,968	2,000	26,338	7,782	38,058	558	167,704	PERS (OT)	12,749
ROADS CHIEF	1	1.000	130,797	2,000	37,055	10,519	38,058	558	218,986	WCOMP	29,764
ROADS	11	10.500	1,097,708	20,000	299,166	90,935	380,580	5,859	1,894,248	GRAND TOTAL	2,006,733

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
STOREKEEPER 1	1	1.000	105,677	2,000	29,938	8,754	38,058	558	184,985		
STOREKEEPER 1	1	1.000	87,452	2,000	24,775	7,360	38,058	558	160,204		
STOREKEEPER 1	1	1.000	83,189	2,000	23,567	7,034	38,058	558	154,406		
SUPPLY SUPERVISOR	1	1.000	122,247	2,000	34,632	10,022	38,058	558	207,517		
SUPPLY	4	4.000	398,564	8,000	112,913	33,170	152,232	2,232	707,112	GRAND TOTAL	745,105

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
HVY EQUIP MECH	1	1.000	117,282	2,000	33,226	9,642	38,058	558	200,766	LONGEVITY BONUS	10,000
HVY EQUIP MECH	1	1.000	119,616	2,000	33,887	9,821	38,058	558	203,940	TOOL ALLOWANCE	14,400
LGT EQUIP MECH	1	1.000	116,667	2,000	33,052	9,595	38,058	558	199,930	OT	20,000
LGT EQUIP MECH	1	1.000	90,527	2,000	25,646	7,595	38,058	558	164,384	PLCO	-
HEAVY OILER MECH	1	1.000	101,582	2,000	28,778	8,441	38,058	558	179,417	TAXES (OT/PLCO/TA/LB)	3,397
MAINT MECH CHIEF	1	1.000	133,534	2,000	37,830	10,885	38,058	558	222,865	PERS (OT)	5,666
VEHICLE MAINT.	6	6.000	679,207	12,000	192,419	55,979	228,348	3,348	1,171,302	WCOMP	15,338
										GRAND TOTAL	1,240,103

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
FACILITIES MAINT. MANAGER	1	1.000	126,978	2,000	35,973	10,384	38,058	558	213,950		
INSTALL/MAINT WKR	1	1.000	115,500	2,000	32,721	9,506	38,058	558	198,343	EDUCATION INCENTIVE	2,400
INSTALL/MAINT WKR	1	1.000	115,500	2,000	32,721	9,506	38,058	558	198,343	LONGEVITY BONUS	14,000
INSTALL/MAINT WKR	1	1.000	107,799	2,000	30,539	8,917	38,058	558	187,870	TOOL ALLOWANCE	21,600
INSTALL/MAINT WKR	1	1.000	109,941	2,000	31,146	9,081	38,058	558	190,784	OT	40,000
INSTALL/MAINT WKR	1	1.000	98,586	2,000	27,929	8,212	38,058	558	175,343	PLCO	-
INSTALL/MAINT WKR	1	1.000	87,578	2,000	24,811	7,370	38,058	558	160,375	TAXES (OT/PLCO/TA/LB)	5,967
MAINT MECH 1	1	1.000	78,515	2,000	22,243	6,676	38,058	558	148,050	PERS (OT)	11,332
MAINT MECH 1	1	1.000	67,726	2,000	19,187	5,851	38,058	558	133,380	WCOMP	25,831
FACILITIES MAINT.	9	9.000	908,122	18,000	257,271	75,501	342,522	5,022	1,606,438	GRAND TOTAL	1,727,568

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
PCR DIRECTOR	1	1.000	170,370	2,000	48,266	13,703	38,058	272,397	WCOMP	353
PCR ADMIN.			170,370	2,000	48,266	13,703	38,058	272,397	GRAND TOTAL	272,750

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
PROGRAM COORDINATOR	1	1.000	72,793	2,000	20,622	6,239	38,058	139,712	W/INSTRUCTORS	22,000
PROGRAM COORDINATOR	1	1.000	77,226	2,000	21,878	6,578	38,058	145,740	EDUCATION INCENTIVE	3,600
PROGRAM COORDINATOR	1	1.000	60,235	2,000	17,064	5,278	38,058	122,635	LONGEVITY BONUS	2,000
PROGRAM COORDINATOR	1	1.000	60,235	2,000	17,064	5,278	38,058	122,635	OT	30,000
RECREATION MANAGER	1	1.000	132,787	2,000	37,618	11,021	38,058	221,484	PLCO	2,000
REC PROGRAM AID	1	0.500	28,683	1,000	-	2,558	-	32,241	OT/REFS/EI/LB)	4,779
PCR STUDENT INTERN	1	0.250	10,400	-	-	900	-	11,300	PERS (OT)	8,499
REC PROGRAMS	7	5.750	442,358	11,000	114,248	37,851	190,290	795,747	WCOMP	4,441
									GRAND TOTAL	873,066

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
BUSINESS & OPS MANAGER	1	1.000	109,545	2,000	31,034	9,109	38,058	189,746		
RECREATION ASST	1	1.000	76,356	2,000	21,632	6,511	38,058	144,557	EDUCATION INCENTIVE	10,800
RECREATION ASST	1	1.000	69,844	2,000	19,787	6,013	38,058	135,702	LONGEVITY BONUS	12,000
RECREATION ASST	1	1.000	65,826	2,000	18,648	5,706	38,058	130,238	OT	24,000
RECREATION ASST	1	1.000	63,904	2,000	18,104	5,559	38,058	127,624	PLCO	-
RECREATION ASST .63	1	0.630	46,657	1,000	-	4,042	-	51,698	OT/PLCO/EI/LB)	3,580
RECREATION ASST .63	1	0.630	40,247	1,000	-	3,582	19,029	63,858	PERS (OT)	6,799
RECREATION ASST .63	1	0.630	41,458	1,000	-	3,712	19,029	65,199	WCOMP	961
COMMUNITY CENTER	8	6.890	513,837	13,000	109,205	44,234	228,348	908,624	GRAND TOTAL	966,764

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
CITY LIBRARIAN	1	1.000	154,890	2,000	43,880	12,294	38,058	251,123		
LIBRARY ASST	1	1.000	75,282	2,000	21,328	6,429	38,058	143,097	EDUCATION INCENTIVE	2,400
LIBRARY ASST	1	1.000	66,896	2,000	18,952	5,788	38,058	131,693	LIBRARY VOLUNTEER	3,200
LIBRARY ASST	1	1.000	64,952	2,000	18,401	5,639	38,058	129,050	LONGEVITY BONUS	5,000
LIBRARY ASST .50	1	0.500	42,040	1,000	-	3,631	-	46,670	OT	10,000
LIBRARY ASST .50	1	0.500	32,476	1,000	-	2,997	-	36,473	PLCO	12,000
LIBRARY ASST - TEMP .125	1	0.125	7,145	-	-	619	-	7,764	OT/PLCO/LB/EI)	2,494
LIBRARY ASST - TEMP .125	1	0.125	7,145	-	-	619	-	7,764	PERS (OT)	2,833
LIBRARY STUDENT INTERN	1	0.250	10,400	-	-	900	-	11,300	WCOMP	827
LIBRARY	9	5.500	461,226	10,000	102,560	38,916	152,232	764,934	GRAND TOTAL	803,688

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
AQUATICS MANAGER	1	1.000	103,400	2,000	29,293	8,653	38,058	181,405		
PRGRM COORD	1	1.000	74,977	2,000	21,241	6,406	38,058	142,681		
HEAD LIFEGUARD	1	1.000	56,864	2,000	16,110	5,020	38,058	118,052		
LIFEGUARD	1	0.180	9,376	-	-	805	-	10,181		
LIFEGUARD	1	0.180	9,188	-	-	791	-	9,979		
LIFEGUARD	1	0.180	9,188	-	-	789	-	9,978		
LIFEGUARD	1	0.180	9,188	-	-	789	-	9,978		
LIFEGUARD	1	0.180	9,188	-	-	789	-	9,978		
LIFEGUARD	1	0.180	9,188	-	-	789	-	9,978	CS VOLUNTEER	600
LIFEGUARD	1	0.180	9,188	-	-	789	-	9,978	IGE VITY BONUS	2,000
LIFEGUARD	1	0.180	9,188	-	-	789	-	9,978	ION INCENTIVE	3,600
LIFEGUARD	1	0.180	9,188	-	-	789	-	9,978	OT	12,000
LIFEGUARD	1	0.180	9,188	-	-	789	-	9,978	PLCO	10,000
LIFEGUARD	1	0.180	9,188	-	-	789	-	9,978	OT/PLCO/EI/LB)	2,157
LIFEGUARD	1	0.180	9,188	-	-	789	-	9,978	PERS (OT)	3,400
LIFEGUARD	1	0.180	9,188	-	-	789	-	9,978	WCOMP	9,249
AQUATICS CENTER	16	5.340	354,879	6,000	66,644	30,355	114,174	572,052	GRAND TOTAL	615,058

									PLCO	-
									TAXES (PLCO)	2,500
										191
Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
DEPUTY UTILITIES DIRECTOF	1	1.000	135,282	2,000	38,325	11,019	38,058	224,685	PERS (OT)	-
DPU DIRECTOR	1	1.000	180,606	2,000	51,166	14,083	38,058	285,913	WCOMP	6,265
UTILITY ADMIN	2	2.000	315,889	4,000	89,491	25,102	76,116	510,598	GRAND TOTAL	519,554

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
ELEC ENGINEER TECH	1	1.000	113,852	2,000	32,254	9,380	38,058	558	196,102		
HVY EQUIP MECH	1	1.000	98,127	2,000	27,799	8,177	38,058	558	174,719	ON CALL TIME	9,000
HVY EQUIP MECH	1	1.000	110,514	2,000	31,309	9,124	38,058	558	191,563	EDUCATION INCENTIVE	10,800
PWR PLNT OP 1	1	1.000	96,052	2,000	27,212	8,018	38,058	558	171,898	LONGEVITY BONUS	16,000
PWR PLNT OP 1	1	1.000	93,257	2,000	26,420	7,804	38,058	558	168,097	SHIFT DIFFERENTIAL	22,500
PWR PLNT OP 1	1	1.000	90,527	2,000	25,646	7,595	38,058	558	164,384	OT	50,000
PWR PLNT OP 1	1	1.000	82,861	2,000	23,475	7,009	38,058	558	153,960	PLCO	-
PWR PLNT OP 2	1	1.000	112,721	2,000	31,934	9,293	38,058	558	194,563	TAXES (SD/OT/PLCO/EI/OB)	8,285
PWR PLNT OP 2	1	1.000	110,514	2,000	31,309	9,124	38,058	558	191,563	PERS (SD/OT)	23,089
PWR PLANT SUPERVISOR	1	1.000	111,624	2,000	31,623	9,209	38,058	558	193,073	WCOMP	26,429
ELECTRIC PROD.	10	10.000	1,020,049	20,000	288,980	84,734	380,580	5,580	1,799,923	GRAND TOTAL	1,966,026

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total	ON CALL TIME	18,000
UTILITY LINE CHIEF	1	1.000	196,331	2,000	55,621	14,523	38,058	558	307,091	OT	22,500
UTILITY LINEMAN	1	1.000	179,088	2,000	50,736	12,874	38,058	558	283,314	PLCO	-
UTILITY LINEMAN	1	1.000	179,088	2,000	50,736	12,873	38,058	558	283,313	TAXES (OT/PLCO/LG)	3,098
UTILITY LNMN APPRENT	1	1.000	101,840	2,000	28,851	8,461	38,058	558	179,768	PERS (OT)	11,474
ELECTRIC LINE R&M	4	4.000	656,347	8,000	185,943	48,731	152,232	2,232	1,053,486	WCOMP	16,195
										GRAND TOTAL	1,124,752

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total	EDUCATION INCENTIVE	2,400
WATER OIT-TEMP .50	1	0.500	33,186	-	-	2,871	-	279	36,336	LONGEVITY BONUS	4,000
WATER OIT-TEMP .50	1	0.500	33,186			2,871		279	36,336	ON CALL TIME	9,000
WATER SUPERVISOR	1	1.000	118,477	2,000	33,564	10,410	38,058	558	203,067	OT	20,000
MEDIUM EQUIP OP	1	1.000	92,907	2,000	26,321	7,777	38,058	558	167,621	PLCO	-
WTR OP 1	1	1.000	90,527	2,000	25,646	7,595	38,058	558	164,384	TAXES (OC/OT/PLCO/EI/OB)	2,402
WTR OP 1	1	1.000	85,329	2,000	24,174	7,198	38,058	558	157,316	PERS (OC/OT)	8,216
WTR OP 1	1	1.000	78,915	2,000	22,357	6,707	38,058	558	148,595	WCOMP	13,780
WTR OP 2	1	1.000	84,864	2,000	24,042	7,162	38,058	558	156,684	GRAND TOTAL	1,130,138
WATER	8	7.000	617,392	12,000	156,104	52,591	228,348	3,906	1,070,340		

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total	EDUCATION INCENTIVE	6,000
LAB COORDINATOR	1	1.000	109,545	2,000	31,034	8,771	38,058	-	189,408	LONGEVITY BONUS	8,000
WW OIT-TEMP .50	1	0.500	33,186	-	-	2,818	-	279	36,283	ON CALL TIME	9,000
WW OP 1	1	1.000	96,108	2,000	27,228	8,022	38,058	558	171,974	OT	15,000
WW OP 1	1	1.000	85,329	2,000	24,174	7,198	38,058	558	157,316	PLCO	-
WW OP 2	1	1.000	103,364	2,000	29,283	8,577	38,058	558	181,841	TAXES (OC/OT/PLCO/EI/OB)	2,907
WW OP 2	1	1.000	103,364	2,000	29,283	8,577	38,058	558	181,841	PERS (OC/OT/EI)	6,799
WW SUPERVISOR	1	1.000	108,370	2,000	30,701	8,960	38,058	558	188,648	WCOMP	14,722
WASTEWATER	7	6.500	639,267	12,000	171,703	52,924	228,348	3,069	1,107,311	GRAND TOTAL	1,169,739

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total	ON CALL TIME	9,000
SLD WST OP 1-TEMP.50	1	0.500	32,250	-	-	2,790	-	279	35,319	EDUCATION INCENTIVE	6,000
SOLID WST OP 1	1	1.000	71,854	2,000	20,356	6,167	38,058	558	138,993	LONGEVITY BONUS	8,000
SOLID WST OP 1	1	1.000	73,994	2,000	20,962	6,331	38,058	558	141,903	OT	45,000
SOLID WST OP 1	1	1.000	67,726	2,000	19,187	5,851	38,058	558	133,380	PLCO	15,000
SOLID WST OP 2	1	1.000	96,108	2,000	27,228	8,022	38,058	558	171,974	TAXES (OT/PLCO/LG/EI)	6,350
SOLID WST OP 3	1	1.000	134,170	2,000	38,010	10,934	38,058	558	223,730	PERS (OT)	15,298
SOLID WST SUPERVISOR	1	1.000	108,370	2,000	30,701	8,960	38,058	558	188,648	WCOMP	17,962
SOLID WASTE	7	6.500	584,472	12,000	156,444	49,055	228,348	3,627	1,033,946	GRAND TOTAL	1,156,556

									LONGEVITY BONUS	3,000
Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	OT	14,000
BILL & SCHED CLERK	1	1.000	66,307	2,000	18,785	5,743	38,058	130,893	PLCO	30,000
BILL & SCHED CLERK	1	1.000	58,873	2,000	16,679	5,174	38,058	120,784	S (OT/PLCO/LB)	3,596
DEPUTY PORT DIRECTOR	1	1.000	148,811	2,000	42,158	10,595	38,058	241,622	PERS (OT)	3,966
PORT DIRECTOR	1	1.000	191,164	2,000	54,157	13,835	38,058	299,214	WCOMP	1,001
PORTS ADMIN	4	4.000	465,155	8,000	131,778	35,346	152,232	792,512	GRAND TOTAL	848,075

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	LONGEVITY BONUS	2,000
HARBOR OFFICER	1	1.000	99,015	2,000	28,051	9,245	38,058	176,369	T DIFFERENTIAL	51,000
HARBOR OFFICER	1	1.000	75,477	2,000	21,383	7,444	38,058	144,361	PORT SECURITY	50,100
HARBOR OFFICER	1	1.000	73,270	2,000	20,757	6,275	38,058	140,361	OT	94,900
HARBOR OFFICER	1	1.000	71,136	2,000	20,153	6,112	38,058	137,459	PLCO	12,000
HARBOR OFFICER	1	1.000	61,315	2,000	17,371	5,361	38,058	124,105	D/OT/PLCO/LB)	12,164
HARBOR OFFICER	1	1.000	59,530	2,000	16,865	5,224	38,058	121,676	PERS (SD/OT)	55,527
HARBORMASTER	1	1.000	127,776	2,000	36,199	12,346	38,058	216,379	WCOMP	16,360
PORTS & HARBOR OPS	7	7.000	567,519	14,000	160,778	52,006	266,406	1,060,709	GRAND TOTAL	1,338,400

TOTAL BUDGETED PERSONNEL

	<u>Positions</u>	<u>FTE</u>
TOTAL	209	176.25
Total FT Permanent	165	165.000
Total PT Permanent	31	6.750
Total Temp	13	4.500
	209	176.250

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

Total Pending Positions (approved but not funded)

	<u>Positions</u>	<u>FTE</u>
IS Student Intern		
DPS Student Intern	1	0.25
Natural Resource Analyst	1	0.25
Building Inspector	1	1.00
	4	2.50

FY26

TOTAL BASE WAGE	17,859,100
TOTAL AIRFARE	351,500
TOTAL PERS	5,316,315
TOTAL PAYROLL TAXES	1,654,998
TOTAL HEALTH INSURANCE	6,317,628
TOTAL LIFEMED INSURANCE	21,209
TOTAL UNION TRAINING BENEFIT	36,549
TOTAL DPS VOLUNTEER STIPENDS	65,000
TOTAL PCR REFEREES/INSTRUCTORS	25,800
TOTAL SHIFT DIFFERENTIALS	376,600
TOTAL ON CALL TIME	151,500
TOTAL INCENTIVE/RETENTION BONUS	256,000
TOTAL EXERCISE PAY	96,000
TOTAL TOOL ALLOWANCE	36,000
TOTAL EDUCATION INCENTIVE	115,200
TOTAL OVERTIME	1,067,200
TOTAL PLCO	254,500
TOTAL WCOMP	319,290
GRAND TOTAL	34,320,389

CAPITAL AND MAJOR MAINTENANCE PLAN

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2025-31

A RESOLUTION OF THE UNALASKA CITY COUNCIL ADOPTING THE FY26-FY35 CAPITAL AND MAJOR MAINTENANCE PLAN

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council approves and adopts the ten-year CMMP, for FY25-FY34, as presented by the City Manager pursuant to Unalaska Code of Ordinances § 6.12.040, and as amended by City Council on May 13, 2025.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 13, 2025.



Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:



Estkarien P. Magdaong, CMC
City Clerk



MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Cameron Dean, Planning Director
Through: William Homka, City Manager
Date: May 13, 2025
Re: Resolution 2025-31: Adoption of the FY26-35 Capital and Major Maintenance Plan

SUMMARY: City Council reviews the Capital and Major Maintenance Plan (CMMP) every year. The resolution tonight will adopt the FY26-35 CMMP.

PREVIOUS COUNCIL ACTION: Last year the Council approved the FY25-34 CMMP, with 31 projects and a total portfolio of \$119,767,593 over ten years. The first year of the CMMP is the most important because the financial figure represents what is approved to be budgeted. Council approved \$6,268,574 for FY25, excluding external funding.

Council approved Resolution 2025-04 adopting its priorities for this year's CMMP. Regulatory Compliance, Impact on Operational Budget and Infrastructure/Public Safety were identified as top concerns. Staff focused on these factors while reviewing the nominations.

BACKGROUND: Beginning in November, Planning Department staff have worked with each department to update their capital projects. The council has held four work sessions this year on new project nominations and various drafts of the CMMP.

DISCUSSION: The final draft of the FY26-35 CMMP proposes \$7,212,070 from the General Fund, \$6,444,908 from the 1% Fund and \$10,941,360 from proprietary funds in FY26. Some of this funding comes from the crab disaster relief the City received in FY25 and some was previously appropriated to other projects. These are explained in more detail below.

1% Fund	6,444,908
Electric Proprietary Fund	3,541,250
General Fund	7,212,070
Grant	2,675,000
Ports Proprietary Fund	6,285,110
Private Contribution (OC)	1,000,000
Solid Waste Proprietary Fund	265,000
Wastewater Proprietary Fund	150,000
Water Proprietary Fund	700,000
Total	28,273,338

Electric

Resolution 2025-32 tonight would close out the Makushin Geothermal capital project (EL22B), returning its remaining \$4,481,045 to the 1% Fund. This project was created as part of the power purchase agreement (PPA) with OCCP and was intended to fund upgrades to the City's electric infrastructure to accommodate geothermal.

As discussed at the last work session, staff propose devoting the returned funds to two related efforts:

The Subtransmission Upgrades project essentially accomplishes the same upgrades to improve the reliability and capacity of the City's electric grid. It is a three-year project that will be funded using a combination of the returned 1% Fund money, a grant and General Fund.

Makushin Geothermal Testing would drill a test well to prove the geothermal resource. Testing is currently estimated at \$2M. The City has asked the Ounalashka Corporation to split the cost evenly.

Robert Storrs Small Boat Harbor Improvements

The CMMP, as proposed, amends project PH905 to include the remaining funding—\$8,596,044—for the Robert Storrs Harbor A and B Float Replacement. This is approximately a \$200,000 increase from the total presented in the last worksession and is based on the most recent engineers' estimate. This balance will be covered by the crab disaster relief (in the General Fund) and the 1% Fund.

Additionally, although not currently included in the CMMP budget, the Council can consider an allocation of \$368,528 for the construction of a 60-foot slip on the outside of A Float. Should the Council choose to include additional slip Council would have to further amend the CMMP to incorporate this additional project funding.

Remaining CMMP Council Presentations

6/10	1 st Reading of Final Budget
6/24	2 nd Reading of Final Budget

ALTERNATIVES: Council may direct Staff to make changes to the CMMP or reject it entirely.

FINANCIAL IMPLICATIONS: If Council adopts the CMMP, Staff will include its FY26 expenditures shown in the table above in the final budget.

LEGAL: City Code requires the City Manager to submit a capital improvement program for the following five fiscal years to accompany the proposed operating budget.

STAFF RECOMMENDATION: Staff recommends approval.

PROPOSED MOTION: I move to adopt Resolution 2025-31

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

ATTACHMENTS:

FY26-35 CMMP Summary Sheets

FY26 CMMP Funding Table

FY26-35 CMMP Funding Table

FY26 Rolling Stock Replacement Plan

FY 2026 FUNDING TABLE
FY 2026 – 2034 CMMP SUMMARY SHEETS
FY 2026 – 2034 CMMP FUNDING TABLE

FY26	Electric Proprietary Fund	General Fund	Grant	Ports Proprietary Fund	Solid Waste Proprietary Fund	Wastewater Proprietary Fund	Water Proprietary Fund	Private Contribution	1% Fund	Grand Total
Electric Proprietary Fund										
Electric										
Electric Energy Storage System	2,750,000									2,750,000
Electrical Distribution Equipment Replacement	500,000									500,000
Generator Sets Rebuild	215,000									215,000
Engine Control Upgrades	26,250		175,000							201,250
Subtransmission Upgrades			2,500,000						3,481,044	5,981,044
Makushin Geothermal Testing								1,000,000	1,000,000	2,000,000
Electric Total	3,491,250		2,675,000					1,000,000	4,481,044	11,647,294
Electric Proprietary Fund Total	3,491,250		2,675,000					1,000,000	4,481,044	11,647,294
General Fund										
Fire										
Engine 3 Replacement		1,500,000								1,500,000
Fire Total		1,500,000								1,500,000
PCR										
Elementary School Playground Replacement		200,000								200,000
Library Generator		153,000								153,000
PCR Total		353,000								353,000
Public Works										
Rolling Stock Replacement Plan	50,000	1,080,000					50,000			1,180,000
Fishermen's Memorial		100,000								100,000
City Hall and Community Center Elevator Repairs		437,000								437,000
Public Works Total	50,000	1,617,000					50,000			1,717,000
City Manager										
City Hall Renovations		500,000								500,000
City Manager Total		500,000								500,000
General Fund Total	50,000	3,970,000					50,000			4,070,000
Ports Proprietary Fund										
Ports										
LCD & UMC Dredging				700,000						700,000
Robert Storrs Small Boat Harbor Improvements (A & B Floats)		3,242,070		3,390,110						6,632,180
UMC Positions 5-7 Resurfacing and Repair				1,695,000						1,695,000
Split Dock Fender Replacement and Utility Upgrade Project				500,000						500,000
Ports Total		3,242,070		6,285,110						9,527,180
Ports Proprietary Fund Total		3,242,070		6,285,110						9,527,180
Solid Waste Proprietary Fund										
Solid Waste										
Scale Replacement					175,000					175,000
Baler Belt Replacement					90,000					90,000
Solid Waste Total					265,000					265,000
Solid Waste Proprietary Fund Total					265,000					265,000
Wastewater Proprietary Fund										
Wastewater										
Lift Station Improvements						150,000				150,000
Wastewater Total						150,000				150,000
Wastewater Proprietary Fund Total						150,000				150,000
Water Proprietary Fund										
Water										
Sediment Traps Between Icy Lake and Icy Creek Reservoir							650,000			650,000
Water Total							650,000			650,000
Water Proprietary Fund Total							650,000			650,000
Grand Total	3,541,250	7,212,070	2,675,000	6,285,110	265,000	150,000	700,000	1,000,000	6,444,908	28,633,338

6,804,908

Project Description: This project includes the 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 decrease 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 FY26 and installation will immediately follow. Permitting is not anticipated for this project. This project will be funded by the Electrical Proprietary Fund.

This project will only proceed if the City does not proceed with the Wind Energy Development Project.

FY26-35 CMMP

Electric Energy Storage System

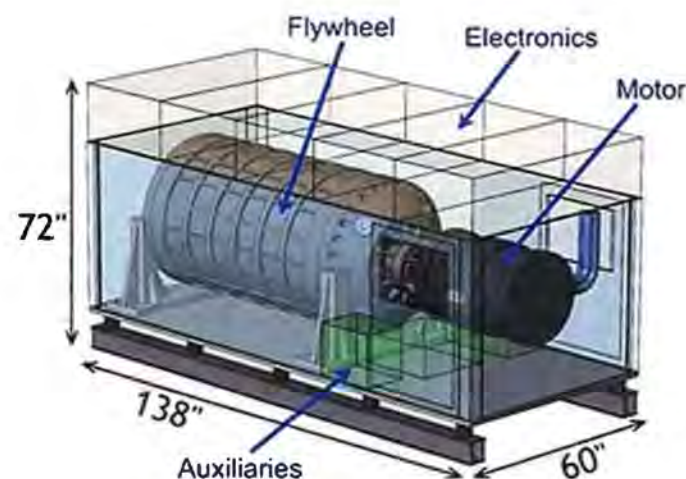
Electric

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY26

Purchase/Construction: FY26



Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Electric Proprietary Fund	371,312	2,750,000	0	0	0	0	0	0	0	0	0	3,121,312
Total	371,312	2,750,000	0	0	0	0	0	0	0	0	0	3,121,312

FY26-35 CMMP

Electrical Breakers Maintenance and Service

Electric

Estimated Project & Purchase Timeline

Pre Design: FY27

Engineering/Design: FY27

Purchase/Construction: FY27

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

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

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

Cost Assumptions

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

Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Electric Proprietary Fund	0	0	234,000	0	0	0	0	0	0	0	0	234,000
Total	0	0	234,000	0	0	0	0	0	0	0	0	234,000

FY26-35 CMMP

Electrical Distribution Equipment Replacement

Electric

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

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

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

Source	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Electric Proprietary Fund	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000
Total	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000

FY26-35 CMMP

Engine Control Upgrades

Electric

Project Description:

Engines 8 & 9 Control Upgrades (FY26): This project would provide engineering and installation services for upgrading the existing analog controls on units 8 and 9 with digital controls and a fiber network.

Engines 10, 11, 12 & 13 Control Upgrades (FY27): This project would provide engineering, programming, installation and commissioning to upgrade the existing PLCs on the New Powerhouse Wartsila and Caterpillar Generators and the common PLC.

Project Need:

Engines 8 & 9 Control Upgrades (FY26): The upgrades would enhance current start, stop, synchronization and load sharing between large and small generation units. Currently, hardware prevents specific units from operating simultaneously, this upgrade aims to correct this deficiency. The digital upgrades will also provide operators with the ability to monitor additional parameters on the units, ei temperature, pressure, enhancing the overall system efficiency, performance, and user experience.

Engines 10, 11, 12 & 13 Control Upgrades (FY27): The Concept PLC modules installed on the Wartsila generators and common PLC are no longer in production (since 2015). Additionally, Shneider Electric ended support for the PLC software, Concept, May of 2015, it also requires Windows XP, which is no longer supported. Wartsila also used proprietary function blocks in the PLC code. This has made troubleshooting difficult through large parts of the PLC program causing support issues to take more time for the powerhouse technicians. Also, any adjustments to the PLC logic are very difficult with custom function blocks that cannot be modified.

Development Plan & Status : Funding for this project will come from the Electric Proprietary Fund and grants. In FY26 it is being funded primarily through a grid resiliency grant received by an OC-led consortium. The funding will be passed to the City for the project, and the City will additionally contribute \$26,250 of matching funds. The grant is formula-based, and Staff plans to use future funding for this project if received.

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY26

Purchase/Construction: FY26

Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Electric Proprietary Fund	0	26,250	575,000	0	0	0	0	0	0	0	0	601,250
Grant	0	175,000	0	0	0	0	0	0	0	0	0	175,000
Total	0	201,250	575,000	0	0	0	0	0	0	0	0	776,250

FY26-35 CMMP

Generator Sets Rebuild

Electric

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

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

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



Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Electric Proprietary Fund	455,000	215,000	215,000	973,000	565,000	0	0	0	0	0	0	2,423,000
Total	455,000	215,000	215,000	973,000	565,000	0	0	0	0	0	0	2,423,000

Project Description: As part of the City's ongoing commitment to improving community-wide power availability and quality of life, this project proposes a \$1M allocation – matched by an additional \$1M from the Ounalashka Corporation (OC) for a total of \$2M in funding for preliminary geothermal exploratory drilling. The scope includes drilling three exploratory wells with the potential for a fourth if logistical and drilling conditions are favorable. Surface-based survey methods such as geophysical surveys are not sufficient to directly confirm or assess geothermal resources. Exploratory drilling is the fastest and most reliable method to determine whether a viable resource exists and to identify its precise location.

Project Need: The City has been actively exploring alternative energy solutions to enhance long-term energy resilience and sustainability. Geothermal energy represents a stable renewable source of base load power that could significantly benefit the community. Developing a geothermal resource involves several key steps beginning with the resource assessment, followed by feasibility analysis, infrastructure development, and eventual integration into the local power system. This project focuses on the critical first step: determining whether a viable geothermal resource is present and can be developed.

Development Plan & Status: Development includes the procurement of necessary agreements with OC, finalization of drilling and assessment plans, and execution of the exploratory drilling phase. The outcome will be a comprehensive technical assessment and recommendation regarding the presence and viability of the geothermal resource. This final deliverable will support an informed decision on whether to move forward with the full-scale geothermal development.

FY26-35 CMMP

Makushin Geothermal Testing Electric

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY26

Purchase/Construction: FY26



Photo credit: Jacob Whitaker

Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
1% Fund	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000
Private Contribution	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000
Total	0	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000

FY26-35 CMMP

Pyramid Power Plant

Electric

Estimated Project & Purchase Timeline

Engineering/Design: FY27
Purchase/Construction: FY28

Project Description: This project would construct a new diesel power plant in Pyramid Valley. It would begin with permitting in FY27 at \$500,000. Typical permitting costs include application fees, emissions modeling, compliance, correspondence and analysis costs. Fees can vary regarding the size of facility, type of engine and how emissions are modeled. Commissioning costs, including stack testing and administrative costs such as public hearings and/or notices would be covered separately. Permitting is necessary to construct additional diesel capacity at Pyramid Valley.

Following permitting, the power plant package includes:

- (7) Electro Motive Diesel (EMD Brand) Generators; 2.67MW Capacity
- Steel Package for facility
- Engineering, Project Management, Commissioning
- Electrical Gear (Transformers, sectionalizing gear, etc.)
- 35kV, Needed cabling from Pyramid Power Plant to Trident Facility.
- Shipping costs

Project Need: This plant is needed for load shaving and additional generation capacity for the proposed Trident Facility. It is not necessary to meet current demand. It will be needed regardless of whether wind energy is also developed at Pyramid Valley.

Development Plan & Status: In the last meeting of January, Council was presented with three strategies for funding the large scale FY27 and FY28 Diesel Generation Projects.

Strategy 1: U.S. Department of Agriculture: Rural Utility Service Loan

This option is probably the City's best option to pursue first. It's a low-interest rate loan program that provides funding to water, wastewater and electric utilities to conduct infrastructure improvements. The amounts borrowed can be paid back in a 30 year schedule, including construction, for a total of 30-35 years. Interest rates can vary between 2-3% depending on utility financial status.

Needs for Funding:

The study EPS provided was a high-level overview of the status of the utility, and future needs for current and future customers (Trident). In order to pursue this loan program, we need the following:

- Load data, construction plans, and timeline from Trident.
- Executed PPA with Trident.
- Completed "Load Impact Study" includes, actual estimated load data from trident and rate study based on PPA.

Strategy 2: Proprietary/General Funds/Grants; this was not recommended.

Strategy 3: Private Investment

If the City decides to pursue the loan program and is approved, funds may be used on an as-needed basis, similar to a line of credit; only the amount spent is owed. This program provides the utility with a financial safety net, preventing delays in large infrastructure projects. The application process is 6 months to a year.



Source	Appropriated	2026	2027	2028	Total
TBD	0	0	500,000	106,852,796	107,352,796
Total	0	0	500,000	106,852,796	107,352,796

FY26-35 CMMP

Subtransmission Upgrades

Electric

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY26

Purchase/Construction: FY26

Project Description: This project consists of multiple upgrade's to the City's electrical grid, including replacement of the submarine cable at Iliuliuk Bay, 35kV feeder replacement, intermediate level protection and a new 4-way switch at Town Substation.

Upgrades within this project include:

- Submarine Cable Replacement at Iliuliuk Bay (\$2,320,000)
- Multi-phase replacement of "E" and "S" circuits. (\$9,860,000)
- Intermediate Level Protection for 35kV System (\$930,000)
- New 4-way switch at Town Substation (\$192,000)

Project Need: Upgrades are necessary for continued reliability and improving capacity to accommodate new generation sources.

Development Plan & Status : The City has received a congressionally directed spending (CDS) award for \$2.5 million for the project, though it is currently on hold due to the federal funding pause. Staff and contractors are still developing the project, but completing the upgrades will likely take several years.

Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
1% Fund	0	3,481,044	0	0	0	0	0	0	0	0	0	3,481,044
General Fund	0	0	3,660,477	3,660,478	0	0	0	0	0	0	0	7,320,955
Grant	0	2,500,000	0	0	0	0	0	0	0	0	0	2,500,000
Total	0	5,981,044	3,660,477	3,660,478	0	0	0	0	0	0	0	13,301,999

FY26-35 CMMP

Wind Energy Development

Electric

Project Description: This project will integrate a medium-speed diesel generation at the Pyramid Powerhouse, create a 5 MW wind power system, and purchase a 3 MW / 6 MWh battery energy storage system (BESS) to stabilize the microgrid and reduce reliance on external fuel sources. Other planned upgrades to the 35 kV subtransmission system, submarine cables, and smart grid controls will improve grid reliability, support industrial growth, and ensure long-term resilience for the community.

Project Need: This project was designed to address Unalaska's most pressing energy challenges, including:

1. The need for distribution upgrades as outlined in EPS's recent load growth impact study.
2. Efficiency improvements to maximize existing infrastructure performance.
3. Growing demand from industrial customers.
4. Fuel price volatility, which affects the affordability and predictability of power costs.
5. Air permitting restrictions limiting the ability to expand conventional generation at the Dutch Harbor Power Plant.

Development Plan & Status : In February of 2025, the City of Unalaska submitted a concept paper to the Office of Clean Energy Demonstrations, a part of the US Department of Energy, for their 'Energy Improvements in Rural or Remote Areas (EIRRA)' grant program. The submitted concept paper is the first step in the application process. If the City's project is deemed promising, we will be invited to submit a full application to OCED in the fall. The project we submitted was titled 'Unalaska Resilient Energy Expansion' (UREE), and revolved around increasing the island's energy security by adding a battery energy storage system (BESS) and establishing wind power. The City asked for \$25.3 million for the UREE project, with a cost share of \$6.3 million.

If this project is funded, it will make the separate Electric Energy Storage System project redundant. In that case, that project will be closed and the funds returned.

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY27

Purchase/Construction: FY28



Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Electric Proprietary Fund	0	0	6,509,657	0	0	0	0	0	0	0	0	6,509,657
Grant	0	0	26,038,630	0	0	0	0	0	0	0	0	26,038,630
Total	0	0	32,548,287	0	0	0	0	0	0	0	0	32,548,287

Project Description: Procurement of a replacement for Engine 3.

Project Need: Engine 3 is 20 years old and reaching the end of its expected life, beyond which maintenance costs increase significantly, and the risk of mechanical failures and breakdowns rise. The pump is currently malfunctioning, and Staff is working on options to repair or replace it, but doing so is costly and may not ensure long-term reliability.

New fire trucks have exceptionally long lead times approaching 5 years. Additionally, Engine 3 is poorly designed with poor maneuverability in tight spaces and high compartments that increase the risk for injury to responders. Change in apparatus status can negatively impact citywide insurance premiums by lowering the Insurance Services Office (ISO) rating.

Development Plan & Status : Purchasing and paying promptly would allow the City to secure the lowest possible price. This also shortens the lead time by guaranteeing the City's place in the production queue. Major manufacturers have comparable lead times across the industry, and readily available stock vehicles are extremely limited. As such, Staff propose ordering a replacement apparatus as soon as possible.

FY26-35 CMMP

Engine 3 Replacement

Fire

Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY26

Purchase/Construction: FY26



Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
General Fund	0	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000
Total	0	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000

FY26-35 CMMP

Fire Station with Integrated Training Facility

Fire

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY27

Purchase/Construction: FY28



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

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

Development Plan & Status : A feasibility study considering both new sites and renovation of the existing building is underway. Council will receive the preliminary presentation of the feasibility study this summer and a final presentation in the beginning of fall that will go deeper into the recommended location and design. Staff will revise the project plan based on Council's direction following that presentation.

Currently, the CMMP depicts the entire project budget coming from the General Fund. However, there are multiple potential funding sources from the US Fire Administration, FEMA, the Alaska Mental Health Trust and others that Staff is evaluating. The state legislature is also considering funding to support rural fire department infrastructure.

Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
General Fund	0	0	3,000,000	19,500,000	0	0	0	0	0	0	0	22,500,000
Total	0	0	3,000,000	19,500,000	0	0	0	0	0	0	0	22,500,000

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

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

Development Plan & Status : Funding for this project will come to the General Fund. Staff recommends conducting it concurrently with the Elementary School Playground Replacement for efficiency and possible cost savings.

FY26-35 CMMP

Community Center Safety Improvements

PCR

Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY26

Purchase/Construction: FY27



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	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
General Fund	0	0	300,000	0	0	0	0	0	0	0	0	300,000
Total	0	0	300,000	0	0	0	0	0	0	0	0	300,000

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

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

Development Plan & Status : This project was recommended by the Unalaska City School District. Like other PCR projects, it was considered as part of the PCR Master Plan. The budget and schedule shown is based on the recommendations of the plan.

FY26-35 CMMP

Elementary School Playground Replacement

PCR

Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY26

Purchase/Construction: FY27



Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
General Fund	0	200,000	2,600,000	0	0	0	0	0	0	0	0	2,800,000
Total	0	200,000	2,600,000	0	0	0	0	0	0	0	0	2,800,000

FY26-35 CMMP

Library Generator

PCR

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY26

Purchase/Construction: FY26

Project Description: This project would install a backup generator at the Library.

Project Need: The library has long served as a vital community resource, and with the ongoing need for reliable access to technology and services, the generator will ensure that we can continue to provide uninterrupted service during power outages, especially those that may last for extended periods.

Uninterrupted Access to Free Internet: The library is the only source of free internet access in the city, and many residents rely on this service for a variety of essential tasks such as job applications, education, accessing government services, and connecting with family members. A generator will ensure that we can maintain this critical service even during power outages, which can be particularly disruptive for individuals who do not have access to the internet at home.

Community Support During Emergencies: Power outages can be stressful and isolating, particularly for vulnerable populations such as elderly individuals or those with limited resources. By maintaining operations during these times, the library will continue to serve as a safe space for those needing to stay connected, seek information, or access emergency resources.

Reliable Backup Power for Library Services: In addition to internet access, the generator will allow the library to continue offering its other essential services, including access to computers, printing, and community programs. This will ensure that the library remains an essential community hub in times of crisis.

Development Plan & Status : The generator itself was previously purchased using COVID relief funding to support the Public Safety radio repeater on Haystack. Funding would provide for permanent installation of the generator at the Library.



Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
General Fund	0	153,000	0	0	0	0	0	0	0	0	0	153,000
Total	0	153,000	0	0	0	0	0	0	0	0	0	153,000

Project Description: Replacement of the Skate Park at a new site with comparable equipment and construction of a paved pump track.

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 has been leased for IFHS's expansion. Adding a pump track would greatly increase what that park can offer and its use.

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

FY26-35 CMMP

Pump Track and Skatepark

PCR

Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY26

Purchase/Construction: FY27



Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
General Fund	0	0	200,000	0	0	0	0	0	0	0	0	200,000
Total	0	0	200,000	0	0	0	0	0	0	0	0	200,000

FY26-35 CMMP

Captains Bay Road Safety & Paving Public Works

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY27

Purchase/Construction: FY28

Captains Bay Road and Utilities



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

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

Development Plan & Status : Segment A project funding was approved for the State Transportation Improvement Program. The grant and City match for that segment totals approximately \$13.16 million.

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

Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
1% Fund	3,161,147	0	0	0	0	0	0	0	0	0	0	3,161,147
General Fund	2,564,556	0	0	0	0	0	0	0	0	0	0	2,564,556
Grant	9,992,538	0	0	14,000,000	14,600,000	0	0	0	0	0	0	38,592,538
Total	15,718,241	0	0	14,000,000	14,600,000	0	0	0	0	0	0	44,318,241

Project Description: Modernization of the control systems of the elevators at City Hall and the Community Center.

Project Need: The motherboard of the Community Center elevator is failing, and City Hall's elevator, being of the same age, requires similar work.

Development Plan & Status : Budget is based on an estimate from the elevator manufacturer.

FY26-35 CMMP

City Hall and Community Center Elevator Repairs

Public Works

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY26

Purchase/Construction: FY26

Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
General Fund	0	437,000	0	0	0	0	0	0	0	0	0	437,000
Total	0	437,000	0	0	0	0	0	0	0	0	0	437,000

Project Description: In 2022, City Council committed \$250,000 to the Rusting Man Foundation to establish a memorial in Unalaska to commemorate fishermen lost at sea. The City leased space above the Carl E. Moses boat harbor and entered into an agreement with the artist for maintenance and ownership of the memorial.

Project Need: The City agreed to provide electric service and necessary safety improvements to the site selected for the Fishermen's Memorial.

Development Plan & Status : The artist began construction of the memorial last summer. The City's component will consist of two phases:

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

FY26-35 CMMP

Fishermen's Memorial

Public Works

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY25

Purchase/Construction: FY25



Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
General Fund	100,000	100,000	0	0	0	0	0	0	0	0	0	200,000
Total	100,000	100,000	0	0	0	0	0	0	0	0	0	200,000

Project Description: This project would extend water and wastewater utilities past the end of City ROW on Captains Bay Road to the proposed Trident Facility.

Project Need: This project is necessary if the City is to provide utilities to the proposed Trident facility.

Development Plan & Status : Other existing projects will extend utilities to the end of the City ROW on Captains Bay Road to the property line of Offshore Systems, Inc. Acquisition of rights of way or easements through the private property on the way to the Trident site will be necessary.

Waterline from OSI to Trident = 4,100 LF
 Design/Permitting/Bid Docs = complete
 FY27 - Contract admin/inspection = \$205,000
 FY27 – Construction = \$3,302,000

Sewer from OSI to Trident = 4,100 LF
 FY27 – Design/Permitting/Bid Docs = \$155,000
 FY28 – Contact admin/inspection = \$216,000
 FY28 – Construction = \$3,467,000

FY26-35 CMMP

Trident Utility Upgrades Public Works

Estimated Project & Purchase Timeline

Pre Design: FY26
 Engineering/Design: FY27
 Purchase/Construction: FY28

Captains Bay Road and Utilities



Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
TBD	0	0	3,662,000	3,683,000	0	0	0	0	0	0	0	7,345,000
Total	0	0	3,662,000	3,683,000	0	0	0	0	0	0	0	7,345,000

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 from the General Fund.

FY26-35 CMMP

Underground Fuel Tank Removal / Replacement

Public Works

Estimated Project & Purchase Timeline

Pre Design: FY29

Engineering/Design: FY29

Purchase/Construction: FY29



Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
General Fund	0	0	0	0	60,000	0	0	0	0	0	0	60,000
Total	0	0	0	0	60,000	0	0	0	0	0	0	60,000

FY26-35 CMMP

City Hall Renovations

City Manager

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY26

Purchase/Construction: FY26

Project Description: Renovate first floor office space at City Hall by:

- Reconfiguring Administration and City Manager's Office to support the organizational structure and accommodate an HR Director.
- Creating a dedicated copy room with a single printer, replacing the three copying machines currently on the first floor.
- Creating a dedicated first floor breakroom.
- Restoring a wall in Planning to create separate office space for the Associate Planner and Grants Management Coordinator.

Project Need: Consolidating copiers would allow first floor departments to better pool resources and reduce maintenance.

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

Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
General Fund	0	500,000	0	0	0	0	0	0	0	0	0	500,000
Total	0	500,000	0	0	0	0	0	0	0	0	0	500,000

FY26-35 CMMP

LCD & UMC Dredging Ports

Estimated Project & Purchase Timeline

Pre Design: FY19

Engineering/Design: FY23

Purchase/Construction: FY25



LIGHT CARGO DOCK, BARGE, TRAMPER

BARGE IS BEING USED AS A "SPACER" TO PROVIDE DEPTH FOR TRAMPER

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

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

Development Plan & Status : It is estimated that the dredging project for the Unalaska Marine Center and the Light Cargo Dock will coincide with the timing of the USACE Dredging. State funding has been requested through CAPSIS for FY26.

Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Ports Proprietary Fund	3,654,145	700,000	0	0	0	0	0	0	0	0	0	4,354,145
Total	3,654,145	700,000	0	0	0	0	0	0	0	0	0	4,354,145

FY26-35 CMMP

Robert Storrs Small Boat Harbor Improvements

(A & B) Floats

Ports

Estimated Project & Purchase Timeline

Pre Design: FY19

Engineering/Design: FY23

Purchase/Construction: FY26



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 system, 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 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 projects for tracking purposes.

Development Plan & Status : The total estimated cost is \$15,085,110, with \$6,695,000 already appropriated. An additional \$5 million grant application was submitted and received the highest score among applicants, though it was not included in the governor's budget. Staff proposes covering the remaining costs through a combination of the Ports Proprietary Fund, 1% Fund and crab disaster relief. The cost increases over the last several years can be attributed to design changes including electrical, uplands and parking, as well as survey work for the newly acquired submerged tidelands from the State of Alaska. Plans also include a restroom and increased parking.

Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
1% Fund	0	2,323,864	0	0	0	0	0	0	0	0	0	2,323,864
General Fund	0	1,963,864	0	0	0	0	0	0	0	0	0	1,963,864
Ports Proprietary Fund	6,695,000	3,242,070	0	0	0	0	0	0	0	0	0	3,242,070
Total	6,695,000	8,596,044	0	0	0	0	0	0	0	0	0	15,291,044
		8,956,044										15,651,044

Project Description: This maintenance project will design replacement fendering and upgrade the electrical and water utilities at the Spit Dock.

Project Need: Existing fenders have reached the end of their useful life. The electric service is aging and the water system is compromised.

Development Plan & Status : Funding proposed for FY26 would assess condition and begin design. Construction costs are an estimate, and Staff intends to apply for grant funding for construction once design nears completion.

FY26-35 CMMP

Spit Dock Fender Replacement and Utility Upgrade Project

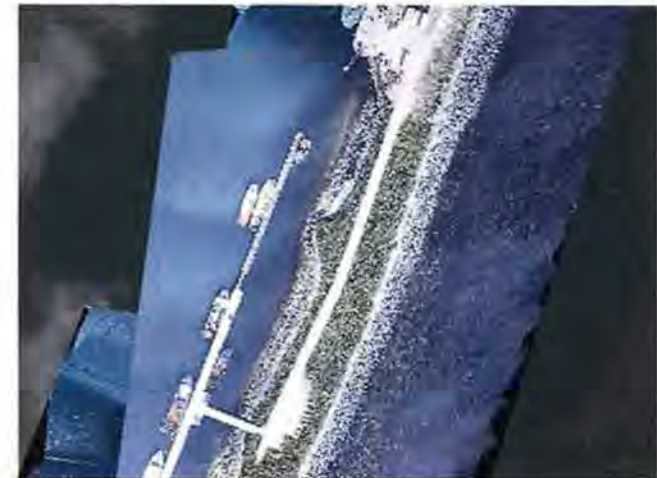
Ports

Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY27

Purchase/Construction: FY28



Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Grant	0	0	0	11,300,000	0	0	0	0	0	0	0	11,300,000
Ports Proprietary Fund	0	500,000	630,000	0	0	0	0	0	0	0	0	1,130,000
Total	0	500,000	630,000	11,300,000	0	0	0	0	0	0	0	12,430,000

Project Description: This project includes resurfacing the dock at positions 5-7, replacing the old crane tie-downs and replacing the old crane stop. It also will pave the backreach with Pavers.

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

Development Plan & Status : Matson and the City partnered on a Ports Infrastructure Development Program (PIDP) grant last fiscal year, and the application advanced to the Secretary's desk. The team has been strongly encouraged to reapply with a more developed design. The City is in the process of applying for the PIDP and Council has authorized negotiations and MOU for engineering. The City will end up owning the project and wants the new systems to be compatible with the current dock structure and for this reason is budgeting for engineering. The PIDP grant will cover the entire cost of construction if awarded.

FY26-35 CMMP

UMC Positions 5-7 Resurfacing and Repair Ports

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY26

Purchase/Construction: FY27



Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Grant	0	0	20,305,000	0	0	0	0	0	0	0	0	20,305,000
Ports Proprietary Fund	0	1,695,000	0	0	0	0	0	0	0	0	0	1,695,000
Total	0	1,695,000	20,305,000	0	0	0	0	0	0	0	0	22,000,000

Project Description: This project would replace the belt which feeds the baler. The typical lifetime of the belt is 10 years, the belt was last replaced in 2014. Recent inspections show excess wear that if not addressed could lead to additional damage to the surrounding structure. Funds will cover cost of conveyor, labor and shipping.

Project Need: The belt system plays a crucial role in the efficient operation of the baler system at the landfill. As the solid waste staff sort through the feedstock, it is placed onto the conveyor belt, which transports it directly into the baling system. A prolonged breakdown of this system would impose significant financial and operation challenges on the division. However, with proper maintenance and oversight, the division can ensure uninterrupted service delivery for this essential function.

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

FY26-35 CMMP

Baler Belt Replacement

Solid Waste

Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY26

Purchase/Construction: FY26

Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Solid Waste Proprietary Fund	0	90,000	0	0	0	0	0	0	0	0	0	90,000
Total	0	90,000	0	0	0	0	0	0	0	0	0	90,000

FY26-35 CMMP

Scale Replacement Solid Waste

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY26

Purchase/Construction: FY26



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

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

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

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

Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Solid Waste Proprietary Fund	0	175,000	0	0	0	0	0	0	0	0	0	175,000
Total	0	175,000	0	0	0	0	0	0	0	0	0	175,000

FY26-35 CMMP

Solid Waste Gasifier Solid Waste

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY26

Purchase/Construction: FY28



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

Project Need: The Landfill cells are reaching capacity. If the current cells reach capacity, new ones will need to be opened. 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 : Staff will conduct a feasibility study to better understand sizing and a practical design that can be integrated into the landfill.

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	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Solid Waste Proprietary Fund	700,000	0	0	7,620,000	0	0	0	0	0	0	0	8,320,000
Total	700,000	0	0	7,620,000	0	0	0	0	0	0	0	8,320,000

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

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

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

FY26-35 CMMP

Captains Bay Road Wastewater Line Installation

Wastewater

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY27

Purchase/Construction: FY28

Captains Bay Road and Utilities



Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Grant	0	0	500,000	5,500,000	0	0	0	0	0	0	0	6,000,000
Wastewater Proprietary Fund	50,000	0	0	0	0	0	0	0	0	0	0	50,000
Total	50,000	0	500,000	5,500,000	0	0	0	0	0	0	0	6,050,000

FY26-35 CMMP

Lift Station Improvements

Wastewater

Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY26

Purchase/Construction: FY27



Project Description:

FY27: The USCG lift station, located at the Unalaska Marine Center dock, and the landfill lift station, both require upgrades to improve pump station reliability and emergency alarm response. The upgrades would provide monitoring through the Wastewater Division's SCADA system.

FY28: This project would repair the interior wet-well piping and valving of Lift Station 7, located on Ballyhoo Road.

Project Need:

FY27: Both lift stations have no monitoring devices, installing communications and monitoring devices will enhance efficiency, allow real-time monitoring, improving emergency response and protect the community from potential hazards associated with wastewater collection system failures.

FY28: The interior piping and valving of Lift Station 7 shows signs of corrosion. Additionally, monitoring shows potential reverse flow caused by leaking lift station check valves. If not addressed, these issues present in the lift station will lead to unnecessary operational strain on the motors, increasing power consumption.

Development Plan & Status : This project will be funded through the Wastewater Proprietary Fund

Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Wastewater Proprietary Fund	0	150,000	250,000	250,000	0	0	0	0	0	0	0	650,000
Total	0	150,000	250,000	250,000	0	0	0	0	0	0	0	650,000

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

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

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

FY26-35 CMMP

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	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Water Proprietary Fund	0	0	0	396,500	0	0	0	0	0	0	0	396,500
Total	0	0	0	396,500	0	0	0	0	0	0	0	396,500

FY26-35 CMMP

Icy Creek Reservoir Dredging Water

Project Description: This project aims to address the maintenance and dredging of the Icy Creek Reservoir, which has accumulated a significant amount of aggregate due to run-off over the recent years. If left unaddressed, the excess aggregate could compromise water quality, posing risks to public health and safety as well the utility's Filtration Avoidance operation. The project is split into two phases: an evaluation phase and a construction phase.

Project Need: The Icy Creek Reservoir is the City's main water source. It can store up to 8 MGD of raw water under optimal conditions, the water division can also utilize this water for distribution if it meets the filtration avoidance parameters. However, silt and aggregate accumulation can lead to water quality issues as well as reduce available storage, both which can be avoided with proper maintenance.

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

Estimated Project & Purchase Timeline

Pre Design: FY27

Engineering/Design: FY27

Purchase/Construction: FY28



Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Water Proprietary Fund	0	0	100,000	500,000	0	0	0	0	0	0	0	600,000
Total	0	0	100,000	500,000	0	0	0	0	0	0	0	600,000

FY26-35 CMMP

Icy Lake Capacity Increase & Snow Basin Diversion Water

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

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

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

Cost Assumptions

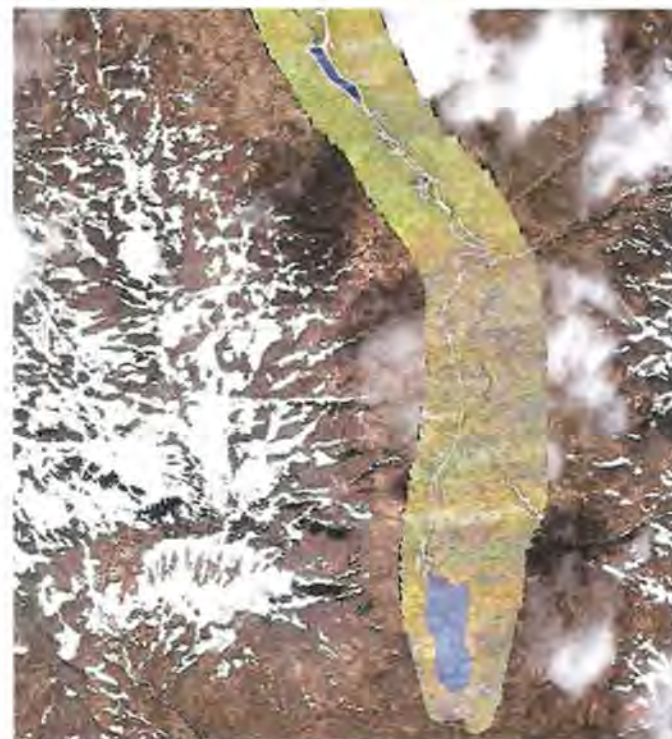
Engineering, Design, Construction Admin	\$150,000
Other Professional Services	\$30,000
Construction Services	\$2,020,000
Machinery & Equipment	
Subtotal	2,200,000
Contingency (30%)	\$660,000
Total Funding Request	2,860,000

Estimated Project & Purchase Timeline

Pre Design: FY30

Engineering/Design: FY31

Purchase/Construction: FY31



Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Water Proprietary Fund	0	0	0	0	0	0	2,860,000	0	0	0	0	2,860,000
Total	0	0	0	0	0	0	2,860,000	0	0	0	0	2,860,000

FY26-35 CMMP

Installation of Meter and Booster Pump at Agnes Beach PRV Station

Water

Estimated Project & Purchase Timeline

Pre Design: FY28

Engineering/Design: FY29

Purchase/Construction: FY30

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

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

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

Cost Assumptions

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

Source	Appropriated	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Water Proprietary Fund	0	0	0	0	70,000	320,000	0	0	0	0	0	390,000
Total	0	0	0	0	70,000	320,000	0	0	0	0	0	390,000

FY26-35 CMMP

Pyramid Water Storage Tank

Water

Project Description: This Project will add 2.6MG of clear water storage, increasing system capacity to support maintenance of existing tanks and enhance will efficiency and production during peak demand periods. Although initially proposed as a redundant CT tank, constructing the tank in a different location offers greater benefits. it will add storage capacity, provide a safety reserve for fire protection, and stabilize system pressures; especially in areas like Amaknak island which are fed though a bridge and subsea crossing with no storage available on island. The recent water line extension project on Captain's Bay Road mean the tank no longer to be built next to the existing one, making a new site more effective. This project will require the installation of approximately 200 ft. of 16" DI water main, 200 ft of 8" DI drain 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 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.
- 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 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 UV 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.

Estimated Project & Purchase Timeline

Pre Design: FY14

Engineering/Design: FY26

Purchase/Construction: FY27



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	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
TBD	0	0	7,906,193	0	0	0	0	0	0	0	0	7,906,193
Water Proprietary Fund	1,228,750	0	0	0	0	0	0	0	0	0	0	1,228,750
Total	1,228,750	0	7,906,193	0	0	0	0	0	0	0	0	9,134,943

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	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Water Proprietary Fund	0	650,000	0	0	0	0	0	0	0	0	0	650,000
Total	0	650,000	0	0	0	0	0	0	0	0	0	650,000

FY26-35 CMMP

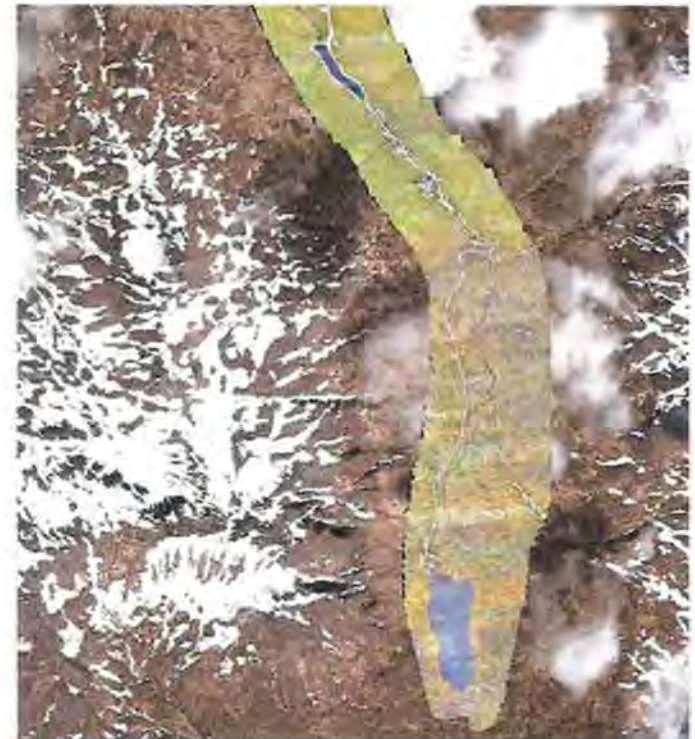
Sediment Traps Between Icy Lake and Icy Creek Reservoir Water

Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY26

Purchase/Construction: FY27



FY26 Rolling Stock Replacement Summary

By Department

As of 2-04-25

	color code		New	stay in service	Surplus	Grant funded							
Vehicle #	Dept	Primary Driver	Description	Year	Life Cycle	Replace Date	Replace With	Miles	Hours	Description of New Vehicle	Transfer Old Vehicle To	Est or Quote	
UFD3503	UFD	Fire/EMS	North Star Ambulance	2012	7	2023	New	N/A	11,886	Ambulance	Surplus	Est	Surplus
NEW	UFD	Fire/EMS	Fire/EMS	2029	7	2036		N/A	N/A	Ambulance		Est	\$450,000.00
UFD3535#3	UFD	Fire/EMS	PUMPER/TENDER	2005	18	2023	New	N/A	1,329	PUMPER/TENDER	Surplus	Est	Surplus
NEW	UFD	Fire/EMS	PUMPER/TENDER	2030	18	2048			N/A	PUMPER/TENDER			1.5 M
S2878	VM	VM	C5500 SERVICE TRUCK	2007	15	2022	New	48,590	N/A	SERVICE TRUCK	Surplus	Est	Surplus
NEW	VM	VM	SERVICE TRUCK	2026	15	2141				SERVICE TRUCK		Est	\$250,000.00
UPD1438	UPD	Patrol	4X4 EXPEDITION	2017	7	2024	New	50,226		4X4 EXPEDITION	ACO	Est	Surplus
NEW	UPD	Patrol	4X4 Patrol Car	2026	7	2033		N/A		4X4 Patrol Car		Est	\$90,000
UPD7430	UPD	Patrol	4X4 EXPEDITION	2017	7	2024	New	83,244	N/A	4X4 EXPEDITION	DPW FLOATE	Est	
NEW	UPD	Patrol	4X4 Patrol Car	2026	7	2033		N/A	N/A	4X4 Patrol Car			\$90,000
NEW	DPU	W/E	HX40G HYDRO EXCAVATOR	2026	20	2046				HX40G HYDRO EXCAVATOR			\$100,000.00
BH-3	DPW	Roads	307 Excavators	2005	20	2025	New	Est 8,000		307 Excavators	Surplus	Est	Surplus
New	DPW	Roads	306 Excavators	2026	20	2047		N/A	N/A	306 Excavators		Ets	200,000
		stay in service	Grant funded	New						Surplus			
TOTAL													\$2,680,000

By Fund

GENERAL FUND	\$	2,580,000.00
ELECTRIC FUND	\$	50,000.00
WATER FUND	\$	50,000.00
WASTEWATER FUND		
SOLID WASTE FUND		
PORTS / HARBOR FUND		
TOTAL \$2,680,000		

Funded Funds		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000
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