

City of Unalaska, Alaska

Operating and Capital Budgets



Photo by Jacob Whitaker

Fiscal Year 2022

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FY 2022 Budget

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CITY OF UNALASKA
43 Raven Way - P.O. Box 610
Unalaska, Alaska 99685



July 1, 2021

The Honorable Vincent Tutiakoff, Mayor
Unalaska City Council Members
Residents of the City of Unalaska

Re: FY22 Budget

Dear Mayor Tutiakoff, Council Members and Residents of Unalaska:

My staff and I are pleased to present the City of Unalaska's Budget for Fiscal Year 2022, which commences on July 1, 2021.

This budget message includes an overview of the philosophy with which we approached the development of the budget. It reflects and supports Council's FY22 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 Council's direction to attempt to keep non-personnel expenditure growth to less than three 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. COVID-19 and air transportation limitations beginning in FY20 and continuing through FY 21 into FY22 add additional fiscal challenges and uncertainties for all levels of governments, businesses and the general public. Combined, this puts more pressure on local resources to maintain infrastructure, fund schools, support community services, and advance important capital projects. The City received approximately \$13,450,000 in CARES funding, of which nearly \$7,000,000 was provided to residents, local businesses and not-for-profits to help offset the financial burden created by COVID-19.

The adopted budget includes general fund revenues and expenditures (less capital related expenditures and transfers) of \$29,099,549 and \$28,832,120, respectively, which represents increases of 0.03% and 3.02% from FY21 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 \$60,746,477, less inter-fund transfers, which is a decrease of 7.0% from last year's total operating revenues. Operating expenses for all fund types, excluding capital outlay and transfers, are projected to be \$67,626,854, which is a decrease of 3.0% from last year's budgeted expenditures of \$69,737,198

The FY22 capital project budget totals \$41,898,546, which is to be funded through various sources, included approximately \$20,000,000 in grants and \$4,000,000 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 April 26, 2021, can be found behind the capital budget tab.

I. OVERVIEW

This document is designed to provide readers an overview of the City's FY22 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

The following 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 FY22 operating and capital budgets contain funding that addresses 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 FY22 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 nine grant applications to local non-profit organizations for FY22 totaling \$1,344,368.
2. **Continue ongoing work and planning with state and federal agencies for various airport and passenger terminal improvements.** The FY22 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. We have advocated that the State update the Airport Master Plan for Unalaska, with particular attention to runway improvements. This update is currently underway.
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 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, state and federal Departments of Transportation. We worked to secure Essential Air Service as a critical tool to ensure the long term viability of air travel to and from Unalaska. Ravn currently provides regular passenger air service to and from Anchorage, and a second airline planning to provide service as well.
4. **Maintenance of the City's water, sewer, and power utilities.** The City will continue to work to maintain our facilities and services. Master Plans have been developed for each utility. Related major maintenance and specific capital improvements are included in the CMMP.
5. **Continue to encourage 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.

6. **Support the work of the City's Historic Preservation Commission.** The Historic Preservation Commission continues to meet as needed.
7. **Continue positive and educational interactions with the Unalaska City School District.** Public Safety 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. The City of Unalaska continues to fund the schools at the full amount allowable under the law.
8. **Continue the City Council's Graduating Senior Scholarship Award Program.** Scholarships were again provided in FY21. Under the mayor and council section of the FY22 budget in the general fund, \$35,000 has been budgeted for the scholarship program. Any changes to the program need to be undertaken in February of 2022 in order to be in place by next year's graduation.
9. **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.
10. **Continue to finance the removal of junk vehicles.** City staff continues to work with a contractor to remove scrap metal from the island which will include junk cars.
11. **Develop a maintenance plan for all public facilities, roads and parks.** We strive to develop a long-range comprehensive plan to incorporate all maintenance plans. Until that time the plans listed below will remain in effect. The Road Improvement Plan established the foundation for annual maintenance of our streets and roads. Various maintenance plans have also been developed for water, wastewater and electric utilities and are updated as projects are completed and new equipment put into service. The Ports Department maintenance plan was devised in 2006 and much of that plan, including underwater inspection and repair, has been adopted into routine practices.
12. **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. Upgrades to Sitka Spruce Park and Unalaska City School playground, budgeted for in the FY20 Capital Budget, are nearly complete. The previously funded Library project is on currently being reviewed, after being put on hold due to COVID-19. Funding to begin the Kelty Field Improvement Project is included in the FY22 Capital Budget.
13. **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 FY22

On February 9, 2021, as part of the budget process, through Resolution 2021-07, the City Council adopted fiscal goals for FY22. Listed below are the goals (*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 exceeded.** The total number of FTE positions has been decreased for the second year in a row. The FY21 had 173.96 FTE positions budgeted, the FY22 budget has 172.96 FTE positions budgeted. This included 162 full time, 27 part-time (6.21 FTE) and 12 temporary or seasonal positions (4.75 FTE). Both Water and Waste Water Division in the Department of Public Utilities had 0.50 FTE temporary positions that have been removed, totaling 1.00 FTE. Additional staffing needs were identified in this budget process (namely Resource Analyst, Emergency Management Coordinator, and administrative support for Fire Department), however given the current financial climate these additional positions were not authorized or included in the budget.

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

4. **Operating Expenses.**
 - a. *The City Manager's proposed FY22 General Fund budget shall not increase more than 3 percent for non-personnel expenditures.* **Goal exceeded.** The total non-personnel operating expenditures for the general fund increased by 1.43%.

 - 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 Bed Tax Fund balance for the most recent complete year. (Revenues do not include Other Financing Sources).* **Goal addressed.** The funding amount available to be awarded this year is calculated at \$1,344,368. Council approved Resolution 2021-23 on April 26, 2021 funding the non-profits that matched the total calculated in the funding formula.

 - 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.* **Goal addressed.** The CMMP includes major maintenance, rolling stock, and capital projects. City Staff worked together to prioritize items based on previously identified Council priorities, mandate and compliance related issues, maintenance of our existing infrastructure and services, or are associated with potential grant funding. Staff will continue to seek ways to improve this process and our efficiencies. Council approved Resolution 2021-24 on April 26, 2021 adopting the FY22-31 CMMP.

6. **Revenues.**
 - a. *Proprietary fund rate studies will be completed every three years and presented to Council.* **Goal addressed.** Rate studies for all utilities were completed and results presented to Council in the spring of 2021. After considering how to implement the study's finding and recommendations, Council approved Resolutions 2021-26 (Electric, Water and Solid Waste rates) and 2021-35 (Wastewater rates) on May 10, 2021 and May 25, 2021, respectively, and directed staff to prepare an ordinance regarding a Utility Infrastructure Fund. These rate adjustments were then worked into the fee schedule. A Ports tariffs reference the fee schedule, and the fee schedule is addressed by Council annually. The updated fee schedule was approved by Ordinance 2021-10 at the June 22, 2021 Council Meeting.

 - b. *The mil rate will be reviewed annually to establish an appropriate mil rate to maintain infrastructure and operations.* **Goal addressed.** The mil rate is reviewed annually and the current mil rate of 10.5 mils was approved by Resolution 2021-30 at the May 11, 2021 Council Meeting. An increase to the mil rate does not appear to be necessary this year, but may be in the years to come.

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.** No additional debt service is incurred with this budget

Management Goals & City Assessment

The Annual Assessment of City Services will be distributed to the council and posted on the City website later in 2021. The assessment will provide a snapshot of the volume of work being done by each division in each department, the tasks they have completed during the past year, and the projects needed in coming years. The assessment is an ever-changing document. While certain tasks and projects are completed, other tasks and projects develop. The report is valuable in many respects. As an internal management tool, it provides a record of current work being done and jobs that have been completed. The process helps managers identify needs and prioritize

tasks, and it promotes interdepartmental communication. The current and future tasks identified in the assessment reflect the work necessary to support and improve the City's day-to-day operations and those tasks that support the council's goals and direction. The report is also a record of the City's progress toward achieving the goals that residents identified in the community visioning processes. The assessment is a tool to communicate information on the City's activities and direction to the public and others, such as legislators, lobbyists, consulting firms, government agencies, and local organizations who help us work toward our goals.

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 review of last year's CMMP and budget goals, an estimate of funds available for capital projects, and the presentation of the budget calendar. In early 2021, Council finalized revenue projections (January) and adopted their budget goals (February). City departments completed their draft operating budgets in early February, and Council began the review of the FY22-31 CMMP.

The City Council set the FY22 level of school funding by Resolution 2021-22 on April 27, 2021, approved the CMMP by Resolution 2021-24 on April 26, 2021, and set the property tax mil rate by resolution 2021-30 on May 11, 2021.

The first reading of the budget ordinance was on May 11, 2021 with public hearing and second reading on May 25, 2021. Ordinance 2021-07 adopting the FY 22 budget was passed on May 25, 2021.

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, the Comprehensive Plan, the CMMP, the Assessment of City Services, and long-term revenue forecasts to influence discussions and budget development.

Local, State, and Federal Revenues

1. **Local Revenues.** Revenues for FY22 are projected to be \$49,478,078.
2. **State Revenues and Funding.** This year, the legislature appropriated no money for capital projects. The State does provide funding to the City in the form of Payment in Lieu of Taxes (FY 2022 budget - \$900,000) and a Corrections Contract (\$481,355).
3. **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 the goals of the community.
4. **Community Assistance and Power Cost Equalization.** The state legislature continues their revenue sharing program, now called Community Assistance, which was reinstated in

FY09, with anticipated funding of \$185,000. 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 cost which provides affordable levels of electricity in otherwise high-cost service areas of the state. Unalaska's total PCE budget has been \$627,396 for each of the past 3 years. The Alaska Municipal League continues to work on behalf of municipalities to convince the legislature to include these in the budget.

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 percent 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 – FY21 Contribution Rates (PERS Tiers I/II/III and TRS Tiers I/II)		
	PERS	TRS
ARMB Adopted Rate	30.11%	31.85%
Employer Effective Rate	22.00%	12.56%

Personnel Costs

1. **Total Personnel Costs.** Total personnel costs for FY22 are projected at \$27,526,945, which represents a 3.45% increase from the FY21 total of \$26,608,482, and is 40.0% of the total operating budget. 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 FY22 includes base pay rates and the City's costs of providing paid leave and holidays. Salaries and wages for all departments and funds are \$14,907,200, which is a 2.1% increase over FY21, primarily due to increases for the City's employees subject to Title III and renewal of the City's various collective bargaining agreements.
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 \$11,372,583, an increase of 1.86% from FY21. Employee benefits represent 44.82% of total personnel costs.
 - b. City contributions for employees to the state PERS are budgeted at \$4,493,369. For FY22 the City's contribution rate to the cost-share statewide plan is 22% and the State of Alaska makes "on behalf" payments totaling 8.11%.

- 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 increased approximately 6%, which equates to FY22 premiums of \$450,105 based on a payroll estimated at \$16,154,362, which resulted in an increase over FY21's premium of \$26,512.
 - d. The City budgeted \$315,280 in airfare benefits for eligible employees in FY22.
 - e. The City continues to provide quality insurance benefits for eligible employees and their immediate family. Our standard insurance benefits include group medical, dental, and vision coverage for the employee and family. The FY22 budget reflects a monthly premium of \$2,605 per eligible employee which is a \$434 monthly increase from FY21. Based on the FY21 monthly premium per employee, the City expects to pay \$5,064,120 in health insurance premiums in FY22.
4. **Budgeted Overtime.** Budgeted overtime for all departments for FY21 is \$935,154. We strive to keep overtime at a minimum; however, these costs are typically emergency and weather dependent.
5. **Future Pension Liability Reporting.** Beginning in FY15, two new Governmental Accounting Standards Board (GASB) Statements changed the way the City reports their estimated future pension liability: GASB 67 – *Financial Reporting for Pension Plans* and GASB 68 – *Accounting and Financial Reporting for Pensions*. At June 30, 2020 (the most recent audited information available), the long-term pension liability for the City was \$19,782,057, with deferred pension inflows of \$662,844 and deferred pension outflows of \$2,255,645.
6. **Future Postemployment Benefits Other Than Pensions (OPEB).** Beginning in FY18, a new Governmental Accounting Standards Board (GASB) Statement changed the way the City reports their estimated future OPEB liability: GASB 75 – *Accounting and Financial Reporting for Postemployment Benefits Other than Pensions*. At June 30, 2020 (the most recent audited information available), the long-term OPEB liability for the City was \$521,845, with deferred OPEB inflows of \$722,087 and deferred OPEB outflows of \$1,569,137.

Insurance Costs and Trends

Every January Administration prepares a budget of the City's property, casualty, marine and workers' compensation insurance. A budget is prepared using estimated insurance market rates provided by the City broker, estimated City revenues and payroll, the City's loss history, the City's workers' compensation experience modifier, the value of existing city property and the value of city property, vehicles and equipment to be added in FY22.

Currently the insurance marketplace is experiencing a hard market for most lines of insurance. Rates for property, earthquake/flood, liability and marine coverages are increasing. Workers' Compensation rates decreased in 2020 due to widespread pandemic-related declines in employment and payroll which reduced overall premiums. Below is a comparison of expiring FY21 and FY22 premiums:

Coverage	FY21 Premium	FY22 Premium
Property	\$381,683	\$382,135
DIC (Earthquake and Flood)	\$365,000	\$400,000

Property rates increased a mere 0.12% primarily due to lack of appraisals during Covid-19. The Difference in Conditions (DIC) market continues to struggle as a result of significant catastrophes worldwide and carriers are raising DIC rates accordingly to respond to these losses. As a result, DIC rates increased 9.6%. The City experienced an overall 9.72% increase in combined property and DIC rates.

Coverage	FY21 Premium	FY22 Premium
Liability	\$337,969	\$369,528

Liability rates increased primarily due to an increase in employment liability coverage. There were slight increases in general liability, law enforcement liability and auto premiums for a total increase of 9.33%. For the first time cyber liability has become its own line of liability insurance.

Coverage	FY21 Premium	FY22 Premium
Marine	101,093	\$109,202

Marine Coverage includes the rescue vessel and layers of marine liability. Marine insurance coverage is based on Ports revenue and loss history. The Port has an excellent loss history and the 8.02% premium increase is due to an increase in rates.

Premium Discounts

The City is currently in a three-year agreement with Alaska Public Entity Insurance (APEI), for which a discount of \$61,172.31 was received. APEI also offers a longevity credit that is based primarily on a member's length of time participating in the APEI insurance pool and APEI's excess capital available for member distribution. The FY2021/2022 Longevity Credit is \$66,250, an increase of \$28,450 from last year's discount of \$37,800.

APEI also offers a premium discount program in conjunction with its workers' compensation and liability insurance lines of coverage. The City submitted sprinkler, training and other loss control documentation and received a credit of \$57,872. Overall the City received a total of \$185,294 in premium discounts.

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. Annually, the City Council adopts this plan, now called the Capital and Major Maintenance Plan (CMMP), to help identify needs and set spending priorities for the coming five-year period. The first year of the plan supports the capital budget, and the following four years show anticipated costs for capital improvement projects, projected infrastructure and equipment maintenance or replacement needs. Each component of the CMMP is designed to identify and prioritize various needs and expected expenditure levels. With the addition of a five-year financial forecast in the budget document, the CMMP will also provide information on financial trends that may help identify financial problems well before they occur.

The City's capitalization threshold remains at \$50,000 for the General Fund and \$10,000 for enterprise funds; however, we have continued to list capital items like copiers and vehicles under \$50,000 in the CMMP for consistency. In FY03, the Major Maintenance Schedule was added to the CMMP. The Facilities Maintenance Supervisor developed a maintenance plan to look at major facility assets and projects replacement and repair needs over 20 years. The plan is updated annually after inspection of facilities, and items are scheduled through the CMMP and operating

budget to ensure our investment in infrastructure and assets is well maintained. In the last few years, it became apparent that a 5-year plan did not provide a sufficient time horizon for project planning and often overstated the number and associated costs of projects later in that 5-year time horizon. Therefore, beginning with the FY 2022 budget cycle, a 10-year plan was completed. This change should provide the City a better idea regarding the time horizon and fiscal impact of future projects.

School Funding

The Unalaska City School District's FY22 budget request to the City for \$4,699,189 was approved by council at their meeting on April 27, 2021. The district's request includes the required general fund appropriation of \$3,666,376 at the maximum rate allowed, and additional funding of \$1,032,813 beyond the set cap for community schools, preschool and food services. The approved funding for FY22 is 8.20% greater than FY21's total of \$4,344,274.

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 the funds would break even through the use of user fees and service charges. However, in practice, local governments often use general fund monies to subsidize the operating deficiencies of proprietary funds. One benefit of proprietary funds is that they can demonstrate what portion of costs are covered by user fees and to identify the level of subsidies provided. This approach can be useful because it focuses attention on the costs of providing a specific service and highlights the portion of those costs paid by taxpayers.

Considering the above, all of the City's seven proprietary funds typically do not operate at a profit, rather utilizing unrestricted Net Position to absorb losses, when possible. In the last couple of years, each utility has been asked 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 three or four years to ascertain that consumer rates are appropriate for each utility's operations. In an effort to help reduce rate increases, Additionally, proprietary funds are subsidized by the general fund in a variety of ways, whether for day-to-day operational needs or capital project requirements. The following summarizes the health of each proprietary fund.

1. **Electric Fund** – Operating revenues are expected to decrease, due to the loss of a large processor that has moved to self-generation. Revenues are projected at \$11,487,017 which represents a \$4,293,467 decrease from last year's budget of \$15,947,462. Budgeted operating expenses are \$15,516,712, resulting in a budgeted operating deficit of \$3,862,717. Rates in this fund are directly linked to the cost of fuel, and will fluctuate as fuel costs rise or fall.

2. **Ports & Harbors Fund** – The fund has been financially stable since FY10. Revenues are projected at \$8,651,862 which represents a \$61,860 decrease from last year’s budget of \$8,713,722. Budgeted operating expenses are \$9,792,222, resulting in a budgeted operating deficit of \$1,140,360.
3. **Water Fund** – The fund has been traditionally stable over the years. Revenues are projected at \$2,563,057 which is a reduction of \$128,527 or 4.78% for FY 2021. Budgeted operating expenses are \$3,569,145, resulting in a budgeted operating deficit of \$1,006,088.
4. **Wastewater Fund** – Revenues are projected at \$2,452,806, which is a 7.39% decrease from last year’s budget of \$2,648,412. Budgeted operating expenses are \$4,224,455, resulting in a budgeted operating deficit of \$1,771,649.
5. **Solid Waste Fund** – Revenues are projected at \$2,385,699, which is a \$214,801 or 8.26% reduction from the FY 2021 budget. Budgeted operating expenses are \$4,063,269, resulting in a budgeted operating deficit of \$1,677,570. 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.
6. **Airport Fund** – Revenues are projected at \$560,341 which is the same amount from the prior year. Budgeted operating expenses are \$823,565, resulting in a budgeted operating deficit of \$263,224.
7. **Housing Fund** – Revenues are projected at \$254,167 which is the same amount from the prior year. Budgeted operating expenses are \$595,366, resulting in a budgeted operating deficit of \$341,198.

IV. SUMMARY

Long-term planning and progress reporting are key components of performance accountability in local government. We are developing the next evolution of the City of Unalaska’s Comprehensive Plan. 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 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, 2021, the FY22 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, the City Council, and residents for their advice and work in preparing the City of Unalaska’s FY22 Operating and Capital Budgets.

Sincerely,

A handwritten signature in blue ink, appearing to read 'ERIN', with a long horizontal flourish extending to the right.

Erin Reinders
City Manager

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2021-07

A RESOLUTION OF THE UNALASKA CITY COUNCIL APPROVING THE COUNCIL'S GOALS FOR THE FY22 BUDGET

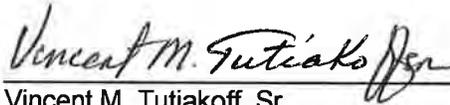
WHEREAS, budget guidelines help to ensure that the budget is prepared in a manner consistent with City Council desires; and

WHEREAS, the City Council has discussed and selected the attached set of budget goals for FY22; and

WHEREAS, management will utilize the adopted goals as guidelines when developing the FY22 budget.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council adopts the attached goals as a guideline for developing the FY22 budget.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on February 9, 2021.



Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:



Estkarlen Magdaong
Acting City Clerk



**UNALASKA CITY COUNCIL
FY22 BUDGET GOALS**

Personnel Goals

Goal: 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 2022 goal represents no change from the approved FY 2021 budget goal.

General Fund Surplus/Deficit

Goal: 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 2022 goal represents no change from the approved FY 2021 budget goal.

Proprietary Funding

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

The FY 2022 goal represents no change from the approved FY 2021 budget goal.

Operating Expenses

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

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

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

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

The FY 2022 goals represents no change from the approved FY 2021 budget goals.

Capital Projects

Goal: 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.

Goal: The replacement and maintenance plans for all existing capital assets will be reviewed annually.

Goal: 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 2022 goals represents no change from the approved FY 2021 budget goals.

Revenues

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

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

The FY 2022 goals represents no change from the approved FY 2021 budget goals.

Debt Service

Goal: 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.

Goal: The City may incur debt for its Proprietary Funds provided there is a documented plan to pay the debt through rate adjustments.

The FY 2022 goals represents no change from the approved FY 2021 budget goals.

CITY OF UNALASKA
UNALASKA, ALASKA

ORDINANCE 2021-07

AN ORDINANCE OF THE UNALASKA CITY COUNCIL ADOPTING THE FISCAL YEAR 2022 OPERATING AND CAPITAL BUDGET FOR THE CITY OF UNALASKA

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF UNALASKA:

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

Section 2. Effective Date: This ordinance becomes effective July 1, 2022.

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 Fiscal Year 2022, July 1, 2021 to June 30, 2022, for the operating section, and for the duration of the project for the capital section. Adoption of this ordinance recognizes that funds are appropriated at the department level or capital project level and as outlined below. The presentation shown (by function: general government, public safety, etc.) is the authorized legal level of control. Composition of these figures is explained in the full detail budget document.

I. OPERATING BUDGET

A. General Fund

Revenues

Taxes	49.94%	\$17,375,000
Intergovernmental	27.21%	9,465,899
Charges for Services	0.69%	240,850
Investment Income	5.17%	1,800,000
Other Revenues	0.62%	215,300
Other Financing Sources	0.01%	2,500
Appropriated Fund Balance	16.37%	5,694,458
Total General Fund Revenues		\$34,794,007

General Fund continued

Expenditures

General Government		
Mayor & Council	1.27%	\$443,592
City Administration	5.67%	1,973,453
City Clerks	1.67%	580,444
Finance	6.03%	2,099,559
Planning	2.16%	751,785
Total General Government	16.81%	5,848,833
Public Safety	17.49%	6,087,037
Fire & EMS	4.68%	1,626,728
Public Works	18.40%	6,401,901
Parks, Culture & Recreation	10.36%	3,605,438

Grants to Non-Profits	3.26%	1,134,368
Education Support	13.51%	4,699,189
Debt Service	0.00%	0
Transfers to Other Funds		
Transfers to Govt Capital Projects	5.45%	1,896,013
Transfers to Enterprise Capital Projects	10.04%	3,494,500
Total Transfers	15.49%	5,390,513
Total General Fund Expenditures and Transfers		\$34,794,007

B. Special Revenue Funds

	Revenues	Appropriated Fund Balance	Expenditures
1% Sales Tax Fund	\$3,000,000	\$1,860,000	\$4,860,000
Bed Tax Fund	125,000	85,000	210,000
Total Special Revenue Funds	\$3,125,000	\$1,945,000	\$5,070,000

C. Proprietary Funds

	Revenues	Appropriated Net Assets	Expenditures
Electric Fund	\$11,653,995	\$4,577,717	\$16,231,712
Water Fund	2,563,057	2,998,957	5,562,014
Wastewater Fund	2,452,806	1,892,018	4,344,824
Solid Waste Fund	2,385,699	2,980,221	5,365,921
Ports & Harbors Fund	8,651,862	7,402,629	16,054,491
Airport Fund	560,341	263,224	823,565
Housing Fund	254,168	341,198	595,366
Total Proprietary Funds	\$28,521,928	\$20,455,964	\$48,977,893

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

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 25, 2021.


 Vincent M. Tutiakoff, Sr.
 Mayor

ATTEST:


 Marjie Veeder, CMC
 City Clerk



PRINCIPAL EXECUTIVE OFFICERS

Unalaska City Council

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

City Management

City Manager	Erin Reinders
Assistant City Manager	J.R. Pearson
City Clerk	Marjie Veeder
Interim Finance Director	James Sharpe
Parks, Culture, and Recreation Director	Roger Blakeley
Planning Director	William Homka
Ports and Harbors Director	Peggy McLaughlin
Police Chief	Jay King
Fire Chief	Patrick Shipp
Public Works Director	Tom Cohenour
Public Utilities Director	Dan Winters

Special Services

Attorney	Boyd, Chandler & Falconer, LLP
Auditors	KPMG LLP

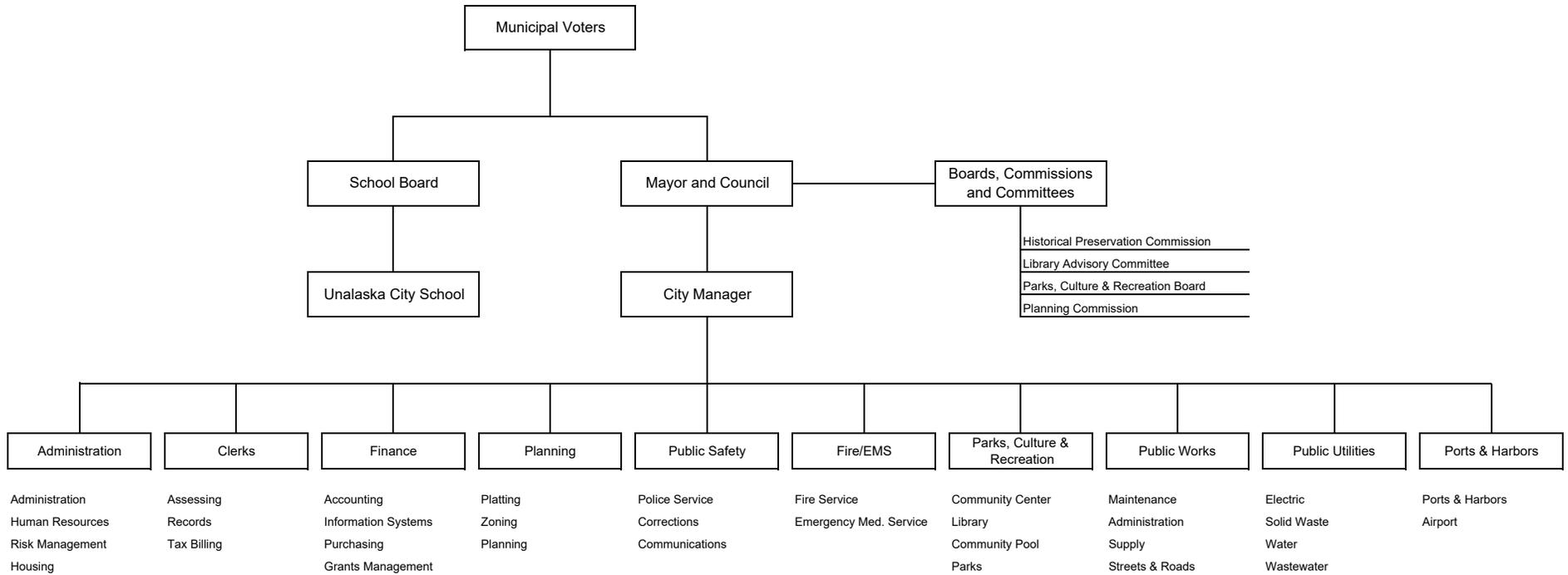
School Board

Member	Joe Henning
Member	Carlos Tayag
Member	Denise Rankin
Member	Jolene Longo
Member	Robert Cummings
Student Representative	Gerwin Mateo

School Officials

Superintendent	Dr. Robbie Swint Jr.
Secondary Principal	Jim Wilson
Elementary Principal	Dr. LaVetra Clayton
Business Manager	Danielle Whittern

City of Unalaska Organizational Chart



CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2020-75

A RESOLUTION ESTABLISHING DATES FOR THE FISCAL YEAR 2022 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 FY22 real property tax and business personal property tax collection effort:

- | | |
|------------------|--|
| January 15, 2021 | Mail Business Personal Property Declaration Forms |
| March 1, 2021 | Deadline for return of Business Personal Property Declaration Forms |
| March 31, 2021 | Mail Real Property and Business Personal Property Regular, Supplemental and Involuntary Assessment Notices |
| April 30, 2021 | Deadline for filing appeal to the Board of Equalization |
| May 11, 2021 | Board of Equalization meets |
| June 30, 2021 | Mail Real Property and Business Personal Property Regular, Supplemental and Involuntary Tax Statements |
| August 20, 2021 | First half payment due date for regular Real and Business Personal Property Tax rolls |
| August 20, 2021 | Final payment due date for Supplemental and Involuntary Business Personal Property Tax rolls |
| August 21, 2021 | Unpaid taxes become delinquent and subject to penalty and interest |
| October 20, 2021 | Second half payment due date for regular Real and Business Personal Property Tax rolls |
| October 21, 2021 | Unpaid taxes become delinquent and subject to penalty and interest |

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on December 15, 2020.



Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:



Marjie Veeder, CMC
City Clerk



CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2021-29

A RESOLUTION OF THE UNALASKA CITY COUNCIL CERTIFYING THE 2021 REAL AND PERSONAL PROPERTY TAX ROLLS

WHEREAS, the City Assessor settled all appeals of the 2021 real property tax assessments to the satisfaction of the property owners; and

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

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council hereby accepts and certifies the property tax assessment roll for 2021 as follows:

REAL PROPERTY

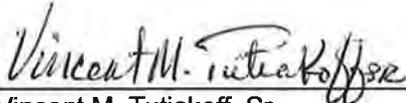
Total Assessed Value.....\$743,886,400
Total Taxable.....\$458,306,400

BUSINESS PERSONAL PROPERTY

Total Assessed Value.....\$263,544,027
Total Taxable.....\$259,864,538

TOTAL\$718,170,938

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 11, 2021.



Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:



Marjie Veeder, CMC
City Clerk



CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2021-30

A RESOLUTION OF THE UNALASKA CITY COUNCIL ESTABLISHING THE RATE OF LEVY ON ASSESSED PROPERTY WITHIN THE CITY OF UNALASKA FOR FISCAL YEAR 2022

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 2022 shall be set at 10.5 mills.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 11, 2021.



Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:



Marjie Veeder, CMC
City Clerk



City of Unalaska
FY2022 General Fund Budget Summary
Adopted May 25, 2021

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
REVENUES						
Raw Seafood Tax	4,475,150	4,761,505	5,328,128	4,211,165	4,200,000	(0.27%)
AK Fisheries Business	4,014,323	3,528,499	3,869,625	3,480,663	3,300,000	(5.19%)
AK Fisheries Resource Landing	4,532,106	5,220,958	4,635,929	5,000,000	3,900,000	(22.00%)
Property Taxes	6,143,807	6,752,204	7,039,682	7,100,000	7,100,000	0.00%
Sales Tax	7,045,535	7,299,723	7,093,282	5,333,333	6,000,000	12.50%
Investment Earnings	700,045	5,213,466	5,272,827	1,400,000	1,800,000	28.57%
Other Revenues	4,590,581	4,842,891	3,252,821	2,616,910	2,799,549	6.98%
Appropriated Fund Balance	0	0	0	1,557,871	5,694,458	265.53%
Total Revenues	31,501,546	37,619,247	36,492,294	30,699,942	34,794,007	13.34%
EXPENDITURES						
Mayor & Council	503,634	429,456	411,867	443,313	443,592	0.06%
City Administration	1,347,252	1,450,668	1,428,952	1,858,026	1,973,453	6.21%
City Clerk	454,261	477,080	430,927	574,043	580,444	1.12%
Finance	1,657,637	2,189,033	2,083,042	2,137,963	2,099,559	(1.80%)
Planning	589,861	559,933	534,647	735,316	751,785	2.24%
Public Safety	3,506,489	4,096,030	3,269,756	5,871,521	6,087,037	3.67%
Fire & EMS	1,422,593	1,522,156	1,337,913	1,622,755	1,626,728	0.24%
Public Works	6,048,556	5,866,074	6,033,727	6,062,465	6,401,901	5.60%
Parks, Culture & Recreation	2,636,145	2,851,882	2,670,302	3,551,705	3,605,438	1.51%
Other Expenses	5,900,671	6,641,368	5,980,420	5,495,882	5,833,557	6.14%
Total Operating Expenditures	24,067,099	26,083,678	24,181,553	28,352,989	29,403,494	3.71%
Transfers To Capital Projects	449,870	2,578,047	9,980,668	1,604,658	1,896,013	18.16%
Transfers To Enterprise Funds	0	0	158,000	0	0	0.00%
Transfers To Enterprise Capital	318,514	495,006	1,313,242	0	3,494,500	0.00%
	768,383	3,073,053	11,451,909	1,604,658	5,390,513	235.93%
General Fund Net	6,666,063	8,462,516	858,832	742,295	0	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Budget Approved	% of Fund
EXPENDITURES						
Mayor & Council	51,692	391,900	0	0	443,592	1.51%
City Administration	990,421	983,032	0	0	1,973,453	6.71%
City Clerk	472,649	107,795	0	0	580,444	1.97%
Finance	1,408,756	988,259	0	(297,456)	2,099,559	7.14%
Planning	648,785	103,000	0	0	751,785	2.56%
Public Safety	5,377,869	646,981	62,187	0	6,087,037	20.70%
Fire & EMS	1,251,798	374,930	0	0	1,626,728	5.53%
Public Works	4,267,472	1,675,242	459,187	0	6,401,901	21.77%
Parks, Culture & Recreation	2,579,778	975,660	50,000	0	3,605,438	12.26%
Other Expenses	0	0	0	5,833,557	5,833,557	19.84%
Total Operating Expenditures	17,049,220	6,246,799	571,374	5,536,101	29,403,494	

City of Unalaska
FY2022 General Fund Budget Detail
Revenues
Adopted May 25, 2021

		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Taxes							
01010040 - 41110	Real Property Tax	4,347,513	4,666,560	4,489,649	5,000,000	4,750,000	(5.00%)
01010040 - 41120	Personal Property Tax	1,796,294	2,085,644	2,550,033	2,100,000	2,350,000	11.90%
01010040 - 41310	City Sales Tax	7,045,535	7,299,723	7,093,282	5,333,333	6,000,000	12.50%
01010040 - 41410	Raw Seafood Tax	4,475,150	4,761,505	5,328,128	4,211,165	4,200,000	(0.27%)
01010040 - 41911	Real Property Tax P&I	24,990	75,761	57,223	25,000	25,000	0.00%
01010040 - 41912	Personal Property Tax P&I	25,849	47,490	49,554	20,000	20,000	0.00%
01010040 - 41930	Gen Sales and Use Tax P&I	20,097	38,575	93,809	20,000	20,000	0.00%
01010040 - 41941	Raw Seafood Tax Penalty / Int	1,463	0	0	10,000	10,000	0.00%
Total Taxes		17,736,889	18,975,257	19,661,679	16,719,498	17,375,000	3.92%
Intergovernmental							
01010041 - 42350	State Shared Revenue	185,199	158,480	136,361	185,000	185,000	0.00%
01010041 - 42351	Fisheries Business Tax	4,014,323	3,528,499	3,869,625	3,480,663	3,300,000	(5.19%)
01010041 - 42352	Fisheries Resource Land Tax	4,532,106	5,220,958	4,635,929	5,000,000	3,900,000	(22.00%)
01010041 - 42353	Motor Vehicle License Tax	75,270	71,159	69,292	60,000	60,000	0.00%
01010041 - 42354	Alcoholic Beverage Tax	16,700	2,500	16,700	17,000	17,000	0.00%
01010041 - 42355	PERS Nonemployer Contributions	223,643	446,142	546,371	457,294	457,294	0.00%
01010041 - 42390	State PILT	848,873	866,611	909,977	503,416	900,000	78.78%
01011041 - 42151	DMV Commissions	45,866	51,363	40,392	60,000	60,000	0.00%
01011041 - 42155	Corrections Contract	431,207	431,207	431,207	481,355	481,355	0.00%
01011041 - 42157	Local Emergency Planning	10,000	10,400	0	0	0	0.00%
01011041 - 42161	AK Homeland Sec. Grnt	4,547	11,142	44,250	0	0	0.00%
01012041 - 42101	Fed FCC Universal Srv Grant O	47,849	47,849	47,849	50,000	50,000	0.00%
01012041 - 42170	AK Public Library Assistance	7,000	7,000	7,000	7,000	7,000	0.00%
01012041 - 42171	IMLS Library Grant	7,250	6,000	6,000	6,000	6,000	0.00%
01012041 - 42172	OWL Library Grant	27,099	27,099	27,099	40,000	40,000	0.00%
01012041 - 42199	Misc State Operating Grant PCR	3,081	2,218	1,180	2,250	2,250	0.00%
01013541 - 42152	Debt Reimbursements Grants	672,832	670,818	133,259	137,445	0	(100.00%)
Total Intergovernmental		11,152,846	11,559,447	10,922,490	10,487,423	9,465,899	(9.74%)
Charges for Services							
01010142 - 43130	Zoning and Subdivision Fees	1,850	1,250	500	3,000	3,000	0.00%
01010142 - 43190	Other and Late Fees	29,359	40,303	39,732	20,000	20,000	0.00%
01010142 - 49410	Other	0	0	38,154	0	0	0.00%
01011042 - 43210	Prisoner Fees	0	0	5	0	0	0.00%
01011042 - 43211	Impound Yard Storage Fees	200	1,805	150	250	250	0.00%
01011042 - 43212	Police Civil Service	1,350	500	250	1,000	1,000	0.00%
01011042 - 43213	Drug Forfeit Funds	19,067	0	0	0	0	0.00%
01011042 - 43250	Ambulance Service Fees	61,083	46,204	30,639	50,000	25,000	(50.00%)
01011042 - 43251	EMT Class Fees	0	0	0	500	0	(100.00%)
01011042 - 43260	Animal Control / Shelter Fees	295	850	600	600	600	0.00%
01012042 - 43710	Facility Passes	113,617	102,104	97,930	99,500	99,500	0.00%
01012042 - 43720	Program Fees	52,796	53,464	36,362	65,000	65,000	0.00%
01012042 - 43740	Facility Rental Fees	3,735	3,655	2,667	6,000	6,000	0.00%
01012042 - 43750	Equipment Rental Fees	953	505	936	500	500	0.00%
01012042 - 43760	Other PCR Fees	4,317	1,979	2,116	4,000	4,000	0.00%
01012042 - 43770	Library Fees	17,504	16,688	13,362	11,700	11,700	0.00%
01012042 - 43771	Passport Fees (libry)	4,430	5,180	3,330	4,000	4,000	0.00%
01012042 - 43772	Library Postage Fee	366	845	689	300	300	0.00%
Total Charges for Services		310,922	275,333	267,421	266,350	240,850	(9.57%)
Investment Income							
01010043 - 47110	Interest Revenue	1,668,942	2,347,528	3,680,290	1,400,000	1,800,000	28.57%
01010043 - 47120	Incr (Decr) FMV Investments	(968,897)	2,865,938	1,592,537	0	0	0.00%
Total Investment Income		700,045	5,213,466	5,272,827	1,400,000	1,800,000	28.57%

City of Unalaska
FY2022 General Fund Budget Detail
Revenues
Adopted May 25, 2021

		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Other							
01010047 - 45110	Business Licenses and Permits	11,265	11,516	11,380	12,000	12,000	0.00%
01010047 - 45210	Building Permits	2,625	3,225	4,800	5,000	2,500	(50.00%)
01010047 - 45220	Taxi Permits	2,210	2,795	2,685	2,500	3,000	20.00%
01010047 - 45230	Animal Licenses	345	215	105	300	300	0.00%
01010047 - 46210	Forfeits	35,125	23,385	12,460	1,500	2,500	66.67%
01010047 - 47210	Tideland Rent	318,126	301,960	300,030	175,000	175,000	0.00%
01010047 - 47220	Land Rent	29,415	41,647	16,343	20,000	20,000	0.00%
01010047 - 47400	Contrib & Donate / Prv Sources	0	0	0	50,000	0	(100.00%)
01012047 - 43780	Other PCR Revenue	1,042	0	0	0	0	0.00%
01012047 - 47400	Contrib & Donate / Prv Sources	100	1,000	5,514	0	0	0.00%
Total Other		400,254	385,744	353,318	266,300	215,300	(19.15%)
Other Financing Sources							
01010048 - 49210	Sale of Fixed Assets	590	0	13,649	2,500	2,500	0.00%
01010048 - 49410	Other	0	10,000	909	0	0	0.00%
01019848 - 49110	Transfers From Spec Rev Fnd	1,200,000	1,200,000	0	0	0	0.00%
Total Other Financing Sources		1,200,590	1,210,000	14,558	2,500	2,500	0.00%
Non-Recurring Revenues							
01010049 - 49900	Appropriated Fund Balance	0	0	0	1,557,871	5,694,458	265.53%
Total Non-recurring Revenues		0	0	0	1,557,871	5,694,458	265.53%
Total General Fund Revenues		31,501,546	37,619,247	36,492,294	30,699,942	34,794,007	13.34%

City of Unalaska
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Mayor & Council							
Council							
01020151 - 51100	Salaries and Wages	45,275	41,400	45,275	44,400	44,400	0.00%
01020151 - 52200	FICA & Medicare Emplr Match	3,464	3,168	3,464	3,397	3,397	0.00%
01020151 - 52300	PERS Employer Contribution	2,196	2,741	3,642	3,434	3,702	7.80%
01020151 - 52500	Workers Compensation	164	95	121	182	193	6.00%
Total Personnel Expenses		51,099	47,403	52,502	51,413	51,692	0.54%
01020152 - 53260	Training Services	11,045	1,580	2,940	6,000	6,000	0.00%
01020152 - 53300	Other Professional Svcs	176,751	147,250	148,602	150,000	150,000	0.00%
01020152 - 55310	Telephone / Fax/ TV	2,343	2,677	8,077	2,400	2,400	0.00%
01020152 - 55901	Advertising	0	0	1,982	0	0	0.00%
01020152 - 55902	Printing and Binding	820	1,268	1,264	1,300	1,300	0.00%
01020152 - 55903	Travel and Related Costs	51,294	73,016	52,628	87,200	87,200	0.00%
01020152 - 55906	Membership Dues	11,525	10,603	10,879	10,750	10,750	0.00%
01020152 - 55999	Other	0	344	0	2,250	2,250	0.00%
01020152 - 56100	General Supplies	49,827	41,930	65,349	40,000	40,000	0.00%
01020152 - 56120	Office Supplies	434	827	1,095	500	500	0.00%
01020152 - 56310	Food/Bev/Related for Programs	165	0	174	500	500	0.00%
01020152 - 56320	Business Meals	12,994	14,343	10,204	19,000	19,000	0.00%
01020152 - 56330	Food/Bev/Related Emp Apprctn	823	919	356	1,000	1,000	0.00%
01020152 - 56400	Books and Periodicals	0	701	614	500	500	0.00%
01020152 - 58498	Council Sponsorships Contngncy	8,308	20,000	5,200	20,000	20,000	0.00%
01020152 - 58499	Council Sponsorships - Planned	126,206	66,594	50,000	50,500	50,500	0.00%
Total Operating Expenses		452,535	382,053	359,365	391,900	391,900	0.00%
Total Council		503,634	429,456	411,867	443,313	443,592	0.06%

General Fund: ***City Manager's Office*** (0102-025X)
Responsible Manager/Title: Erin Reinders, 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
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
City Administration							
City Manager's Office							
01020251 - 51100	Salaries and Wages	139,766	204,716	138,639	162,681	168,333	3.50%
01020251 - 51200	Temporary Employees	37,926	0	0	0	0	0.00%
01020251 - 51300	Overtime	1,110	1,625	830	1,000	1,000	0.00%
01020251 - 52100	Health Insurance Benefit	30,001	41,746	31,457	47,636	50,016	5.00%
01020251 - 52200	FICA & Medicare Emplr Match	12,339	17,658	9,262	10,820	11,528	6.50%
01020251 - 52300	PERS Employer Contribution	27,629	38,421	31,695	46,072	50,024	8.60%
01020251 - 52400	Unemployment Insurance	391	475	663	638	698	9.40%
01020251 - 52500	Workers Compensation	591	418	448	655	676	3.20%
01020251 - 52900	Other Employee Benefits	1,554	5,183	98	98	80	(18.40%)
Total Personnel Expenses		251,308	310,242	213,092	269,600	282,355	4.73%
01020252 - 53260	Training Services	450	475	810	975	975	0.00%
01020252 - 53264	Education Reimbursement	0	0	0	0	4,700	0.00%
01020252 - 53300	Other Professional Svcs	36,557	5,313	25,191	63,000	63,000	0.00%
01020252 - 54230	Custodial Services/Supplies	33,537	51,092	50,937	50,000	52,000	4.00%
01020252 - 54300	Repair/Maintenance Services	911	448	0	500	500	0.00%
01020252 - 54410	Buildings/Land Rental	13	154	154	100	200	100.00%
01020252 - 55310	Telephone/Fax/TV	2,219	2,929	2,118	2,500	2,500	0.00%
01020252 - 55901	Advertising	125	1,625	0	500	500	0.00%
01020252 - 55902	Printing and Binding	128	0	245	500	500	0.00%
01020252 - 55903	Travel and Related Costs	29,968	14,121	11,039	20,000	18,850	(5.80%)
01020252 - 55905	Postal Services	1,164	(1,824)	100	1,200	1,200	0.00%
01020252 - 55906	Membership Dues	0	200	2,688	2,500	2,500	0.00%
01020252 - 55908	Employee Moving Costs	15,192	0	0	0	0	0.00%
01020252 - 56100	General Supplies	4,379	3,138	4,841	5,000	5,000	0.00%
01020252 - 56101	Safety Related Items	0	39	0	0	0	0.00%
01020252 - 56120	Office Supplies	1,600	1,331	4,213	2,000	2,000	0.00%
01020252 - 56150	Computer Hardware / Software	0	0	2,320	500	500	0.00%
01020252 - 56160	Uniforms	355	0	0	0	0	0.00%
01020252 - 56260	Gasoline for Vehicles	963	947	710	1,000	1,000	0.00%
01020252 - 56320	Business Meals	1,339	1,037	510	1,500	1,500	0.00%
01020252 - 56330	Food/Bev/Related Emp Apprctn	7,584	8,653	7,432	9,000	9,000	0.00%
01020252 - 56400	Books and Periodicals	675	675	1,095	1,200	1,200	0.00%
Total Operating Expenses		137,157	90,354	114,402	161,975	167,625	3.49%
Total City Manager's Office		388,466	400,596	327,494	431,575	449,980	4.26%

General Fund: **Administration** (0102-035X)
Responsible Manager/Title: JR Pearson, Assistant 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
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
City Administration							
Administration							
01020351 - 51100	Salaries and Wages	293,243	298,081	327,291	387,074	407,366	5.20%
01020351 - 51200	Temporary Employees	9,925	4,689	0	0	0	0.00%
01020351 - 51300	Overtime	484	689	399	1,164	1,182	1.50%
01020351 - 52100	Health Insurance Benefit	85,418	92,775	88,956	136,940	143,787	5.00%
01020351 - 52200	FICA & Medicare Emplr Match	23,138	23,062	24,758	29,700	31,092	4.70%
01020351 - 52300	PERS Employer Contribution	72,249	74,063	87,676	108,480	120,698	11.30%
01020351 - 52400	Unemployment Insurance	1,456	1,745	1,586	1,834	2,006	9.40%
01020351 - 52500	Workers Compensation	1,063	696	849	1,595	1,695	6.30%
01020351 - 52900	Other Employee Benefits	0	245	294	294	240	(18.40%)
Total Personnel Expenses		486,977	496,044	531,809	667,081	708,066	6.14%
01020352 - 53230	Legal Services	62,172	63,695	88,675	60,000	65,000	8.30%
01020352 - 53240	Engineering/Architectural Svcs	23,175	11,500	11,500	0	0	0.00%
01020352 - 53260	Training Services	22,083	33,224	1,706	17,300	21,100	22.00%
01020352 - 53264	Education Reimbursement	0	1,145	0	4,900	2,500	(49.00%)
01020352 - 53300	Other Professional Svcs	20,042	18,951	22,755	48,000	48,000	0.00%
01020352 - 53410	Software / Hardware Support	190	0	0	0	0	0.00%
01020352 - 53490	Other Technical Services	0	0	0	10,000	3,000	(70.00%)
01020352 - 54110	Water / Sewerage	1,977	3,299	1,700	2,000	2,000	0.00%
01020352 - 54210	Solid Waste	3,684	3,891	4,056	4,000	4,000	0.00%
01020352 - 54230	Custodial Services/Supplies	94	0	0	0	0	0.00%
01020352 - 54410	Buildings / Land Rental	0	102	154	0	0	0.00%
01020352 - 55200	General Insurance	240,800	272,866	327,775	470,207	529,637	12.60%
01020352 - 55310	Telephone/Fax/TV	11,019	11,619	11,014	15,540	13,840	(10.90%)
01020352 - 55320	Network / Internet	0	0	100	0	0	0.00%
01020352 - 55901	Advertising	1,735	446	0	1,100	1,100	0.00%
01020352 - 55902	Printing and Binding	549	127	0	0	0	0.00%
01020352 - 55903	Travel and Related Costs	12,241	22,168	4,412	20,000	20,000	0.00%
01020352 - 55905	Postal Services	1,223	(1,915)	200	1,200	1,200	0.00%
01020352 - 55906	Membership Dues	3,189	3,049	1,413	4,150	2,950	(28.90%)
01020352 - 55908	Employee Moving Costs	0	2,562	0	0	0	0.00%
01020352 - 56100	General Supplies	76	168	130	200	200	0.00%
01020352 - 56101	Safety Related Items	1,376	11,807	21,580	21,130	21,130	0.00%
01020352 - 56120	Office Supplies	3,249	1,335	5,403	5,000	5,000	0.00%
01020352 - 56150	Computer Hardware / Software	0	871	714	643	500	(22.20%)
01020352 - 56220	Electricity	42,524	52,644	38,230	45,000	45,000	0.00%
01020352 - 56240	Heating Oil	17,369	22,928	26,054	25,000	25,000	0.00%
01020352 - 56260	Gasoline for Vehicles	879	900	373	1,000	750	(25.00%)
01020352 - 56320	Business Meals	0	663	118	500	500	0.00%
01020352 - 56330	Food/Bev/Related Emp Apprctn	2,166	3,620	1,437	2,500	3,000	20.00%
01020352 - 56400	Books and Periodicals	0	888	150	0	0	0.00%
Total Operating Expenses		471,809	542,553	569,649	759,370	815,407	7.38%
01020353 - 57400	Machinery and Equipment	0	11,475	0	0	0	0.00%
Total Capital Outlay		0	11,475	0	0	0	0.00%
Total Administration		958,786	1,050,072	1,101,458	1,426,451	1,523,473	6.80%

General Fund: ***City Clerk's Department*** (0102-055X)
Responsible Manager/Title: Marjie Veeder, 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 to 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
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

City Clerk		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Clerks							
01020551 - 51100	Salaries and Wages	208,508	217,103	213,403	257,527	264,343	2.60%
01020551 - 51200	Temporary Employees	13,957	7,550	973	16,520	10,000	(39.50%)
01020551 - 51300	Overtime	107	211	45	500	1,000	100.00%
01020551 - 52100	Health Insurance Benefit	70,899	78,274	61,652	89,319	93,780	5.00%
01020551 - 52200	FICA & Medicare Emplr Match	17,030	17,259	16,464	21,041	21,063	0.10%
01020551 - 52300	PERS Employer Contribution	52,817	53,812	59,177	72,274	80,007	10.70%
01020551 - 52400	Unemployment Insurance	1,281	1,334	1,050	1,247	1,408	12.90%
01020551 - 52500	Workers Compensation	805	510	572	873	928	6.30%
01020551 - 52900	Other Employee Benefits	0	98	98	147	120	(18.40%)
Total Personnel Expenses		365,403	376,152	353,433	459,448	472,649	2.87%
01020552 - 53100	Official / Administrative	1,678	840	4,768	4,700	4,300	(8.50%)
01020552 - 53210	Audit and Accounting	0	5,483	0	0	0	0.00%
01020552 - 53230	Legal Services	6,945	14,307	13,658	12,000	12,000	0.00%
01020552 - 53250	Assessment Services	41,297	29,285	31,234	30,000	30,000	0.00%
01020552 - 53260	Training Services	950	2,220	50	2,250	2,250	0.00%
01020552 - 53300	Other Professional Svcs	5,213	3,445	1,968	26,200	25,500	(2.70%)
01020552 - 54300	Repair/Maintenance Services	4,134	483	0	4,000	4,000	0.00%
01020552 - 54410	Buildings / Land Rental	307	307	307	250	250	0.00%
01020552 - 54420	Equipment Rental	2,223	2,212	2,212	2,250	2,250	0.00%
01020552 - 55310	Telephone / Fax / TV	1,880	1,766	1,918	2,250	3,550	57.80%
01020552 - 55901	Advertising	5,438	4,327	1,697	4,500	3,000	(33.30%)
01020552 - 55902	Printing and Binding	2,427	1,228	1,248	2,000	2,000	0.00%
01020552 - 55903	Travel and Related Costs	9,222	11,707	9,517	12,000	7,000	(41.70%)
01020552 - 55905	Postal Services	1,747	(2,736)	1,550	1,800	1,800	0.00%
01020552 - 55906	Membership Dues	760	480	515	675	675	0.00%
01020552 - 55999	Other	0	165	0	500	500	0.00%
01020552 - 56100	General Supplies	500	294	245	750	750	0.00%
01020552 - 56120	Office Supplies	2,805	5,761	2,578	5,500	5,500	0.00%
01020552 - 56150	Computer Hardware / Software	0	0	1,730	0	0	0.00%
01020552 - 56260	Gasoline for Vehicles	414	547	520	720	720	0.00%
01020552 - 56320	Business Meals	302	445	223	1,000	500	(50.00%)
01020552 - 56330	Food/Bev/Related Emp Apprctn	575	996	860	1,000	1,000	0.00%
01020552 - 59100	Interest Expense	41	2,428	699	250	250	0.00%
Total Operating Expenses		88,858	85,990	77,495	114,595	107,795	(5.93%)
01020553 - 57400	Machinery and Equipment	0	14,938	0	0	0	0.00%
Total Capital Outlay		0	14,938	0	0	0	0.00%
Total Clerks		454,261	477,080	430,927	574,043	580,444	1.12%

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 provide for high returns on investments 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 Comprehensive Annual 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
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Finance							
Finance							
01020651 - 51100	Salaries and Wages	438,961	475,390	385,190	511,590	568,248	11.10%
01020651 - 51200	Temporary Employees	19,538	8,637	14,259	12,969	14,305	10.30%
01020651 - 51300	Overtime	517	514	290	917	990	8.00%
01020651 - 52100	Health Insurance Benefit	139,484	159,257	110,964	180,993	205,660	13.60%
01020651 - 52200	FICA & Medicare Emplr Match	35,103	37,071	30,285	39,382	44,519	13.00%
01020651 - 52300	PERS Employer Contribution	107,505	115,180	103,814	141,399	169,123	19.60%
01020651 - 52400	Unemployment Insurance	3,036	2,785	2,201	2,553	3,014	18.10%
01020651 - 52500	Workers Compensation	1,623	1,309	1,028	2,078	2,208	6.30%
01020651 - 52900	Other Employee Benefits	0	343	490	588	480	(18.40%)
Total Personnel Expenses		745,769	800,487	648,522	892,469	1,008,547	13.01%
01020652 - 53210	Audit and Accounting	96,805	106,155	162,153	110,000	135,000	22.70%
01020652 - 53220	Investment Management Svcs	163,021	164,983	169,723	165,000	165,000	0.00%
01020652 - 53260	Training Services	2,570	1,722	20	4,000	3,625	(9.40%)
01020652 - 53300	Other Professional Svcs	55,080	60,116	245,858	190,615	25,000	(86.90%)
01020652 - 54110	Water / Sewerage	564	0	0	0	0	0.00%
01020652 - 54210	Solid Waste	102	0	0	0	0	0.00%
01020652 - 54230	Custodial Services/Supplies	36	0	0	100	100	0.00%
01020652 - 54300	Repair/Maintenance Services	7,265	7,276	2,405	6,000	5,000	(16.70%)
01020652 - 55310	Telephone/Fax/TV	1,941	2,416	2,558	3,200	3,200	0.00%
01020652 - 55901	Advertising	413	225	1,413	500	400	(20.00%)
01020652 - 55903	Travel and Related Costs	16,753	3,012	1,781	10,000	15,500	55.00%
01020652 - 55904	Banking / Credit Card Fees	39,828	21,855	20,612	25,000	25,000	0.00%
01020652 - 55905	Postal Services	7,511	(10,536)	5,033	6,750	6,750	0.00%
01020652 - 55906	Membership Dues	509	873	339	1,000	1,000	0.00%
01020652 - 55908	Employee Moving Costs	4,187	0	0	5,000	5,000	0.00%
01020652 - 55911	Recruitment Costs	9,862	0	495	10,000	10,000	0.00%
01020652 - 55999	Other	383	0	299	0	0	0.00%
01020652 - 56100	General Supplies	5,591	3,348	1,109	1,000	1,000	0.00%
01020652 - 56101	Safety Related Items	0	117	35	0	0	0.00%
01020652 - 56120	Office Supplies	15,677	11,892	15,884	12,300	12,300	0.00%
01020652 - 56150	Computer Hardware / Software	0	0	1,420	143	0	(100.00%)
01020652 - 56220	Electricity	164	0	0	0	0	0.00%
01020652 - 56260	Gasoline for Vehicles	637	657	337	600	600	0.00%
01020652 - 56320	Business Meals	640	0	361	400	400	0.00%
01020652 - 56330	Food/Bev/Related Emp Apprctn	4,419	3,390	3,079	3,800	3,800	0.00%
01020652 - 56400	Books and Periodicals	561	595	0	700	700	0.00%
01020652 - 58500	Bad Debt Expense	0	334,575	180,787	0	0	0.00%
Total Operating Expenses		434,519	712,669	815,701	556,108	419,375	(24.59%)
01020654 - 58920	Allocations OUT-Credit	(271,417)	(298,908)	(297,444)	(297,456)	(297,456)	0.00%
Total Other Expenses		(271,417)	(298,908)	(297,444)	(297,456)	(297,456)	0.00%
Total Finance		908,870	1,214,248	1,166,778	1,151,121	1,130,466	(1.79%)

City of Unalaska
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

Finance		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Information Systems							
01020751 - 51100	Salaries and Wages	208,395	213,225	233,252	250,838	228,276	(9.00%)
01020751 - 51200	Temporary Employees	0	0	0	0	3,600	0.00%
01020751 - 51300	Overtime	366	469	315	1,155	1,155	0.00%
01020751 - 52100	Health Insurance Benefit	53,460	60,271	52,475	68,775	72,210	5.00%
01020751 - 52200	FICA & Medicare Emplr Match	15,969	16,345	17,866	19,185	17,825	(7.10%)
01020751 - 52300	PERS Employer Contribution	48,304	49,755	60,306	63,637	61,041	(4.10%)
01020751 - 52400	Unemployment Insurance	1,061	893	941	921	1,045	13.50%
01020751 - 52500	Workers Compensation	6,433	10,483	8,860	14,055	14,937	6.30%
01020751 - 52900	Other Employee Benefits	0	49	147	147	120	(18.40%)
Total Personnel Expenses		333,988	351,490	374,161	418,713	400,209	(4.42%)
01020752 - 53260	Training Services	12,922	5,035	3,290	8,000	8,000	0.00%
01020752 - 53300	Other Professional Svcs	10,546	14,190	33,885	23,200	4,000	(82.80%)
01020752 - 53410	Software / Hardware Support	158,738	203,221	170,046	282,457	209,714	(25.80%)
01020752 - 55310	Telephone/Fax/TV	3,780	750	719	3,500	2,200	(37.10%)
01020752 - 55320	Network / Internet	77,987	78,608	78,745	151,730	151,730	0.00%
01020752 - 55903	Travel and Related Costs	11,887	6,731	9,485	10,000	10,000	0.00%
01020752 - 56100	General Supplies	362	3,613	2,005	2,000	2,000	0.00%
01020752 - 56101	Safety Related Items	0	0	0	500	500	0.00%
01020752 - 56150	Computer Hardware / Software	138,278	225,326	243,602	85,743	179,740	109.60%
01020752 - 56260	Gasoline for Vehicles	280	340	326	1,000	1,000	0.00%
Total Operating Expenses		414,779	537,813	542,103	568,130	568,884	0.13%
01020753 - 57400	Machinery and Equipment	0	85,482	0	0	0	0.00%
Total Capital Outlay		0	85,482	0	0	0	0.00%
Total Information Systems		748,767	974,785	916,264	986,843	969,093	(1.80%)

General Fund: **Planning Department** (0102-085X)
Responsible Manager/Title: Bil Homka, 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
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Planning							
Planning							
01020851 - 51100	Salaries and Wages	290,822	267,926	301,467	357,325	367,446	2.80%
01020851 - 51200	Temporary Employees	17,171	10,766	9,252	15,600	15,600	0.00%
01020851 - 51300	Overtime	7,458	1,051	272	500	500	0.00%
01020851 - 52100	Health Insurance Benefit	87,253	91,924	81,661	119,092	125,040	5.00%
01020851 - 52200	FICA & Medicare Emplr Match	24,200	21,631	24,006	28,297	29,341	3.70%
01020851 - 52300	PERS Employer Contribution	71,538	65,156	83,164	96,685	107,343	11.00%
01020851 - 52400	Unemployment Insurance	1,985	1,565	1,639	1,752	1,900	8.40%
01020851 - 52500	Workers Compensation	1,253	646	827	1,369	1,455	6.30%
01020851 - 52900	Other Employee Benefits	37	196	147	196	160	(18.40%)
Total Personnel Expenses		501,718	460,861	502,435	620,816	648,785	4.51%
01020852 - 53230	Legal Services	6,992	3,188	2,199	4,000	4,000	0.00%
01020852 - 53240	Engineering/Architectural Svcs	3,350	12,510	0	10,000	5,000	(50.00%)
01020852 - 53260	Training Services	13,932	1,606	3,117	15,000	15,000	0.00%
01020852 - 53264	Education Reimbursement	0	0	0	4,000	4,000	0.00%
01020852 - 53300	Other Professional Svcs	998	1,180	3,223	20,000	15,000	(25.00%)
01020852 - 53430	Survey Services	0	0	0	5,000	5,000	0.00%
01020852 - 53490	Other Technical Services	15,388	2,950	1,391	15,000	5,000	(66.70%)
01020852 - 54300	Repair/Maintenance Services	935	3,300	0	1,000	1,000	0.00%
01020852 - 55310	Telephone / Fax/TV	3,305	5,589	3,301	2,000	2,000	0.00%
01020852 - 55901	Advertising	0	595	0	1,500	1,500	0.00%
01020852 - 55903	Travel and Related Costs	20,278	30,436	11,181	15,000	25,000	66.70%
01020852 - 55905	Postal Services	500	(760)	200	500	500	0.00%
01020852 - 55906	Membership Dues	1,206	1,199	355	3,500	2,000	(42.90%)
01020852 - 55908	Employee Moving Costs	5,327	703	0	5,000	5,000	0.00%
01020852 - 55999	Other	0	404	0	0	0	0.00%
01020852 - 56100	General Supplies	482	2,082	1,271	1,000	1,000	0.00%
01020852 - 56101	Safety Related Items	0	16	126	1,000	1,000	0.00%
01020852 - 56120	Office Supplies	5,270	4,439	2,138	4,000	4,000	0.00%
01020852 - 56150	Computer Hardware / Software	7,316	0	286	3,000	3,000	0.00%
01020852 - 56260	Gasoline for Vehicles	1,022	727	821	1,000	1,000	0.00%
01020852 - 56320	Business Meals	442	1,946	77	1,500	1,500	0.00%
01020852 - 56330	Food/Bev/Related Emp Apprctn	1,403	1,570	2,527	1,200	1,200	0.00%
01020852 - 56400	Books and Periodicals	0	0	0	300	300	0.00%
Total Operating Expenses		88,143	73,679	32,212	114,500	103,000	(10.04%)
01020853 - 57400	Machinery and Equipment	0	25,394	0	0	0	0.00%
Total Capital Outlay		0	25,394	0	0	0	0.00%
Total Planning		589,861	559,933	534,647	735,316	751,785	2.24%

General Fund: **Department of Public Safety** (0102-115X; 125X; 145X)
Responsible Manager/Title: Jay Edward King, Director of Police Safety (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 public safety 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
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Public Safety							
Police and Admin							
01021151 - 51100	Salaries and Wages	1,215,239	1,225,646	844,083	1,713,998	1,858,759	8.40%
01021151 - 51200	Temporary Employees	6,720	70,190	115,123	7,500	7,500	0.00%
01021151 - 51300	Overtime	187,499	356,834	152,781	300,000	300,000	0.00%
01021151 - 52100	Health Insurance Benefit	317,036	327,166	172,541	506,140	531,420	5.00%
01021151 - 52200	FICA & Medicare Emplr Match	105,987	120,026	75,852	148,024	159,032	7.40%
01021151 - 52300	PERS Employer Contribution	321,451	349,549	271,117	537,057	589,934	9.80%
01021151 - 52400	Unemployment Insurance	5,981	5,892	6,068	6,857	7,487	9.20%
01021151 - 52500	Workers Compensation	32,888	27,274	26,403	52,187	55,462	6.30%
01021151 - 52900	Other Employee Benefits	0	735	637	882	720	(18.40%)
Total Personnel Expenses		2,192,801	2,483,313	1,664,605	3,272,645	3,510,314	7.26%
01021152 - 53230	Legal Services	7,872	1,082	1,283	4,000	10,000	150.00%
01021152 - 53260	Training Services	2,495	24,190	21,041	60,850	60,850	0.00%
01021152 - 53264	Education Reimbursement	0	0	0	5,000	5,000	0.00%
01021152 - 53300	Other Professional Svcs	17,651	14,174	19,059	8,000	15,000	87.50%
01021152 - 53410	Software / Hardware Support	5,646	3,934	566	3,000	3,000	0.00%
01021152 - 54110	Water / Sewerage	2,250	2,460	1,913	1,500	1,500	0.00%
01021152 - 54210	Solid Waste	3,062	2,970	2,561	2,850	2,850	0.00%
01021152 - 54230	Custodial Services/Supplies	12,789	14,482	8,679	15,500	15,500	0.00%
01021152 - 54300	Repair/Maintenance Services	1,188	1,779	833	5,000	5,000	0.00%
01021152 - 54410	Buildings / Land Rental	38	900	900	1,050	1,375	31.00%
01021152 - 55310	Telephone / Fax/TV	17,091	17,508	16,143	20,000	23,000	15.00%
01021152 - 55320	Network / Internet	2,553	2,781	2,055	3,000	3,000	0.00%
01021152 - 55330	Radio	19,606	2,057	438	14,500	10,000	(31.00%)
01021152 - 55390	Other Communications / Cable	0	0	489	0	1,000	0.00%
01021152 - 55901	Advertising	425	625	850	1,000	1,000	0.00%
01021152 - 55902	Printing and Binding	208	345	515	1,000	1,000	0.00%
01021152 - 55903	Travel and Related Costs	35,716	29,792	7,321	44,725	55,725	24.60%
01021152 - 55904	Banking / Credit Card Fees	2,491	3,184	2,832	3,600	3,600	0.00%
01021152 - 55905	Postal Services	2,433	487	3,443	3,000	3,000	0.00%
01021152 - 55906	Membership Dues	1,004	924	939	1,560	1,560	0.00%
01021152 - 55907	Permit Fees	0	0	0	50	50	0.00%
01021152 - 55908	Employee Moving Costs	2,621	7,943	4,935	50,000	50,000	0.00%
01021152 - 55909	Investigations	6,606	4,622	10,888	10,000	10,000	0.00%
01021152 - 55910	Impound Fees Exp	3,825	1,250	1,500	6,000	6,000	0.00%
01021152 - 55911	Recruitment Costs	23,294	40,464	19,131	42,375	30,000	(29.20%)
01021152 - 56100	General Supplies	41,380	43,330	44,508	55,482	42,100	(24.10%)
01021152 - 56101	Safety Related Items	0	1,252	325	1,000	1,000	0.00%
01021152 - 56106	Disaster Supplies	0	0	0	1,000	1,000	0.00%
01021152 - 56120	Office Supplies	7,331	10,365	3,500	7,000	7,000	0.00%
01021152 - 56150	Computer Hardware / Software	4,633	3,062	29,659	7,000	7,000	0.00%
01021152 - 56160	Uniforms	6,832	4,801	13,172	18,088	13,500	(25.40%)
01021152 - 56220	Electricity	35,547	41,709	25,087	18,500	18,500	0.00%
01021152 - 56240	Heating Oil	23,441	25,126	19,599	14,100	14,100	0.00%
01021152 - 56260	Gasoline for Vehicles	14,911	15,534	13,786	16,000	20,000	25.00%
01021152 - 56310	Food/Bev/Related for Programs	199	132	482	500	500	0.00%
01021152 - 56320	Business Meals	347	39	256	300	300	0.00%
01021152 - 56330	Food/Bev/Related Emp Apprctn	1,996	2,428	1,883	2,500	2,500	0.00%
01021152 - 56400	Books and Periodicals	537	816	0	1,000	1,000	0.00%
01021152 - 56450	Grants (Supplies)	6,154	6,859	0	0	0	0.00%
01021152 - 56454	Grants-SHSP	4,547	9,060	44,250	0	0	0.00%
01021152 - 56460	State Seizure Funds	0	0	0	91,771	91,771	0.00%
Total Operating Expenses		318,721	342,466	324,820	541,801	539,281	(0.47%)
01021153 - 57400	Machinery and Equipment	179,824	39	0	119,000	62,187	(47.70%)

City of Unalaska
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Public Safety						
Total Capital Outlay	179,824	0	0	119,000	62,187	(47.74%)
Total Police and Admin	2,691,346	2,825,778	1,989,425	3,933,446	4,111,782	4.53%

City of Unalaska
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Public Safety						
Police Communications						
01021251 - 51100 Salaries and Wages	0	160,037	322,991	466,383	464,185	(0.50%)
01021251 - 51200 Temporary Employees	0	11,960	24,669	0	0	0.00%
01021251 - 51300 Overtime	0	11,604	46,125	46,750	42,500	(9.10%)
01021251 - 52100 Health Insurance Benefit	0	62,751	66,472	141,422	148,485	5.00%
01021251 - 52200 FICA/Medicare Employer Match	0	14,185	28,154	38,176	38,289	0.30%
01021251 - 52300 PERS Employer Benefit	0	42,000	94,532	128,058	137,532	7.40%
01021251 - 52400 Unemployment Ins Benefit	0	1,396	2,202	1,895	2,071	9.30%
01021251 - 52500 Workers Compensation Ins	0	752	1,963	1,472	1,564	6.30%
01021251 - 52900 Other Employee Benefits	0	0	245	245	200	(18.40%)
Total Personnel Expenses	0	304,685	587,353	824,401	834,826	1.26%
01021252 - 53260 Training Services	0	770	100	0	5,000	0.00%
01021252 - 53264 Education Reimbursement	0	0	4,800	5,000	5,000	0.00%
01021252 - 53300 Other Professional	0	2,533	367	0	1,000	0.00%
01021252 - 54110 Water / Sewerage	0	0	0	1,000	1,000	0.00%
01021252 - 54210 Solid Waste	0	0	1,243	500	500	0.00%
01021252 - 54230 Custodial Services/Supplies	0	314	5,755	5,225	5,000	(4.30%)
01021252 - 54300 Repair/Maintenance Services	0	0	555	0	1,000	0.00%
01021252 - 55310 Telephone / Fax / TV	0	17	3,442	1,000	1,000	0.00%
01021252 - 55320 Network / Internet	0	0	0	4,000	3,000	(25.00%)
01021252 - 55390 Other Communications / Cable	0	0	326	0	500	0.00%
01021252 - 55903 Travel and Related Costs	0	4,322	0	3,130	0	(100.00%)
01021252 - 55905 Postal Services	0	0	0	800	800	0.00%
01021252 - 55906 Membership Dues	0	0	0	125	125	0.00%
01021252 - 55908 Employee Moving Costs	0	0	640	2,000	0	(100.00%)
01021252 - 56100 General Supplies	0	285	1,696	1,500	1,500	0.00%
01021252 - 56101 Safety Related Items	0	0	0	1,000	1,000	0.00%
01021252 - 56120 Office Supplies	0	881	2,416	1,500	1,500	0.00%
01021252 - 56150 Computer Hardware / Software	0	0	1,598	1,200	1,200	0.00%
01021252 - 56160 Uniforms	0	0	2,038	1,500	1,500	0.00%
01021252 - 56220 Electricity	0	0	0	1,500	1,500	0.00%
01021252 - 56240 Heating Oil	0	0	0	1,500	1,500	0.00%
01021252 - 56330 Food/Bev/Related Emp Apprctn	0	355	185	300	300	0.00%
01021252 - 56400 Books and Periodicals	0	0	0	300	300	0.00%
Total Operating Expenses	0	9,475	25,160	33,080	34,225	3.46%
Total Police Communications	0	314,160	612,514	857,481	869,051	1.35%

City of Unalaska
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Public Safety							
Police Corrections							
01021451 - 51100	Salaries and Wages	423,791	517,394	333,959	562,194	573,779	2.10%
01021451 - 51200	Temporary Employees	37,499	11,960	43,550	0	0	0.00%
01021451 - 51300	Overtime	24,311	41,818	31,571	48,750	50,000	2.60%
01021451 - 52100	Health Insurance Benefit	116,270	140,092	73,624	163,752	171,930	5.00%
01021451 - 52200	FICA & Medicare Emplr Match	37,075	43,717	30,083	46,374	46,973	1.30%
01021451 - 52300	PERS Employer Contribution	99,541	118,246	98,282	155,821	170,532	9.40%
01021451 - 52400	Unemployment Insurance	2,409	2,297	2,085	2,195	2,398	9.20%
01021451 - 52500	Workers Compensation	12,699	10,773	10,536	15,918	16,917	6.30%
01021451 - 52900	Other Employee Benefits	0	245	245	245	200	(18.40%)
Total Personnel Expenses		753,594	886,542	623,935	995,249	1,032,729	3.77%
01021452 - 53230	Legal Services	0	0	0	500	500	0.00%
01021452 - 53260	Training Services	0	80	351	1,050	5,000	376.20%
01021452 - 53264	Education Reimbursement	0	0	669	5,000	5,000	0.00%
01021452 - 53300	Other Professional Svcs	1,404	2,157	2,774	2,500	3,000	20.00%
01021452 - 53310	Protective Custody Medical	0	0	0	500	500	0.00%
01021452 - 54110	Water / Sewerage	750	820	385	425	425	0.00%
01021452 - 54210	Solid Waste	6,374	2,837	989	1,050	1,050	0.00%
01021452 - 54230	Custodial Services/Supplies	4,268	4,227	6,112	4,500	5,000	11.10%
01021452 - 54300	Repair/Maintenance Services	297	445	555	2,000	2,000	0.00%
01021452 - 55310	Telephone / Fax/TV	2,488	1,916	2,389	3,350	2,500	(25.40%)
01021452 - 55330	Radio	9,267	0	0	1,000	1,000	0.00%
01021452 - 55390	Other Communications	1,131	964	326	1,000	1,000	0.00%
01021452 - 55902	Printing and Binding	90	99	0	0	250	0.00%
01021452 - 55903	Travel and Related Costs	0	4,214	0	9,180	0	(100.00%)
01021452 - 55905	Postal Services	540	0	0	200	200	0.00%
01021452 - 55906	Membership Dues	0	0	0	400	400	0.00%
01021452 - 55907	Permit Fees	190	190	200	200	200	0.00%
01021452 - 55908	Employee Moving Costs	0	0	0	10,000	5,000	(50.00%)
01021452 - 56100	General Supplies	1,825	8,716	1,088	4,365	2,500	(42.70%)
01021452 - 56101	Safety Related Items	0	0	0	1,000	1,000	0.00%
01021452 - 56120	Office Supplies	1,215	817	1,968	1,000	1,000	0.00%
01021452 - 56150	Computer Hardware / Software	0	688	786	1,175	1,000	(14.90%)
01021452 - 56160	Uniforms	998	1,577	1,254	1,500	1,500	0.00%
01021452 - 56220	Electricity	11,849	13,903	4,460	7,000	7,000	0.00%
01021452 - 56240	Heating Oil	7,814	8,379	4,164	5,500	5,500	0.00%
01021452 - 56260	Gasoline for Vehicles	1,657	1,726	1,509	2,000	2,000	0.00%
01021452 - 56310	Food/Bev/Related for Programs	8,581	14,878	13,487	18,000	18,000	0.00%
01021452 - 56330	Food/Bev/Related Emp Apprctn	513	919	416	750	750	0.00%
01021452 - 56400	Books and Periodicals	299	0	0	200	200	0.00%
Total Operating Expenses		61,549	69,550	43,883	85,345	73,475	(13.91%)
Total Police Corrections		815,143	956,091	667,818	1,080,594	1,106,204	2.37%

General Fund: ***Fire Department/EMS*** (0102-155X)
Responsible Manager/Title: Patrick Shipp, Fire Chief

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 highest level of fire and emergency medical services

Departmental Goals

Fire/EMS Division Goals

- To recruit and maintain an active, well trained team of responders
- To promote fire safety, fire prevention, and health and safety training within the community
- Improve all aspect of the fire service by adopting "Alaska Fire Service Best Practices"
- Enhance customer service through well trained, well equipped fire fighters

City of Unalaska
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

		FY2018	FY2019	FY2020	FY2021	Adopted	%
		Actual	Actual	Actual	Budget	Budget	Chg
Fire & EMS							
Fire and Emergency Services							
01021551 - 51100	Salaries and Wages	568,573	684,308	332,958	640,401	651,351	1.70%
01021551 - 51200	Temporary Employees	31,455	32,545	29,425	64,000	64,000	0.00%
01021551 - 51300	Overtime	64,549	84,219	54,241	52,250	62,500	19.60%
01021551 - 52100	Health Insurance Benefit	181,785	195,302	59,770	171,195	179,745	5.00%
01021551 - 52200	FICA & Medicare Emplr Match	50,825	64,530	30,723	54,013	59,286	9.80%
01021551 - 52300	PERS Employer Contribution	151,643	183,057	94,877	185,042	204,267	10.40%
01021551 - 52400	Unemployment Insurance	3,724	3,643	2,267	2,295	2,507	9.20%
01021551 - 52500	Workers Compensation	13,792	14,008	12,157	26,291	27,942	6.30%
01021551 - 52900	Other Employee Benefits	0	245	147	245	200	(18.40%)
Total Personnel Expenses		1,066,346	1,261,857	616,564	1,195,732	1,251,798	4.69%
01021552 - 53230	Legal Services	0	0	0	500	500	0.00%
01021552 - 53260	Training Services	9,701	10,541	2,901	14,100	20,100	42.60%
01021552 - 53264	Education Reimbursement	0	0	0	10,000	15,000	50.00%
01021552 - 53300	Other Professional Svcs	21,049	19,155	17,861	28,600	28,600	0.00%
01021552 - 53410	Software / Hardware Support	1,169	2,818	0	0	2,500	0.00%
01021552 - 54110	Water / Sewerage	352	325	1,249	1,000	1,000	0.00%
01021552 - 54210	Solid Waste	17,337	3,371	4,305	4,000	4,000	0.00%
01021552 - 54230	Custodial Services/Supplies	10,167	11,992	8,298	12,010	12,010	0.00%
01021552 - 54300	Repair/Maintenance Services	1,485	2,224	833	4,000	4,000	0.00%
01021552 - 54410	Buildings / Land Rental	4,220	4,397	4,844	4,400	4,400	0.00%
01021552 - 55310	Telephone / Fax/TV	8,132	7,406	17,674	6,500	36,000	453.80%
01021552 - 55330	Radio	14,175	12,264	2,848	4,000	4,000	0.00%
01021552 - 55390	Other Communications / Cable	0	0	489	0	0	0.00%
01021552 - 55901	Advertising	0	0	225	350	350	0.00%
01021552 - 55902	Printing and Binding	327	0	283	1,000	1,000	0.00%
01021552 - 55903	Travel and Related Costs	25,730	22,575	14,183	25,000	48,500	94.00%
01021552 - 55905	Postal Services	1,140	279	104	600	600	0.00%
01021552 - 55906	Membership Dues	679	579	1,776	1,750	1,750	0.00%
01021552 - 55908	Employee Moving Costs	15,930	5,074	1,698	10,000	10,000	0.00%
01021552 - 55911	Recruitment Costs	19,279	382	4,269	4,000	4,000	0.00%
01021552 - 56100	General Supplies	59,687	74,310	117,500	78,445	57,520	(26.70%)
01021552 - 56101	Safety Related Items	0	6,162	11,842	14,000	15,000	7.10%
01021552 - 56120	Office Supplies	4,027	10,492	674	3,000	3,000	0.00%
01021552 - 56130	Machinery / Vehicle Parts	0	0	75,585	0	0	0.00%
01021552 - 56150	Computer Hardware / Software	5,747	7,575	19,021	1,500	1,500	0.00%
01021552 - 56160	Uniforms	14,328	26,673	6,234	64,847	21,500	(66.80%)
01021552 - 56220	Electricity	5,097	5,911	16,734	29,000	29,000	0.00%
01021552 - 56230	Propane	0	0	85	200	200	0.00%
01021552 - 56240	Heating Oil	8,392	8,497	16,455	20,000	20,000	0.00%
01021552 - 56260	Gasoline for Vehicles	2,073	2,753	3,704	3,500	4,000	14.30%
01021552 - 56270	Diesel for Equipment	1,042	2,009	2,091	2,250	2,500	11.10%
01021552 - 56310	Food/Bev/Related for Programs	0	706	461	1,200	1,200	0.00%
01021552 - 56320	Business Meals	466	52	1,387	200	2,000	900.00%
01021552 - 56330	Food/Bev/Related Emp Apprctn	3,461	6,358	10,656	17,450	17,450	0.00%
01021552 - 56400	Books and Periodicals	1,346	3,119	1,960	1,750	1,750	0.00%
Total Operating Expenses		256,536	257,998	368,226	369,152	374,930	1.57%
01021553 - 57400	Machinery and Equipment	99,711	2,300	353,123	57,871	0	(100.00%)
Total Capital Outlay		99,711	2,300	353,123	57,871	0	(100.00%)
Total Fire and Emergency Services		1,422,593	1,522,156	1,337,913	1,622,755	1,626,728	0.24%

General Fund: ***Public Works Department*** (0102-205X;225X; 235X; XXXX-285X; XXXX-295X)
Responsible Manager/Title: Tom Cohenour, 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
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Public Works							
DPW Admin & Engineering							
01022051 - 51100	Salaries and Wages	287,199	305,046	267,697	331,165	330,167	(0.30%)
01022051 - 51200	Temporary Employees	0	1,035	0	0	0	0.00%
01022051 - 51300	Overtime	0	19	0	501	750	49.70%
01022051 - 52100	Health Insurance Benefit	86,033	95,546	74,465	111,648	117,225	5.00%
01022051 - 52200	FICA & Medicare Emplr Match	21,999	23,452	20,476	25,040	25,168	0.50%
01022051 - 52300	PERS Employer Contribution	71,566	68,037	70,307	90,440	98,232	8.60%
01022051 - 52400	Unemployment Insurance	1,483	1,485	1,411	1,497	1,635	9.20%
01022051 - 52500	Workers Compensation	5,569	3,824	3,981	6,518	6,928	6.30%
01022051 - 52900	Other Employee Benefits	585	873	653	1,229	1,117	(9.10%)
Total Personnel Expenses		474,435	499,316	438,990	568,038	581,222	2.32%
01022052 - 53230	Legal Services	0	1,686	1,612	1,000	1,000	0.00%
01022052 - 53240	Engineering/Architectural Svcs	13,566	19,606	24,145	75,000	75,000	0.00%
01022052 - 53260	Training Services	4,445	3,553	1,158	7,000	7,000	0.00%
01022052 - 53300	Other Professional Svcs	5,224	609	1,336	1,000	1,000	0.00%
01022052 - 53420	Sampling / Testing	81	0	0	0	0	0.00%
01022052 - 53430	Survey Services	6,250	0	0	5,000	5,000	0.00%
01022052 - 54110	Water / Sewerage	1,925	1,881	1,889	1,000	1,500	50.00%
01022052 - 54210	Solid Waste	6,451	3,030	3,515	2,600	2,600	0.00%
01022052 - 54230	Custodial Services/Supplies	11,625	12,129	12,336	14,000	13,650	(2.50%)
01022052 - 54300	Repair/Maintenance Services	1,237	2,126	1,527	5,900	5,900	0.00%
01022052 - 54410	Buildings / Land Rental	13	38	0	0	0	0.00%
01022052 - 55310	Telephone / Fax/TV	8,768	8,688	9,689	5,000	10,000	100.00%
01022052 - 55320	Network / Internet	0	0	0	4,000	0	(100.00%)
01022052 - 55901	Advertising	0	888	254	300	300	0.00%
01022052 - 55903	Travel and Related Costs	14,305	7,240	9,848	15,000	18,000	20.00%
01022052 - 55905	Postal Services	1,330	450	1,350	1,100	1,100	0.00%
01022052 - 55906	Membership Dues	884	196	1,604	1,500	1,500	0.00%
01022052 - 56100	General Supplies	7,326	10,556	31,995	17,554	7,250	(58.70%)
01022052 - 56101	Safety Related Items	107	2,211	3,325	2,000	2,000	0.00%
01022052 - 56120	Office Supplies	3,853	5,206	5,001	9,000	8,025	(10.80%)
01022052 - 56150	Computer Hardware / Software	685	0	6,258	1,000	1,000	0.00%
01022052 - 56220	Electricity	29,905	33,557	23,843	28,000	28,000	0.00%
01022052 - 56240	Heating Oil	48,852	43,667	38,680	40,000	41,200	3.00%
01022052 - 56260	Gasoline for Vehicles	2,896	2,903	1,375	3,000	2,400	(20.00%)
01022052 - 56320	Business Meals	0	0	0	300	300	0.00%
01022052 - 56330	Food/Bev/Related Emp Apprctn	6,834	7,370	5,884	4,500	4,500	0.00%
01022052 - 56400	Books and Periodicals	1,037	447	1,529	2,500	1,000	(60.00%)
Total Operating Expenses		177,595	168,035	188,151	247,254	239,225	(3.25%)
01022053 - 57400	Machinery and Equipment	11,864	32,560	0	45,000	0	(100.00%)
Total Capital Outlay		11,864	32,560	0	45,000	0	(100.00%)
Total DPW Admin & Engineering		663,894	699,910	627,141	860,292	820,447	(4.63%)

City of Unalaska
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Public Works							
Streets and Roads							
01022251 - 51100	Salaries and Wages	863,241	883,418	816,126	952,725	902,967	(5.20%)
01022251 - 51200	Temporary Employees	31,888	34,677	33,465	36,088	36,088	0.00%
01022251 - 51300	Overtime	27,764	50,641	59,321	45,000	45,000	0.00%
01022251 - 52100	Health Insurance Benefit	237,014	261,273	184,774	297,730	312,600	5.00%
01022251 - 52200	FICA & Medicare Emplr Match	70,602	74,085	69,499	79,088	75,280	(4.80%)
01022251 - 52300	PERS Employer Contribution	223,694	234,653	231,195	278,107	284,644	2.40%
01022251 - 52400	Unemployment Insurance	4,260	4,379	3,328	4,351	4,721	8.50%
01022251 - 52500	Workers Compensation	34,463	27,323	32,072	39,878	42,381	6.30%
01022251 - 52900	Other Employee Benefits	4,394	4,719	4,106	6,349	6,259	(1.40%)
Total Personnel Expenses		1,497,321	1,575,168	1,433,886	1,739,316	1,709,940	(1.69%)
01022252 - 53260	Training Services	4,608	1,631	1,924	1,000	2,000	100.00%
01022252 - 53300	Other Professional Svcs	3,492	3,534	3,322	4,000	3,500	(12.50%)
01022252 - 53430	Survey Services	0	0	9,388	0	3,000	0.00%
01022252 - 54210	Solid Waste	5,210	8,014	5,678	3,000	3,000	0.00%
01022252 - 54220	Snow Plowing	0	0	0	62,000	60,000	(3.20%)
01022252 - 54300	Repair/Maintenance Services	0	17,550	4,500	0	5,000	0.00%
01022252 - 54420	Equipment Rental	16,000	0	2,500	0	5,000	0.00%
01022252 - 54500	Construction Services	18,000	0	0	0	5,000	0.00%
01022252 - 55310	Telephone / Fax/TV	1,207	667	719	1,400	1,400	0.00%
01022252 - 55330	Radio	1,337	0	0	0	1,700	0.00%
01022252 - 55903	Travel and Related Costs	4,530	4,431	4,069	4,000	5,000	25.00%
01022252 - 55907	Permit Fees	650	650	650	2,500	2,500	0.00%
01022252 - 56100	General Supplies	176,146	185,284	222,084	140,175	156,500	11.60%
01022252 - 56101	Safety Related Items	2,135	13,910	5,495	11,000	6,000	(45.50%)
01022252 - 56110	Sand / Gravel / Rock	454,552	352,234	273,915	217,500	217,500	0.00%
01022252 - 56120	Office Supplies	197	673	1,088	500	500	0.00%
01022252 - 56150	Computer Hardware / Software	0	1,210	0	0	0	0.00%
01022252 - 56220	Electricity (streets lights)	43,567	56,221	69,174	55,000	55,000	0.00%
01022252 - 56230	Propane	641	1,117	472	1,200	1,000	(16.70%)
01022252 - 56260	Gasoline for Vehicles	7,215	7,728	5,836	9,500	9,500	0.00%
01022252 - 56270	Diesel for Equipment	55,403	76,301	55,596	95,045	75,000	(21.10%)
Total Operating Expenses		794,890	731,156	666,411	607,820	618,100	1.69%
01022253 - 57400	Machinery and Equipment	596,326	216,813	845,776	40,000	459,187	1048.00%
Total Capital Outlay		596,326	216,813	845,776	40,000	459,187	1047.97%
Total Streets and Roads		2,888,538	2,523,137	2,946,073	2,387,136	2,787,227	16.76%

City of Unalaska
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Public Works							
Receiving and Supply							
01022351 - 51100	Salaries and Wages	126,893	140,415	132,756	155,506	159,701	2.70%
01022351 - 51300	Overtime	7,210	1,578	3,140	2,563	3,150	22.90%
01022351 - 52100	Health Insurance Benefit	39,419	51,252	38,378	61,033	64,080	5.00%
01022351 - 52200	FICA & Medicare Emplr Match	10,259	11,903	10,386	12,090	12,457	3.00%
01022351 - 52300	PERS Employer Contribution	31,987	33,528	36,320	42,715	47,300	10.70%
01022351 - 52400	Unemployment Insurance	719	814	679	816	894	9.60%
01022351 - 52500	Workers Compensation	5,812	4,091	4,902	7,470	7,940	6.30%
01022351 - 52900	Other Employee Benefits	775	1,075	982	1,340	1,303	(2.80%)
Total Personnel Expenses		223,074	244,657	227,543	283,533	296,825	4.69%
01022352 - 53260	Training Services	1,097	612	0	1,200	1,200	0.00%
01022352 - 53300	Other Professional Svs	687	575	1,006	700	700	0.00%
01022352 - 54300	Repair/Maintenance Services	0	0	0	700	700	0.00%
01022352 - 54420	Equipment Rental	909	1,212	1,212	1,250	1,250	0.00%
01022352 - 55310	Telephone / Fax/TV	871	866	846	1,000	1,000	0.00%
01022352 - 55903	Travel and Related Costs	0	0	0	1,000	1,000	0.00%
01022352 - 55908	Employee Moving Costs	6,013	0	0	0	0	0.00%
01022352 - 56100	General Supplies	1,144	559	2,029	2,100	1,800	(14.30%)
01022352 - 56101	Safety Related Items	348	247	692	700	700	0.00%
01022352 - 56120	Office Supplies	1,811	1,818	2,450	2,222	2,100	(5.50%)
01022352 - 56260	Gasoline for Vehicles	1,388	1,469	1,379	1,800	1,300	(27.80%)
01022352 - 56270	Diesel for Equipment	104	197	113	600	600	0.00%
Total Operating Expenses		14,372	7,555	9,726	13,272	12,350	(6.94%)
Total Receiving and Supply		237,446	252,211	237,269	296,805	309,175	4.17%

City of Unalaska
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Public Works							
Veh & Equip Maintenance							
01022851 - 51100	Salaries and Wages	389,613	410,456	385,164	429,518	431,408	0.40%
01022851 - 51200	Temporary Employees	0	1,415	73	0	0	0.00%
01022851 - 51300	Overtime	27,861	10,601	6,581	16,185	15,422	(4.70%)
01022851 - 52100	Health Insurance Benefit	113,062	125,410	101,664	138,014	144,607	4.80%
01022851 - 52200	FICA & Medicare Emplr Match	31,937	32,319	29,955	34,097	34,180	0.20%
01022851 - 52300	PERS Employer Contribution	104,441	101,610	106,293	121,117	132,070	9.00%
01022851 - 52400	Unemployment Insurance	1,845	2,137	1,765	1,848	2,010	8.80%
01022851 - 52500	Workers Compensation	14,352	9,706	12,229	15,557	16,534	6.30%
01022851 - 52900	Other Employee Benefits	2,165	2,354	2,036	2,881	2,822	(2.00%)
Total Personnel Expenses		685,276	696,008	645,758	759,217	779,053	2.61%
01022852 - 53260	Training Services	2,967	1,020	1,052	3,000	5,000	66.70%
01022852 - 53300	Other Professional Svs	8,511	5,329	4,863	5,700	5,900	3.50%
01022852 - 54210	Solid Waste	13,505	15,183	13,413	15,000	15,000	0.00%
01022852 - 54300	Repair/Maintenance Services	1,734	1,683	1,269	32,900	10,000	(69.60%)
01022852 - 54420	Equipment Rental	0	4,835	0	0	0	0.00%
01022852 - 55310	Telephone / Fax/TV	739	96	138	1,500	1,500	0.00%
01022852 - 55903	Travel and Related Costs	0	0	1,598	3,000	5,000	66.70%
01022852 - 56100	General Supplies	54,111	49,446	62,214	98,075	80,000	(18.40%)
01022852 - 56101	Safety Related Items	2,745	8,308	5,800	7,100	7,100	0.00%
01022852 - 56120	Office Supplies	0	541	396	0	400	0.00%
01022852 - 56130	Machinery / Vehicle Parts	176,359	174,803	155,518	305,899	287,400	(6.00%)
01022852 - 56150	Computer Hardware / Software	3,373	8,617	5,347	6,545	5,364	(18.00%)
01022852 - 56230	Propane	406	646	278	750	750	0.00%
01022852 - 56260	Gasoline for Vehicles	2,890	3,456	3,818	3,000	3,000	0.00%
Total Operating Expenses		267,339	273,962	255,706	482,469	426,414	(11.62%)
01022853 - 57400	Machinery and Equipment	0	0	39,086	0	0	0.00%
Total Capital Outlay		0	0	39,086	0	0	0.00%
Total Veh & Equip Maintenance		952,616	969,971	940,549	1,241,686	1,205,467	(2.92%)

City of Unalaska
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Public Works							
Facilities Maintenance							
01022951 - 51100	Salaries and Wages	391,921	406,363	469,366	462,997	486,321	5.00%
01022951 - 51200	Temporary Employees	38,086	28,715	28,710	40,459	20,748	(48.70%)
01022951 - 51300	Overtime	26,997	23,433	21,097	13,730	22,690	65.30%
01022951 - 52100	Health Insurance Benefit	117,439	128,683	123,266	149,956	157,161	4.80%
01022951 - 52200	FICA & Medicare Emplr Match	34,961	35,076	39,692	39,576	40,528	2.40%
01022951 - 52300	PERS Employer Contribution	103,000	106,316	131,261	128,389	143,589	11.80%
01022951 - 52400	Unemployment Insurance	2,816	2,461	2,392	2,411	2,598	7.80%
01022951 - 52500	Workers Compensation	19,131	15,096	21,283	21,772	23,138	6.30%
01022951 - 52900	Other Employee Benefits	2,798	3,002	3,101	3,733	3,659	(2.00%)
Total Personnel Expenses		737,149	749,145	840,168	863,023	900,432	4.33%
01022952 - 53240	Engineering/Architectural Svs	1,883	0	0	0	3,000	0.00%
01022952 - 53260	Training Services	5,799	4,164	1,934	7,000	17,000	142.90%
01022952 - 53300	Other Professional Svs	8,637	10,236	39,778	8,100	9,000	11.10%
01022952 - 53420	Sampling / Testing	1,745	0	0	0	1,000	0.00%
01022952 - 53490	Other Technical Services	7,964	10,102	0	9,900	7,100	(28.30%)
01022952 - 54210	Solid Waste	2,720	529	784	6,285	6,285	0.00%
01022952 - 54300	Repair/Maintenance Services	263,349	503,329	98,270	166,995	120,100	(28.10%)
01022952 - 54420	Equipment Rental	0	52	0	0	0	0.00%
01022952 - 54500	Construction Services	137,585	0	0	10,000	15,000	50.00%
01022952 - 55310	Telephone / Fax/TV	4,881	2,409	2,021	5,000	5,000	0.00%
01022952 - 55903	Travel and Related Costs	4,434	7,562	11,953	18,200	20,000	9.90%
01022952 - 55906	Membership Dues	98	202	208	0	544	0.00%
01022952 - 56100	General Supplies	70,147	56,430	58,402	54,486	41,704	(23.50%)
01022952 - 56101	Safety Related Items	1,874	10,187	8,862	12,320	12,320	0.00%
01022952 - 56120	Office Supplies	537	1,139	1,372	550	550	0.00%
01022952 - 56140	Facility Maintenance Supplies	43,071	52,388	96,988	74,762	93,700	25.30%
01022952 - 56150	Computer Hardware / Software	2,491	385	1,988	2,000	14,000	600.00%
01022952 - 56220	Electricity	2,932	3,337	2,687	2,700	2,800	3.70%
01022952 - 56230	Propane	270	477	729	500	550	10.00%
01022952 - 56260	Gasoline for Vehicles	8,497	8,704	7,858	7,725	8,000	3.60%
01022952 - 56270	Diesel for Equipment	0	13	19	0	1,000	0.00%
01022952 - 56400	Books and Periodicals	0	55	0	500	500	0.00%
Total Operating Expenses		568,914	671,700	333,851	387,023	379,153	(2.03%)
01022953 - 57400	Machinery and Equipment	0	0	108,675	26,500	0	(100.00%)
Total Capital Outlay		0	0	108,675	26,500	0	(100.00%)
Total Facilities Maintenance		1,306,063	1,420,845	1,282,694	1,276,546	1,279,585	0.24%

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

- Provide a popular materials library
- Act as a community activities center
- Provide a reference library and independent learning center
- Act as a formal education support center and research center
- Act as a children's door to learning
- Act as a community information center

City of Unalaska
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Parks, Culture & Recreation							
PCR Administration							
01023151 - 51100	Salaries and Wages	123,009	122,599	120,866	130,201	134,047	3.00%
01023151 - 52100	Health Insurance Benefit	25,094	28,522	20,946	29,773	31,260	5.00%
01023151 - 52200	FICA & Medicare Emplr Match	9,433	9,400	9,260	9,960	10,255	3.00%
01023151 - 52300	PERS Employer Contribution	31,032	29,529	33,653	36,691	40,737	11.00%
01023151 - 52400	Unemployment Insurance	437	434	382	399	436	9.30%
01023151 - 52500	Workers Compensation	514	364	320	473	504	6.60%
01023151 - 52900	Other Employee Benefits	0	49	49	49	40	(18.40%)
Total Personnel Expenses		189,519	190,896	185,476	207,546	217,279	4.69%
01023152 - 53260	Training Services	1,112	1,128	1,727	1,400	1,400	0.00%
01023152 - 53300	Other Professional Svcs	328	2,199	1,230	8,000	8,000	0.00%
01023152 - 55310	Telephone / Fax/TV	5,725	6,659	6,132	8,000	8,000	0.00%
01023152 - 55901	Advertising	199	378	1,500	1,000	1,000	0.00%
01023152 - 55902	Printing and Binding	4,897	6,055	4,642	8,500	8,500	0.00%
01023152 - 55903	Travel and Related Costs	10,687	10,426	10,692	13,000	13,000	0.00%
01023152 - 55906	Membership Dues	850	850	1,182	1,500	1,500	0.00%
01023152 - 55907	Permit Fees	0	0	0	0	800	0.00%
01023152 - 56100	General Supplies	471	37	137	0	0	0.00%
01023152 - 56101	Safety Related Items	0	17	0	0	0	0.00%
01023152 - 56120	Office Supplies	0	25	0	50	50	0.00%
01023152 - 56260	Gasoline for Vehicles	1,923	1,555	1,503	2,500	2,500	0.00%
01023152 - 56320	Business Meals	0	198	0	150	150	0.00%
01023152 - 56330	Food/Bev/Related Emp Apprctn	3,781	3,941	4,833	3,500	3,500	0.00%
Total Operating Expenses		29,974	33,468	33,579	47,600	48,400	1.68%
Total PCR Administration		219,492	224,365	219,055	255,146	265,679	4.13%

City of Unalaska
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Parks, Culture & Recreation							
Recreation Programs							
01023251 - 51100	Salaries and Wages	249,905	254,683	261,587	317,377	328,210	3.40%
01023251 - 51200	Temporary Employees	13,290	16,668	28,807	30,000	30,000	0.00%
01023251 - 51300	Overtime	11,229	23,919	11,421	22,000	22,000	0.00%
01023251 - 52100	Health Insurance Benefit	111,797	118,349	96,076	148,865	156,300	5.00%
01023251 - 52200	FICA & Medicare Emplr Match	20,986	22,588	23,081	27,683	29,087	5.10%
01023251 - 52300	PERS Employer Contribution	65,086	69,891	73,201	92,693	101,868	9.90%
01023251 - 52400	Unemployment Insurance	2,050	2,082	2,002	2,244	2,480	10.50%
01023251 - 52500	Workers Compensation	4,656	3,244	3,645	5,864	6,233	6.30%
01023251 - 52900	Other Employee Benefits	0	147	147	245	200	(18.40%)
Total Personnel Expenses		479,000	511,571	499,967	646,971	676,378	4.55%
01023252 - 53260	Training Services	2,234	1,492	1,328	2,000	2,000	0.00%
01023252 - 53300	Other Professional Svs	13,980	27,580	15,305	20,340	20,340	0.00%
01023252 - 55903	Travel and Related Costs	7,980	24,724	3,625	21,000	21,000	0.00%
01023252 - 55908	Employee Moving Costs	0	1,503	0	0	0	0.00%
01023252 - 56100	General Supplies	60,289	55,923	60,335	66,238	65,000	(1.90%)
01023252 - 56101	Safety Related Items	0	0	236	200	200	0.00%
01023252 - 56150	Computer Hardware / Software	411	173	174	180	180	0.00%
01023252 - 56160	Uniforms	112	0	0	0	0	0.00%
01023252 - 56310	Food / Bev & Related for Progs	18,462	17,579	15,811	19,615	19,500	(0.60%)
01023252 - 56330	Food/Bev/Related Emp Apprctn	374	468	418	200	200	0.00%
Total Operating Expenses		103,843	129,440	97,232	129,774	128,420	(1.04%)
Total Recreation Programs		582,843	641,010	597,199	776,745	804,798	3.61%

City of Unalaska
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Parks, Culture & Recreation							
Community Center Operations							
01023351 - 51100	Salaries and Wages	269,265	278,551	274,279	344,742	359,672	4.30%
01023351 - 51300	Overtime	6,745	4,939	7,975	20,000	20,000	0.00%
01023351 - 52100	Health Insurance Benefit	118,507	115,529	93,931	148,865	156,300	5.00%
01023351 - 52200	FICA & Medicare Emplr Match	21,107	21,917	21,581	28,476	29,044	2.00%
01023351 - 52300	PERS Employer Contribution	57,248	56,384	63,602	78,746	85,504	8.60%
01023351 - 52400	Unemployment Insurance	2,423	2,469	2,386	2,896	3,055	5.50%
01023351 - 52500	Workers Compensation	1,037	633	727	1,287	1,369	6.40%
01023351 - 52900	Other Employee Benefits	0	196	196	245	200	(18.40%)
Total Personnel Expenses		476,331	480,619	464,676	625,257	655,144	4.78%
01023352 - 53260	Training Services	528	239	748	1,000	1,000	0.00%
01023352 - 53300	Other Professional Svs	1,184	16,984	110	7,416	1,000	(86.50%)
01023352 - 54110	Water / Sewerage	12,458	6,815	8,837	15,600	15,600	0.00%
01023352 - 54210	Solid Waste	7,440	8,771	7,486	13,600	13,600	0.00%
01023352 - 54230	Custodial Services/Supplies	63,366	68,131	66,886	74,155	74,000	(0.20%)
01023352 - 54300	Repair/Maintenance Services	1,079	2,780	8,005	3,500	3,500	0.00%
01023352 - 54410	Buildings / Land Rental	4,147	4,147	3,240	4,200	4,200	0.00%
01023352 - 55310	Telephone / Fax/TV	9,505	9,851	11,888	10,000	10,000	0.00%
01023352 - 55903	Travel and Related Costs	3,035	2,351	8,602	8,500	8,500	0.00%
01023352 - 55904	Banking / Credit Card Fees	8,430	7,069	5,830	7,000	7,000	0.00%
01023352 - 55905	Postal Services	87	(137)	50	90	90	0.00%
01023352 - 55907	Permit Fees	380	1,202	380	1,500	1,500	0.00%
01023352 - 56100	General Supplies	41,314	25,380	20,304	91,198	48,000	(47.40%)
01023352 - 56101	Safety Related Items	0	0	0	3,500	3,500	0.00%
01023352 - 56120	Office Supplies	5,000	8,726	3,666	6,020	6,000	(0.30%)
01023352 - 56150	Computer Hardware / Software	444	891	172	0	1,000	0.00%
01023352 - 56160	Uniforms	1,388	1,213	2,112	0	1,000	0.00%
01023352 - 56220	Electricity	78,511	82,373	62,549	75,000	75,000	0.00%
01023352 - 56240	Heating Oil	56,789	58,735	56,835	70,000	70,000	0.00%
01023352 - 56330	Food/Bev/Related Emp Apprctn	44	0	0	200	200	0.00%
01023352 - 56450	Grants (Supplies)	505	424	0	0	0	0.00%
Total Operating Expenses		295,634	305,947	267,699	392,479	344,690	(12.18%)
01023353 - 57300	Improvements & Infrastructure	0	31,422	0	39,737	50,000	25.80%
Total Capital Outlay		0	31,422	0	39,737	50,000	25.83%
Total Community Center Operations		771,966	817,988	732,375	1,057,473	1,049,834	(0.72%)

City of Unalaska
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Parks, Culture & Recreation							
Library							
01023451 - 51100	Salaries and Wages	265,045	277,498	277,295	315,724	344,188	9.00%
01023451 - 51200	Temporary Employees	0	1,998	9,473	10,530	10,530	0.00%
01023451 - 51300	Overtime	3,564	4,420	2,818	8,000	8,000	0.00%
01023451 - 52100	Health Insurance Benefit	94,121	104,365	84,915	119,092	125,040	5.00%
01023451 - 52200	FICA & Medicare Emplr Match	20,540	21,728	22,144	25,569	27,748	8.50%
01023451 - 52300	PERS Employer Contribution	55,794	57,750	63,626	74,936	82,783	10.50%
01023451 - 52400	Unemployment Insurance	2,076	2,142	2,079	2,241	2,402	7.20%
01023451 - 52500	Workers Compensation	952	631	750	1,108	1,179	6.40%
01023451 - 52900	Other Employee Benefits	0	196	196	196	160	(18.40%)
Total Personnel Expenses		442,093	470,728	463,296	557,396	602,030	8.01%
01023452 - 53260	Training Services	1,000	888	0	1,800	1,600	(11.10%)
01023452 - 53300	Other Professional Svcs	30	150	1,061	600	600	0.00%
01023452 - 54110	Water / Sewerage	1,437	1,526	1,670	1,920	1,920	0.00%
01023452 - 54210	Solid Waste	3,991	4,018	4,297	4,900	4,900	0.00%
01023452 - 54230	Custodial Services/Supplies	35,045	35,967	35,059	37,000	37,000	0.00%
01023452 - 54300	Repair/Maintenance Services	2,350	0	986	1,500	1,500	0.00%
01023452 - 55310	Telephone / Fax/TV	2,777	2,913	2,977	3,500	3,500	0.00%
01023452 - 55320	Network / Internet	4,800	4,800	4,800	7,400	7,400	0.00%
01023452 - 55902	Printing and Binding	0	0	0	500	500	0.00%
01023452 - 55903	Travel and Related Costs	5,810	5,724	439	12,450	10,500	(15.70%)
01023452 - 55905	Postal Services	2,916	(3,945)	3,486	3,350	3,350	0.00%
01023452 - 55906	Membership Dues	1,201	655	802	1,500	1,500	0.00%
01023452 - 55907	Permit Fees	398	909	439	450	500	11.10%
01023452 - 56100	General Supplies	12,124	13,363	7,649	14,065	14,000	(0.50%)
01023452 - 56101	Safety Related Items	0	0	155	2,500	500	(80.00%)
01023452 - 56120	Office Supplies	5,984	6,699	2,470	11,465	8,500	(25.90%)
01023452 - 56150	Computer Hardware / Software	1,970	384	524	3,000	3,000	0.00%
01023452 - 56220	Electricity	26,881	30,818	19,285	30,000	30,000	0.00%
01023452 - 56240	Heating Oil	10,770	14,833	16,044	15,400	15,400	0.00%
01023452 - 56310	Food/Bev/Related for Programs	1,702	1,758	553	2,000	2,000	0.00%
01023452 - 56330	Food/Bev/Related Emp Apprctn	360	595	52	500	500	0.00%
01023452 - 56400	Books and Periodicals	53,237	52,176	43,611	70,637	66,720	(5.50%)
01023452 - 56450	Grants (Supplies)	2,043	0	0	0	0	0.00%
01023452 - 56451	Grants - Telecommunications	74,948	74,948	74,948	112,600	106,560	(5.40%)
01023452 - 56452	Grants-Circulating Materials	12,981	13,000	13,000	13,000	13,000	0.00%
01023452 - 56453	Grants-Travel	2,243	2,218	1,060	3,700	3,700	0.00%
Total Operating Expenses		267,000	264,398	235,368	355,736	338,650	(4.80%)
Total Library		709,093	735,127	698,663	913,132	940,680	3.02%

City of Unalaska
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Parks, Culture & Recreation							
Aquatics Center							
01023551 - 51100	Salaries and Wages	165,296	218,762	206,834	239,865	246,245	2.70%
01023551 - 51200	Temporary employees	544	700	1,088	0	0	0.00%
01023551 - 51300	Overtime	5,745	6,592	5,995	5,000	2,500	(50.00%)
01023551 - 52100	Health Insurance Benefit	40,025	52,066	55,755	89,319	93,780	5.00%
01023551 - 52200	FICA & Medicare Emplr Match	13,126	17,293	16,363	18,732	19,026	1.60%
01023551 - 52300	PERS Employer Contribution	22,058	28,335	37,596	47,182	52,059	10.30%
01023551 - 52400	Unemployment Insurance	1,579	2,008	1,856	1,937	2,046	5.60%
01023551 - 52500	Workers Compensation	7,221	7,183	8,896	12,393	13,171	6.30%
01023551 - 52900	Other employee benefits	0	49	98	147	120	(18.40%)
Total Personnel Expenses		255,594	332,989	334,481	414,575	428,947	3.47%
01023552 - 53260	Training Services	2,043	6,882	3,049	7,000	7,000	0.00%
01023552 - 53300	Other Professional Svs	387	807	1,870	3,500	3,500	0.00%
01023552 - 53420	Sampling / Testing	324	600	0	600	600	0.00%
01023552 - 54210	Solid Waste	79	27	28	0	0	0.00%
01023552 - 54230	Custodial Services/Supplies	3,173	1,203	1,759	1,600	1,600	0.00%
01023552 - 55310	Telephone and Fax/TV	918	966	932	1,200	1,200	0.00%
01023552 - 55320	Network / Internet	(168)	0	0	0	0	0.00%
01023552 - 55903	Travel and Related Costs	3,854	0	0	8,000	8,000	0.00%
01023552 - 55906	Membership dues	0	0	0	500	500	0.00%
01023552 - 55908	Employee Moving Costs	973	0	0	0	0	0.00%
01023552 - 56100	General supplies	50,064	28,476	26,935	48,158	26,000	(46.00%)
01023552 - 56101	Safety Related Items	0	2,381	480	1,500	1,500	0.00%
01023552 - 56115	Chemicals	0	11,928	10,689	12,000	14,000	16.70%
01023552 - 56120	Office Supplies	971	1,753	1,835	1,800	1,800	0.00%
01023552 - 56150	Computer Hardware / Software	0	1,115	1,164	2,000	2,000	0.00%
01023552 - 56160	Uniforms	0	873	1,088	1,500	1,500	0.00%
01023552 - 56310	Food/Bev/Related for Programs	1,067	2,926	2,112	3,000	3,000	0.00%
01023552 - 56330	Food/Bev/Related Emp Apprctn	25	365	792	800	800	0.00%
Total Operating Expenses		63,710	60,303	52,733	93,158	73,000	(21.64%)
Total Aquatics Center		319,304	393,292	387,213	507,733	501,947	(1.14%)

City of Unalaska
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Parks, Culture & Recreation							
Parks							
01023652 - 54110	Water / Sewerage	9,993	13,469	9,264	9,500	9,500	0.00%
01023652 - 54210	Solid Waste	1,797	2,106	1,993	2,100	2,100	0.00%
01023652 - 54410	Buildings/Land Rental	17,500	18,500	19,500	18,500	21,500	16.20%
01023652 - 56100	General Supplies	1,715	2,890	3,003	5,376	3,400	(36.80%)
01023652 - 56220	Electricity	2,442	3,136	2,035	6,000	6,000	0.00%
Total Operating Expenses		33,446	40,101	35,796	41,476	42,500	2.47%
Total Parks		33,446	40,101	35,796	41,476	42,500	2.47%

City of Unalaska
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Other Expenses							
Grants to Non-Profits							
01029154 - 58410	IFHS Medical Programs	0	500,000	0	0	0	0.00%
01029154 - 58420	IFHS Mental Health Programs	170,000	180,000	180,000	161,260	151,748	(5.90%)
01029154 - 58430	USAFV Domestic Violence Shelte	218,273	223,984	238,985	252,457	252,457	0.00%
01029154 - 58440	Unalaska Seniors	49,800	55,000	57,467	65,000	65,000	0.00%
01029154 - 58450	Unalaska Community Brdcstng	96,600	96,600	108,642	126,350	106,350	(15.80%)
01029154 - 58460	Museum of the Aleutians	294,106	308,146	317,813	347,813	317,813	(8.60%)
01029154 - 58470	Aleutians Arts Council	10,000	10,000	10,000	15,000	0	(100.00%)
01029154 - 58475	UAF Alaska Sea Grant	0	0	13,508	14,728	0	(100.00%)
01029154 - 58479	Qawalangin Culture Camp	0	0	0	24,000	39,000	62.50%
01029154 - 58480	Qawalangin Tribe/APIA	25,853	24,000	24,000	0	60,000	0.00%
01029154 - 58481	APIA	124,932	120,500	205,350	145,000	142,000	(2.10%)
01029154 - 58482	Unalaska Divers Association	4,000	0	0	0	0	0.00%
01029154 - 58483	ROSSIA	0	50,000	100,000	0	0	0.00%
Total Other Expenses		993,564	1,568,230	1,255,764	1,151,608	1,134,368	(1.50%)
Total Grants to Non-Profits		993,564	1,568,230	1,255,764	1,151,608	1,134,368	(1.50%)

City of Unalaska
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

Other Expenses	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Education						
01029254 - 58600 School Support	3,945,920	4,114,825	4,331,956	4,344,274	4,699,189	8.20%
Total Other Expenses	3,945,920	4,114,825	4,331,956	4,344,274	4,699,189	8.17%
Total Education	3,945,920	4,114,825	4,331,956	4,344,274	4,699,189	8.17%

City of Unalaska
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Other Expenses						
Debt Service						
01029354 - 59100 Interest Expense	86,188	48,313	7,700	0	0	0.00%
01029354 - 59200 Principal Payment	875,000	910,000	385,000	0	0	0.00%
Total Other Expenses	961,188	958,313	392,700	0	0	0.00%
Total Debt Service	961,188	958,313	392,700	0	0	0.00%

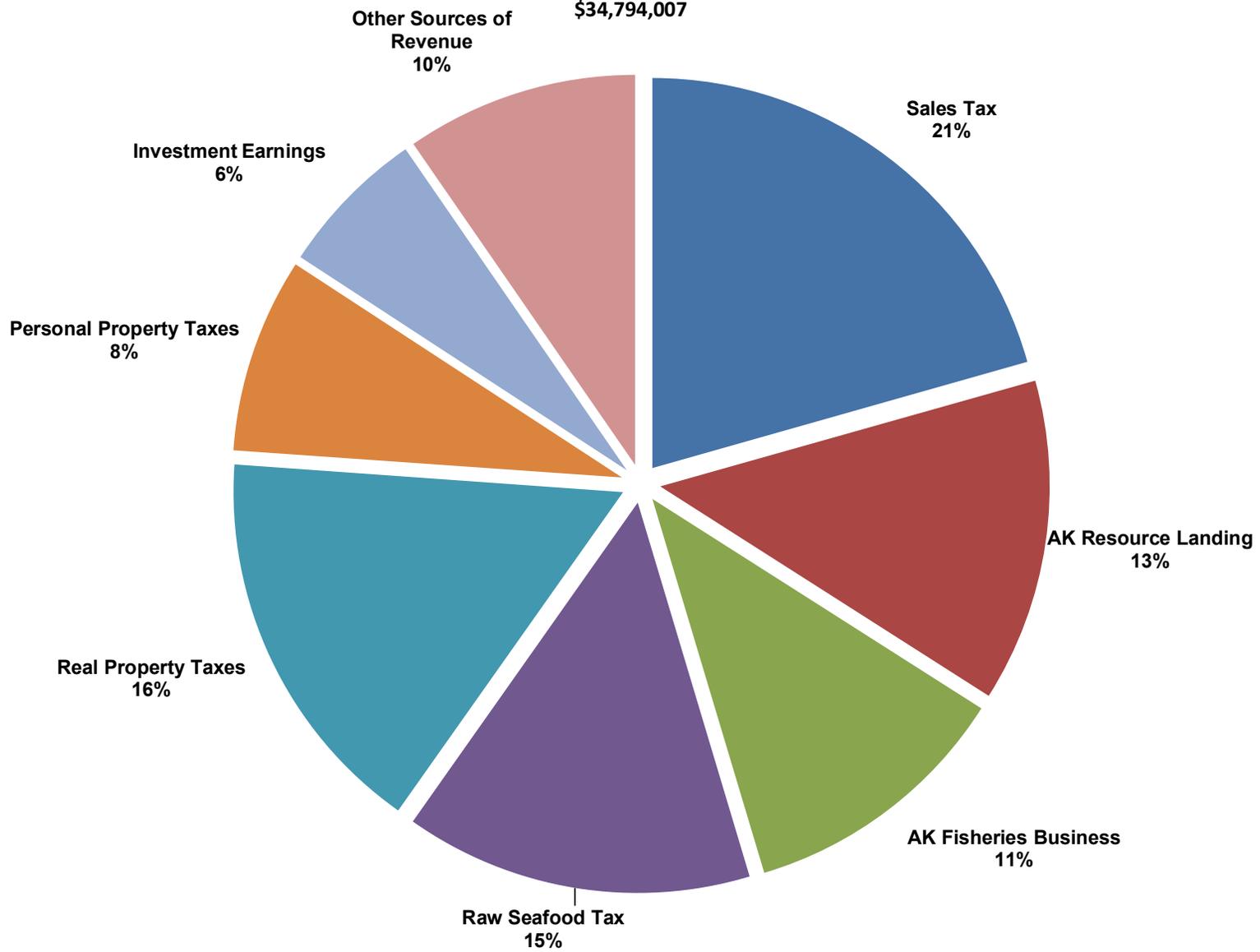
City of Unalaska
FY2022 General Fund Budget Detail
Expenditures
Adopted May 25, 2021

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Transfers To General Fund						
Transfers Out						
Transfers Out						
01029854 - 59920 Transfers To Govt Capt Project	449,870	2,578,047	9,980,668	1,604,658	1,896,013	18.20%
01029854 - 59930 Transfers To Enterprise Oper	0	0	158,000	0	0	0.00%
01029854 - 59940 Transfers To Enterpr Capt Proj	318,514	495,006	1,313,242	0	3,494,500	0.00%
Total Other Expenses	768,383	3,073,053	11,451,909	1,604,658	5,390,513	235.93%
Total Transfers Out	768,383	3,073,053	11,451,909	1,604,658	5,390,513	235.93%
General Fund Expenditures Total	24,835,483	29,156,731	35,633,462	29,957,647	34,794,007	16.14%

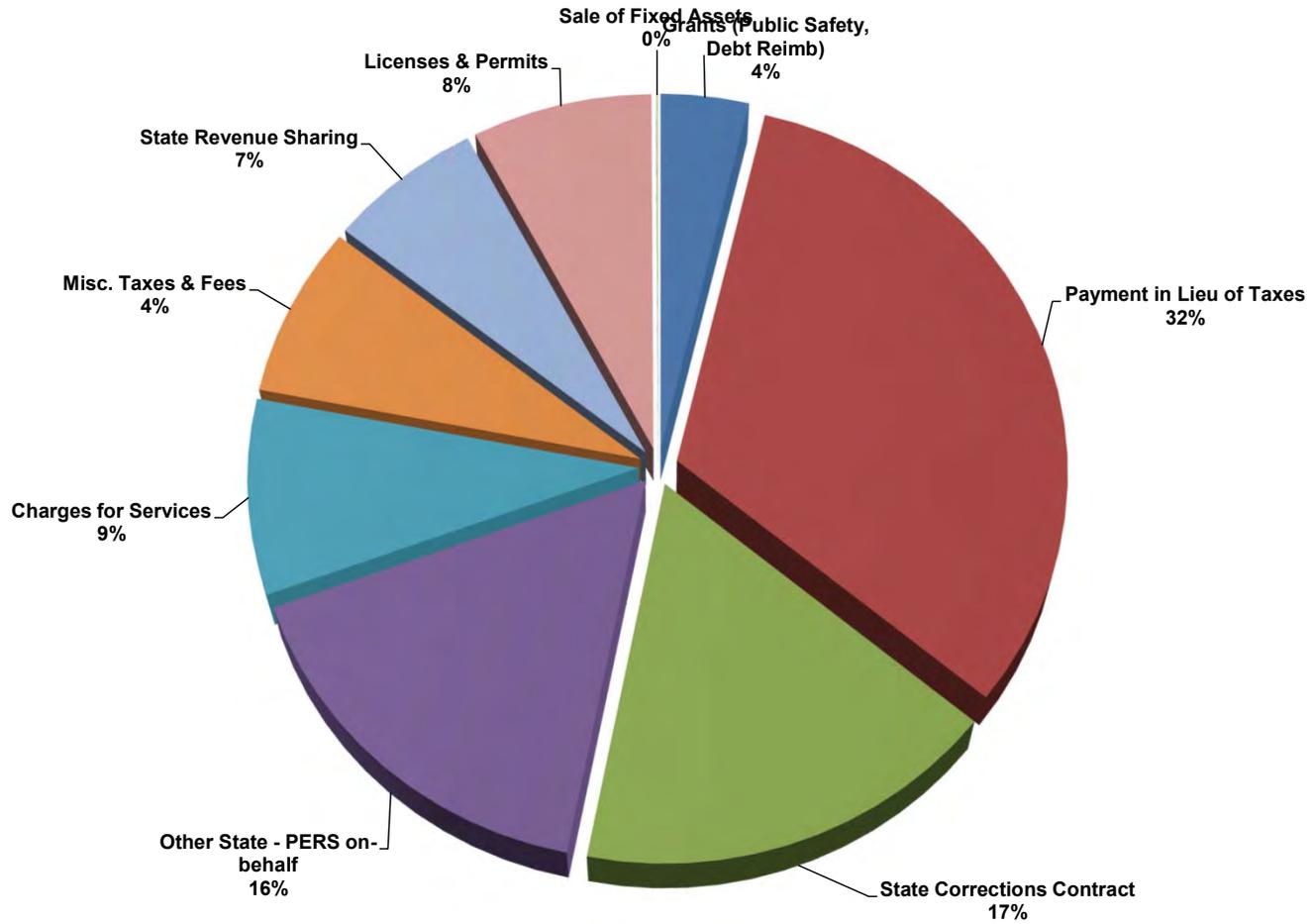
General Fund - Major Revenue Sources

FY 2022 Projected

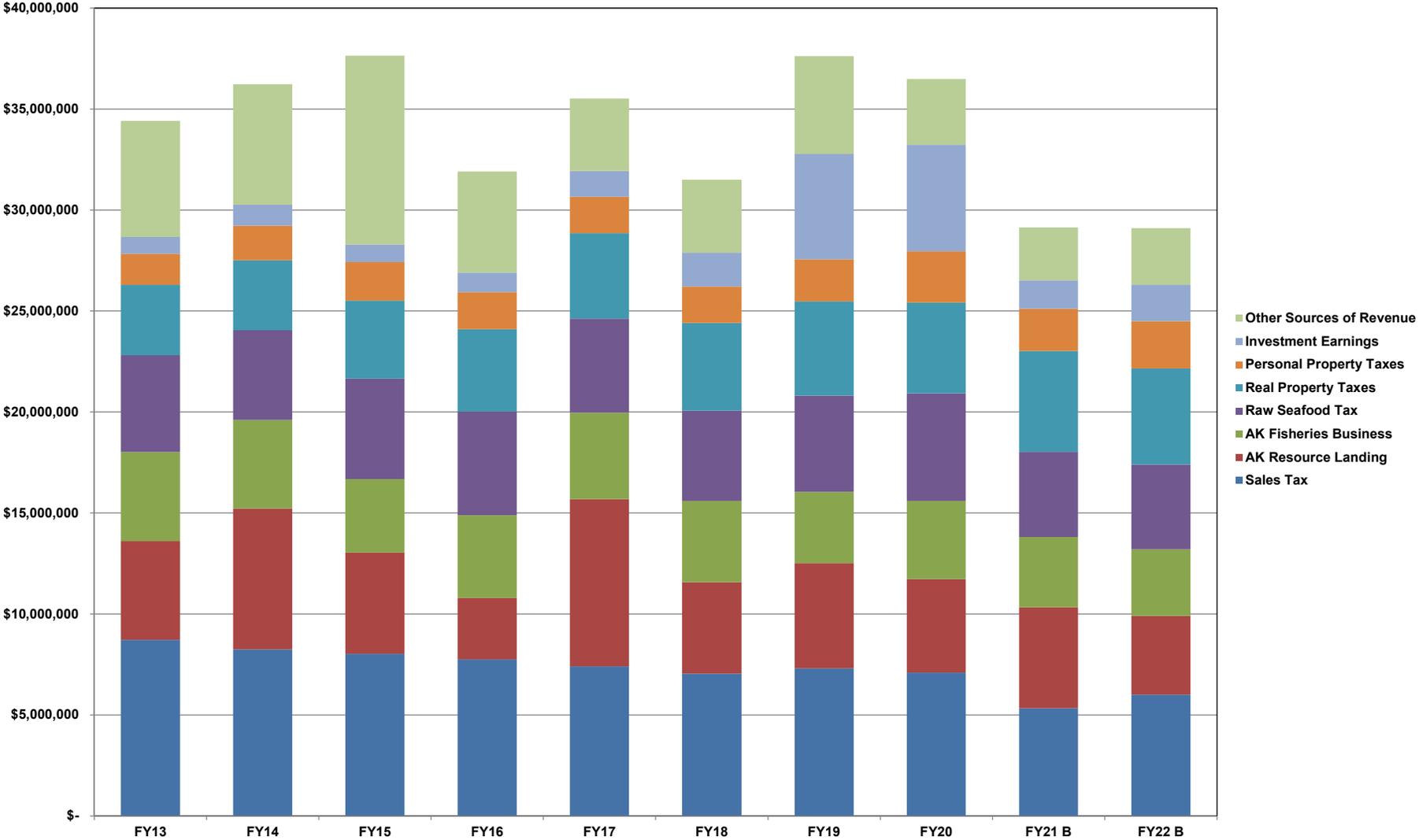
\$34,794,007



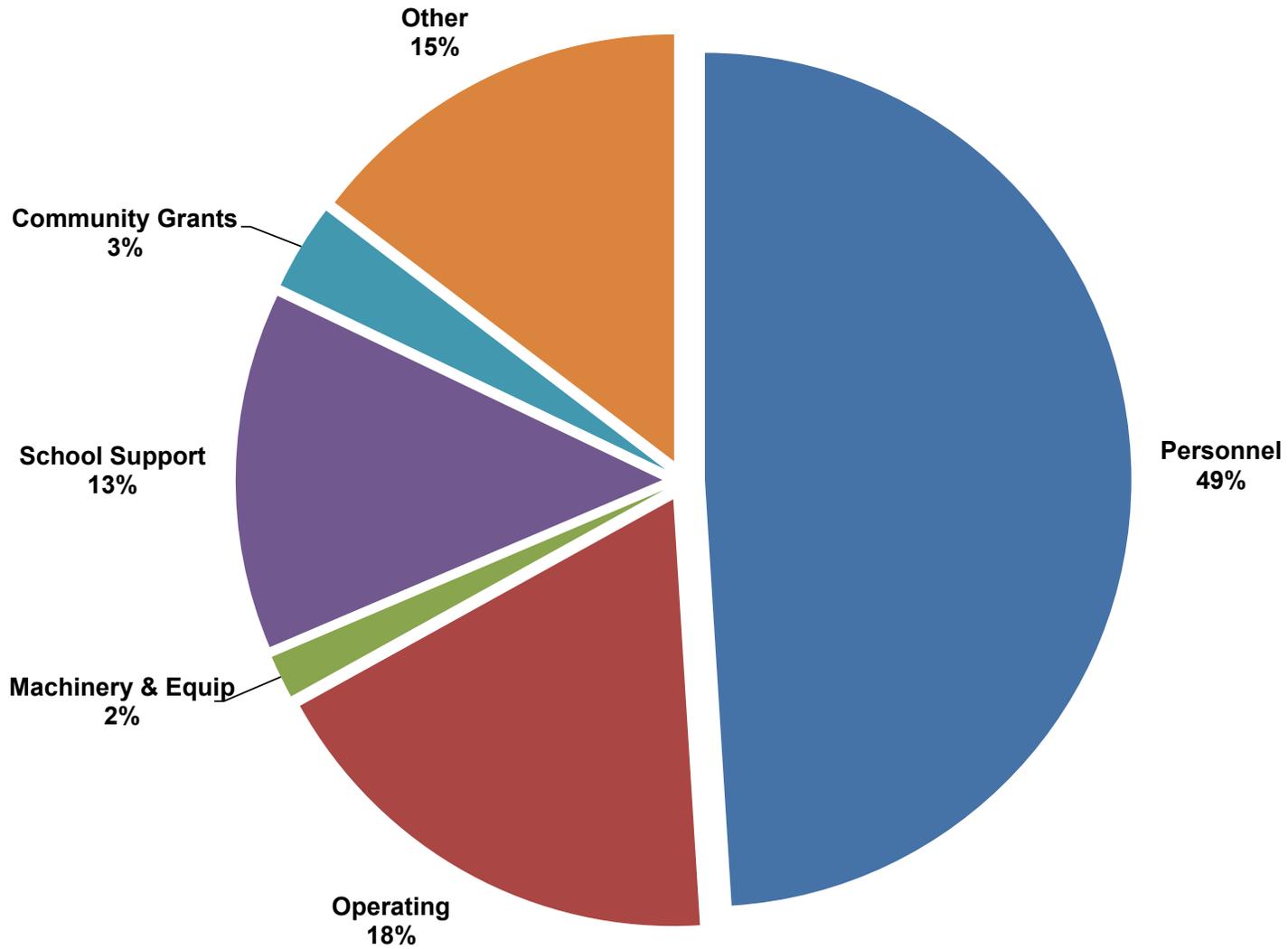
**General Fund - Other Revenue Sources
FY 2022 Projected
\$2,799,549**



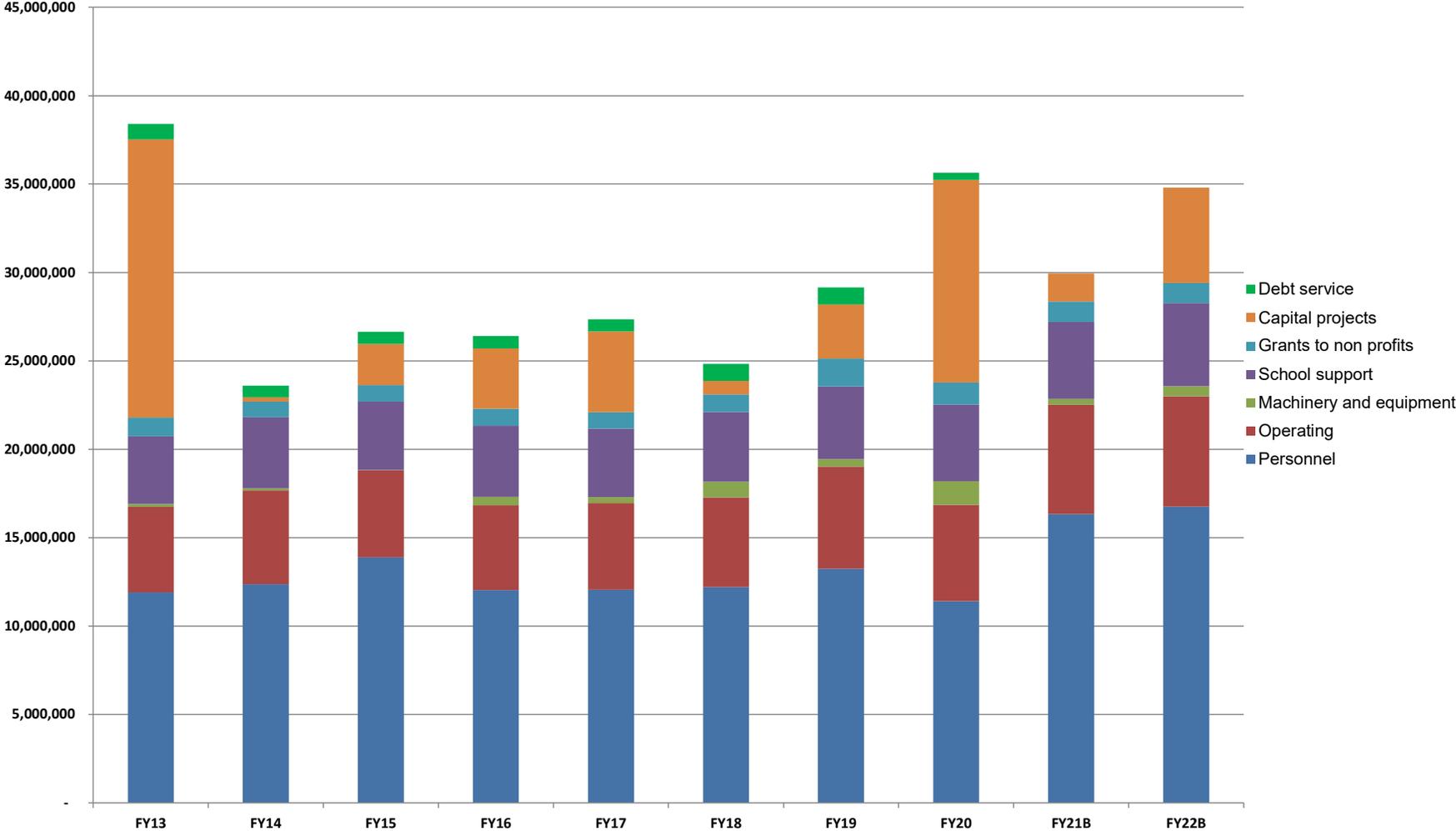
General Fund Revenues - Ten Years



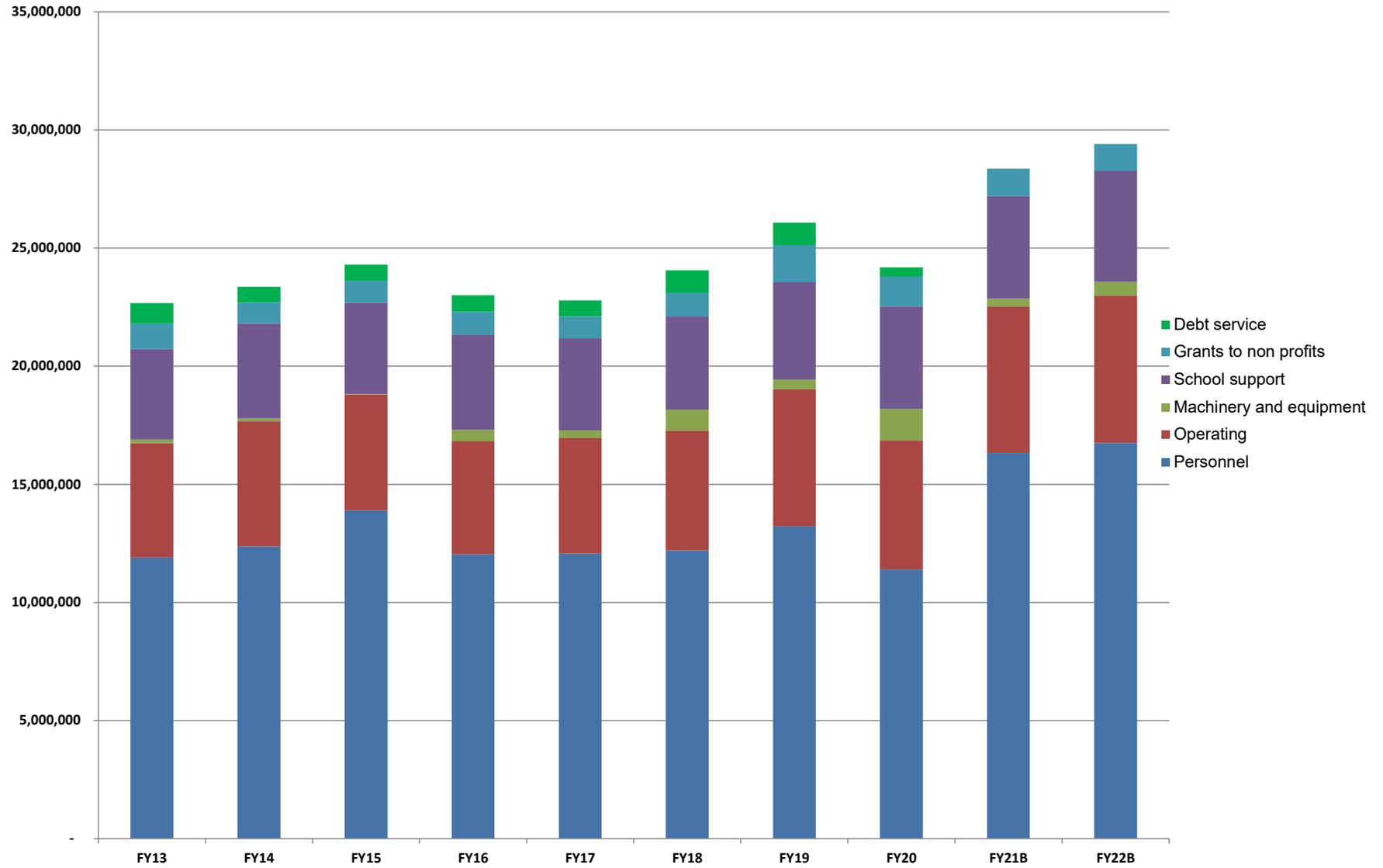
**General Fund - Major Expenditure Categories
FY2022 Projected - \$34,794,007**



General Fund Expenses Including Capital - Ten Years



General Fund Expenses Excluding Capital - Ten Years



City of Unalaska
FY2022 Special Revenue Funds Budget Summary
Draft as of 3/31/2021

	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Revised Budget	FY2021 YTD	Adopted Budget	% Chg Original Budget
1% Sales Tax Special Revenue							
REVENUES							
11010040 - 41310 1% Capital Sales tax	3,629,169	3,546,641	2,666,667	2,666,667	2,238,162	3,000,000	12.50%
11029954 - 49900 Appropriated Fund Balance	0	0	0	0	0	1,860,000	0.00%
Total Revenues	3,629,169	3,546,641	2,666,667	2,666,667	2,238,162	4,860,000	82.25%
EXPENDITURES							
11029954 - 59900 Transfers To General Fund	1,200,000	0	0	0	0	0	0.00%
11029954 - 59920 Transfers To Govt Capt Pro	0	3,201,662	862,135	862,135	862,135	1,000,000	15.99%
11029954 - 59930 Transfers To Proprietary O	1,148,633	1,042,870	1,009,265	1,009,265	1,009,265	0	(100.00)%
11029954 - 59940 Transfers To Enterpr Capt	0	0	0	0	0	3,860,000	0.00%
Total Expenditures	2,348,633	4,244,532	1,871,400	1,871,400	1,871,400	4,860,000	159.70%
1% Sales Tax Special Revenue Fund Net	1,280,536	(697,891)	795,267	795,267	366,762	0	

Bed Tax Special Revenue

REVENUES							
12010040 - 41420 City Bed Tax	155,026	166,311	125,000	125,000	58,369	125,000	0.00%
12010040 - 41942 City Bed Tax Penalty / Int	0	0	0	0	24	0	0.00%
12010049 - 49900 Appropriated Fund Balance	0	0	85,000	85,000	0	85,000	0.00%
Total Revenues	155,026	166,311	210,000	210,000	58,394	210,000	0.00%
EXPENDITURES							
12029154 - 58490 Unalaska CVB	200,000	200,000	210,000	210,000	192,500	210,000	0.00%
Total Expenditures	200,000	200,000	210,000	210,000	192,500	210,000	0.00%
Bed Tax Special Revenue Fund Net	(44,974)	(33,689)	0	0	(134,106)	0	

City of Unalaska
FY2022 Proprietary Funds Budget Summary
Adopted May 25, 2021

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Electric Proprietary						
REVENUES						
Intergovernmental	140,831	106,581	214,965	166,978	166,978	0.00%
Charges for Services	18,488,319	18,041,248	16,488,294	15,780,484	11,487,017	(27.21%)
Non-recurring Revenues	4,600	0	5,000	3,780,132	4,577,717	21.10%
Total Revenues	18,633,749	18,147,829	16,708,258	19,727,594	16,231,712	(21.54%)
EXPENDITURES						
Utility Administration	5,335,961	5,390,303	4,660,048	6,121,413	5,838,170	(4.63%)
Electric Production	10,479,656	10,375,945	9,646,241	10,006,537	8,212,923	(17.92%)
Electric Line Repair & Maint	886,670	848,879	934,448	1,520,472	1,265,930	(16.74%)
Transfers Out	869,534	1,095,640	3,134,692	2,052,338	715,000	(65.16%)
Veh & Equip Maintenance	37,004	55,380	35,494	64,919	65,990	1.65%
Facilities Maintenance	160,909	63,163	89,530	147,063	133,699	(9.09%)
Total Expenditures	17,769,733	17,829,310	18,500,454	19,912,743	16,231,712	(22.68%)
Electric Proprietary Fund Net	864,016	318,519	(1,792,196)	(185,150)	0	(18.11%)
Water Proprietary						
REVENUES						
Intergovernmental	29,720	13,868	63,753	80,745	80,745	0.00%
Charges for Services	2,600,534	2,704,108	2,623,908	2,610,839	2,482,312	(4.92%)
Non-recurring Revenues	0	0	4,300	1,160,088	2,998,957	158.51%
Total Revenues	2,630,254	2,717,976	2,691,961	3,851,672	5,562,014	30.75%
EXPENDITURES						
Utility Administration	1,669,172	1,716,321	1,716,816	1,824,375	1,851,066	1.46%
Water Operations	1,137,987	1,028,367	1,147,743	1,710,763	1,693,106	(1.03%)
Transfers Out	(143,235)	200,000	2,947,031	259,735	1,915,500	637.48%
Veh & Equip Maintenance	13,630	26,240	26,226	39,850	40,786	2.35%
Facilities Maintenance	59,163	58,332	67,297	61,134	61,556	0.69%
Total Expenditures	2,736,718	3,029,261	5,905,113	3,895,857	5,562,014	29.96%
Water Proprietary Fund Net	(106,464)	(311,284)	(3,213,152)	(44,185)	0	43.58%
Wastewater Proprietary						
REVENUES						
Intergovernmental	33,012	12,080	53,818	40,462	40,462	0.00%
Charges for Services	2,301,402	2,441,712	2,465,585	2,607,950	2,412,344	(7.50%)
Assessments	246	63	0	0	0	0.00%
Non-recurring Revenues	0	0	0	1,151,767	1,892,018	64.27%
Total Revenues	2,334,660	2,453,855	2,519,404	3,800,179	4,344,824	12.54%
EXPENDITURES						
Utility Administration	1,910,565	1,931,220	1,907,226	2,031,204	2,056,035	1.22%
Wastewater Operations	1,406,323	1,510,856	1,578,097	2,733,167	2,149,606	(21.35%)
Transfers Out	388,061	669,477	0	0	43,000	0.00%
Veh & Equip Maintenance	16,739	16,760	22,878	29,960	30,691	2.44%
Facilities Maintenance	49,069	59,068	84,929	61,694	65,492	6.16%
Total Expenditures	3,770,757	4,187,381	3,593,130	4,856,025	4,344,824	(11.77%)
Transfers In	1,072,156	1,032,021	998,248	1,009,265	0	(100.00%)
Wastewater Proprietary Fund Net	(363,941)	(701,506)	(75,478)	(46,581)	0	(10.10%)

City of Unalaska
FY2022 Proprietary Funds Budget Summary
Adopted May 25, 2021

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Solid Waste Proprietary						
REVENUES						
Intergovernmental	28,010	13,072	48,708	37,969	37,969	0.00%
Charges for Services	2,273,120	2,357,326	2,470,460	2,562,531	2,347,730	(8.38%)
Non-recurring Revenues	18,500	200	(7,375)	1,540,288	2,980,221	93.48%
Total Revenues	2,319,629	2,370,598	2,511,793	4,140,788	5,365,920	22.83%
EXPENDITURES						
Utility Administration	1,272,246	1,553,003	1,805,287	1,707,085	1,699,080	(0.47%)
Solid Waste Operations	1,372,605	1,458,419	1,462,471	2,156,345	2,244,539	4.09%
Transfers Out	1,104,950	0	(209,914)	100,000	1,171,100	1071.10%
Veh & Equip Maintenance	62,200	54,888	53,441	142,935	147,407	3.13%
Facilities Maintenance	74,740	90,502	46,611	88,323	103,795	17.52%
Total Expenditures	3,886,740	3,156,812	3,157,896	4,194,687	5,365,921	21.83%
Transfers In	184,704	116,612	44,622	0	0	0.00%
Solid Waste Proprietary Fund Net	(1,382,407)	(669,602)	(601,481)	(53,899)	0	28.75%
Ports & Harbors Proprietary						
REVENUES						
Intergovernmental	490,385	80,574	162,936	485,831	63,971	(86.83%)
Charges for Services	7,114,489	6,557,217	6,921,195	8,227,891	8,587,891	4.38%
Investment Income	150,589	51,807	29,728	0	0	0.00%
Non-recurring Revenues	(344,240)	0	0	2,111,149	7,402,629	250.64%
Total Revenues	7,411,223	6,689,598	7,113,859	10,824,871	16,054,491	32.57%
EXPENDITURES						
Harbor Office	5,798,163	6,194,870	6,584,090	8,124,639	7,299,689	(10.15%)
Unalaska Marine Center	968,150	1,001,789	1,026,380	1,095,321	1,087,207	(0.74%)
Spit & Light Cargo Docks	489,239	520,849	511,423	527,369	545,262	3.39%
Ports Security	17,263	27,617	24,621	73,339	68,855	(6.11%)
CEM Small Boat Harbor	663,110	677,712	664,836	689,532	701,825	1.78%
Bobby Storrs Small Boat Harbor	143,544	106,761	110,851	190,910	189,808	(0.58%)
Transfers Out	8,713,828	4,856,640	618,442	0	6,045,000	0.00%
Veh & Equip Maintenance	43,011	45,246	50,587	63,025	64,429	2.23%
Facilities Maintenance	20,066	34,913	29,371	66,488	52,415	(21.17%)
Total Expenditures	16,856,374	13,466,397	9,620,601	10,830,622	16,054,491	32.54%
Ports & Harbors Proprietary Fund	(9,445,150)	(6,776,799)	(2,506,742)	(5,751)	0	48.27%
Airport Proprietary						
REVENUES						
Intergovernmental	4,614	1,932	8,481	6,841	6,841	0.00%
Charges for Services	486,589	489,482	485,446	553,500	553,500	0.00%
Non-recurring Revenues	0	0	0	200,838	263,224	31.06%
Total Revenues	491,203	491,414	493,927	761,179	823,565	7.58%
EXPENDITURES						
Airport Admin/Operations	699,707	601,590	549,852	592,175	617,801	4.33%
Facilities Maintenance	106,530	76,270	83,360	171,669	205,764	19.86%
Total Expenditures	806,237	677,860	633,212	763,843	823,565	7.25%
Transfers In	0	0	158,000	0	0	0.00%
Airport Proprietary Fund Net	(315,034)	(186,446)	18,715	(2,665)	0	8.01%

City of Unalaska
FY2022 Proprietary Funds Budget Summary
Adopted May 25, 2021

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Housing Proprietary						
REVENUES						
Intergovernmental	4,289	2,042	6,444	5,668	5,668	0.00%
Charges for Services	242,325	250,292	234,735	248,500	248,500	0.00%
Non-recurring Revenues	0	0	0	322,766	341,198	5.71%
Total Revenues	246,614	252,334	241,179	576,933	595,366	3.10%
EXPENDITURES						
Housing Admin & Operating	329,425	318,660	342,331	369,685	379,702	2.71%
Facilities Maintenance	124,030	144,129	97,047	209,652	215,664	2.87%
Total Expenditures	453,455	462,789	439,378	579,337	595,366	2.69%
Housing Proprietary Fund Net	(206,840)	(210,455)	(198,199)	(2,404)	0	2.98%

Electric Proprietary Fund: ***Electric Production*** (5001-415X)
Responsible Manager/Title: Dan Winters, 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: Dan Winters, 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
FY2022 Electric Budget Summary
Adopted May 25, 2021

Electric Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted budget	% Chg
REVENUES						
Intergovernmental	140,831	106,581	214,965	166,978	166,978	0.00%
Charges for Services	18,488,319	18,041,248	16,488,294	15,780,484	11,487,017	(27.21%)
Non-recurring Revenues	4,600	0	5,000	3,780,132	4,577,717	21.10%
Total Revenues	18,633,749	18,147,829	16,708,258	19,727,594	16,231,712	(21.54%)
EXPENDITURES						
Utility Administration	5,335,961	5,390,303	4,660,048	6,121,413	5,838,170	(4.63%)
Electric Production	10,479,656	10,375,945	9,646,241	10,006,537	8,212,923	(17.92%)
Electric Line Repair & Maint	886,670	848,879	934,448	1,520,472	1,265,930	(16.74%)
Transfers Out	869,534	1,095,640	3,134,692	2,052,338	715,000	(65.16%)
Veh & Equip Maintenance	37,004	55,380	35,494	64,919	65,990	1.65%
Facilities Maintenance	160,909	63,163	89,530	147,063	133,699	(9.09%)
Total Expenditures	17,769,733	17,829,310	18,500,454	19,912,743	16,231,712	(22.68%)
Electric Proprietary Fund Net	864,016	318,519	(1,792,196)	(185,150)	0	

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

City of Unalaska
FY2022 Electric Budget Detail
Revenues
Adopted May 25, 2021

Electric Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Intergovernmental							
50015041 - 42195	Misc. Fed Operating Grants	73,075	73,349	73,623	73,505	73,505	0.00%
50015041 - 42355	PERS Nonemployer Contributions	67,756	33,232	141,342	93,473	93,473	0.00%
Total Intergovernmental		140,831	106,581	214,965	166,978	166,978	0.00%
Charges for Services							
50015042 - 44110	Residential Elec Consumption	708,182	692,745	742,626	670,839	733,025	9.27%
50015042 - 44111	Residential COPA	602,485	638,845	525,443	548,540	408,503	(25.53%)
50015042 - 44120	Small Gen Serv Consumption	618,335	585,527	586,487	719,350	565,797	(21.35%)
50015042 - 44121	Small Gen Serv COPA	540,252	566,769	450,235	652,008	436,645	(33.03%)
50015042 - 44130	Large Gen Serv Consumption	821,896	769,294	772,276	1,211,115	714,453	(41.01%)
50015042 - 44131	Large Gen Serv Demand	110,695	101,240	91,592	176,243	87,851	(50.15%)
50015042 - 44132	Large Gen Serv Power Factor	9,037	9,150	7,995	12,785	13,115	2.58%
50015042 - 44133	Large Gen Serv COPA	860,742	891,110	714,239	1,366,448	673,942	(50.68%)
50015042 - 44140	Industrial Serv Consumption	5,946,551	5,426,438	5,468,799	3,805,399	3,138,980	(17.51%)
50015042 - 44141	Industrial Serv Demand	923,167	915,602	822,518	702,359	649,477	(7.53%)
50015042 - 44142	Industrial Serv Power Factor	31,367	34,917	28,479	30,918	35,960	16.31%
50015042 - 44143	Industrial Serv COPA	6,541,922	6,618,312	5,617,635	5,196,263	3,617,269	(30.39%)
50015042 - 44150	Street Lights	37,631	39,239	39,652	33,545	38,502	14.78%
50015042 - 44160	PCE Assistance	654,216	678,950	567,493	627,396	361,411	(42.40%)
50015042 - 44170	Other Services	20,763	395	7,108	8,100	3,515	(56.60%)
50015042 - 44180	Late Fees	12,478	14,193	8,551	19,176	8,572	(55.30%)
50015042 - 47110	Interest Revenue	48,598	58,520	37,165	0	0	0.00%
Total Charges for Services		18,488,319	18,041,248	16,488,294	15,780,484	11,487,017	(27.21%)
Non-recurring Revenues							
50015049 - 49400	Gain-loss on Sale of Fixed Ass	4,600	0	5,000	0	0	0.00%
50015049 - 49910	Bdgt'd Use of Unrest. Net Asset	0	0	0	3,780,132	4,577,717	21.10%
Total Non-recurring Revenues		4,600	0	5,000	3,780,132	4,577,717	21.10%
Electric Fund Net		18,633,749	18,147,829	16,708,258	19,727,594	16,231,712	(17.72%)

City of Unalaska
FY2022 Electric Budget Detail
Expenditures
Adopted May 25, 2021

Electric Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Utility Administration							
50024051 - 51100	Salaries and Wages	359,200	356,717	397,104	429,514	432,666	0.73%
50024051 - 51200	Temporary Employees	12,142	3,099	808	3,891	4,292	10.31%
50024051 - 51300	Overtime	2,815	836	1,293	1,817	1,990	9.52%
50024051 - 52100	Health Insurance Benefit	96,246	120,566	95,600	140,849	147,873	4.99%
50024051 - 52200	FICA & Medicare Emplr Match	28,639	27,228	29,683	32,240	32,888	2.01%
50024051 - 52300	PERS Employer Contribution	99,486	24,023	(427,654)	116,231	126,814	9.11%
50024051 - 52400	Unemployment Insurance	1,947	1,946	1,820	1,928	2,107	9.28%
50024051 - 52500	Workers Compensation	7,583	5,914	6,686	9,740	10,341	6.17%
50024051 - 52900	Other Employee Benefits	637	936	480	806	801	(0.56%)
Personnel Expenses		608,695	541,265	105,820	737,016	759,772	3.09%
50024052 - 53230	Legal Services	0	4,668	0	2,000	2,000	0.00%
50024052 - 53240	Engineering/Architectural Svcs	6,783	9,803	10,171	18,550	18,550	0.00%
50024052 - 53260	Training Services	738	412	1,060	1,125	1,125	0.00%
50024052 - 53264	Education Reimbursement	0	0	0	1,450	1,450	0.00%
50024052 - 53300	Other Professional Svcs	1,750	3,328	50,615	131,149	34,149	(73.96%)
50024052 - 53410	Software / Hardware Support	21,844	28,484	22,019	38,450	23,506	(38.87%)
50024052 - 54110	Water / Sewerage	962	940	(360)	510	510	0.00%
50024052 - 54210	Solid Waste	5,145	1,459	901	1,215	1,215	0.00%
50024052 - 54230	Custodial Services/Supplies	4,648	4,852	4,708	4,508	4,508	0.00%
50024052 - 54300	Repair/Maintenance Services	309	460	344	700	700	0.00%
50024052 - 55200	General Insurance	135,089	141,611	159,041	209,028	228,550	9.34%
50024052 - 55310	Telephone / Fax/TV	2,554	3,976	4,720	1,321	1,321	0.00%
50024052 - 55320	Network / Internet	12,097	12,063	12,060	23,320	23,450	0.56%
50024052 - 55901	Advertising	0	75	375	530	530	0.00%
50024052 - 55903	Travel and Related Costs	651	5,277	7,933	2,000	2,000	0.00%
50024052 - 55904	Banking / Credit Card Fees	33,696	36,441	32,210	25,000	25,000	0.00%
50024052 - 55905	Postal Services	4,461	(4,009)	3,150	2,123	2,123	0.00%
50024052 - 55906	Membership Dues	10,815	11,337	8,846	10,000	10,000	0.00%
50024052 - 55908	Employee Moving Costs	0	0	0	5,000	5,000	0.00%
50024052 - 56100	General Supplies	865	365	1,455	800	800	0.00%
50024052 - 56101	Safety Related Items	0	968	728	0	0	0.00%
50024052 - 56120	Office Supplies	2,110	1,919	845	2,186	2,186	0.00%
50024052 - 56150	Computer Hardware / Software	12,364	23,930	18,712	9,506	21,100	121.97%
50024052 - 56220	Electricity	14,952	16,778	7,696	9,518	9,518	0.00%
50024052 - 56240	Heating Oil	11,936	10,689	9,455	8,102	8,102	0.00%
50024052 - 56260	Gasoline for Vehicles	668	674	409	1,963	1,963	0.00%
50024052 - 56320	Business Meals	72	320	51	318	318	0.00%
50024052 - 56330	Food/Bev/Related Emp Apprctn	2,331	1,941	2,648	1,623	1,623	0.00%
50024052 - 56400	Books and Periodicals	272	272	247	400	400	0.00%
Operating Expenses		287,111	319,034	360,039	512,395	431,697	(15.75%)
Capital Outlay		2,959	0	0	0	0	0.00%
50024054 - 58100	Depreciation	3,199,297	3,476,351	3,037,151	3,779,145	3,622,866	(4.14%)
50024054 - 58500	Bad Debt Expense	0	2,395	25	0	0	0.00%
50024054 - 58910	Allocations IN-Debit	142,356	157,116	157,116	157,116	157,116	0.00%
50024054 - 59100	Interest Expense	945,826	894,142	999,898	935,742	866,719	(7.38%)
Other Expenses		4,437,196	4,530,005	4,194,190	4,872,003	4,646,701	(4.62%)
Total Utility Administration		5,335,961	5,390,303	4,660,048	6,121,413	5,838,170	(4.63%)

City of Unalaska
FY2022 Electric Budget Detail
Expenditures
Adopted May 25, 2021

Electric Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Electric Production						
50024151 - 51100 Salaries and Wages	622,880	593,723	725,853	783,859	800,540	2.13%
50024151 - 51300 Overtime	79,772	137,220	219,414	47,320	42,248	(10.72%)
50024151 - 52100 Health Insurance Benefit	155,096	190,468	188,169	270,934	284,466	4.99%
50024151 - 52200 FICA & Medicare Emplr Match	53,753	56,180	71,575	63,583	64,473	1.40%
50024151 - 52300 PERS Employer Contribution	191,130	30,944	343,317	232,677	254,385	9.33%
50024151 - 52400 Unemployment Insurance	2,959	3,628	3,813	3,630	3,968	9.31%
50024151 - 52500 Workers Compensation	24,449	18,477	25,986	35,935	38,190	6.28%
50024151 - 52900 Other Employee Benefits	3,436	3,958	4,926	5,568	5,478	(1.62%)
Personnel Expenses	1,133,476	1,034,599	1,583,053	1,443,506	1,493,748	3.48%
50024152 - 53240 Engineering/Architectural Svs	0	0	0	5,000	5,000	0.00%
50024152 - 53260 Training Services	3,425	17,942	3,624	6,000	10,000	66.67%
50024152 - 53264 Education Reimbursement	0	0	0	1,500	1,500	0.00%
50024152 - 53300 Other Professional Svs	71,674	47,242	117,304	113,357	33,000	(70.89%)
50024152 - 53410 Software / Hardware Support	6,794	1,032	1,054	1,500	5,000	233.33%
50024152 - 53420 Sampling / Testing	8,106	3,112	4,702	5,000	5,000	0.00%
50024152 - 53490 Other Technical Services	313	0	0	20,000	20,000	0.00%
50024152 - 54110 Water / Sewerage	983	1,200	1,131	1,300	1,300	0.00%
50024152 - 54210 Solid Waste	3,562	6,375	8,862	5,000	5,000	0.00%
50024152 - 54230 Custodial Services/Supplies	9,600	9,600	9,600	9,600	9,600	0.00%
50024152 - 54300 Repair/Maintenance Services	108,278	231,739	163,816	154,500	150,250	(2.75%)
50024152 - 55310 Telephone / Fax/TV	7,524	6,803	6,530	10,000	10,000	0.00%
50024152 - 55330 Radio	0	2,655	0	3,000	3,000	0.00%
50024152 - 55901 Advertising	0	230	150	0	0	0.00%
50024152 - 55903 Travel and Related Costs	4,996	17,344	10,763	15,250	15,250	0.00%
50024152 - 55906 Membership Dues	0	0	0	500	500	0.00%
50024152 - 55907 Permit Fees	95,063	58,509	62,587	50,000	50,000	0.00%
50024152 - 56100 General Supplies	213,394	344,389	436,751	375,419	372,000	(0.91%)
50024152 - 56101 Safety Related Items	1,312	15,725	15,294	2,571	5,000	94.48%
50024152 - 56120 Office Supplies	21	3,639	2,090	5,000	5,000	0.00%
50024152 - 56150 Computer Hardware / Software	5,627	30,664	9,020	10,000	7,500	(25.00%)
50024152 - 56160 Uniforms	0	0	0	1,000	1,000	0.00%
50024152 - 56230 Propane	396	640	974	1,200	1,200	0.00%
50024152 - 56260 Gasoline for Vehicles	396	1,029	1,502	2,500	2,500	0.00%
50024152 - 56270 Diesel for Equipment	0	0	80	75	75	0.00%
50024152 - 56330 Food/Bev/Related Emp Apprctn	297	1,258	3,110	500	500	0.00%
50024152 - 56500 Generator Fuel - Diesel	8,803,210	8,534,065	7,204,245	7,763,259	6,000,000	(22.71%)
Operating Expenses	9,346,630	9,341,346	8,063,188	8,563,031	6,719,175	(21.53%)
Capital Outlay	(450)	0	0	0	0	0.00%
Total Electric Production	10,479,656	10,375,945	9,646,241	10,006,537	8,212,923	(17.92%)

City of Unalaska
FY2022 Electric Budget Detail
Expenditures
Adopted May 25, 2021

Electric Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Electric Line Repair & Maint						
50024251 - 51100 Salaries and Wages	310,636	381,445	337,839	556,829	544,749	(2.17%)
50024251 - 51300 Overtime	31,747	41,791	52,399	51,680	40,000	(22.60%)
50024251 - 52100 Health Insurance Benefit	72,588	109,321	78,879	175,661	184,434	4.99%
50024251 - 52200 FICA & Medicare Emplr Match	26,192	32,560	29,383	46,551	44,733	(3.91%)
50024251 - 52300 PERS Employer Contribution	96,133	34,965	143,649	169,346	176,755	4.38%
50024251 - 52400 Unemployment Insurance	1,365	2,087	1,492	2,355	2,572	9.21%
50024251 - 52500 Workers Compensation	12,981	11,241	12,198	25,100	26,675	6.27%
50024251 - 52900 Other Employee Benefits	1,559	2,098	1,721	3,537	3,492	(1.27%)
Personnel Expenses	553,201	615,506	657,559	1,031,059	1,023,410	(0.74%)
50024252 - 53240 Engineering/Architectural Svs	0	6,609	0	6,000	6,000	0.00%
50024252 - 53260 Training Services	6,996	3,122	2,677	4,100	3,100	(24.39%)
50024252 - 53300 Other Professional Svs	63,172	9,923	11,454	3,000	3,000	0.00%
50024252 - 53410 Software / Hardware Support	1,077	1,032	1,054	1,150	1,220	6.09%
50024252 - 53420 Sampling / Testing	0	39	250	1,000	1,000	0.00%
50024252 - 53430 Survey Services	0	0	1,688	0	0	0.00%
50024252 - 54210 Solid Waste	1,003	1,543	(1,254)	3,000	3,000	0.00%
50024252 - 54300 Repair/Maintenance Services	6,640	3,530	5,902	5,000	5,000	0.00%
50024252 - 54420 Equipment Rental	0	0	0	1,200	1,200	0.00%
50024252 - 54500 Construction Services	0	0	3,000	10,000	10,000	0.00%
50024252 - 55310 Telephone / Fax/TV	3,896	4,003	3,837	5,700	5,700	0.00%
50024252 - 55330 Radio	0	10,098	0	500	500	0.00%
50024252 - 55901 Advertising	0	0	75	0	0	0.00%
50024252 - 55903 Travel and Related Costs	7,551	6,589	9,912	11,000	2,000	(81.82%)
50024252 - 55908 Employee Moving Costs	0	2,200	0	5,000	5,000	0.00%
50024252 - 56100 General Supplies	217,656	144,926	215,884	170,867	170,000	(0.51%)
50024252 - 56101 Safety Related Items	441	13,506	5,729	4,071	4,000	(1.74%)
50024252 - 56110 Sand / Gravel / Rock	9,600	10,540	8,210	9,000	9,000	0.00%
50024252 - 56120 Office Supplies	3,333	1,574	135	500	500	0.00%
50024252 - 56150 Computer Hardware / Software	566	1,401	607	1,700	1,700	0.00%
50024252 - 56160 Uniforms	1,989	1,327	604	2,000	2,000	0.00%
50024252 - 56220 Electricity	1,222	1,391	1,120	1,200	1,200	0.00%
50024252 - 56230 Propane	270	431	179	400	400	0.00%
50024252 - 56260 Gasoline for Vehicles	3,182	3,930	1,980	2,500	2,500	0.00%
50024252 - 56270 Diesel for Equipment	4,052	4,865	3,772	3,800	3,800	0.00%
50024252 - 56330 Food/Bev/Related Emp Apprctn	0	0	75	200	200	0.00%
50024252 - 56400 Books and Periodicals	824	560	0	500	500	0.00%
Operating Expenses	333,469	233,373	276,889	253,388	242,520	(4.29%)
50024253 - 57400 Machinery and Equipment	0	0	0	236,025	0	(100.00%)
Capital Outlay	0	0	0	236,025	0	(100.00%)
Total Electric Line Repair & Maint	886,670	848,879	934,448	1,520,472	1,265,930	(16.74%)

City of Unalaska
FY2022 Electric Budget Detail
Expenditures
Adopted May 25, 2021

Electric Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Transfers Out						
50029854 - 59940 Transfers To Enterpr Capt Proj	869,534	1,095,640	3,134,692	2,052,338	715,000	(65.16%)
Other Expenses	869,534	1,095,640	3,134,692	2,052,338	715,000	(65.16%)
Total Transfers Out	869,534	1,095,640	3,134,692	2,052,338	715,000	(65.16%)

City of Unalaska
FY2022 Electric Budget Detail
Expenditures
Adopted May 25, 2021

Electric Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
50022851 - 51100 Salaries and Wages	17,289	22,044	14,181	26,743	26,860	0.44%
50022851 - 51300 Overtime	24	0	129	800	960	20.00%
50022851 - 52100 Health Insurance Benefit	3,880	8,499	3,756	8,515	9,004	5.74%
50022851 - 52200 FICA & Medicare Emplr Match	1,324	1,686	1,095	2,106	2,127	1.00%
50022851 - 52300 PERS Employer Contribution	4,952	1,673	5,036	7,482	8,221	9.88%
50022851 - 52400 Unemployment Insurance	94	88	54	117	126	7.69%
50022851 - 52500 Workers Compensation	646	502	446	969	1,030	6.30%
50022851 - 52900 Other Employee Benefits	85	113	61	161	162	0.62%
Personnel Expenses	28,295	34,604	24,759	46,893	48,490	3.41%
50022852 - 54300 Repair/Maintenance Services	0	112	190	2,000	2,000	0.00%
50022852 - 56100 General Supplies	0	76	117	500	500	0.00%
50022852 - 56130 Machinery / Vehicle Parts	8,709	20,587	10,429	15,526	15,000	(3.39%)
Operating Expenses	8,709	20,775	10,735	18,026	17,500	(2.92%)
Total Veh & Equip Maintenance	37,004	55,380	35,494	64,919	65,990	1.65%

City of Unalaska
FY2022 Electric Budget Detail
Expenditures
Adopted May 25, 2021

Electric Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Facilities Maintenance							
50022951 - 51100	Salaries and Wages	19,268	29,390	35,075	39,282	39,755	1.20%
50022951 - 51200	Temporary Employees	493	344	19	0	0	0.00%
50022951 - 51300	Overtime	485	1,050	766	532	997	87.41%
50022951 - 52100	Health Insurance Benefit	6,191	11,305	10,141	12,533	13,109	4.60%
50022951 - 52200	FICA & Medicare Emplr Match	1,549	2,355	2,743	3,046	3,121	2.46%
50022951 - 52300	PERS Employer Contribution	5,398	1,747	12,281	10,875	12,074	11.03%
50022951 - 52400	Unemployment Insurance	128	189	117	166	184	10.84%
50022951 - 52500	Workers Compensation	851	1,016	1,473	1,619	1,720	6.24%
50022951 - 52900	Other Employee Benefits	98	159	174	233	239	2.58%
Personnel Expenses		34,461	47,556	62,789	68,286	71,199	4.27%
50022952 - 53300	Other Professional	0	0	0	5,000	5,000	0.00%
50022952 - 54300	Repair/Maintenance Services	121,861	8,393	14,573	34,777	30,500	(12.30%)
50022952 - 54500	Construction Services	0	0	0	5,000	10,000	100.00%
50022952 - 56100	General Supplies	533	199	766	11,000	5,000	(54.55%)
50022952 - 56101	Safety Related Items	0	58	22	10,000	2,000	(80.00%)
50022952 - 56140	Facility Maintenance Supplies	4,054	6,957	11,380	13,000	10,000	(23.08%)
Operating Expenses		126,448	15,606	26,741	78,777	62,500	(20.66%)
Total Facilities Maintenance		160,909	63,163	89,530	147,063	133,699	(9.09%)

Water Enterprise Fund: **Water Operations** (510X-405X; 435X)
Responsible Manager/Title: Dan Winters, 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
FY2022 Water Budget Summary
Adopted May 25, 2021

Water Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted budget	% Chg
REVENUES						
Intergovernmental	29,720	13,868	63,753	80,745	80,745	0.00%
Charges for Services	2,600,534	2,704,108	2,623,908	2,610,839	2,482,312	(4.92%)
Non-recurring Revenues	0	0	4,300	1,160,088	2,998,957	158.51%
Total Revenues	2,630,254	2,717,976	2,691,961	3,851,672	5,562,014	30.75%
EXPENDITURES						
Utility Administration	1,669,172	1,716,321	1,716,816	1,824,375	1,851,066	1.46%
Water Operations	1,137,987	1,028,367	1,147,743	1,710,763	1,693,106	(1.03%)
Transfers Out	(143,235)	200,000	2,947,031	259,735	1,915,500	637.48%
Veh & Equip Maintenance	13,630	26,240	26,226	39,850	40,786	2.35%
Facilities Maintenance	59,163	58,332	67,297	61,134	61,556	0.69%
Total Expenditures	2,736,718	3,029,261	5,905,113	3,895,857	5,562,014	29.96%
Water Proprietary Fund Net	(106,464)	(311,284)	(3,213,152)	(44,185)	0	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Adopted Budget	% of Fund
EXPENDITURES						
Utility Administration	456,391	194,710	0	1,199,965	1,851,066	33.28%
Water Operations	1,039,927	575,810	77,369	0	1,693,106	30.44%
Veh & Equip Maintenance	28,286	12,500	0	0	40,786	0.73%
Facilities Maintenance	23,006	38,550	0	0	61,556	1.11%
Total Operating Expenditures	1,547,610	821,570	77,369	1,199,965	3,646,514	
Transfers Out	0	0	0	1,915,500	1,915,500	34.44%
	0	0	0	1,915,500	1,915,500	

City of Unalaska
FY2022 Water Budget Detail
Revenues
Adopted May 25, 2021

Water Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Intergovernmental							
51015541 - 42152	Debt Reimbursements Grants	0	0	0	45,000	45,000	0.00%
51015541 - 42355	PERS Nonemployer Contributions	29,720	13,868	63,753	35,745	35,745	0.00%
Total Intergovernmental		29,720	13,868	63,753	80,745	80,745	0.00%
Charges for Services							
51015542 - 44210	Unmetered Water Sales	152,981	148,013	147,438	161,560	139,081	(13.91%)
51015542 - 44220	Metered Water Consumption	2,443,175	2,541,613	2,469,181	2,420,955	2,335,813	(3.52%)
51015542 - 44260	System Development Chgs	0	0	0	3,171	0	(100.00%)
51015542 - 44270	Other Services	2,942	13,881	5,563	23,513	6,549	(72.15%)
51015542 - 44280	Late Fees	1,436	602	1,726	1,640	869	(47.01%)
Total Charges for Services		2,600,534	2,704,108	2,623,908	2,610,839	2,482,312	(4.92%)
Non-recurring Revenues							
51015549 - 49400	Gain-loss on Sale of Fixed Ass	0	0	4,300	0	0	0.00%
51015549 - 49910	Bdgt'd Use of Unrest. Net Asset	0	0	0	1,160,088	2,998,957	158.51%
Total Non-recurring Revenues		0	0	4,300	1,160,088	2,998,957	158.51%
Water Fund Net		2,630,254	2,717,976	2,691,961	3,851,672	5,562,014	44.41%

City of Unalaska
FY2022 Water Budget Detail
Expenditures
Adopted May 25, 2021

Water Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Utility Administration							
51024051 - 51100	Salaries and Wages	217,464	231,775	218,184	257,931	259,569	0.64%
51024051 - 51200	Temporary Employees	3,947	1,126	539	2,594	2,861	10.29%
51024051 - 51300	Overtime	1,305	385	594	928	1,058	14.01%
51024051 - 52100	Health Insurance Benefit	58,168	71,851	56,557	84,252	88,466	5.00%
51024051 - 52200	FICA & Medicare Emplr Match	16,988	17,696	16,533	19,502	19,833	1.70%
51024051 - 52300	PERS Employer Contribution	60,434	16,968	77,832	70,103	76,404	8.99%
51024051 - 52400	Unemployment Insurance	1,139	1,136	1,080	1,154	1,263	9.45%
51024051 - 52500	Workers Compensation	4,642	3,738	4,006	6,074	6,446	6.12%
51024051 - 52900	Other Employee Benefits	397	618	331	494	491	(0.51%)
Personnel Expenses		364,483	345,292	375,655	443,032	456,391	3.02%
51024052 - 53230	Legal Services	0	0	0	1,000	1,000	0.00%
51024052 - 53240	Engineering/Architectural Svcs	2,713	4,611	5,209	1,100	1,100	0.00%
51024052 - 53260	Training Services	954	350	0	1,000	1,000	0.00%
51024052 - 53264	Education Reimbursement	0	0	0	2,500	2,500	0.00%
51024052 - 53300	Other Professional Svcs	2,070	9,586	3,649	6,400	6,400	0.00%
51024052 - 53410	Software / Hardware Support	17,486	22,788	17,615	30,771	18,817	(38.85%)
51024052 - 54110	Water / Sewerage	962	940	945	547	547	0.00%
51024052 - 54210	Solid Waste	5,048	1,403	1,585	1,215	1,215	0.00%
51024052 - 54230	Custodial Services/Supplies	3,487	3,639	3,793	4,509	4,509	0.00%
51024052 - 54300	Repair/Maintenance Services	309	460	344	525	525	0.00%
51024052 - 55200	General Insurance	31,308	43,036	50,137	73,447	80,974	10.25%
51024052 - 55310	Telephone / Fax/TV	1,654	2,693	3,540	1,321	1,321	0.00%
51024052 - 55320	Network / Internet	9,678	9,650	10,126	18,400	18,760	1.96%
51024052 - 55901	Advertising	0	0	0	332	332	0.00%
51024052 - 55903	Travel and Related Costs	2,562	735	603	1,500	2,500	66.67%
51024052 - 55904	Banking / Credit Card Fees	5,703	5,854	5,170	4,087	4,087	0.00%
51024052 - 55905	Postal Services	3,900	(3,972)	2,815	4,100	4,100	0.00%
51024052 - 55906	Membership Dues	0	208	214	250	250	0.00%
51024052 - 55908	Employee Moving Costs	0	0	0	5,000	5,000	0.00%
51024052 - 56100	General Supplies	855	290	258	660	660	0.00%
51024052 - 56101	Safety Related Items	0	785	611	0	0	0.00%
51024052 - 56120	Office Supplies	1,180	1,305	747	1,200	1,200	0.00%
51024052 - 56150	Computer Hardware / Software	9,891	19,144	15,374	7,612	16,880	121.76%
51024052 - 56220	Electricity	14,952	16,778	11,921	9,518	9,518	0.00%
51024052 - 56240	Heating Oil	11,936	10,688	9,455	8,102	8,102	0.00%
51024052 - 56260	Gasoline for Vehicles	695	674	409	1,963	1,963	0.00%
51024052 - 56320	Business Meals	0	0	0	200	200	0.00%
51024052 - 56330	Food/Bev/Related Emp Apprctn	1,743	1,211	1,145	1,050	1,050	0.00%
51024052 - 56400	Books and Periodicals	272	272	247	200	200	0.00%
Operating Expenses		129,357	153,127	145,913	188,509	194,710	3.29%
Capital Outlay		2,959	0	0	0	0	0.00%
51024054 - 58100	Depreciation	1,117,481	1,126,256	1,124,222	1,124,222	1,134,681	0.93%
51024054 - 58500	Bad Debt Expense	0	298	6	0	0	0.00%
51024054 - 58910	Allocations IN-Debit	21,335	23,484	22,200	22,212	22,212	0.00%
51024054 - 59100	Interest Expense	33,556	67,863	48,820	46,401	43,072	(7.17%)
Other Expenses		1,172,373	1,217,902	1,195,248	1,192,835	1,199,965	0.60%
Total Utility Administration		1,669,172	1,716,321	1,716,816	1,824,375	1,851,066	1.46%

City of Unalaska
FY2022 Water Budget Detail
Expenditures
Adopted May 25, 2021

Water Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Water Operations							
51024351 - 51100	Salaries and Wages	350,974	316,721	471,776	515,566	544,596	5.63%
51024351 - 51200	Temporary Employees	39,000	30,624	14,296	57,428	28,714	(50.00%)
51024351 - 51300	Overtime	25,392	114,140	68,971	33,603	34,500	2.67%
51024351 - 52100	Health Insurance Benefit	85,128	88,251	125,782	178,638	187,560	4.99%
51024351 - 52200	FICA & Medicare Emplr Match	31,776	35,304	39,226	46,472	46,496	0.05%
51024351 - 52300	PERS Employer Contribution	104,038	24,919	(54,771)	152,563	171,557	12.45%
51024351 - 52400	Unemployment Insurance	2,010	1,800	2,756	2,968	2,903	(2.19%)
51024351 - 52500	Workers Compensation	11,025	7,348	13,226	18,569	19,734	6.27%
51024351 - 52900	Other Employee Benefits	2,154	2,460	2,931	4,200	3,867	(7.93%)
Personnel Expenses		651,497	621,566	684,193	1,010,007	1,039,927	2.96%
51024352 - 53240	Engineering/Architectural Svcs	0	0	0	28,000	28,000	0.00%
51024352 - 53260	Training Services	4,075	19,325	14,596	6,500	6,500	0.00%
51024352 - 53300	Other Professional Svcs	145,007	59,138	70,077	143,781	82,200	(42.83%)
51024352 - 53410	Software / Hardware Support	549	5,676	4,565	4,500	10,360	130.22%
51024352 - 53420	Sampling / Testing	18,109	24,556	3,225	7,960	6,000	(24.62%)
51024352 - 53490	Other Technical Services	229	0	0	1,400	1,400	0.00%
51024352 - 54210	Solid Waste	3,621	3,277	3,649	3,700	3,700	0.00%
51024352 - 54300	Repair/Maintenance Services	15,210	39,030	74,652	65,000	65,000	0.00%
51024352 - 54500	Construction Services	0	0	0	18,000	18,000	0.00%
51024352 - 55310	Telephone / Fax/TV	4,880	4,508	6,598	5,500	5,500	0.00%
51024352 - 55320	Network / Internet	46	0	0	500	500	0.00%
51024352 - 55330	Radio	0	7,731	0	16,900	6,500	(61.54%)
51024352 - 55903	Travel and Related Costs	0	1,833	3,187	9,000	9,000	0.00%
51024352 - 55906	Membership Dues	1,077	976	1,233	900	900	0.00%
51024352 - 55907	Permit Fees	300	1,638	400	550	550	0.00%
51024352 - 56100	General Supplies	89,739	55,714	76,329	109,680	106,100	(3.26%)
51024352 - 56101	Safety Related Items	1,020	7,365	11,347	12,990	12,000	(7.62%)
51024352 - 56108	Lab Supplies	8,395	6,988	3,961	11,000	11,000	0.00%
51024352 - 56110	Sand / Gravel / Rock	5,000	3,000	3,000	3,000	3,000	0.00%
51024352 - 56115	Chemicals	10,934	17,774	22,812	13,000	13,000	0.00%
51024352 - 56120	Office Supplies	1,236	506	0	1,200	1,200	0.00%
51024352 - 56150	Computer Hardware / Software	6,930	2,245	7,014	1,500	1,500	0.00%
51024352 - 56220	Electricity	143,309	123,620	136,011	148,000	148,000	0.00%
51024352 - 56230	Propane	1,882	2,340	539	2,200	2,200	0.00%
51024352 - 56240	Heating Oil	17,651	11,903	11,848	24,000	24,000	0.00%
51024352 - 56260	Gasoline for Vehicles	5,787	5,862	5,723	6,000	6,000	0.00%
51024352 - 56270	Diesel for Equipment	615	822	1,114	800	800	0.00%
51024352 - 56330	Food/Bev/Related Emp Apprctn	0	135	881	2,000	2,000	0.00%
51024352 - 56400	Books and Periodicals	888	841	790	900	900	0.00%
Operating Expenses		486,490	406,800	463,550	648,461	575,810	(11.20%)
51024353 - 57400	Machinery and Equipment	0	0	0	52,295	77,369	47.95%
Capital Outlay		0	0	0	52,295	77,369	47.95%
Total Water Operations		1,137,987	1,028,367	1,147,743	1,710,763	1,693,106	(1.03%)

City of Unalaska
FY2022 Water Budget Detail
Expenditures
Adopted May 25, 2021

Water Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Transfers Out						
51029854 - 59940 Transfers To Enterpr Capt Proj	(143,235)	200,000	2,947,031	259,735	1,915,500	637.48%
Other Expenses	(143,235)	200,000	2,947,031	259,735	1,915,500	637.48%
Total Transfers Out	(143,235)	200,000	2,947,031	259,735	1,915,500	637.48%

City of Unalaska
FY2022 Water Budget Detail
Expenditures
Adopted May 25, 2021

Water Proprietary

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
51022851 - 51100 Salaries and Wages	7,183	7,284	12,668	15,601	15,669	0.44%
51022851 - 51300 Overtime	14	0	0	465	558	20.00%
51022851 - 52100 Health Insurance Benefit	1,858	2,769	2,269	4,966	5,251	5.74%
51022851 - 52200 FICA & Medicare Emplr Match	551	557	969	1,228	1,241	1.06%
51022851 - 52300 PERS Employer Contribution	2,046	520	4,554	4,365	4,798	9.92%
51022851 - 52400 Unemployment Insurance	35	35	37	66	74	12.12%
51022851 - 52500 Workers Compensation	242	169	389	565	600	6.19%
51022851 - 52900 Other Employee Benefits	31	29	61	94	95	1.06%
Personnel Expenses	11,959	11,364	20,949	27,350	28,286	3.42%
51022852 - 54300 Repair/Maintenance Services	0	112	1,651	0	300	0.00%
51022852 - 56100 General Supplies	0	0	40	0	0	0.00%
51022852 - 56130 Machinery / Vehicle Parts	1,671	14,764	3,586	12,500	12,200	(2.40%)
Operating Expenses	1,671	14,876	5,278	12,500	12,500	0.00%
Total Veh & Equip Maintenance	13,630	26,240	26,226	39,850	40,786	2.35%

City of Unalaska
FY2022 Water Budget Detail
Expenditures
Adopted May 25, 2021

Water Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Facilities Maintenance							
51022951 - 51100	Salaries and Wages	19,407	16,488	19,638	12,747	12,902	1.22%
51022951 - 51200	Temporary Employees	533	797	20	0	0	0.00%
51022951 - 51300	Overtime	511	252	72	133	274	106.02%
51022951 - 52100	Health Insurance Benefit	5,042	5,884	4,143	4,056	4,239	4.51%
51022951 - 52200	FICA & Medicare Emplr Match	1,564	1,342	1,509	982	1,004	2.24%
51022951 - 52300	PERS Employer Contribution	5,299	964	6,950	3,515	3,901	10.98%
51022951 - 52400	Unemployment Insurance	137	96	76	55	57	3.64%
51022951 - 52500	Workers Compensation	890	595	772	523	556	6.31%
51022951 - 52900	Other Employee Benefits	128	105	106	74	73	(1.35%)
	Personnel Expenses	33,510	26,523	33,287	22,085	23,006	4.17%
51022952 - 53300	Other Professional	0	125	11,075	0	6,000	0.00%
51022952 - 54300	Repair/Maintenance Services	17,884	26,854	8,646	29,049	22,600	(22.20%)
51022952 - 54500	Construction Services	0	0	0	1,000	1,000	0.00%
51022952 - 56100	General Supplies	1,234	290	524	1,500	1,950	30.00%
51022952 - 56101	Safety Related Items	0	895	22	0	0	0.00%
51022952 - 56140	Facility Maintenance Supplies	6,535	3,645	13,744	7,500	7,000	(6.67%)
	Operating Expenses	25,653	31,810	34,010	39,049	38,550	(1.28%)
	Total Facilities Maintenance	59,163	58,332	67,297	61,134	61,556	0.69%

Wastewater Enterprise Fund: ***Wastewater Operations*** (5202-405X; 455X)
Responsible Manager/Title: Dan Winters, 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, and clean privately owned storm drain systems.
- 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
FY2022 Wastewater Budget Summary
Adopted May 25, 2021

Wastewater Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted budget	% Chg
REVENUES						
Intergovernmental	33,012	12,080	53,818	40,462	40,462	0.00%
Charges for Services	2,301,402	2,441,712	2,465,585	2,607,950	2,412,344	(7.50%)
Assessments	246	63	0	0	0	0.00%
Non-recurring Revenues	0	0	0	1,151,767	1,892,018	64.27%
Total Revenues	2,334,660	2,453,855	2,519,404	3,800,179	4,344,824	12.54%
EXPENDITURES						
Utility Administration	1,910,565	1,931,220	1,907,226	2,031,204	2,056,035	1.22%
Wastewater Operations	1,406,323	1,510,856	1,578,097	2,733,167	2,149,606	(21.35%)
Transfers Out	388,061	669,477	0	0	43,000	0.00%
Veh & Equip Maintenance	16,739	16,760	22,878	29,960	30,691	2.44%
Facilities Maintenance	49,069	59,068	84,929	61,694	65,492	6.16%
Total Expenditures	3,770,757	4,187,381	3,593,130	4,856,025	4,344,824	(11.77%)
Transfers In	1,072,156	1,032,021	998,248	1,009,265	0	(100.00%)
Wastewater Proprietary Fund Net	(363,941)	(701,506)	(75,478)	(46,581)	0	

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

City of Unalaska
FY2022 Wastewater Budget Detail
Revenues
Adopted May 25, 2021

Wastewater Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Intergovernmental						
52016041 - 42355 PERS Nonemployer Contributions	33,012	12,080	53,818	40,462	40,462	0.00%
Total Intergovernmental	33,012	12,080	53,818	40,462	40,462	0.00%
Charges for Services						
52016042 - 44310 Unmetered Wastewater Sales	450,582	453,320	460,446	482,570	455,848	(5.54%)
52016042 - 44320 Metered Commercial Sales	1,709,142	1,837,630	1,871,646	2,020,704	1,797,311	(11.06%)
52016042 - 44330 Metered Industrial Sales	61,688	83,831	85,421	46,025	80,457	74.81%
52016042 - 44340 Vactor Services	43,126	8,113	17,208	49,053	41,007	(16.40%)
52016042 - 44370 Other Services	35,500	57,563	28,761	7,935	36,380	358.48%
52016042 - 44380 Late Fees	1,364	1,255	2,104	1,663	1,341	(19.36%)
Total Charges for Services	2,301,402	2,441,712	2,465,585	2,607,950	2,412,344	(7.50%)
Assessments						
52016044 - 46513 Special Assess Pen & Int	246	63	0	0	0	0.00%
Total Assessments	246	63	0	0	0	0.00%
Other Financing Sources						
52019848 - 49110 Transfers From Spec Rev Fnd	1,072,156	1,032,021	998,248	1,009,265	0	(100.00%)
Total Other Financing Sources	1,072,156	1,032,021	998,248	1,009,265	0	(100.00%)
Non-recurring Revenues						
52016049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	1,151,767	1,892,018	64.27%
Total Non-recurring Revenues	0	0	0	1,151,767	1,892,018	64.27%
Wastewater Fund Net	3,406,816	3,485,876	3,517,652	4,809,444	4,344,824	(9.66%)

City of Unalaska
FY2022 Wastewater Budget Detail
Expenditures
Adopted May 25, 2021

Wastewater Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Utility Administration							
52024051 - 51100	Salaries and Wages	181,701	194,794	179,268	214,003	216,612	1.22%
52024051 - 51200	Temporary Employees	2,479	1,023	539	2,594	2,861	10.29%
52024051 - 51300	Overtime	929	258	424	749	813	8.54%
52024051 - 52100	Health Insurance Benefit	48,773	59,685	46,553	70,189	73,706	5.01%
52024051 - 52200	FICA & Medicare Emplr Match	14,058	14,875	13,563	16,192	16,557	2.25%
52024051 - 52300	PERS Employer Contribution	50,119	14,090	64,395	58,528	64,095	9.51%
52024051 - 52400	Unemployment Insurance	944	944	901	968	1,055	8.99%
52024051 - 52500	Workers Compensation	3,904	2,914	3,194	4,925	5,224	6.07%
52024051 - 52900	Other Employee Benefits	348	629	275	392	387	(1.15%)
Personnel Expenses		303,255	289,214	309,112	368,540	381,310	3.47%
52024052 - 53230	Legal Services	9,698	653	28,281	10,000	10,000	0.00%
52024052 - 53240	Engineering/Architectural Svs	2,035	2,596	4,382	6,200	6,200	0.00%
52024052 - 53260	Training Services	954	350	0	1,000	1,000	0.00%
52024052 - 53264	Education Reimbursement	2,796	0	0	5,656	5,656	0.00%
52024052 - 53300	Other Professional Svs	1,934	936	3,195	3,600	3,600	0.00%
52024052 - 53410	Software / Hardware Support	15,281	19,939	15,413	26,905	16,442	(38.89%)
52024052 - 54110	Water / Sewerage	481	470	472	455	455	0.00%
52024052 - 54210	Solid Waste	2,572	730	879	1,215	1,215	0.00%
52024052 - 54230	Custodial Services/Supplies	2,326	2,426	2,524	4,509	4,509	0.00%
52024052 - 54300	Repair/Maintenance Services	309	460	344	1,000	1,000	0.00%
52024052 - 55200	General Insurance	34,375	39,995	46,496	62,336	72,300	15.98%
52024052 - 55310	Telephone / Fax/TV	1,951	3,089	3,486	1,321	1,321	0.00%
52024052 - 55320	Network / Internet	8,468	8,444	8,442	16,100	16,415	1.96%
52024052 - 55903	Travel and Related Costs	2,562	2,976	603	1,500	1,500	0.00%
52024052 - 55904	Banking / Credit Card Fees	4,420	5,322	4,700	2,000	2,000	0.00%
52024052 - 55905	Postal Services	1,668	(2,043)	950	1,710	1,710	0.00%
52024052 - 56100	General Supplies	850	250	251	500	500	0.00%
52024052 - 56101	Safety Related Items	0	785	611	0	0	0.00%
52024052 - 56120	Office Supplies	1,212	1,255	747	2,186	2,186	0.00%
52024052 - 56150	Computer Hardware / Software	8,655	16,751	12,756	6,665	14,770	121.62%
52024052 - 56220	Electricity	7,476	8,389	5,961	9,518	9,518	0.00%
52024052 - 56240	Heating Oil	11,936	10,688	9,455	8,102	8,102	0.00%
52024052 - 56260	Gasoline for Vehicles	668	674	409	1,963	1,963	0.00%
52024052 - 56320	Business Meals	0	48	0	200	200	0.00%
52024052 - 56330	Food/Bev/Related Emp Apprctn	1,490	1,513	1,441	1,000	1,000	0.00%
52024052 - 56400	Books and Periodicals	522	272	247	500	500	0.00%
Operating Expenses		124,638	131,733	152,048	176,141	184,062	4.50%
Capital Outlay		2,959	0	0	0	0	0.00%
52024054 - 58100	Depreciation	1,341,928	1,375,845	1,314,265	1,361,872	1,372,436	0.78%
52024054 - 58500	Bad Debt Expense	0	907	18	0	0	0.00%
52024054 - 58910	Allocations IN-Debit	19,530	21,852	21,852	21,852	21,852	0.00%
52024054 - 59100	Interest Expense	118,255	111,670	109,932	102,799	96,375	(6.25%)
Other Expenses		1,479,713	1,510,274	1,446,067	1,486,523	1,490,663	0.28%
Total Utility Administration		1,910,565	1,931,220	1,907,226	2,031,204	2,056,035	1.22%

City of Unalaska
FY2022 Wastewater Budget Detail
Expenditures
Adopted May 25, 2021

Wastewater Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Wastewater Operations							
52024551 - 51100	Salaries and Wages	435,462	342,749	436,951	505,140	510,179	1.00%
52024551 - 51200	Temporary Employees	30,336	26,714	16,021	57,428	28,714	(50.00%)
52024551 - 51300	Overtime	6,444	24,923	22,704	40,000	40,000	0.00%
52024551 - 52100	Health Insurance Benefit	126,994	115,460	116,798	178,638	187,560	4.99%
52024551 - 52200	FICA & Medicare Emplr Match	36,127	30,298	36,491	46,097	44,284	(3.93%)
52024551 - 52300	PERS Employer Contribution	121,545	22,254	(46,294)	150,293	165,102	9.85%
52024551 - 52400	Unemployment Insurance	2,589	2,837	2,860	2,968	2,903	(2.19%)
52024551 - 52500	Workers Compensation	16,838	8,241	12,736	21,064	22,386	6.28%
52024551 - 52900	Other Employee Benefits	1,789	2,013	2,325	3,642	3,309	(9.14%)
Personnel Expenses		778,124	575,490	600,593	1,005,270	1,004,437	(0.08%)
52024552 - 53240	Engineering/Architectural Svcs	0	0	0	2,000	2,000	0.00%
52024552 - 53260	Training Services	5,239	3,624	4,976	5,500	5,500	0.00%
52024552 - 53300	Other Professional Svcs	52,238	135,917	178,832	253,964	113,500	(55.31%)
52024552 - 53410	Software / Hardware Support	9,704	1,790	1,930	12,000	12,000	0.00%
52024552 - 53420	Sampling / Testing	13,653	13,760	6,173	14,400	15,400	6.94%
52024552 - 53490	Other Technical Services	229	125	0	250	250	0.00%
52024552 - 54110	Water / Sewerage	11,548	11,787	15,413	13,000	13,000	0.00%
52024552 - 54210	Solid Waste	96,647	138,255	166,034	130,000	130,000	0.00%
52024552 - 54300	Repair/Maintenance Services	1,585	28,255	6,939	65,000	65,000	0.00%
52024552 - 54500	Construction Services	0	0	0	6,500	6,500	0.00%
52024552 - 55310	Telephone / Fax/TV	6,865	6,799	7,923	8,000	8,000	0.00%
52024552 - 55330	Radio	0	7,731	0	1,500	1,500	0.00%
52024552 - 55901	Advertising	0	75	0	250	250	0.00%
52024552 - 55903	Travel and Related Costs	2,003	8,667	0	7,200	7,200	0.00%
52024552 - 55906	Membership Dues	100	0	0	600	600	0.00%
52024552 - 55907	Permit Fees	5,420	9,606	8,763	9,000	9,000	0.00%
52024552 - 56100	General Supplies	71,440	64,775	76,631	114,441	100,000	(12.62%)
52024552 - 56101	Safety Related Items	666	7,366	32,886	11,288	9,500	(15.84%)
52024552 - 56108	Lab Supplies	17,297	7,654	16,914	14,778	14,200	(3.91%)
52024552 - 56115	Chemicals	120,056	245,583	272,551	330,000	317,000	(3.94%)
52024552 - 56120	Office Supplies	0	342	233	450	450	0.00%
52024552 - 56150	Computer Hardware / Software	552	283	2,053	1,000	1,000	0.00%
52024552 - 56220	Electricity	111,357	134,581	100,675	122,500	122,500	0.00%
52024552 - 56230	Propane	985	991	735	4,500	4,500	0.00%
52024552 - 56240	Heating Oil	97,320	96,658	75,010	103,000	103,000	0.00%
52024552 - 56260	Gasoline for Vehicles	2,211	1,837	1,372	3,500	3,500	0.00%
52024552 - 56270	Diesel for Equipment	961	883	1,367	1,400	1,400	0.00%
52024552 - 56330	Food/Bev/Related Emp Apprctn	0	0	96	800	800	0.00%
52024552 - 56400	Books and Periodicals	121	414	0	250	250	0.00%
Operating Expenses		628,199	929,270	977,504	1,237,071	1,067,800	(13.68%)
52024553 - 57400	Machinery and Equipment	0	0	0	490,826	77,369	(84.24%)
Capital Outlay		0	6,097	0	490,826	77,369	(84.24%)
Total Wastewater Operations		1,406,323	1,510,856	1,578,097	2,733,167	2,149,606	(21.35%)

City of Unalaska
FY2022 Wastewater Budget Detail
Expenditures
Adopted May 25, 2021

Wastewater Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Transfers Out						
52029854 - 59940 Transfers To Enterpr Capt Proj	388,061	669,477	0	0	43,000	0.00%
Other Expenses	388,061	669,477	0	0	43,000	0.00%
Total Transfers Out	388,061	669,477	0	0	43,000	0.00%

City of Unalaska
FY2022 Wastewater Budget Detail
Expenditures
Adopted May 25, 2021

Wastewater Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Veh & Equip Maintenance							
52022851 - 51100	Salaries and Wages	8,119	10,023	10,451	12,255	12,307	0.42%
52022851 - 51300	Overtime	11	0	34	365	438	20.00%
52022851 - 52100	Health Insurance Benefit	2,141	3,287	2,302	3,902	4,125	5.72%
52022851 - 52200	FICA & Medicare Emplr Match	622	767	802	968	977	0.93%
52022851 - 52300	PERS Employer Contribution	2,170	761	3,681	3,429	3,769	9.92%
52022851 - 52400	Unemployment Insurance	30	52	26	49	54	10.20%
52022851 - 52500	Workers Compensation	273	175	316	444	472	6.31%
52022851 - 52900	Other Employee Benefits	40	52	51	73	74	1.37%
Personnel Expenses		13,406	15,116	17,664	21,485	22,216	3.40%
52022852 - 54300	Repair/Maintenance Services	0	112	190	300	300	0.00%
52022852 - 56100	General Supplies	0	0	30	675	675	0.00%
52022852 - 56130	Machinery / Vehicle Parts	3,333	1,533	4,993	7,500	7,500	0.00%
Operating Expenses		3,333	1,645	5,214	8,475	8,475	0.00%
Total Veh & Equip Maintenance		16,739	16,760	22,878	29,960	30,691	2.44%

City of Unalaska
FY2022 Wastewater Budget Detail
Expenditures
Adopted May 25, 2021

Wastewater Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Facilities Maintenance							
52022951 - 51100	Salaries and Wages	16,002	22,799	18,543	13,913	14,083	1.22%
52022951 - 51200	Temporary Employees	571	368	77	0	0	0.00%
52022951 - 51300	Overtime	3,545	3,547	2,850	5,264	7,314	38.94%
52022951 - 52100	Health Insurance Benefit	6,366	10,054	5,255	6,082	6,789	11.62%
52022951 - 52200	FICA & Medicare Emplr Match	1,539	2,044	1,642	1,470	1,634	11.16%
52022951 - 52300	PERS Employer Contribution	5,392	1,803	7,396	5,303	6,426	21.18%
52022951 - 52400	Unemployment Insurance	129	160	63	78	96	23.08%
52022951 - 52500	Workers Compensation	861	875	783	893	949	6.27%
52022951 - 52900	Other Employee Benefits	120	160	111	112	121	8.04%
Personnel Expenses		34,526	41,809	36,719	33,115	37,412	12.98%
52022952 - 53300	Other Professional	0	610	11,290	0	0	0.00%
52022952 - 54300	Repair/Maintenance Services	8,755	5,788	14,455	16,279	11,780	(27.64%)
52022952 - 54500	Construction Services	0	0	16,050	5,000	5,000	0.00%
52022952 - 56100	General Supplies	579	166	138	2,500	2,500	0.00%
52022952 - 56101	Safety Related Items	0	1,041	22	0	1,000	0.00%
52022952 - 56140	Facility Maintenance Supplies	5,209	9,654	6,255	4,800	7,800	62.50%
Operating Expenses		14,544	17,259	48,209	28,579	28,080	(1.75%)
Total Facilities Maintenance		49,069	59,068	84,929	61,694	65,492	6.16%

Solid Waste Enterprise Fund: **Solid Waste Operations** (5300-047X)
Responsible Manager/Title: Dan Winters, 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
FY2022 Solid Waste Budget Summary
Adopted May 25, 2021

Solid Waste Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted budget	% Chg
REVENUES						
Intergovernmental	28,010	13,072	48,708	37,969	37,969	0.00%
Charges for Services	2,273,120	2,357,326	2,470,460	2,562,531	2,347,730	(8.38%)
Non-recurring Revenues	18,500	200	(7,375)	1,540,288	2,980,221	93.48%
Total Revenues	2,319,629	2,370,598	2,511,793	4,140,788	5,365,920	22.83%
EXPENDITURES						
Utility Administration	1,272,246	1,553,003	1,805,287	1,707,085	1,699,080	(0.47%)
Solid Waste Operations	1,372,605	1,458,419	1,462,471	2,156,345	2,244,539	4.09%
Transfers Out	1,104,950	0	(209,914)	100,000	1,171,100	1071.10%
Veh & Equip Maintenance	62,200	54,888	53,441	142,935	147,407	3.13%
Facilities Maintenance	74,740	90,502	46,611	88,323	103,795	17.52%
Total Expenditures	3,886,740	3,156,812	3,157,896	4,194,687	5,365,921	21.83%
Transfers In	184,704	116,612	44,622	0	0	0.00%
Solid Waste Proprietary Fund Net	(1,382,407)	(669,602)	(601,481)	(53,899)	0	

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

City of Unalaska
FY2022 Solid Waste Budget Detail
Revenues
Adopted May 25, 2021

Solid Waste Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Intergovernmental						
53016541 - 42355 PERS Nonemployer Contributions	28,010	13,072	48,708	37,969	37,969	0.00%
Total Intergovernmental	28,010	13,072	48,708	37,969	37,969	0.00%
Charges for Services						
53016542 - 44410 Tipping Fees	1,618,715	1,660,562	1,689,415	1,966,240	1,548,679	(21.24%)
53016542 - 44420 Vehicle Disposal Fees	17,638	7,615	50	0	4,051	0.00%
53016542 - 44421 Motor Vehicle Tax - Landfill	53,850	57,100	44,150	50,000	39,714	(20.57%)
53016542 - 44470 Other Fees	264,992	299,425	384,051	270,450	428,967	58.61%
53016542 - 44480 Late Fees	860	996	1,566	2,071	1,154	(44.28%)
53016542 - 44490 Landfill Maintenance Fees	317,066	331,628	351,228	273,770	325,165	18.77%
Total Charges for Services	2,273,120	2,357,326	2,470,460	2,562,531	2,347,730	(8.38%)
Other Financing Sources						
53019848 - 49110 Transfers From Spec Rev Fnd	184,704	116,612	44,622	0	0	0.00%
Total Other Financing Sources	184,704	116,612	44,622	0	0	0.00%
Non-recurring Revenues						
53016549 - 49400 Gain-loss on Sale of Fixed Ass	18,500	200	(7,375)	0	0	0.00%
53016549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	1,540,288	2,980,221	93.48%
Total Non-recurring Revenues	18,500	200	(7,375)	1,540,288	2,980,221	93.48%
Solid Waste Fund Net	2,504,333	2,487,210	2,556,415	4,140,788	5,365,920	29.59%

City of Unalaska
FY2022 Solid Waste Budget Detail
Expenditures
Adopted May 25, 2021

Solid Waste Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Utility Administration						
53024051 - 51100 Salaries and Wages	147,728	159,218	144,669	174,711	177,142	1.39%
53024051 - 51200 Temporary Employees	2,002	545	269	1,297	1,431	10.33%
53024051 - 51300 Overtime	841	243	381	494	575	16.40%
53024051 - 52100 Health Insurance Benefit	36,816	45,038	35,103	53,405	56,076	5.00%
53024051 - 52200 FICA & Medicare Emplr Match	11,415	12,115	10,893	13,064	13,416	2.69%
53024051 - 52300 PERS Employer Contribution	40,819	1,484	52,010	47,655	52,239	9.62%
53024051 - 52400 Unemployment Insurance	705	707	692	730	797	9.18%
53024051 - 52500 Workers Compensation	3,517	2,642	2,872	4,367	4,632	6.07%
53024051 - 52900 Other Employee Benefits	252	524	144	244	238	(2.26%)
Personnel Expenses	244,094	222,516	247,035	295,967	306,546	3.57%
53024052 - 53230 Legal Services	0	0	0	1,000	1,000	0.00%
53024052 - 53240 Engineering/Architectural Svcs	2,035	2,596	4,382	2,500	2,500	0.00%
53024052 - 53260 Training Services	1,695	62	0	1,000	1,000	0.00%
53024052 - 53264 Education Reimbursement	0	0	0	1,450	1,450	0.00%
53024052 - 53300 Other Professional Svcs	994	401	1,379	1,900	900	(52.63%)
53024052 - 53410 Software / Hardware Support	6,564	8,545	6,606	11,546	7,064	(38.82%)
53024052 - 54110 Water / Sewerage	481	470	472	456	456	0.00%
53024052 - 54210 Solid Waste	2,476	674	879	1,215	1,215	0.00%
53024052 - 54230 Custodial Services/Supplies	1,165	1,213	1,304	4,509	4,509	0.00%
53024052 - 54300 Repair/Maintenance Services	309	460	344	500	500	0.00%
53024052 - 55200 General Insurance	26,890	22,641	25,459	42,712	43,286	1.34%
53024052 - 55310 Telephone / Fax/TV	1,654	2,387	2,788	1,321	1,321	0.00%
53024052 - 55320 Network / Internet	3,629	3,619	3,618	6,900	7,035	1.96%
53024052 - 55903 Travel and Related Costs	4,092	487	603	1,000	0	(100.00%)
53024052 - 55904 Banking / Credit Card Fees	4,635	5,854	5,170	1,800	1,800	0.00%
53024052 - 55905 Postal Services	2,753	(1,758)	1,905	2,565	2,565	0.00%
53024052 - 55906 Membership Dues	0	0	791	0	0	0.00%
53024052 - 55908 Employee Moving Costs	0	0	0	5,000	5,000	0.00%
53024052 - 56100 General Supplies	840	250	138	200	200	0.00%
53024052 - 56101 Safety Related Items	0	785	611	0	0	0.00%
53024052 - 56120 Office Supplies	1,169	1,354	747	2,186	2,186	0.00%
53024052 - 56150 Computer Hardware / Software	3,709	7,179	5,475	2,877	7,930	175.66%
53024052 - 56220 Electricity	7,476	8,389	5,961	7,000	7,000	0.00%
53024052 - 56240 Heating Oil	11,937	10,687	9,455	8,102	8,102	0.00%
53024052 - 56260 Gasoline for Vehicles	668	674	409	1,962	1,962	0.00%
53024052 - 56320 Business Meals	37	0	0	200	200	0.00%
53024052 - 56330 Food/Bev/Related Emp Apprctn	1,702	1,833	1,422	750	750	0.00%
53024052 - 56400 Books and Periodicals	272	272	247	0	0	0.00%
Operating Expenses	87,181	79,074	80,166	110,650	109,931	(0.65%)
Capital Outlay	2,959	0	0	0	0	0.00%
53024054 - 58100 Depreciation	884,251	907,244	911,102	955,996	913,944	(4.40%)
53024054 - 58200 Landfill Closure/Post Closure	(38,963)	255,026	501,774	262,000	290,000	10.69%
53024054 - 58500 Bad Debt Expense	0	120	417	0	0	0.00%
53024054 - 58910 Allocations IN-Debit	20,267	21,456	21,456	21,456	21,456	0.00%
53024054 - 59100 Interest Expense	72,456	67,566	43,338	61,016	57,203	(6.25%)
Other Expenses	938,012	1,251,413	1,478,087	1,300,468	1,282,603	(1.37%)
Total Utility Administration	1,272,246	1,553,003	1,805,287	1,707,085	1,699,080	(0.47%)

City of Unalaska
FY2022 Solid Waste Budget Detail
Expenditures
Adopted May 25, 2021

Solid Waste Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Solid Waste Operations							
53024751 - 51100	Salaries and Wages	338,455	380,808	404,900	474,730	473,653	(0.23%)
53024751 - 51200	Temporary Employees	38,533	24,774	8,357	27,903	27,903	0.00%
53024751 - 51300	Overtime	44,187	45,931	21,966	46,000	46,000	0.00%
53024751 - 52100	Health Insurance Benefit	86,312	125,306	113,040	178,638	187,560	4.99%
53024751 - 52200	FICA & Medicare Emplr Match	32,220	34,541	33,281	41,970	41,890	(0.19%)
53024751 - 52300	PERS Employer Contribution	104,598	24,659	(38,503)	142,737	153,217	7.34%
53024751 - 52400	Unemployment Insurance	1,968	2,420	2,096	2,673	2,895	8.31%
53024751 - 52500	Workers Compensation	15,532	11,978	15,857	25,408	27,002	6.27%
53024751 - 52900	Other Employee Benefits	2,190	2,697	2,639	3,921	3,867	(1.38%)
Personnel Expenses		663,995	653,114	563,633	943,980	963,987	2.12%
53024752 - 53240	Engineering/Architectural Svcs	4,175	0	0	2,000	2,000	0.00%
53024752 - 53260	Training Services	3,256	1,020	1,190	4,000	4,000	0.00%
53024752 - 53300	Other Professional Svcs	66,976	98,191	35,819	77,430	100,000	29.15%
53024752 - 53410	Software / Hardware Support	54	0	0	1,200	1,200	0.00%
53024752 - 53420	Sampling / Testing	28,567	23,138	6,543	48,000	15,000	(68.75%)
53024752 - 53490	Other Technical Services	965	210	1,540	36,500	25,000	(31.51%)
53024752 - 54110	Water / Sewerage	68,410	192,263	109,269	150,000	150,000	0.00%
53024752 - 54210	Solid Waste	261,303	26,834	336,580	572,000	562,000	(1.75%)
53024752 - 54220	Snow Plowing	0	0	12,600	0	0	0.00%
53024752 - 54300	Repair/Maintenance Services	10,500	125,088	69,462	32,948	11,000	(66.61%)
53024752 - 55310	Telephone / Fax/TV	4,120	4,001	4,045	4,600	4,600	0.00%
53024752 - 55330	Radio	0	6,325	0	2,750	0	(100.00%)
53024752 - 55901	Advertising	0	650	450	500	0	(100.00%)
53024752 - 55903	Travel and Related Costs	1,882	5,458	(1,067)	8,000	8,000	0.00%
53024752 - 55906	Membership Dues	1,510	418	223	1,000	500	(50.00%)
53024752 - 55907	Permit Fees	9,945	9,735	10,155	10,000	10,000	0.00%
53024752 - 55908	Employee Moving Costs	0	1,067	0	0	5,000	0.00%
53024752 - 56100	General Supplies	79,305	102,592	118,415	53,916	53,500	(0.77%)
53024752 - 56101	Safety Related Items	728	6,518	5,874	16,571	7,250	(56.25%)
53024752 - 56108	Lab Supplies	3,075	3,858	0	5,000	3,500	(30.00%)
53024752 - 56110	Sand / Gravel / Rock	49,995	50,040	49,994	50,000	50,000	0.00%
53024752 - 56115	Chemicals	158	0	0	250	250	0.00%
53024752 - 56120	Office Supplies	988	0	1,018	700	700	0.00%
53024752 - 56150	Computer Hardware / Software	3,380	0	843	1,700	1,700	0.00%
53024752 - 56220	Electricity	61,476	82,584	84,081	70,000	70,000	0.00%
53024752 - 56230	Propane	1,756	1,618	1,405	2,000	2,500	25.00%
53024752 - 56240	Heating Oil	35,321	52,887	42,784	50,000	50,000	0.00%
53024752 - 56260	Gasoline for Vehicles	735	1,162	1,276	800	800	0.00%
53024752 - 56270	Diesel for Equipment	9,755	9,196	5,892	10,000	10,000	0.00%
53024752 - 56330	Food/Bev/Related Emp Apprctn	275	397	448	400	400	0.00%
53024752 - 56400	Books and Periodicals	0	55	0	100	100	0.00%
Operating Expenses		708,610	805,304	898,839	1,212,365	1,149,000	(5.23%)
53024753 - 57400	Machinery and Equipment	0	0	0	0	131,552	0.00%
Capital Outlay		0	0	0	0	131,552	0.00%
Total Solid Waste Operations		1,372,605	1,458,419	1,462,471	2,156,345	2,244,539	4.09%

City of Unalaska
FY2022 Solid Waste Budget Detail
Expenditures
Adopted May 25, 2021

Solid Waste Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Transfers Out						
53029854 - 59940 Transfers To Prop Capt Proj	1,104,950	0	(209,914)	100,000	1,171,100	1071.10%
Other Expenses	1,104,950	0	(209,914)	100,000	1,171,100	1071.10%
Total Transfers Out	1,104,950	0	(209,914)	100,000	1,171,100	1071.10%

City of Unalaska
FY2022 Solid Waste Budget Detail
Expenditures
Adopted May 25, 2021

Solid Waste Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
53022851 - 51100 Salaries and Wages	22,150	23,235	18,919	49,583	49,802	0.44%
53022851 - 51300 Overtime	3,735	2,289	287	1,485	1,782	20.00%
53022851 - 52100 Health Insurance Benefit	6,638	6,977	3,780	15,788	16,693	5.73%
53022851 - 52200 FICA & Medicare Emplr Match	1,989	1,953	1,469	3,904	3,941	0.95%
53022851 - 52300 PERS Employer Contribution	6,982	5,739	6,410	13,872	15,248	9.92%
53022851 - 52400 Unemployment Insurance	128	137	77	209	234	11.96%
53022851 - 52500 Workers Compensation	848	588	610	1,796	1,909	6.29%
53022851 - 52900 Other Employee Benefits	114	111	70	298	298	0.00%
Personnel Expenses	42,693	41,028	31,622	86,935	89,907	3.42%
53022852 - 54300 Repair/Maintenance Services	0	112	1,666	2,500	2,500	0.00%
53022852 - 56100 General Supplies	119	0	61	2,000	3,000	50.00%
53022852 - 56130 Machinery / Vehicle Parts	15,925	13,748	20,092	51,500	52,000	0.97%
Operating Expenses	19,507	13,860	21,819	56,000	57,500	2.68%
Total Veh & Equip Maintenance	62,200	54,888	53,441	142,935	147,407	3.13%

City of Unalaska
FY2022 Solid Waste Budget Detail
Expenditures
Adopted May 25, 2021

Solid Waste Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Facilities Maintenance							
53022951 - 51100	Salaries and Wages	36,829	34,295	20,064	42,764	43,283	1.21%
53022951 - 51300	Overtime	707	2,378	446	574	1,081	88.33%
53022951 - 52100	Health Insurance Benefit	9,463	12,307	5,935	13,641	14,267	4.59%
53022951 - 52200	FICA & Medicare Emplr Match	2,902	2,820	1,569	3,312	3,392	2.42%
53022951 - 52300	PERS Employer Contribution	9,841	8,577	6,489	11,832	13,142	11.07%
53022951 - 52400	Unemployment Insurance	262	209	105	181	201	11.05%
53022951 - 52500	Workers Compensation	1,597	1,176	914	1,762	1,873	6.30%
53022951 - 52900	Other Employee Benefits	216	191	80	258	256	(0.78%)
Personnel Expenses		62,217	62,148	35,601	74,324	77,495	4.27%
53022952 - 53300	Other Professional	0	5,125	716	0	0	0.00%
53022952 - 54300	Repair/Maintenance Services	4,595	14,876	3,409	5,999	7,800	30.02%
53022952 - 54500	Construction Services	0	0	0	1,000	1,000	0.00%
53022952 - 56100	General Supplies	1,075	152	60	1,500	1,500	0.00%
53022952 - 56101	Safety Related Items	0	2,018	22	0	500	0.00%
53022952 - 56140	Facility Maintenance Supplies	6,853	6,182	6,803	5,500	15,500	181.82%
Operating Expenses		12,523	28,353	11,010	13,999	26,300	87.87%
Total Facilities Maintenance		74,740	90,502	46,611	88,323	103,795	17.52%

General Fund: **Dock Operations, Harbors, and Ports Security** (5400-054X)
Responsible Manager/Title: Peggy McLaughlin, 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
FY2022 Ports & Harbors Budget Summary
Adopted May 25, 2021

Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted budget	% Chg
REVENUES						
Intergovernmental	490,385	80,574	162,936	485,831	63,971	(86.83%)
Charges for Services	7,114,489	6,557,217	6,921,195	8,227,891	8,587,891	4.38%
Investment Income	150,589	51,807	29,728	0	0	0.00%
Non-recurring Revenues	(344,240)	0	0	2,111,149	7,402,629	250.64%
Total Revenues	7,411,223	6,689,598	7,113,859	10,824,871	16,054,491	32.57%
EXPENDITURES						
Harbor Office	5,798,163	6,194,870	6,584,090	8,124,639	7,299,689	(10.15%)
Unalaska Marine Center	968,150	1,001,789	1,026,380	1,095,321	1,087,207	(0.74%)
Spit & Light Cargo Docks	489,239	520,849	511,423	527,369	545,262	3.39%
Ports Security	17,263	27,617	24,621	73,339	68,855	(6.11%)
CEM Small Boat Harbor	663,110	677,712	664,836	689,532	701,825	1.78%
Bobby Storrs Small Boat Harbor	143,544	106,761	110,851	190,910	189,808	(0.58%)
Transfers Out	8,713,828	4,856,640	618,442	0	6,045,000	0.00%
Veh & Equip Maintenance	43,011	45,246	50,587	63,025	64,429	2.23%
Facilities Maintenance	20,066	34,913	29,371	66,488	52,415	(21.17%)
Total Expenditures	16,856,374	13,466,397	9,620,601	10,830,622	16,054,491	32.54%
Ports & Harbors Proprietary Fund Net	(9,445,150)	(6,776,799)	(2,506,742)	(5,751)	0	

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

City of Unalaska
FY2022 Ports & Harbors Budget Detail
Revenues
Adopted May 25, 2021

Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Intergovernmental						
54017041 - 42152 Debt Reimbursements Grants	369,496	0	0	366,694	0	(100.00%)
54017041 - 42195 Misc. Fed Operating Grants	55,255	55,682	55,399	55,166	0	(100.00%)
54017041 - 42355 PERS Nonemployer Contributions	47,509	21,687	78,917	63,971	63,971	0.00%
54017041 - 42359 Other State Revenue	18,125	3,205	28,620	0	0	0.00%
Total Intergovernmental	490,385	80,574	162,936	485,831	63,971	(86.83%)
Charges for Services						
54017042 - 44511 UMC Docking / Moorage	1,401,709	1,360,938	1,391,764	1,770,006	1,770,006	0.00%
54017042 - 44512 UMC Wharfage	2,868,509	2,220,775	2,480,640	3,188,469	3,188,469	0.00%
54017042 - 44513 UMC Rental Fees	513,074	541,487	575,533	850,000	1,210,000	42.35%
54017042 - 44514 UMC Utilities	387,579	428,845	478,581	467,127	467,127	0.00%
54017042 - 44521 Spit Docking / Moorage	470,221	497,208	529,271	430,520	430,520	0.00%
54017042 - 44524 Spit Utilities	125,148	148,741	153,469	125,000	125,000	0.00%
54017042 - 44531 SBH Docking / Moorage	68,962	76,249	72,781	87,000	87,000	0.00%
54017042 - 44534 SBH Utilities	12,247	7,705	7,859	6,000	6,000	0.00%
54017042 - 44541 Cargo Docking / Moorage	110,611	93,061	56,966	120,000	120,000	0.00%
54017042 - 44542 Cargo Wharfage	112,227	156,900	141,437	94,500	94,500	0.00%
54017042 - 44543 Cargo Rental Fees	0	0	0	8,000	8,000	0.00%
54017042 - 44544 Cargo Utilities	37,866	35,350	23,474	22,569	22,569	0.00%
54017042 - 44551 CEM Docking/Moorage	605,795	617,208	622,330	647,700	647,700	0.00%
54017042 - 44554 CEM Utilities	346,885	308,875	331,914	313,000	313,000	0.00%
54017042 - 44555 CEM Others Services	15	750	369	500	500	0.00%
54017042 - 44560 Security Fees	41,256	52,445	45,596	85,000	85,000	0.00%
54017042 - 44580 Late Fees	6,046	5,266	6,709	2,500	2,500	0.00%
54017042 - 44599 Other Revenue	6,340	5,415	2,502	10,000	10,000	0.00%
Total Charges for Services	7,114,489	6,557,217	6,921,195	8,227,891	8,587,891	4.38%
Investment Income						
54017043 - 47110 Interest Revenue	150,589	51,807	29,728	0	0	0.00%
Total Investment Income	150,589	51,807	29,728	0	0	0.00%
Non-recurring Revenues						
54017049 - 49400 Gain-loss on Sale of Fixed Ass	(344,240)	0	0	0	0	0.00%
54017049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	2,111,149	7,402,629	250.64%
Total Non-recurring Revenues	(344,240)	0	0	2,111,149	7,402,629	250.64%
Ports & Harbors Fund Net	7,411,223	6,689,598	7,113,859	10,824,871	16,054,491	48.31%

City of Unalaska
FY2022 Ports & Harbors Budget Detail
Expenditures
Adopted May 25, 2021

Ports & Harbors Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Harbor Office							
54025051 - 51100	Salaries and Wages	527,104	565,421	529,896	639,761	608,009	(4.96%)
54025051 - 51200	Temporary Employees	7,586	1,657	539	2,594	2,861	10.29%
54025051 - 51300	Overtime	4,970	2,688	1,571	13,477	12,581	(6.65%)
54025051 - 52100	Health Insurance Benefit	141,084	168,784	128,372	196,905	206,731	4.99%
54025051 - 52200	FICA & Medicare Emplr Match	40,677	43,496	40,255	48,920	47,022	(3.88%)
54025051 - 52300	PERS Employer Contribution	146,036	28,265	(127,053)	174,090	179,450	3.08%
54025051 - 52400	Unemployment Insurance	2,634	2,527	2,403	2,663	2,910	9.28%
54025051 - 52500	Workers Compensation	6,297	4,676	5,033	4,203	4,458	6.07%
54025051 - 52900	Other Employee Benefits	682	2,396	404	627	529	(15.63%)
Personnel Expenses		877,071	819,911	581,420	1,083,240	1,064,551	(1.73%)
54025052 - 53230	Legal Services	4,329	2,672	3,059	5,000	5,000	0.00%
54025052 - 53260	Training Services	2,209	1,931	0	6,000	6,000	0.00%
54025052 - 53264	Education Reimbursement	3	0	390	0	0	0.00%
54025052 - 53300	Other Professional Svcs	5,134	23,296	7,931	4,900	4,900	0.00%
54025052 - 53410	Software / Hardware Support	17,486	22,887	17,615	30,771	18,817	(38.85%)
54025052 - 54230	Custodial Services/Supplies	0	0	0	12,000	12,000	0.00%
54025052 - 54300	Repair/Maintenance Services	741	3,768	0	4,000	4,000	0.00%
54025052 - 54410	Buildings / Land Rental	50,051	50,051	50,367	50,000	50,000	0.00%
54025052 - 55200	General Insurance	10,548	11,215	14,918	21,371	25,698	20.25%
54025052 - 55310	Telephone / Fax/ TV	7,304	8,343	10,500	24,900	24,900	0.00%
54025052 - 55320	Network / Internet	9,678	9,650	9,648	18,400	18,760	1.96%
54025052 - 55330	Radio	1,706	1,198	0	8,000	8,000	0.00%
54025052 - 55390	Other Communications	0	877	880	1,500	1,500	0.00%
54025052 - 55901	Advertising	1,400	125	978	2,000	2,000	0.00%
54025052 - 55902	Printing and Binding	0	0	0	750	750	0.00%
54025052 - 55903	Travel and Related Costs	11,859	13,247	9,832	15,000	15,000	0.00%
54025052 - 55904	Banking / Credit Card Fees	26,110	28,745	30,067	0	0	0.00%
54025052 - 55905	Postal Services	3,493	(5,471)	1,900	3,600	3,600	0.00%
54025052 - 55906	Membership Dues	1,760	1,573	1,795	2,000	2,000	0.00%
54025052 - 55907	Permit Fees	0	0	0	1,500	1,500	0.00%
54025052 - 56100	General Supplies	2,104	1,520	667	3,000	3,000	0.00%
54025052 - 56120	Office Supplies	3,575	3,330	4,899	4,500	4,500	0.00%
54025052 - 56150	Computer Hardware / Software	16,186	19,275	14,562	7,576	20,480	170.33%
54025052 - 56160	Uniforms	2,765	2,671	1,277	5,500	5,500	0.00%
54025052 - 56240	Heating Oil	1,107	914	861	0	0	0.00%
54025052 - 56260	Gasoline for Vehicles	1,229	1,398	608	1,800	1,800	0.00%
54025052 - 56320	Business Meals	146	323	0	500	500	0.00%
54025052 - 56330	Food/Bev/Related Emp Apprctn	1,826	1,867	1,393	2,300	2,300	0.00%
54025052 - 56400	Books and Periodicals	22	0	0	150	150	0.00%
Operating Expenses		182,772	205,405	184,147	237,018	242,655	2.38%
54025053 - 57400	Machinery and Equipment	0	0	0	10,500	217,269	1969.23%
Capital Outlay		0	0	0	10,500	217,269	1969.23%
54025054 - 58100	Depreciation	3,191,103	3,640,849	4,276,173	4,336,120	4,343,293	0.17%
54025054 - 58500	Bad Debt Expense	0	11,910	2,889	0	0	0.00%
54025054 - 58910	Allocations IN-Debit	61,091	68,112	68,112	68,112	68,112	0.00%
54025054 - 59100	Interest Expense	1,486,126	1,448,682	1,471,349	1,469,649	1,363,809	(7.20%)
54025054 - 59200	Principal Payment	0	0	0	920,000	0	(100.00%)
Other Expenses		4,738,321	5,169,554	5,818,523	6,793,881	5,775,214	(14.99%)
Total Harbor Office		5,798,163	6,194,870	6,584,090	8,124,639	7,299,689	(10.15%)

City of Unalaska
FY2022 Ports & Harbors Budget Detail
Expenditures
Adopted May 25, 2021

Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Unalaska Marine Center						
54025151 - 51100 Salaries and Wages	205,798	203,086	184,060	236,828	241,582	2.01%
54025151 - 51300 Overtime	19,037	17,685	14,251	34,399	33,396	(2.92%)
54025151 - 52100 Health Insurance Benefit	67,682	80,442	68,894	89,152	94,684	6.21%
54025151 - 52200 FICA & Medicare Emplr Match	17,200	16,889	15,171	20,748	21,039	1.40%
54025151 - 52300 PERS Employer Contribution	60,001	16,797	73,459	74,373	80,166	7.79%
54025151 - 52400 Unemployment Insurance	1,267	1,382	1,253	1,191	1,319	10.75%
54025151 - 52500 Workers Compensation	6,719	4,597	6,225	11,281	11,990	6.28%
Personnel Expenses	377,705	340,878	363,311	467,972	484,176	3.46%
54025152 - 53240 Engineering/Architectural Svs	0	0	0	1,300	1,300	0.00%
54025152 - 53300 Other Professional Svs	4,051	3,074	17,500	0	0	0.00%
54025152 - 53410 Software / Hardware Support	0	0	0	150	150	0.00%
54025152 - 54110 Water / Sewerage	10,090	15,277	23,545	26,000	15,000	(42.31%)
54025152 - 54210 Solid Waste	113,767	111,527	140,003	145,000	145,000	0.00%
54025152 - 54220 Snow Plowing	0	0	0	5,000	5,000	0.00%
54025152 - 54300 Repair/Maintenance Services	1,906	1,969	1,591	10,000	10,000	0.00%
54025152 - 54410 Buildings / Land Rental	1,200	1,200	1,200	0	0	0.00%
54025152 - 54420 Equipment Rental	0	0	0	1,200	1,200	0.00%
54025152 - 55200 General Insurance	128,254	153,055	170,890	200,696	219,381	9.31%
54025152 - 55310 Telephone / Fax/ TV	635	362	648	0	0	0.00%
54025152 - 55320 Network / Internet	3,025	2,340	195	0	0	0.00%
54025152 - 55330 Radio	6,000	0	0	2,000	0	(100.00%)
54025152 - 55906 Membership Dues	360	0	0	500	500	0.00%
54025152 - 56100 General Supplies	9,497	20,962	11,581	10,003	10,000	(0.03%)
54025152 - 56101 Safety Related Items	208	1,959	2,239	0	0	0.00%
54025152 - 56110 Sand / Gravel / Rock	0	0	0	5,000	5,000	0.00%
54025152 - 56120 Office Supplies	0	0	95	250	250	0.00%
54025152 - 56220 Electricity	291,640	327,929	280,936	205,000	175,000	(14.63%)
54025152 - 56230 Propane	135	215	79	150	150	0.00%
54025152 - 56260 Gasoline for Vehicles	14,307	15,580	12,068	14,000	14,000	0.00%
54025152 - 56270 Diesel for Equipment	139	357	499	600	600	0.00%
54025152 - 56330 Food/Bev/Related Emp Apprctn	52	3,842	0	500	500	0.00%
Operating Expenses	590,444	660,911	663,069	627,349	603,031	(3.88%)
Total Unalaska Marine Center	968,150	1,001,789	1,026,380	1,095,321	1,087,207	(0.74%)

City of Unalaska
FY2022 Ports & Harbors Budget Detail
Expenditures
Adopted May 25, 2021

Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Spit & Light Cargo Docks						
54025251 - 51100 Salaries and Wages	56,812	60,141	57,759	70,172	71,579	2.01%
54025251 - 51300 Overtime	5,641	5,240	4,223	10,194	9,894	(2.94%)
54025251 - 52100 Health Insurance Benefit	19,996	23,835	20,413	26,415	28,053	6.20%
54025251 - 52200 FICA/Medicare Employer Match	4,778	5,002	4,742	6,148	6,232	1.37%
54025251 - 52300 PERS Employer Benefit	17,147	4,786	22,670	22,039	23,754	7.78%
54025251 - 52400 Unemployment Ins Benefit	372	408	371	355	391	10.14%
54025251 - 52500 Workers Compensation Ins	2,002	1,369	1,853	3,343	3,554	6.31%
Personnel Expenses	106,748	100,781	112,030	138,666	143,457	3.46%
54025252 - 54110 Water / Sewerage	32,677	26,310	27,380	39,000	39,000	0.00%
54025252 - 54210 Solid Waste	8,891	6,792	7,552	26,000	26,000	0.00%
54025252 - 54300 Repair/Maintenance Services	18,813	21,731	1,668	25,000	25,000	0.00%
54025252 - 54410 Buildings/Land Rental	115,383	114,846	115,429	125,500	125,500	0.00%
54025252 - 55200 General Insurance	42,275	52,282	56,831	75,703	88,805	17.31%
54025252 - 56100 General Supplies	7,963	5,867	5,883	10,000	10,000	0.00%
54025252 - 56110 Sand / Gravel / Rock	720	720	720	5,000	5,000	0.00%
54025252 - 56220 Electricity	155,769	191,522	183,929	75,000	75,000	0.00%
54025252 - 56260 Gasoline for Vehicles	0	0	0	7,500	7,500	0.00%
Operating Expenses	382,492	420,068	399,393	388,703	401,805	3.37%
Total Spit & Light Cargo Docks	489,239	520,849	511,423	527,369	545,262	3.39%

City of Unalaska
FY2022 Ports & Harbors Budget Detail
Expenditures
Adopted May 25, 2021

Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Ports Security						
54025351 - 51100 Salaries and Wages	2,954	4,148	3,121	6,638	5,950	(10.36%)
54025351 - 51300 Overtime	6,046	9,307	8,593	32,410	29,050	(10.37%)
54025351 - 52100 Health Insurance Benefit	3,867	5,703	2,419	13,543	12,222	(9.75%)
54025351 - 52200 FICA/Medicare Employer Match	689	1,029	896	2,988	2,674	(10.51%)
54025351 - 52300 PERS Employer Benefit	2,389	951	4,493	11,178	10,798	(3.40%)
54025351 - 52400 Unemployment Ins Benefit	60	85	42	182	172	(5.49%)
54025351 - 52500 Workers Compensation Ins	206	212	259	1,400	1,489	6.36%
Personnel Expenses	16,210	21,435	19,823	68,339	62,355	(8.76%)
54025352 - 56100 General Supplies	840	5,494	4,199	3,500	5,000	42.86%
54025352 - 56120 Office Supplies	0	263	0	500	500	0.00%
54025352 - 56330 Food/Bev/Related Emp Apprctn	213	425	600	1,000	1,000	0.00%
Operating Expenses	1,053	6,182	4,798	5,000	6,500	30.00%
Total Ports Security	17,263	27,617	24,621	73,339	68,855	(6.11%)

City of Unalaska
FY2022 Ports & Harbors Budget Detail
Expenditures
Adopted May 25, 2021

Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
CEM Small Boat Harbor						
54025451 - 51100 Salaries and Wages	109,748	114,269	109,156	135,842	134,052	(1.32%)
54025451 - 51300 Overtime	7,110	6,325	4,976	13,742	13,230	(3.73%)
54025451 - 52100 Health Insurance Benefit	35,808	42,250	34,637	47,580	50,317	5.75%
54025451 - 52200 FICA/Medicare Employer Match	8,951	9,240	8,746	11,386	11,261	(1.10%)
54025451 - 52300 PERS Employer Benefit	32,424	9,298	41,553	40,136	42,545	6.00%
54025451 - 52400 Unemployment Ins Benefit	667	695	628	640	702	9.69%
54025451 - 52500 Workers Compensation Ins	2,720	1,852	2,443	3,879	4,123	6.29%
Personnel Expenses	197,428	183,930	202,139	253,205	256,230	1.19%
54025452 - 53230 Legal	0	0	0	850	850	0.00%
54025452 - 54110 Water / Sewerage	12,513	26,470	8,691	12,000	12,000	0.00%
54025452 - 54210 Solid Waste	23,385	22,310	29,426	25,000	25,000	0.00%
54025452 - 54230 Custodial Services/Supplies	8,400	8,400	8,400	11,500	11,500	0.00%
54025452 - 54300 Repair/Maintenance Services	723	3,277	5,557	10,000	10,000	0.00%
54025452 - 55200 General Insurance	49,912	50,770	55,036	67,627	76,895	13.71%
54025452 - 55310 Telephone / Fax / TV	1,662	1,646	1,599	0	0	0.00%
54025452 - 56100 General Supplies	6,573	44,438	2,095	5,000	5,000	0.00%
54025452 - 56110 Sand / Gravel / Rock	0	0	0	5,000	5,000	0.00%
54025452 - 56120 Office Supplies	0	0	0	350	350	0.00%
54025452 - 56220 Electricity	360,461	333,555	348,933	292,000	292,000	0.00%
54025452 - 56240 Heating Oil	2,053	2,916	2,959	4,500	4,500	0.00%
54025452 - 56260 Gasoline for Vehicles	0	0	0	2,500	2,500	0.00%
Operating Expenses	465,682	493,783	462,697	436,327	445,595	2.12%
Total CEM Small Boat Harbor	663,110	677,712	664,836	689,532	701,825	1.78%

City of Unalaska
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Expenditures
Adopted May 25, 2021

Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Bobby Storrs Small Boat Harbor						
54025551 - 51100 Salaries and Wages	42,609	45,105	43,319	52,630	53,687	2.01%
54025551 - 51300 Overtime	4,231	3,930	3,167	7,644	7,422	(2.90%)
54025551 - 52100 Health Insurance Benefit	14,998	17,876	15,310	19,811	21,040	6.20%
54025551 - 52200 FICA/Medicare Employer Match	3,583	3,751	3,556	4,609	4,676	1.45%
54025551 - 52300 PERS Employer Benefit	12,860	3,675	17,065	16,532	17,818	7.78%
54025551 - 52400 Unemployment Ins Benefit	279	306	278	266	295	10.90%
54025551 - 52500 Workers Compensation Ins	1,501	1,027	1,390	2,507	2,665	6.30%
Personnel Expenses	80,061	75,671	84,086	103,999	107,603	3.47%
54025552 - 53300 Other Professional	0	0	0	30,000	30,000	0.00%
54025552 - 54110 Water / Sewerage	8,482	1,827	4,682	5,000	5,000	0.00%
54025552 - 54210 Solid Waste	1,774	3,098	1,007	1,000	1,000	0.00%
54025552 - 54300 Repair/Maintenance Services	23,651	4,321	1,339	20,250	15,000	(25.93%)
54025552 - 55200 General Insurance	7,707	10,531	11,093	10,161	10,705	5.36%
54025552 - 56100 General Supplies	10,241	806	332	9,000	9,000	0.00%
54025552 - 56220 Electricity	11,628	10,507	8,312	10,000	10,000	0.00%
54025552 - 56260 Gasoline for Vehicles	0	0	0	1,500	1,500	0.00%
Operating Expenses	63,483	31,091	26,765	86,911	82,205	(5.41%)
Total Bobby Storrs Small Boat Harbo	143,544	106,761	110,851	190,910	189,808	(0.58%)

City of Unalaska
FY2022 Ports & Harbors Budget Detail
Expenditures
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Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Transfers Out						
54029854 - 59940 Transfers To Enterpr Capt Proj	8,713,828	4,856,640	618,442	0	6,045,000	0.00%
Other Expenses	8,713,828	4,856,640	618,442	0	6,045,000	0.00%
Total Transfers Out	8,713,828	4,856,640	618,442	0	6,045,000	0.00%

City of Unalaska
FY2022 Ports & Harbors Budget Detail
Expenditures
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Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
54022851 - 51100 Salaries and Wages	19,359	19,409	19,627	23,396	23,498	0.44%
54022851 - 51300 Overtime	159	146	0	700	840	20.00%
54022851 - 52100 Health Insurance Benefit	4,135	6,715	5,276	7,451	7,877	5.72%
54022851 - 52200 FICA & Medicare Emplr Match	1,493	1,496	1,501	1,844	1,864	1.08%
54022851 - 52300 PERS Employer Contribution	5,637	1,476	7,010	6,546	7,193	9.88%
54022851 - 52400 Unemployment Insurance	92	98	77	100	114	14.00%
54022851 - 52500 Workers Compensation	693	437	583	847	901	6.38%
54022851 - 52900 Other Employee Benefits	102	99	96	141	142	0.71%
Personnel Expenses	31,671	29,877	34,171	41,025	42,429	3.42%
54022852 - 54300 Repair/Maintenance Services	0	112	190	2,000	2,000	0.00%
54022852 - 56100 General Supplies	0	0	111	0	1,400	0.00%
54022852 - 56130 Machinery / Vehicle Parts	11,341	14,768	16,115	20,000	18,600	(7.00%)
Operating Expenses	11,341	15,369	16,416	22,000	22,000	0.00%
Total Veh & Equip Maintenance	43,011	45,246	50,587	63,025	64,429	2.23%

City of Unalaska
FY2022 Ports & Harbors Budget Detail
Expenditures
Adopted May 25, 2021

Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Facilities Maintenance						
54022951 - 51100 Salaries and Wages	9,531	19,700	11,280	17,336	17,544	1.20%
54022951 - 51300 Overtime	138	80	68	126	294	133.33%
54022951 - 52100 Health Insurance Benefit	2,165	6,575	2,786	5,494	5,737	4.42%
54022951 - 52200 FICA & Medicare Emplr Match	745	1,532	868	1,332	1,364	2.40%
54022951 - 52300 PERS Employer Contribution	2,708	653	3,588	4,763	5,282	10.90%
54022951 - 52400 Unemployment Insurance	68	132	44	72	80	11.11%
54022951 - 52500 Workers Compensation	398	681	456	707	752	6.36%
54022951 - 52900 Other Employee Benefits	49	115	50	104	104	0.00%
Personnel Expenses	15,871	29,712	19,141	29,934	31,157	4.09%
54022952 - 54300 Repair/Maintenance Services	1,501	844	7,066	29,624	14,758	(50.18%)
54022952 - 54500 Construction Services	0	0	0	1,030	1,100	6.80%
54022952 - 56100 General Supplies	513	160	60	750	250	(66.67%)
54022952 - 56101 Safety Related Items	0	924	22	0	0	0.00%
54022952 - 56140 Facility Maintenance Supplies	2,181	2,718	3,082	5,150	5,150	0.00%
Operating Expenses	4,195	5,201	10,230	36,554	21,258	(41.84%)
Total Facilities Maintenance	20,066	34,913	29,371	66,488	52,415	(21.17%)

General Fund: **Airport Admin and Operations** (5500-051X)
Responsible Manager/Title: Peggy McLaughlin, 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
FY2022 Airport Budget Summary
Adopted May 25, 2021

Airport Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted budget	% Chg
REVENUES						
Intergovernmental	4,614	1,932	8,481	6,841	6,841	0.00%
Charges for Services	486,589	489,482	485,446	553,500	553,500	0.00%
Non-recurring Revenues	0	0	0	200,838	263,224	31.06%
Total Revenues	491,203	491,414	493,927	761,179	823,565	7.58%
EXPENDITURES						
Airport Admin/Operations	699,707	601,590	549,852	592,175	617,801	4.33%
Facilities Maintenance	106,530	76,270	83,360	171,669	205,764	19.86%
Total Expenditures	806,237	677,860	633,212	763,843	823,565	7.25%
Transfers In	0	0	158,000	0	0	0.00%
Airport Proprietary Fund Net	(315,034)	(186,446)	18,715	(2,665)	0	

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

City of Unalaska
FY2022 Airport Budget Detail
Revenues
Adopted May 25, 2021

Airport Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Intergovernmental						
55017541 - 42355 PERS Nonemployer Contributions	4,614	1,932	8,481	6,841	6,841	0.00%
Total Intergovernmental	4,614	1,932	8,481	6,841	6,841	0.00%
Charges for Services						
55017542 - 44580 Late Fees	8,306	9,918	5,839	6,000	6,000	0.00%
55017542 - 44670 Airport Other Services	10,288	275	236	3,500	3,500	0.00%
55017542 - 47240 Airport Rent	467,996	479,289	479,371	544,000	544,000	0.00%
Total Charges for Services	486,589	489,482	485,446	553,500	553,500	0.00%
Other Financing Sources						
55019848 - 49100 Transfers From General Fund	0	0	158,000	0	0	0.00%
Total Other Financing Sources	0	0	158,000	0	0	0.00%
Non-recurring Revenues						
55017549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	200,838	263,224	31.06%
Total Non-recurring Revenues	0	0	0	200,838	263,224	31.06%
Airport Fund Net	491,203	491,414	651,927	761,179	823,565	8.20%

City of Unalaska
FY2022 Airport Budget Detail
Expenditures
Adopted May 25, 2021

Airport Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Airport Admin/Operations							
55025651 - 51100	Salaries and Wages	51,511	54,427	52,674	64,296	64,145	(0.23%)
55025651 - 51300	Overtime	3	14	6	34	58	70.59%
55025651 - 52100	Health Insurance Benefit	12,802	15,500	12,458	18,367	19,289	5.02%
55025651 - 52200	FICA & Medicare Emplr Match	4,034	4,186	4,023	4,792	4,871	1.65%
55025651 - 52300	PERS Employer Contribution	14,369	3,440	19,510	17,259	18,761	8.70%
55025651 - 52400	Unemployment Insurance	235	241	217	247	266	7.69%
55025651 - 52500	Workers Compensation	197	127	182	305	325	6.56%
	Personnel Expenses	84,426	78,217	89,068	105,300	107,715	2.29%
55025652 - 53230	Legal Services	0	3,026	0	1,000	1,000	0.00%
55025652 - 53300	Other Professional Svcs	0	4,963	0	1,500	1,500	0.00%
55025652 - 54110	Water / Sewerage	10,106	9,574	7,964	8,622	8,000	(7.21%)
55025652 - 54210	Solid Waste	26,161	25,285	24,336	22,000	22,000	0.00%
55025652 - 54220	Snow Plowing	0	0	0	1,200	1,200	0.00%
55025652 - 54230	Custodial Services/Supplies	60,000	60,000	60,000	60,000	60,000	0.00%
55025652 - 54300	Repair/Maintenance Services	203	175	185	1,500	1,500	0.00%
55025652 - 54410	Buildings / Land Rental	11,453	12,088	11,836	13,500	18,000	33.33%
55025652 - 55200	General Insurance	23,328	20,859	27,096	30,280	33,027	9.07%
55025652 - 55310	Telephone / Fax / TV	3,595	3,679	3,613	3,895	3,895	0.00%
55025652 - 55904	Banking / Credit Card Fees	3,275	3,763	2,908	3,200	3,200	0.00%
55025652 - 55905	Postal Services	291	(456)	200	300	300	0.00%
55025652 - 55907	Permit Fees	0	0	0	120	120	0.00%
55025652 - 56100	General Supplies	3,270	451	0	2,500	2,500	0.00%
55025652 - 56120	Office Supplies	364	75	0	250	250	0.00%
55025652 - 56220	Electricity	48,277	55,493	34,281	45,000	45,000	0.00%
55025652 - 56240	Heating Oil	22,353	15,964	19,480	22,000	22,000	0.00%
	Operating Expenses	212,906	214,938	191,898	216,867	223,492	3.05%
55025654 - 58100	Depreciation	316,154	285,266	264,278	265,400	281,986	6.25%
55025654 - 58910	Allocations IN-Debit	4,567	4,608	4,608	4,608	4,608	0.00%
	Other Expenses	402,375	308,436	268,886	270,008	286,594	6.14%
	Total Airport Admin/Operations	699,707	601,590	549,852	592,175	617,801	4.33%

City of Unalaska
FY2022 Airport Budget Detail
Expenditures
Adopted May 25, 2021

Airport Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Facilities Maintenance							
55022951 - 51100	Salaries and Wages	44,883	37,987	53,564	77,846	79,823	2.54%
55022951 - 51200	Temporary Employees	2,093	782	791	1,037	0	(100.00%)
55022951 - 51300	Overtime	1,026	1,024	992	1,029	1,953	89.80%
55022951 - 52100	Health Insurance Benefit	11,723	11,511	12,080	24,828	25,965	4.58%
55022951 - 52200	FICA & Medicare Emplr Match	3,672	3,044	4,234	6,110	6,256	2.39%
55022951 - 52300	PERS Employer Contribution	12,528	2,216	(14,911)	21,541	23,921	11.05%
55022951 - 52400	Unemployment Insurance	301	196	238	345	372	7.83%
55022951 - 52500	Workers Compensation	2,020	1,315	2,160	3,349	3,560	6.30%
55022951 - 52900	Other Employee Benefits	251	174	262	484	479	(1.03%)
	Personnel Expenses	78,498	58,250	59,412	136,569	142,329	4.22%
55022952 - 53300	Other Professional	0	125	9,774	0	0	0.00%
55022952 - 54230	Custodial Services/Supplies	5,703	3,600	5,259	13,000	13,000	0.00%
55022952 - 54300	Repair/Maintenance Services	12,877	11,472	2,216	9,465	37,800	299.38%
55022952 - 54500	Construction Services	766	0	0	1,000	1,000	0.00%
55022952 - 56100	General Supplies	3,034	51	96	7,000	7,000	0.00%
55022952 - 56101	Safety Related Items	0	166	22	0	0	0.00%
55022952 - 56140	Facility Maintenance Supplies	5,651	2,606	6,582	4,635	4,635	0.00%
	Operating Expenses	28,032	18,020	23,948	35,100	63,435	80.73%
	Total Facilities Maintenance	106,530	76,270	83,360	171,669	205,764	19.86%

Proprietary Fund: **Housing Administration & Operations** (5600-058X)
Responsible Manager/Title: JR Pearson, Assistant City Manager

Mission Statement

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

Departmental Goals

- To prudently and responsibly administer and manage the Housing Propriety Fund.
- To ensure that Housing policies remain relevant and effective, and achieve their objectives and desired outcomes.
- To provide for limited housing opportunities for the requirement and retention of a select necessary and qualified employees.
- 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
FY2022 Housing Budget Summary
Adopted May 25, 2021

Housing Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted budget	% Chg
REVENUES						
Intergovernmental	4,289	2,042	6,444	5,668	5,668	0.00%
Charges for Services	242,325	250,292	234,735	248,500	248,500	0.00%
Non-recurring Revenues	0	0	0	322,766	341,198	5.71%
Total Revenues	246,614	252,334	241,179	576,933	595,366	3.10%
EXPENDITURES						
Housing Admin & Operating	329,425	318,660	342,331	369,685	379,702	2.71%
Facilities Maintenance	124,030	144,129	97,047	209,652	215,664	2.87%
Total Expenditures	453,455	462,789	439,378	579,337	595,366	2.69%
Housing Proprietary Fund Net	(206,840)	(210,455)	(198,199)	(2,404)	0	

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

City of Unalaska
FY2022 Housing Budget Detail
Revenues
Adopted May 25, 2021

Housing Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Intergovernmental						
56018041 - 42355 PERS Nonemployer Contributions	4,289	2,042	6,444	5,668	5,668	0.00%
Total Intergovernmental	4,289	2,042	6,444	5,668	5,668	0.00%
Charges for Services						
56018042 - 44770 Housing Other Services	0	4,135	0	0	0	0.00%
56018042 - 47230 Housing Rent	242,325	246,157	234,735	248,500	248,500	0.00%
Total Charges for Services	242,325	250,292	234,735	248,500	248,500	0.00%
Non-recurring Revenues						
56018049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	322,766	341,198	5.71%
Total Non-recurring Revenues	0	0	0	322,766	341,198	5.71%
Housing Fund Net	246,614	252,334	241,179	576,933	595,366	3.19%

City of Unalaska
FY2022 Housing Budget Detail
Expenditures
Adopted May 25, 2021

Housing Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Housing Admin & Operating							
56025851 - 51100	Salaries and Wages	35,680	37,426	39,940	47,074	47,859	1.67%
56025851 - 51300	Overtime	73	25	57	111	111	0.00%
56025851 - 52100	Health Insurance Benefit	11,188	12,454	11,171	16,941	17,786	4.99%
56025851 - 52200	FICA & Medicare Emplr Match	2,943	2,924	3,061	3,603	3,647	1.22%
56025851 - 52300	PERS Employer Contribution	10,414	2,332	14,406	13,152	14,135	7.47%
56025851 - 52400	Unemployment Insurance	206	229	194	228	248	8.77%
56025851 - 52500	Workers Compensation	138	86	103	177	189	6.78%
Personnel Expenses		63,492	56,701	68,933	81,286	83,975	3.31%
56025852 - 53230	Legal Services	0	0	0	500	500	0.00%
56025852 - 53240	Engineering/Architectural Svs	0	0	0	500	500	0.00%
56025852 - 53300	Other Professional Svs	1,525	1,190	2,375	4,500	5,000	11.11%
56025852 - 54110	Water / Sewerage	8,743	7,919	13,045	11,500	11,500	0.00%
56025852 - 54210	Solid Waste	8,229	8,095	9,932	13,370	14,430	7.93%
56025852 - 54230	Custodial Services/Supplies	7,350	6,675	6,600	6,600	6,600	0.00%
56025852 - 54410	Buildings / Land Rental	749	749	749	749	828	10.55%
56025852 - 55200	General Insurance	21,294	19,086	20,869	25,915	28,647	10.54%
56025852 - 56100	General Supplies	298	621	0	1,000	2,000	100.00%
56025852 - 56220	Electricity	10,911	13,581	14,952	16,500	17,500	6.06%
56025852 - 56240	Heating Oil	22,397	19,598	20,611	23,000	22,500	(2.17%)
Operating Expenses		81,496	77,514	89,133	104,134	110,005	5.64%
56025854 - 58100	Depreciation	182,165	182,165	182,165	182,165	183,622	0.80%
56025854 - 58910	Allocations IN-Debit	2,271	2,280	2,100	2,100	2,100	0.00%
Other Expenses		184,436	184,445	184,265	184,265	185,722	0.79%
Total Housing Admin & Operating		329,425	318,660	342,331	369,685	379,702	2.71%

City of Unalaska
FY2022 Housing Budget Detail
Expenditures
Adopted May 25, 2021

Housing Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	Adopted Budget	% Chg
Facilities Maintenance							
56022951 - 51100	Salaries and Wages	50,908	57,657	40,318	64,910	65,693	1.21%
56022951 - 51200	Temporary Employees	2,899	2,922	925	0	0	0.00%
56022951 - 51300	Overtime	3,692	4,156	2,551	3,612	5,398	49.45%
56022951 - 52100	Health Insurance Benefit	14,407	17,616	7,898	21,594	22,815	5.65%
56022951 - 52200	FICA & Medicare Emplr Match	4,399	4,952	3,350	5,237	5,438	3.84%
56022951 - 52300	PERS Employer Contribution	14,676	3,863	(10,911)	18,752	21,112	12.59%
56022951 - 52400	Unemployment Insurance	355	312	182	290	317	9.31%
56022951 - 52500	Workers Compensation	2,380	2,151	1,681	2,847	3,027	6.32%
56022951 - 52900	Other Employee Benefits	339	369	201	406	409	0.74%
Personnel Expenses		94,056	93,998	46,194	117,648	124,209	5.58%
56022952 - 53300	Other Professional Svs	988	16,978	11,314	500	0	(100.00%)
56022952 - 54210	Solid Waste	376	0	28	500	0	(100.00%)
56022952 - 54300	Repair/Maintenance Services	4,107	13,758	3,258	49,550	45,755	(7.66%)
56022952 - 54500	Construction Services	0	0	0	14,000	20,000	42.86%
56022952 - 56100	General Supplies	1,149	437	64	6,200	6,200	0.00%
56022952 - 56101	Safety Related Items	0	846	22	0	1,000	0.00%
56022952 - 56110	Sand / Gravel / Rock	0	0	0	500	500	0.00%
56022952 - 56140	Facility Maintenance Supplies	23,354	18,111	36,167	20,404	18,000	(11.78%)
56022952 - 56240	Heating Oil	0	0	0	350	0	(100.00%)
Operating Expenses		29,974	50,131	50,853	92,004	91,455	(0.60%)
Total Facilities Maintenance		124,030	144,129	97,047	209,652	215,664	2.87%

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
COUNCIL MEMBER CC-B	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER CC-C	1	0.120	6,000	-	1,851	459	-	8,310		
COUNCIL MEMBER CC-D	1	0.120	6,000	-	1,851	459	-	8,310		
COUNCIL MEMBER CC-E	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER CC-F	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER CC-G	1	0.120	6,000	-	-	459	-	6,459		
MAYOR CC-A	1	0.240	8,400	-	-	643	-	9,043	WCOMP	193
MAYOR & COUNCIL	7	0.960	44,400	-	3,702	3,397	-	51,499	GRAND TOTAL	51,692

OT 1,000
PLCO 6,634
TAXES (OT/PLCO) 77
PERS (OT) 309
WCOMP 985

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ADMIN COORDINATOR	1	1.000	57,652	2,000	17,786	4,999	31,260	113,698		
CITY MANAGER	1	1.000	172,500	2,000	53,216	11,916	31,260	270,893		
CITY MANAGER'S OFFICE	2	2.000	230,152	4,000	71,002	16,916	62,520	384,591	GRAND TOTAL	393,596

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ADMIN ASST 2	1	1.000	46,983	2,000	14,494	4,183	31,260	98,920		
ASST CITY MANAGER	1	1.000	134,786	2,000	41,581	11,404	31,260	221,030	OT	1,500
HR ADMIN SPECIALIST	1	1.000	77,726	2,000	23,979	6,535	31,260	141,500	PLCO	9,000
HR ADMIN SPECIALIST	1	1.000	55,167	2,000	17,019	4,809	31,260	110,255	TAXES (OT/PLCO)	115
HR MANAGER	1	1.000	102,717	2,000	31,688	8,447	31,260	176,111	PERS (OT)	463
RISK MANAGER	1	1.000	85,372	2,000	26,337	7,120	31,260	152,089	WCOMP	1,918
ADMINISTRATION	6	6.000	502,750	12,000	155,098	42,498	187,560	899,905	GRAND TOTAL	912,901

OT 1,000
EDUCATION INCENTIVE 3,600
TEMP 10,000
TAXES (OT/PLCO/TEMP/INC) 1,217
PERS (OT&EI) 1,419
WCOMP 928

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
CITY CLERK	1	1.000	106,090	2,000	32,729	8,705	31,260	180,784		
CITY CLERK ADMN ASST	1	1.000	64,454	2,000	19,884	5,520	31,260	123,118		
DEPUTY CITY CLERK	1	1.000	84,199	2,000	25,975	7,030	31,260	150,464		
CITY CLERK	3	3.000	254,743	6,000	78,588	21,255	93,780	454,366	GRAND TOTAL	472,530

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ACCT ASST 1 A/P	1	1.000	64,454	2,000	19,884	5,520	31,260	123,118		
ACCT ASST 1 A/R	1	1.000	53,431	2,000	16,484	4,677	31,260	107,852		
ACCT ASST 2 - GB	1	1.000	60,716	2,000	18,731	5,234	31,260	117,940		
ACCT ASST 2 PAYROLL	1	1.000	66,329	2,000	20,462	5,663	31,260	125,714		
ACCT ASST 2 UTILITY	1	1.000	62,537	2,000	19,293	5,373	31,260	120,462		
EMERGENCY TEMP .50	1	0.500	28,610	-	-	2,475	-	31,085		
ADMIN ASST 2	1	1.000	48,483	2,000	14,957	4,298	31,260	100,997		
CONTROLLER	1	1.000	131,448	2,000	40,552	11,406	31,260	216,666	OT	2,000
FINANCE DIRECTOR	1	1.000	124,635	2,000	38,450	10,124	31,260	206,468	PLCO	12,500
PROJ MGMT F/A ACCT	1	1.000	86,266	2,000	26,613	7,188	31,260	153,328	EDUCATION INCENTIVE	12,000
PURCHASING AGENT	1	1.000	87,431	2,000	26,973	7,277	31,260	154,941	TAXES (OT/PLCO/INC)	1,071
SENIOR ACCT A/P	1	1.000	78,240	2,000	24,137	6,574	31,260	142,212	PERS (OT/INC)	4,319
SENIOR ACCT A/R	1	1.000	83,018	2,000	25,611	6,940	31,260	148,829	WCOMP	4,079
FINANCE	13	12.500	975,598	24,000	292,146	82,748	375,120	1,749,612	GRAND TOTAL	1,785,581

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		OT	1,500
COMPUTER SPECIALIST	1	1.000	75,284	2,000	23,225	6,348	31,260	138,117		PLCO	35,000
IS SUPERVISOR	1	1.000	103,521	2,000	31,936	8,508	31,260	177,225		TAXES (OT/PLCO)	2,792
NETWORK ADMINIST	1	1.000	76,657	2,000	23,649	6,453	31,260	140,019		PERS (OT)	463
IS STUDENT INTERN	1	0.250	3,600	-	-	311	-	3,911		WCOMP	19,398
IS	4	3.250	259,062	6,000	78,810	21,621	93,780	459,273		GRAND TOTAL	518,426

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		OT	500
PLANNING COMMISSIONERS	5	0.060	12,000	-	-	918	-	12,918		PLCO	-
STUDENT INTERN-.50	1	0.500	15,600	-	-	1,349	-	16,949		TAXES (OT/PLCO)	38
ADMIN ASST 2	1	1.000	49,939	2,000	15,406	4,409	31,260	103,015		PERS (OT)	154
ASSOCIATE PLANNER	1	1.000	76,877	2,000	23,716	6,470	31,260	140,323		WCOMP	1,455
GIS ADMINISTRATOR	1	1.000	81,314	2,000	25,085	6,810	31,260	146,469			
PLANNING DIRECTOR	1	1.000	139,316	2,000	42,979	11,247	31,260	226,801			
PLANNING	10	4.560	375,046	8,000	107,187	31,203	125,040	646,476		GRAND TOTAL	648,624

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		EDUCATION INCENTIVE	15,600
ANIMAL CNTRL OFFICER	1	1.000	61,080	1,500	18,843	5,223	31,260	117,906		EXERCISE PAY	24,997
DEPUTY POLICE CHIEF	1	1.000	125,736	2,000	38,790	10,208	31,260	207,994		SHIFT DIFFERENTIAL	125,000
CHIEF OF POLICE	1	1.000	139,565	2,000	43,056	11,266	31,260	227,147		ON CALL TIME	35,000
DPS OFFICE MANAGER	1	1.000	82,441	2,000	25,433	6,896	31,260	148,029		INCENTIVE BONUS	50,000
IS/DMV AGENT	1	1.000	68,407	1,500	21,104	5,784	31,260	128,054		OT	300,000
POLICE INVESTIGATOR	1	1.000	75,884	1,500	23,410	6,356	31,260	138,410		PLCO	150,000
POLICE OFFICER	1	1.000	71,535	1,500	22,068	6,023	31,260	132,386		TAXES (OT/PLCO/INC/SD/OCT/EX/EI)	46,784
POLICE OFFICER	1	1.000	73,677	1,500	22,729	6,187	31,260	135,354		PERS (OT/SD/OCT/EI)	146,723
POLICE OFFICER	1	1.000	85,396	1,500	26,345	7,084	31,260	151,584		WCOMP	55,527
POLICE OFFICER	1	1.000	80,511	1,500	24,838	6,710	31,260	144,819			
POLICE OFFICER	1	1.000	78,176	1,500	24,117	6,531	31,260	141,585			
POLICE OFFICER	1	1.000	78,176	1,500	24,117	6,531	31,260	141,585			
POLICE OFFICER	1	1.000	69,435	1,500	21,421	5,863	31,260	129,478			
POLICE OFFICER	1	1.000	73,677	1,500	22,729	6,187	31,260	135,354			
POLICE SERGEANT	1	1.000	89,488	1,500	27,607	7,397	31,260	157,252			
POLICE SERGEANT	1	1.000	106,841	1,500	32,961	8,724	31,260	181,286			
POLICE SERGEANT	1	1.000	103,756	1,500	32,009	8,488	31,260	177,013			
POLICE SERGEANT	1	1.000	86,831	1,500	26,788	7,193	31,260	153,572			
STUDENT AIDE-DPS .25	1	0.250	7,500	-	-	649	-	8,149			
POLICE/DMV/AC	19	18.250	1,558,114	28,500	478,364	129,299	562,680	2,756,957		GRAND TOTAL	3,706,588

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		EDUCATION INCENTIVE	4,800
COMM OFFICER	1	1.000	81,883	1,500	25,261	6,815	31,260	146,718		EXERCISE PAY	15,000
COMM OFFICER	1	1.000	64,636	1,500	19,940	5,495	31,260	122,832		SHIFT DIFFERENTIAL	35,000
COMM OFFICER	1	1.000	59,152	1,500	18,248	5,076	31,260	115,236		ON CALL TIME	10,000
COMM OFFICER	1	1.000	62,729	1,500	19,352	5,350	31,260	120,191		INCENTIVE BONUS	20,000
LD COMM OFFICER	1	1.000	89,252	1,500	27,534	7,379	31,260	156,925		OT	50,000
COMMUNICATIONS	5	5.000	357,652	7,500	110,336	30,114	156,300	661,902		PLCO	25,000
										TAXES (OT/PLCO/INC/SD/OCT/EX)	11,744
										PERS (OT/SD/OCT/EDINC)	30,788
										WCOMP	1,564
										GRAND TOTAL	865,799

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
CORRECTIONS OFFICER	1	1.000	84,946	1,500	26,206	7,049	31,260	150,961	EDUCATION INCENTIVE	3,600
CORRECTIONS OFFICER	1	1.000	75,477	1,500	23,285	6,325	31,260	137,846	EXERCISE PAY	10,000
CORRECTIONS OFFICER	1	1.000	61,358	1,500	18,929	5,245	31,260	118,292	SHIFT DIFFERENTIAL	50,000
CORRECTIONS OFFICER	1	1.000	65,086	1,500	20,079	5,530	31,260	123,455	ON CALL TIME	10,000
LEAD CORRECTION OFF.	1	1.000	95,337	1,500	29,411	7,844	31,260	165,352	INCENTIVE BONUS	25,000
									OT	50,000
									PLCO	25,000
									TAXES (OT/PLCO/INC/SD/OCT/EX)	12,596
									PERS (OT/SD/OCT/EDINC)	35,046
									WCOMP	16,917
CORRECTIONS	5	5.000	382,204	7,500	117,910	31,992	156,300	695,907	GRAND TOTAL	934,065

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
FIRE CHIEF	1	1.000	143,222	2,000	44,184	11,545	31,260	232,211	FIRE/EMS STIPENDS	64,000
FIREFIGHTER 1	1	1.000	63,222	1,500	19,504	5,387	31,260	120,874	EDUCATION INCENTIVE	4,800
FIREFIGHTER 1	1	1.000	67,057	1,500	20,687	5,681	31,260	126,185	EXERCISE PAY	21,600
SENIOR FIRE CAPTAIN	1	1.000	85,182	1,500	26,279	7,067	31,260	151,288	SHIFT DIFFERENTIAL	72,268
SENIOR FIRE CAPTAIN	1	1.000	82,718	1,500	25,519	6,879	31,260	147,875	ON CALL TIME	20,040
									INCENTIVE BONUS	12,000
									OT	55,000
									PLCO	-
									TAXES (OT/PLCO/INC/SD/OCT/EI/STIP)	18,953
									PERS (OT/SD/OCT/EI)	46,925
									WCOMP	27,941
FIRE/EMS	5	5.000	441,401	8,000	136,172	36,559	156,300	778,432	GRAND TOTAL	1,121,959

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
ADMIN ASST 2	1	1.000	47,069	2,000	14,521	4,190	31,260	558	99,597		
CITY ENGINEER	1	1.000	111,079	2,000	34,268	9,087	31,260	-	187,693		
DATA SPECIALIST 1	1	1.000	61,508	2,000	18,975	5,294	31,260	558	119,596	OT	1,500
DATA SPECIALIST 2	1	1.000	68,846	2,000	21,239	5,856	31,260	558	129,759	PLCO	10,000
DPW DIRECTOR	1	1.000	135,591	2,000	41,830	11,430	31,260	-	222,110	TAXES (OT/PLCO)	115
DPW ENGINEERING TECH	1	1.000	78,956	2,000	24,358	6,629	31,260	-	143,204	PERS (OT)	463
ADMIN OPER. MANAGER	1	1.000	89,154	2,000	27,504	7,409	31,260	-	157,327	WCOMP	13,687
ENGINEERING & ADMIN	7	7.000	592,203	14,000	182,695	49,894	218,820	1,674	1,059,286	GRAND TOTAL	1,085,050

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
TEMP MED OPERATOR .50	1	0.500	36,088	-	-	3,122	-	279	39,489		
HVY EQUIP OPERATOR	1	1.000	101,519	2,000	31,318	8,355	31,260	558	175,010		
HVY EQUIP OPERATOR	1	1.000	93,244	2,000	28,766	7,722	31,260	558	163,550		
HVY EQUIP OPERATOR	1	1.000	93,751	2,000	28,922	7,761	31,260	558	164,253		
LGT EQUIP OPERATOR	1	1.000	74,277	2,000	22,914	6,271	31,260	558	137,281		
LGT EQUIP OPERATOR	1	1.000	76,848	2,000	23,708	6,468	31,260	558	140,841		
MED EQUIP OPERATOR	1	1.000	86,189	2,000	26,589	7,182	31,260	558	153,778	OT	45,000
MED EQUIP OPERATOR	1	1.000	83,682	2,000	25,816	6,991	31,260	558	150,307	PLCO	5,300
MED EQUIP OPERATOR	1	1.000	78,862	2,000	24,329	6,622	31,260	558	143,631	TAXES (OT/PLCO)	3,848
MED EQUIP OPERATOR	1	1.000	83,682	2,000	25,816	6,991	31,260	558	150,307	PERS (OT)	13,883
ROADS CHIEF	1	1.000	105,613	2,000	32,582	8,668	31,260	558	180,681	WCOMP	42,380
ROADS	11	10.500	913,755	20,000	270,760	76,153	312,600	5,859	1,599,128	GRAND TOTAL	1,709,538

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
STOREKEEPER 1	1	1.000	76,165	2,000	23,497	6,416	31,260	558	139,896	OT	6,000
STOREKEEPER 1	1	1.000	59,195	2,000	18,262	5,117	31,260	558	116,391	PLCO	10,350
STOREKEEPER 1	1	1.000	57,481	2,000	17,733	4,986	31,260	558	114,018	TAXES (OT/PLCO)	1,251
SUPPLY SUPERVISOR	1	1.000	97,721	2,000	30,147	8,065	31,260	558	169,750	PERS (OT)	1,851
SUPPLY	4	4.000	290,561	8,000	89,638	24,584	125,040	2,232	540,056	GRAND TOTAL	575,011

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
HVY EQUIP MECH	1	1.000	93,751	2,000	28,922	7,761	31,260	558	164,253	TOOL ALLOWANCE	7,200
HVY EQUIP MECH	1	1.000	96,558	2,000	29,788	7,976	31,260	558	168,140	OT	20,000
LGT EQUIP MECH	1	1.000	93,244	2,000	28,766	7,722	31,260	558	163,550	PLCO	5,100
LGT EQUIP MECH	1	1.000	70,335	2,000	21,698	5,970	31,260	558	131,821	TAXES (OT/PLCO/TA)	2,471
LGT EQUIP MECH	1	1.000	74,620	2,000	23,020	6,297	31,260	558	137,755	PERS (OT)	6,170
MAINT MECH CHIEF	1	1.000	106,738	2,000	32,929	8,754	31,260	558	182,239	WCOMP	21,779
VEHICLE MAINT.	6	6.000	535,246	12,000	165,123	44,480	187,560	3,348	947,758	GRAND TOTAL	1,010,478

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
FACILITIES MAINT. MANAGER	1	1.000	97,586	2,000	30,105	8,054	31,260	558	169,564		
GRNDSKEEPER1-TEMP.50	1	0.500	20,748	-	-	1,795	-	279	22,822		
GRNDSKEEPER1-TEMP.50	1	0.500	20,748	-	-	1,795	-	279	22,822		
INSTALL/MAINT WKR	1	1.000	98,548	2,000	30,402	8,128	31,260	558	170,896		
INSTALL/MAINT WKR	1	1.000	89,659	2,000	27,660	7,448	31,260	558	158,584	TOOL ALLOWANCE	9,600
INSTALL/MAINT WKR	1	1.000	92,332	2,000	28,484	7,652	31,260	558	162,287	OT	40,000
INSTALL/MAINT WKR	1	1.000	92,332	2,000	28,484	7,652	31,260	558	162,287	PLCO	9,300
INSTALL/MAINT WKR	1	1.000	86,189	2,000	26,589	7,182	31,260	558	153,778	TAXES (OT/PLCO/TA)	4,506
INSTALL/MAINT WKR	1	1.000	87,898	2,000	27,116	7,313	31,260	558	156,146	PERS (OT)	12,340
MAINT MECH 1	1	1.000	59,216	2,000	18,268	5,119	31,260	558	116,421	WCOMP	36,131
FACILITIES MAINT.	10	9.000	745,256	16,000	217,110	62,139	250,080	5,022	1,295,607	GRAND TOTAL	1,407,484

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
PCR DIRECTOR	1	1.000	132,047	2,000	40,737	10,691	31,260	216,735		WCOMP	503
PCR ADMIN.			132,047	2,000	40,737	10,691	31,260	216,735		GRAND TOTAL	217,238

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
PROGRAM COORDINATOR	1	1.000	51,418	2,000	15,862	4,522	31,260	105,062		PCR REF/INSTRUCTORS	30,000
PROGRAM COORDINATOR	1	1.000	56,174	2,000	17,330	4,886	31,260	111,650		OT	22,000
PROGRAM COORDINATOR	1	1.000	57,866	2,000	17,852	5,016	31,260	113,994		PLCO	10,000
PROGRAM COORDINATOR	1	1.000	54,546	2,000	16,827	4,762	31,260	109,395		TAXES (OT/PLCO/REFS)	5,043
RECREATION MANAGER	1	1.000	88,206	2,000	27,211	7,337	31,260	156,014		PERS (OT)	6,787
										WCOMP	6,232
REC PROGRAMS	5	5.000	308,209	10,000	95,082	26,523	156,300	596,114		GRAND TOTAL	676,176

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
PCR OPERATIONS SUP.	1	1.000	69,592	2,000	21,469	5,913	31,260	130,234			
RECREATION ASST	1	1.000	49,339	2,000	15,221	4,363	31,260	102,184			
RECREATION ASST	1	1.000	47,904	2,000	14,778	4,254	31,260	100,196			
RECREATION ASST	1	1.000	45,162	2,000	13,932	4,044	31,260	96,398		OT	20,000
RECREATION ASST	1	1.000	45,162	2,000	13,932	4,044	31,260	96,398		PLCO	5,000
RECREATION ASST .63	1	0.630	29,025	1,260	-	2,620	-	32,905		TAXES (OT/PLCO)	1,913
RECREATION ASST .63	1	0.630	27,354	1,260	-	2,475	-	31,089		PERS (OT)	6,170
RECREATION ASST .63	1	0.630	27,354	1,260	-	2,475	-	31,089		WCOMP	1,368
COMMUNITY CENTER	8	6.890	340,892	13,780	79,334	30,187	156,300	620,493		GRAND TOTAL	654,943

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
LIBRARIAN	1	1.000	96,385	2,000	29,735	7,962	31,260	167,342		
LIBRARY ASST	1	1.000	51,803	2,000	15,981	4,552	31,260	105,596		
LIBRARY ASST	1	1.000	56,074	2,000	17,299	4,879	31,260	111,511		
LIBRARY ASST	1	1.000	56,074	2,000	17,299	4,879	31,260	111,511	OT	8,000
LIBRARY ASST .50	1	0.500	29,448	1,000	-	2,634	-	33,082	PLCO	20,698
LIBRARY ASST .50	1	0.500	23,706	1,000	-	2,137	-	26,843	TAXES (OT/PLCO)	2,195
LIBRARY ASST - TEMP .125	1	0.125	5,265	-	-	455	-	5,720	PERS (OT)	2,468
LIBRARY ASST - TEMP .125	1	0.125	5,265	-	-	455	-	5,720	WCOMP	1,178
LIBRARY	8	5.250	324,019	10,000	80,314	27,953	125,040	567,326	GRAND TOTAL	601,865

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
AQUATICS MANAGER	1	1.000	65,597	2,000	20,237	5,607	31,260	124,701		
PRGRM COORD	1	1.000	54,546	2,000	16,827	4,762	31,260	109,395		
HEAD LIFEGUARD	1	1.000	46,104	2,000	14,223	4,116	31,260	97,704		
LIFEGUARD 1 - .232	1	0.230	7,311	-	-	633	-	7,944		
LIFEGUARD 1 - .232	1	0.230	7,533	-	-	652	-	8,184		
LIFEGUARD 1 - .232	1	0.230	7,533	-	-	652	-	8,184		
LIFEGUARD 1 - .232	1	0.230	7,533	-	-	652	-	8,184		
LIFEGUARD 1 - .232	1	0.230	7,533	-	-	652	-	8,184		
LIFEGUARD 1 - .232	1	0.230	7,311	-	-	633	-	7,944	OT	2,500
LIFEGUARD 1 - .232	1	0.230	7,311	-	-	633	-	7,944	PLCO	-
LIFEGUARD 1 - .232	1	0.230	7,311	-	-	633	-	7,944	TAXES (OT/PLCO)	191
LIFEGUARD 1 - .232	1	0.230	7,311	-	-	633	-	7,944	PERS (OT)	771
LIFEGUARD 1 - .232	1	0.230	7,311	-	-	632	-	7,944	WCOMP	12,835
AQUATICS CENTER	13	5.300	240,246	6,000	51,287	20,886	93,780	412,199	GRAND TOTAL	428,497

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
DEPUTY DPU DIRECTOR	1	1.000	111,079	2,000	34,268	9,087	31,260	187,693		
DPU DIRECTOR	1	1.000	145,854	2,000	44,996	10,690	31,260	234,799		
UTILITY ADMIN	2	2.000	256,933	4,000	79,264	19,776	62,520	422,493	GRAND TOTAL	444,759

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
ELEC ENGINEER TECH	1	1.000	96,644	2,000	29,815	7,982	31,260	558	168,258		
ELEC ENGINEER TECH	1	1.000	96,644	2,000	29,815	7,982	31,260	558	168,258		
HVY EQUIP MECH	1	1.000	91,031	2,000	28,083	7,553	31,260	558	160,484		
PWR PLNT OP 1	1	1.000	72,435	2,000	22,346	6,130	31,260	558	134,729		
PWR PLNT OP 1	1	1.000	74,620	2,000	23,020	6,297	31,260	558	137,755	SHIFT DIFFERENTIAL	17,200
PWR PLNT OP 1	1	1.000	74,620	2,000	23,020	6,297	31,260	558	137,755	OT	42,250
PWR PLNT OP 1	1	1.000	74,620	2,000	23,020	6,297	31,260	558	137,755	PLCO	-
PWR PLNT OP 2	1	1.000	88,374	2,000	27,263	7,350	31,260	558	156,805	TAXES (SD/OT/PLCO)	4,548
PWR PLNT OP 2	1	1.000	88,374	2,000	27,263	7,350	31,260	558	156,805	PERS (SD/OT)	18,340
PWR PLANT SUPERVISOR	1	1.000	94,758	2,000	29,233	7,838	31,260	558	165,647	WCOMP	37,320
ELECTRIC PROD.	10	10.000	852,118	20,000	262,878	71,077	312,600	5,580	1,524,254	GRAND TOTAL	1,643,912

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
UTILITY LINE CHIEF	1	1.000	103,071	2,000	31,797	8,474	31,260	558	177,160		OT 40,000
UTILITY LINEMAN	1	1.000	102,535	2,000	31,632	8,433	31,260	558	176,418		PLCO -
UTILITY LINEMAN	1	1.000	99,536	2,000	30,707	8,203	31,260	558	172,264		TAXES (OT/PLCO) 3,060
UTILITY LNMN APPRENT	1	1.000	72,499	2,000	22,366	6,135	31,260	558	134,818		PERS (OT) 12,340
UTILITY LNMN APPRENT	1	1.000	68,328	2,000	21,079	5,816	31,260	558	129,041		WCOMP 25,749
ELECTRIC LINE R&M	5	5.000	445,969	10,000	137,581	37,062	156,300	2,790	789,702	GRAND TOTAL	870,851

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
WATER OIT-TEMP .50	1	0.500	28,714	-	-	2,484	-	279	31,477		
WATER SUPERVISOR	1	1.000	110,896	2,000	34,211	9,073	31,260	558	187,998		ON CALL TIME 9,000
WTR OP 1	1	1.000	74,620	2,000	23,020	6,297	31,260	558	137,755		OT 34,500
WTR OP 1	1	1.000	76,848	2,000	23,708	6,468	31,260	558	140,841		PLCO 11,000
WTR OP 1	1	1.000	74,620	2,000	23,020	6,297	31,260	558	137,755		TAXES (OT/PLCO/OCT) 4,169
WTR OP 2	1	1.000	87,688	2,000	27,052	7,297	31,260	558	155,855		PERS (OT/OCT) 13,420
WTR OP 3	1	1.000	87,924	2,000	27,125	7,315	31,260	558	156,182		WCOMP 19,733
WATER	7	6.500	541,310	12,000	158,136	45,231	187,560	3,627	947,865	GRAND TOTAL	1,039,687

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
WW LAB MANAGER	1	1.000	88,764	2,000	27,384	7,379	31,260	-	156,788		
WW OIT-TEMP .50	1	0.500	28,714	-	-	2,484	-	279	31,477		ON CALL TIME 9,000
WW OP 1	1	1.000	74,620	2,000	23,020	6,297	31,260	558	137,755		OT 40,000
WW OP 1	1	1.000	74,620	2,000	23,020	6,297	31,260	558	137,755		PLCO 3,000
WW OP 1	1	1.000	70,335	2,000	21,698	5,970	31,260	558	131,821		TAXES (OT/PLCO/OCT) 3,978
WW OP 2	1	1.000	80,254	2,000	24,758	6,728	31,260	558	145,559		PERS (OT/OCT) 15,117
WW SUPERVISOR	1	1.000	97,586	2,000	30,105	8,054	31,260	558	169,564		WCOMP 22,386
WASTEWATER	7	6.500	514,894	12,000	149,986	43,211	187,560	3,069	910,720	GRAND TOTAL	1,004,200

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
SLD WST OP 1-TEMP.50	1	0.500	27,903	-	-	2,414	-	279	30,596		
SOLID WST OP 1	1	1.000	60,994	2,000	18,817	5,255	31,260	558	118,884		
SOLID WST OP 1	1	1.000	60,994	2,000	18,817	5,255	31,260	558	118,884		OT 46,000
SOLID WST OP 1	1	1.000	57,481	2,000	17,733	4,986	31,260	558	114,018		PLCO 11,000
SOLID WST OP 2	1	1.000	74,620	2,000	23,020	6,297	31,260	558	137,755		TAXES (OT/PLCO) 4,361
SOLID WST OP 3	1	1.000	107,247	2,000	33,086	8,793	31,260	558	182,944		PERS (OT) 14,191
SOLID WST SUPERVISOR	1	1.000	89,317	2,000	27,554	7,422	31,260	558	158,111		WCOMP 27,002
SOLID WASTE	7	6.500	478,555	12,000	139,026	40,423	187,560	3,627	861,191	GRAND TOTAL	963,745

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
BILL & SCHED CLERK	1	1.000	62,558	2,000	19,299	5,375	31,260	120,492		OT 14,000
BILL & SCHED CLERK	1	1.000	57,245	2,000	17,660	4,968	31,260	113,133		PLCO 25,000
DEPUTY PORT DIRECTOR	1	1.000	102,032	2,000	31,477	8,394	31,260	175,163		TAXES (OT/PLCO) 2,906
PORT DIRECTOR	1	1.000	135,810	2,000	41,897	10,978	31,260	221,945		PERS (OT) 4,319
PORTS ADMIN	4	4.000	357,645	8,000	110,333	29,716	125,040	630,734	GRAND TOTAL	WCOMP 1,427

678,385

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
HARBOR OFFICER	1	1.000	84,554	2,000	26,085	7,057	31,260	150,956		SHIFT DIFFERENTIAL
HARBOR OFFICER	1	1.000	65,193	2,000	20,112	5,576	31,260	124,142		& PORT SECURITY 42,032
HARBOR OFFICER	1	1.000	61,423	2,000	18,949	5,288	31,260	118,919		OT 90,897
HARBOR OFFICER	1	1.000	59,644	2,000	18,400	5,152	31,260	116,457		PLCO 16,000
HARBOR OFFICER	1	1.000	54,588	2,000	16,841	4,765	31,260	109,454		TAXES (SD/OT/PLCO) 11,393
HARBOR OFFICER	1	1.000	57,888	2,000	17,858	5,017	31,260	114,023		PERS (SD/OT) 41,009
HARBORMASTER	1	1.000	74,424	2,000	22,960	6,282	31,260	136,926		WCOMP 24,659
PORTS & HARBOR OPS	7	7.000	457,714	14,000	141,205	39,138	218,820	870,877	GRAND TOTAL	1,096,866

TOTAL BUDGETED PERSONNEL

	Positions	FTE
TOTAL	201	172.96
Total FT Permanent	162	162.000
Total PT Permanent	27	6.210
Total Temp	12	4.750
TOTAL	201	172.960

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

Total Pending Positions (approved but not funded)

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

TOTAL BASE WAGE	13,718,693
TOTAL AIRFARE	315,280
TOTAL PERS	4,516,051
TOTAL PAYROLL TAXES	1,298,977
TOTAL HEALTH INSURANCE	5,064,120
TOTAL LIFEMED INSURANCE	6,480
TOTAL UNION TRAINING BENEFIT	36,828
TOTAL DPS VOLUNTEER STIPENDS	64,000
TOTAL PCR REFEREES/INSTRUCTORS	30,000
TOTAL SHIFT DIFFERENTIALS	341,500
TOTAL ON CALL TIME	93,040
TOTAL INCENTIVE BONUS	107,000
TOTAL EXERCISE PAY	71,597
TOTAL TOOL ALLOWANCE	16,800
TOTAL EDUCATION INCENTIVE	44,400
TOTAL OVERTIME	935,147
TOTAL PLCO	416,882
TOTAL WCOMP	450,126
GRAND TOTAL	27,526,924

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2021-24

A RESOLUTION OF THE UNALASKA CITY COUNCIL ADOPTING THE FY22-FY31 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

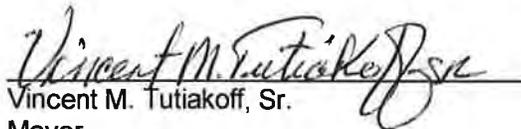
WHEREAS, City Departments were invited to submit project nominations; and

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 FY22-FY31 CMMP.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council approves and adopts the ten-year CMMP, for FY22-FY31, as presented by the City Manager pursuant to Unalaska Code of Ordinances § 6.12.040.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on April 26, 2021.



Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:



Roxanna Winters, CMC
Acting City Clerk



Row Labels	Electric Proprietary Fund	General Fund	Grant	Ports Proprietary Fund	Solid Waste Proprietary Fund	Wastewater Proprietary Fund	Water Proprietary Fund	1% Sales Tax	Grand Total
Electric Proprietary Fund	715,000								715,000
Electric	715,000								715,000
34.5 kV Submarine Cable Replacement	60,000								60,000
Electrical Distribution Equipment Replacement	115,000								115,000
Generator Sets Rebuild	500,000								500,000
Powerhouse Cooling Water Inlet Cleaning and Extension	40,000								40,000
General Fund		5,911,887	17,483,500	217,269	131,552	120,369	83,369	4,860,000	28,807,946
Electric								2,860,000	2,860,000
Makushin Geothermal Project								2,860,000	2,860,000
Other		947,013							947,013
Communications Infrastructure (Citywide)		947,013							947,013
PCR		100,000							100,000
Kelty Field Improvement Project		100,000							100,000
Ports		3,494,500	13,483,500					1,000,000	17,978,000
Entrance Channel Dredging		3,494,500	13,483,500					1,000,000	17,978,000
Public Works		1,370,374	4,000,000	217,269	131,552	120,369	83,369	1,000,000	6,922,933
Captains Bay Road & Utility Improvements			4,000,000						4,000,000
DPW Inventory Room - High Capacity Shelving		150,000							150,000
Facilities Maintenance Plan		699,000				43,000	6,000		748,000
Pavement Preservation - Sealcoating								1,000,000	1,000,000
Rolling Stock Replacement Plan		521,374		217,269	131,552	77,369	77,369		1,024,933
Ports Proprietary Fund			3,250,000	6,045,000					9,295,000
Ports			3,250,000	6,045,000					9,295,000
Robert Storrs Small Boat Harbor Improvements (A & B Floats)			3,250,000	6,045,000					9,295,000
Solid Waste Proprietary Fund					1,171,100				1,171,100
Solid Waste					1,171,100				1,171,100
Oil Separator and Lift Station Replacement					971,100				971,100
Solid Waste Gasifier					200,000				200,000
Water Proprietary Fund							1,909,500		1,909,500
Water							1,909,500		1,909,500
CT Tank Interior Maintenance and Painting							953,000		953,000
Generals Hill Water Booster Pump							175,000		175,000
Icy Lake Road Reconstruction							100,000		100,000
Mainline and Service Valve Maintenance Program							100,000		100,000
Pyramid Water Treatment Plant Chlorine Upgrade							581,500		581,500
Grand Total	715,000	5,911,887	20,733,500	6,262,269	1,302,652	120,369	1,992,869	4,860,000	41,898,546

FY22-31 CMMP

34.5 kV Submarine Cable Replacement

Electric

Estimated Project & Purchase Timeline

Pre Design: FY22

Engineering/Design: FY23

Purchase/Construction: FY24



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

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

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

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

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

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

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

Development Plan & Status : Design will be accomplished in FY22. Installation of the energy storage system will be in FY23. Permitting is not anticipated for this project. This project will be funded by the Electrical Proprietary Fund.

FY22-31 CMMP

Electric Energy Storage System

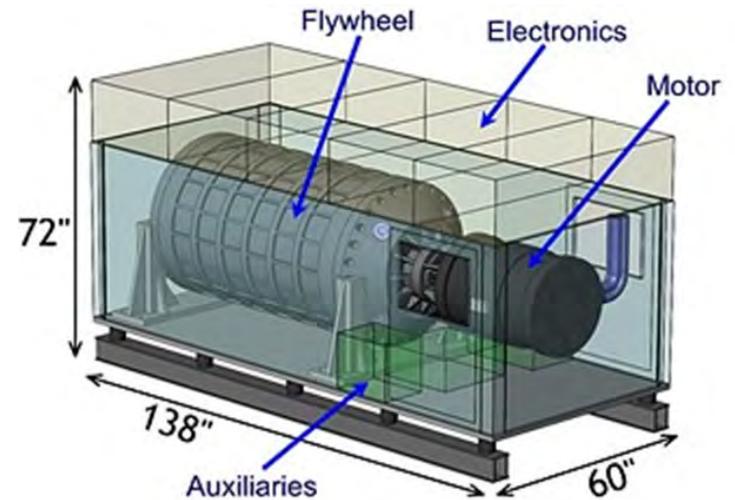
Electric

Estimated Project & Purchase Timeline

Pre Design: FY19

Engineering/Design: FY22

Purchase/Construction: FY23



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

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

FY22-31 CMMP

Electrical Breakers Maintenance and Service

Electric

Estimated Project & Purchase Timeline

Pre Design: FY27

Engineering/Design: FY27

Purchase/Construction: FY27

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

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

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

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

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Electric Proprietary Fund	0	0	0	0	0	0	234,000	0	0	0	0	234,000
Total	0	0	0	0	0	0	234,000	0	0	0	0	234,000

FY22-31 CMMP

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

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

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

Electrical Distribution Equipment Replacement

Electric

Estimated Project & Purchase Timeline

Pre Design: NA

Engineering/Design: NA

Purchase/Construction: NA

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

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

FY22-31 CMMP

Electrical Intermediate Level Protection Installation

Electric

Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY27

Purchase/Construction: FY28

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

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

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

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

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

FY22-31 CMMP

Generator Sets Rebuild

Electric

Estimated Project & Purchase Timeline

Pre Design: NA

Engineering/Design: NA

Purchase/Construction: NA

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.



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

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

FY22-31 CMMP

Installation of New 4 Way Switch at Town Substation

Electric

Estimated Project & Purchase Timeline

Pre Design: FY24

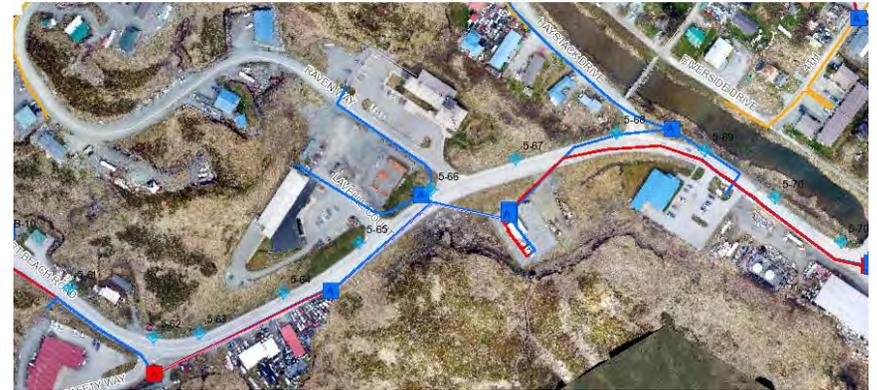
Engineering/Design: FY25

Purchase/Construction: FY26

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

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

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



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

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

FY22-31 CMMP

Large Transformer Maintenance and Service

Electric

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY24

Purchase/Construction: FY24

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

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

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

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

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

FY22-31 CMMP

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

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

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

Powerhouse Cooling Water Inlet Cleaning and Extension

Electric

Estimated Project & Purchase Timeline

Pre Design: FY20

Engineering/Design: FY22

Purchase/Construction: FY23



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

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

FY22-31 CMMP

Town Substation SCADA Upgrade

Electric

Estimated Project & Purchase Timeline

Pre Design: FY22

Engineering/Design: FY22

Purchase/Construction: FY23

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

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

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

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



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

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

FY22-31 CMMP

Wartsila Modicon PLC Replacement

Electric

Estimated Project & Purchase Timeline

Pre Design: FY

Engineering/Design: FY

Purchase/Construction: FY31

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

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

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

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

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

FY22-31 CMMP

Makushin Geothermal Project Electric

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

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

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

Estimated Project & Purchase Timeline

Pre Design: FY22

Engineering/Design: FY22

Purchase/Construction: FY23



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

FY22-31 CMMP

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

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

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

Fire Station Remodel

Fire

Estimated Project & Purchase Timeline

Pre Design: FY22

Engineering/Design: FY22

Purchase/Construction: FY24



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

FY22-31 CMMP

Fire Training Center Fire

Estimated Project & Purchase Timeline

Pre Design: FY19

Engineering/Design: FY23

Purchase/Construction: FY24



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

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

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

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

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

FY22-31 CMMP

Lear Road Duplexes Kitchen/Bathroom

Renovations

Housing

Estimated Project & Purchase Timeline

Pre Design: NA

Engineering/Design: NA

Purchase/Construction: FY24

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

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

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

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

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

Cost Assumptions

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



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

FY22-31 CMMP

Communications Infrastructure (Citywide)

Other

Estimated Project & Purchase Timeline

Pre Design: FY21

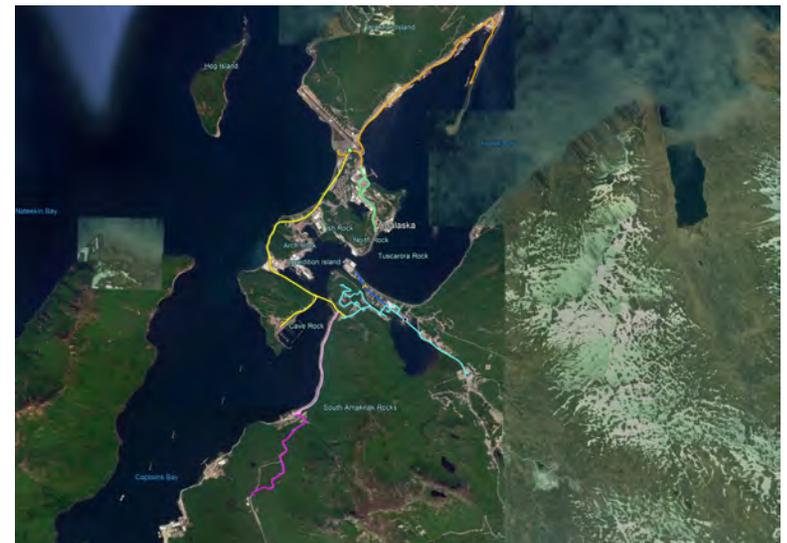
Engineering/Design: FY22

Purchase/Construction: FY22

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

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

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



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

FY22-31 CMMP

Aquatics Center Mezzanine and Office Space Expansion

PCR

Estimated Project & Purchase Timeline

Pre Design: FY

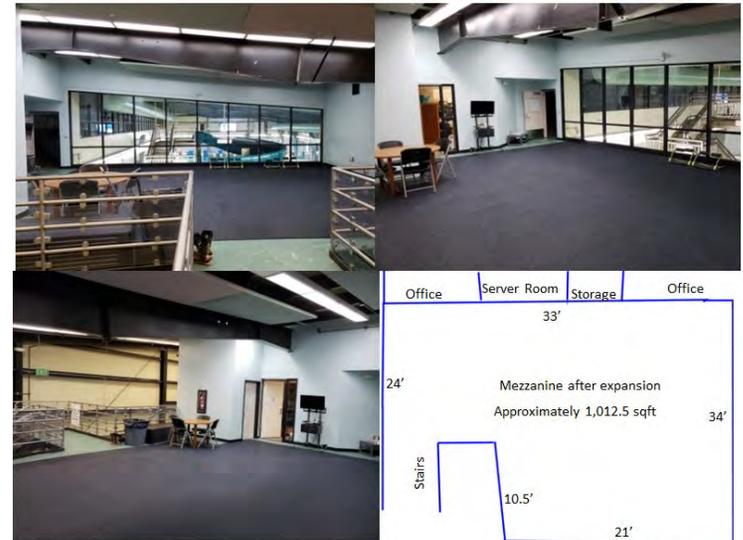
Engineering/Design: FY23

Purchase/Construction: FY24

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

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

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



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

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

FY22-31 CMMP

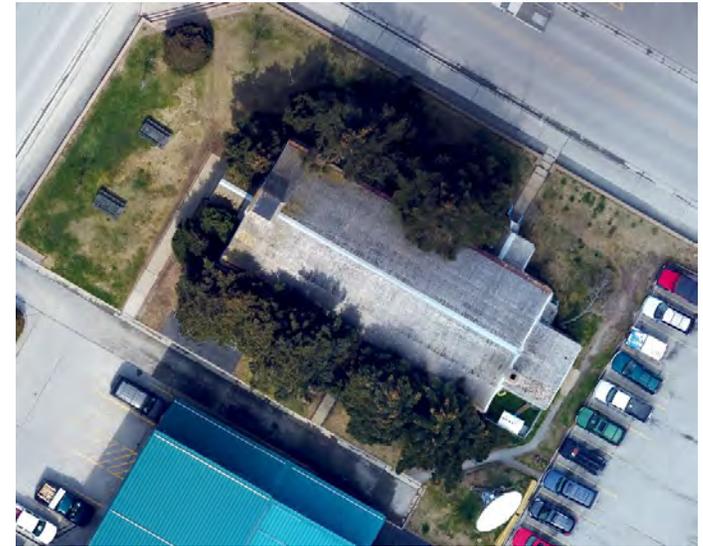
Burma Road Chapel Kitchen Improvement PCR

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY24

Purchase/Construction: FY24



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

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

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

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

FY22-31 CMMP

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

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

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

Community Center Playground Replacement

PCR

Estimated Project & Purchase Timeline

Pre Design: FY22

Engineering/Design: FY22

Purchase/Construction: FY23



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

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	0	0	300,000	0	0	0	0	0	0	300,000
Total	0	0	0	0	300,000	0	0	0	0	0	0	300,000

Project Description: Upgrading technology in the Community Center.

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

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

FY22-31 CMMP

Community Center Technology Upgrades PCR

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY25

Purchase/Construction: FY26

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

Project Description: Replacing the playground at Community Park.

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

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

FY22-31 CMMP

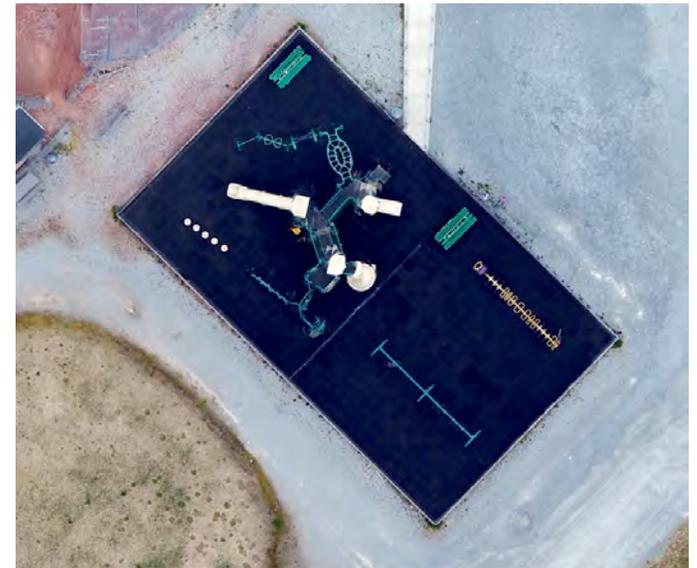
Community Park Replacement Playground PCR

Estimated Project & Purchase Timeline

Pre Design: FY27

Engineering/Design: FY27

Purchase/Construction: FY28



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

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

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

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

FY22-31 CMMP

Cybex Room Replacement PCR

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY24

Purchase/Construction: FY24

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

FY22-31 CMMP

Dog Park PCR

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

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

Development Plan & Status : The park will be designed in FY25, with construction in FY26.

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY25

Purchase/Construction: FY26



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

FY22-31 CMMP

Gymnasium Floor PCR

Estimated Project & Purchase Timeline

Pre Design: FY

Engineering/Design: FY24

Purchase/Construction: FY25



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

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

Development Plan & Status : During FY24 PCR staff will identify the flooring material that best meets the needs for the community. The estimated coast is \$221,000 which means that \$51,000 or 10% is planned to be spent in FY24 for design and scoping. These numbers are estimates and may change as FY24 approaches.

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

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	0	51,000	221,000	0	0	0	0	0	0	272,000
Total	0	0	0	51,000	221,000	0	0	0	0	0	0	272,000

FY22-31 CMMP

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

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

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

Kelty Field Improvement Project PCR

Estimated Project & Purchase Timeline

Pre Design: FY22

Engineering/Design: FY22

Purchase/Construction: FY22



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

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

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

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

FY22-31 CMMP

Kelty Field SW Access PCR

Estimated Project & Purchase Timeline

Pre Design: FY28

Engineering/Design: FY29

Purchase/Construction: FY28



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

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

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

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

FY22-31 CMMP

Kiddie Pool/Splash Pad PCR

Estimated Project & Purchase Timeline

Pre Design: FY29

Engineering/Design: FY29

Purchase/Construction: FY30

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

FY22-31 CMMP

Multipurpose Facility PCR

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

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

- Improve the quality of the park's amenities.
- Evaluate the current and future facility in an effort to best accommodate Unalaska residents for the next 20 to 30 years.
- Raise Council awareness of the need to bring a facility that can offer more recreational activities such as hockey, tennis, indoor soccer, or an indoor playground.
- Provide a multipurpose covered facility.
- Serve as an emergency shelter for the island, which is very much needed.

Development Plan & Status : PCR staff and the Advisory Board will gauge public interest in bringing a covered facility with two regulation tennis courts. The estimated cost is \$5,629,000. \$562,000 or 10% will be spent in FY26 for design and scoping. These numbers came from Lose Design. There is grant funding available for emergency related service and the City will also seek a partnership with other island organizations to pursue available resources.

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY26

Purchase/Construction: FY27



Cost Assumptions

Engineering, Design, Const Admin	950,000
Other Professional Services	130,000
Construction Services	3,250,000
Machinery & Equipment	
Subtotal	4,330,000
Contingency (set at 30%)	1,299,000
TOTAL	5,629,000

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	0	0	0	0	0	562,900	5,066,100	0	0	0	0	5,629,000
Total	0	0	0	0	0	562,900	5,066,100	0	0	0	0	5,629,000

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

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

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

FY22-31 CMMP

Park Above the Westward Plant PCR

Estimated Project & Purchase Timeline

Pre Design: FY29

Engineering/Design: FY29

Purchase/Construction: FY30



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

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

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

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

FY22-31 CMMP

Parks and Recreation Study PCR

Estimated Project & Purchase Timeline

Pre Design: FY23

Engineering/Design: FY23

Purchase/Construction: FY23



Cost Assumptions

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

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

FY22-31 CMMP

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

Project Need: Four years ago we purchased a Colorado Timing System so our Aquatic Center can accommodate larger swim meets. However, the size of our Natatorium is barely able to hold two swim teams as well as spectators comfortably. This project will expand the Aquatic Center on the south side to allow for bleachers for both spectators and teams and expand on the east side to install a small warm-up cool-down, 2 lane, 15 yard, 3 foot deep pool. This will make our pool competition ready and even open up the possibilities to having Regionals.

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

Pool Expansion PCR

Estimated Project & Purchase Timeline

Pre Design: FY29

Engineering/Design: FY29

Purchase/Construction: FY30



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

FY22-31 CMMP

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

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

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

Pump Track
PCR

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY24

Purchase/Construction: FY25



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

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

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

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

FY22-31 CMMP

Rebar Restoration and Re-plastering PCR

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY25

Purchase/Construction: FY26

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

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

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

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

FY22-31 CMMP

Spa
PCR

Estimated Project & Purchase Timeline

Pre Design: FY29

Engineering/Design: FY29

Purchase/Construction: FY30

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

FY22-31 CMMP

Unalaska Public Transportation Study Planning

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: NA

Purchase/Construction: NA



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

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

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

Cost Assumptions

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

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

FY22-31 CMMP

Entrance Channel Dredging Ports

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

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

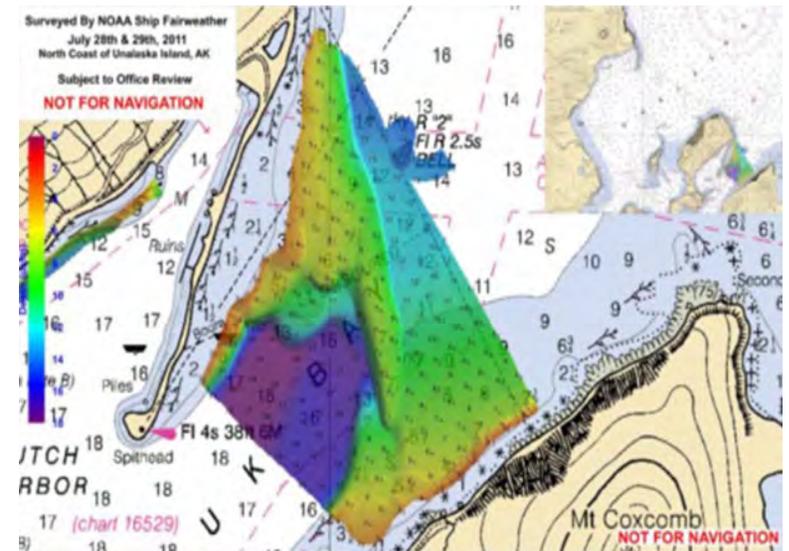
Development Plan & Status : The City conducted a Cost Benefit Analysis of the project to prove its benefit to the nation and that it is worthy of the USACE's and expenses. This project moved steadily forward to assimilate other key pieces, such as the biological assessment, impacts of dredging, and any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

Estimated Project & Purchase Timeline

Pre Design: FY19

Engineering/Design: FY20

Purchase/Construction: FY22



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

FY22-31 CMMP

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

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

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

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

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

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

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

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

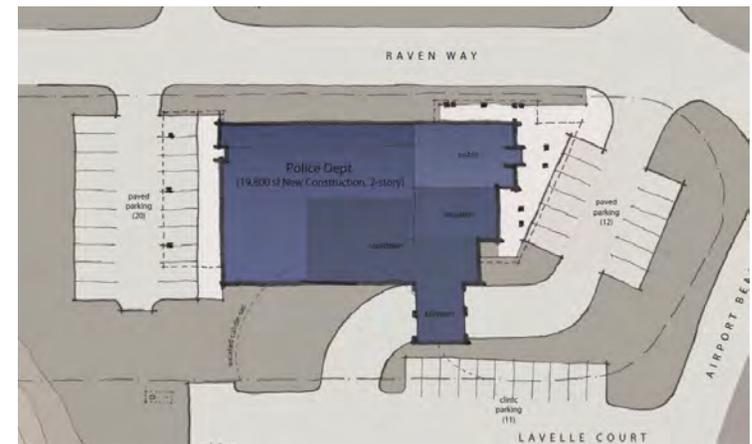
Police Station PS19C Public Safety

Estimated Project & Purchase Timeline

Pre Design: FY20

Engineering/Design: FY21

Purchase/Construction: FY23



Cost Assumptions

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

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

FY22-31 CMMP

Burma Road Chapel Upgrades

Public Works

Estimated Project & Purchase Timeline

Pre Design: FY20

Engineering/Design: FY21

Purchase/Construction: FY24



Project Description: In 2019 the PCR side of the Burma Road Chapel showed signs of rotten siding along the lower portions of the exterior wall. Architect Corey Wall, JYL Architects, crawled under the structure and took photos of the rim joists. Evidence of rot was observed below the building. The original scope of this project included removing shingles, roof boards, and damaged insulation, and installing framing for eave soffit ventilation/increased depth for insulation, insulation to R-30, new roof boards, re-roofing the building, and painting the new eaves and trim. Additional roof repairs will be required in the future. An imminent need is the repair of the rotten sill plate, rim joists, and exterior siding on the PCR side of the Burma Rd Chapel.

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

Development Plan & Status : DPW's Facilities Maintenance budget will replace the metal flashing and heat trace on the eave as an interim solution when the present system fails. The rotten siding along the lower portions of the exterior wall and sill plate repair work began in November 2020 and will be completed by the end of FY21. The major roof repairs will be conducted in the future, possibly as soon as FY24.

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

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

FY22-31 CMMP

Captains Bay Road & Utility Improvements

Public Works

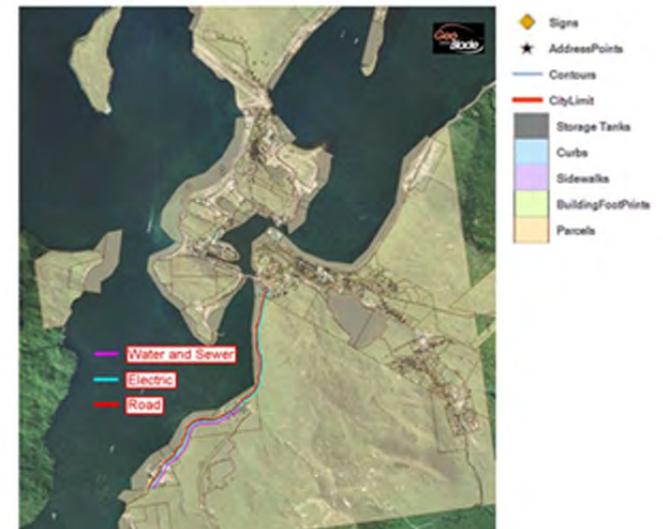
Estimated Project & Purchase Timeline

Pre Design: FY20

Engineering/Design: FY21

Purchase/Construction: FY23

Captains Bay Road and Utilities



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

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

Development Plan & Status : This project is grant dependent. Drainage and paving estimates are based on the Ballyhoo Road Drainage & Electrical Upgrades Project. The utility expansion estimate is based on the Henry Swanson Drive Road & Utilities Project's utility construction costs, and other recent materials and equipment costs. These are rough estimates that will be refined as the project commencement approaches. As of April 10, 2020, the State did not award grant funds via the STIP / CTP. Additional grant opportunities will be sought out. A \$4,000,000 Legislative request was submitted via CAPSIS in February 2021. Preliminary Estimate by HDL Engineering for total project costs = \$53,700,000

Cost Assumptions

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

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

FY22-31 CMMP

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

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

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

DPW Inventory Room - High Capacity Shelving

Public Works

Estimated Project & Purchase Timeline

Pre Design: FY22

Engineering/Design: FY22

Purchase/Construction: FY22



Cost Assumptions

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

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

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

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

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

FY22-31 CMMP

DPW Paint Booth / Body Shop Public Works

Estimated Project & Purchase Timeline

Pre Design: FY23

Engineering/Design: FY24

Purchase/Construction: FY25



Cost Assumptions

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

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

FY22-31 CMMP

Equipment Storage Building

Public Works

Estimated Project & Purchase Timeline

Pre Design: FY22

Engineering/Design: FY23

Purchase/Construction: FY24

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

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

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



DPW Equipment Storage

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

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

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

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

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

FY22-31 CMMP

HVAC Controls Upgrades - 11 City Buildings

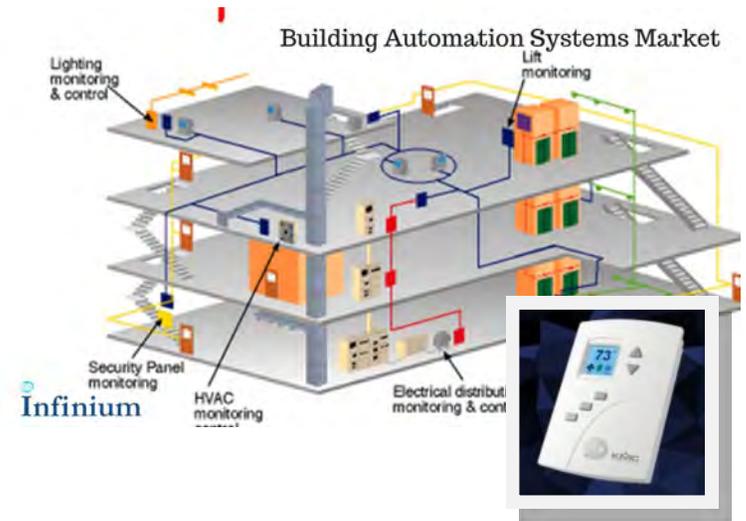
Public Works

Estimated Project & Purchase Timeline

Pre Design: FY23

Engineering/Design: FY23

Purchase/Construction: FY23



Cost Assumptions

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

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

FY22-31 CMMP

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

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

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

Pavement Preservation - Sealcoating

Public Works

Estimated Project & Purchase Timeline

Pre Design: FY22

Engineering/Design: FY22

Purchase/Construction: FY22



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

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

FY22-31 CMMP

Public Trails System

Public Works

Estimated Project & Purchase Timeline

Pre Design: FY21

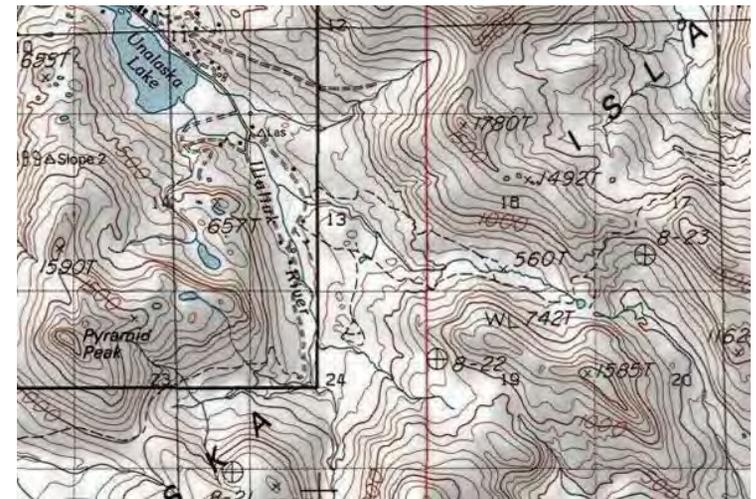
Engineering/Design: FY25

Purchase/Construction: FY

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

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

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



Cost Assumptions

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

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

FY22-31 CMMP

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

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

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

Underground Fuel Tank Removal / Replacement

Public Works

Estimated Project & Purchase Timeline

Pre Design: FY28

Engineering/Design: FY28

Purchase/Construction: FY28



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

FY22-31 CMMP

LCD & UMC Dredging Ports

Estimated Project & Purchase Timeline

Pre Design: FY19

Engineering/Design: FY23

Purchase/Construction: FY23

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

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

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



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

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

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

FY22-31 CMMP

Restroom Unalaska Marine Center

Ports

Estimated Project & Purchase Timeline

Pre Design: FY23

Engineering/Design: FY24

Purchase/Construction: FY25

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

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

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



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

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

FY22-31 CMMP

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

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

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

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

Ports

Estimated Project & Purchase Timeline

Pre Design: FY19

Engineering/Design: FY20

Purchase/Construction: FY22



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



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

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

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

FY22-31 CMMP

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

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

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

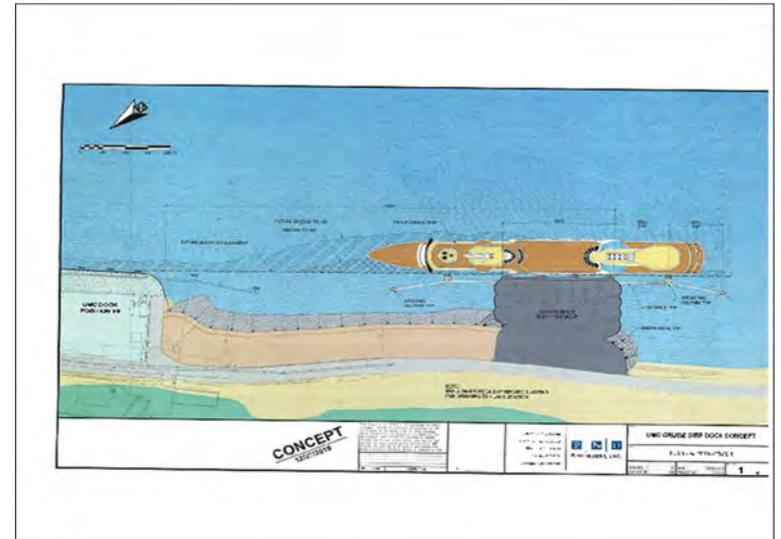
UMC Cruise Ship Terminal Ports

Estimated Project & Purchase Timeline

Pre Design: FY20

Engineering/Design: FY24

Purchase/Construction: FY26



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

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

FY22-31 CMMP

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

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

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

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

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

Oil Separator and Lift Station Replacement

Solid Waste

Estimated Project & Purchase Timeline

Pre Design: FY20

Engineering/Design: FY20

Purchase/Construction: FY22



FY22-31 CMMP

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

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

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

Solid Waste Gasifier Solid Waste

Estimated Project & Purchase Timeline

Pre Design: FY21
Engineering/Design: FY22
Purchase/Construction: FY25



Cost Assumptions

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

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

FY22-31 CMMP

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

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

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

Scum Decant Tank Wet Well Improvements

Wastewater

Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY27

Purchase/Construction: FY28



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

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Wastewater Proprietary Fund	0	0	0	0	0	0	50,000	145,500	0	0	0	195,500
Total	0	0	0	0	0	0	50,000	145,500	0	0	0	195,500

FY22-31 CMMP

Wastewater Clarifier Baffling Improvements

Wastewater

Estimated Project & Purchase Timeline

Pre Design: FY28

Engineering/Design: FY29

Purchase/Construction: FY30

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

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

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



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

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

FY22-31 CMMP

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

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

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

Wastewater Sludge Pump Check Valve Replacement

Wastewater

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY25

Purchase/Construction: FY26



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

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

FY22-31 CMMP

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

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

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

Biorka Drive Cast Iron Waterline Replacement

Water

Estimated Project & Purchase Timeline

Pre Design: FY28

Engineering/Design: FY28

Purchase/Construction: FY29



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

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water Proprietary Fund	0	0	0	0	0	0	0	396,500	0	0	0	396,500
Total	0	0	0	0	0	0	0	396,500	0	0	0	396,500

FY22-31 CMMP

CT Tank Interior Maintenance and Painting

Water

Estimated Project & Purchase Timeline

Pre Design: FY20

Engineering/Design: FY20

Purchase/Construction: FY22

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

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

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



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

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

FY22-31 CMMP

East Point Crossing Water Line Inspection

Water

Estimated Project & Purchase Timeline

Pre Design: FY23

Engineering/Design: FY23

Purchase/Construction: FY23

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

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

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



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

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

FY22-31 CMMP

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

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

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

Generals Hill Water Booster Pump Water

Estimated Project & Purchase Timeline

Pre Design: FY18

Engineering/Design: FY19

Purchase/Construction: FY22



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

FY22-31 CMMP

Icy Lake Capacity Increase & Snow Basin Diversion Water

Estimated Project & Purchase Timeline

Pre Design: FY31

Engineering/Design:

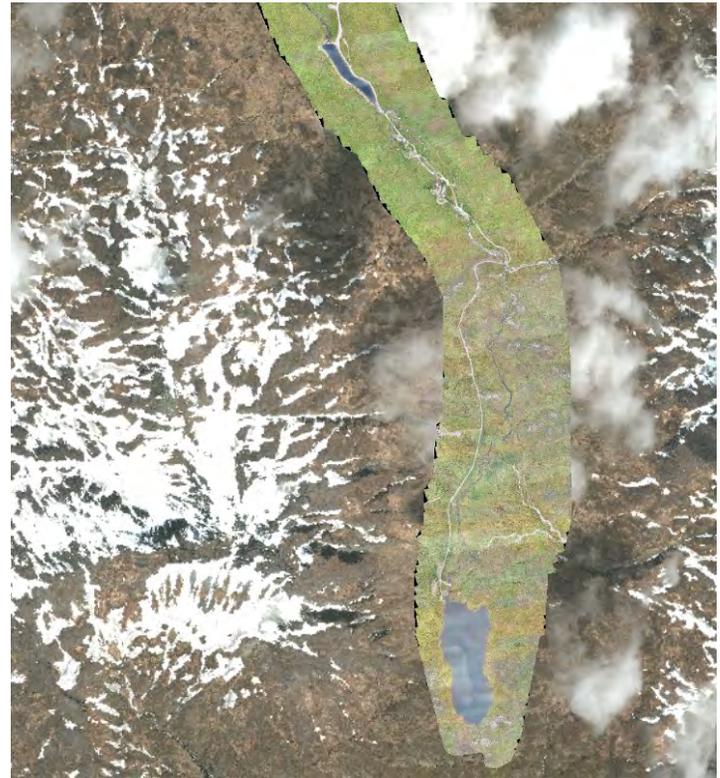
Purchase/Construction:

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

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

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

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



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

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

FY22-31 CMMP

Icy Lake Hydrographic Survey Water

Estimated Project & Purchase Timeline

Pre Design: FY24

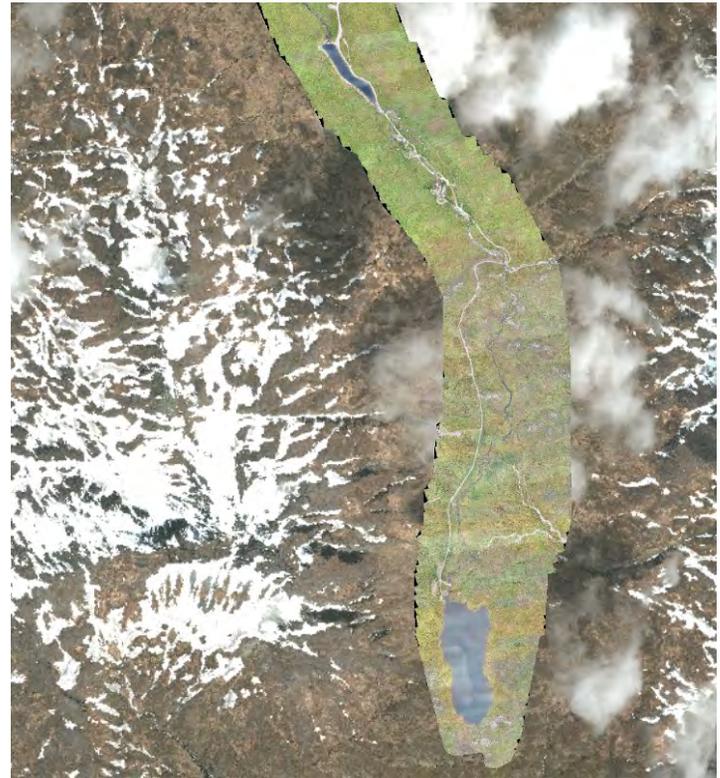
Engineering/Design: FY24

Purchase/Construction: FY24

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

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

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



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

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

FY22-31 CMMP

Icy Lake Road Reconstruction

Water

Estimated Project & Purchase Timeline

Pre Design: FY22

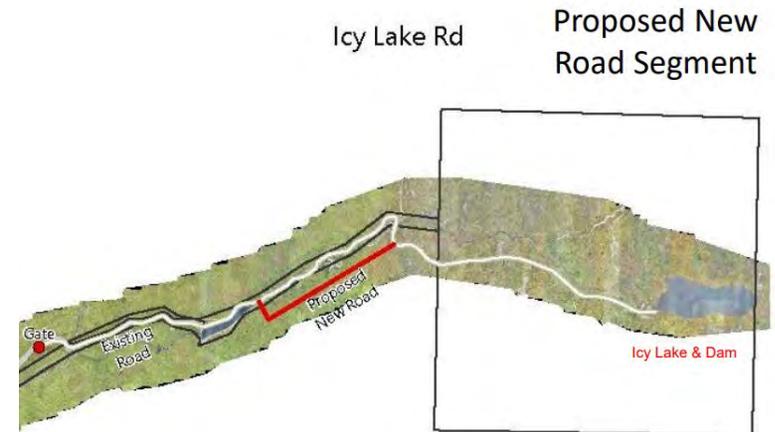
Engineering/Design: FY22

Purchase/Construction: FY23

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

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

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



Cost Assumptions

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

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

FY22-31 CMMP

Installation of Meter and Booster Pump at Agnes Beach PRV Station

Water

Estimated Project & Purchase Timeline

Pre Design: FY28

Engineering/Design: FY29

Purchase/Construction: FY30

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

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

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

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

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water Proprietary Fund	0	0	0	0	0	0	0	0	70,000	320,000	0	390,000
Total	0	0	0	0	0	0	0	0	70,000	320,000	0	390,000

FY22-31 CMMP

Pyramid Water Storage Tank

Water

Estimated Project & Purchase Timeline

Pre Design: FY14

Engineering/Design: FY23

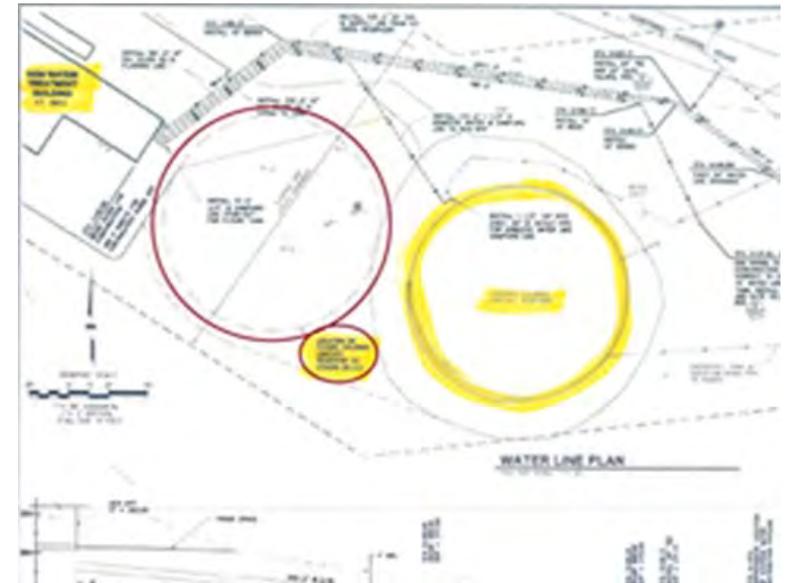
Purchase/Construction: FY24

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

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

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

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



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

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

FY22-31 CMMP

Pyramid Water Treatment Plant Chlorine Upgrade Water

Estimated Project & Purchase Timeline

Pre Design: FY21

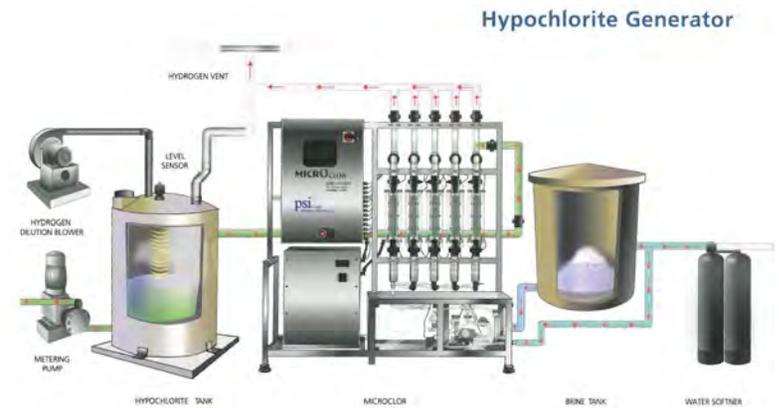
Engineering/Design: FY21

Purchase/Construction: FY22

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

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

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



Cost Assumptions		
	Other Professional Services	\$ 25,000
	Engineering, Design, Construction Admin	\$ 80,000
	Construction Services	\$ 250,000
	Machinery & Equipment	\$ 169,231
	Subtotal	\$ 524,231
	Contingency (30%)	\$ 157,269
	Total Funding Request	\$ 681,500

Source	Appropriated	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water Proprietary Fund	100,000	581,500	0	0	0	0	0	0	0	0	0	681,500
Total	100,000	581,500	0	681,500								

FY22-31 CMMP

Sediment Traps Between Icy Lake and Icy Creek Reservoir Water

Estimated Project & Purchase Timeline

Pre Design: FY26

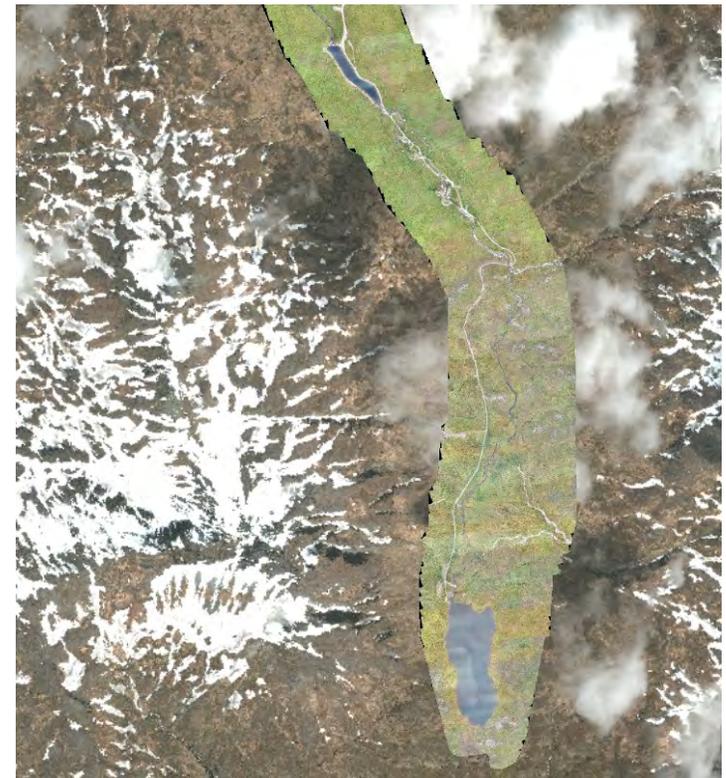
Engineering/Design: FY26

Purchase/Construction: FY27

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

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

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



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

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

FY22 Rolling Stock Replacement Plan Summary

By Department

As of 03-25-21

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

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

By Fund

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

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

Legend:

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

Abbreviations:

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

As of 04-08-21

Vehicle #	Class	Primary User	Make	Function / Description	Year	Life Cycle	Replace Date	FY22 Replace Priority	Miles / Hours	Replace With	Transfer To	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
CH3710	GP	CH-Float	Ford	4x4, Blue Ranger w/ Topper	1996	15	2011	1	49,694	CH7413	Surplus Sale			\$0									
HS1	EQ	Roads	Hydro-Mulcher	Hydro-seeder on wheels	1997	15	2012	2	8,892	DNR	Surplus Sale			\$0									
L4	HE	LDF	CAT	Loader, IT28	1991	18	2009	3	19,889	L1	Surplus Sale			\$0									
DT7	HE	Roads	Autocar/Volvo	Dump Truck	1996	18	2014	4	17,714	New	Surplus Sale			\$148,941									
GS13	EQ	W	Kato/John Deere	Gen Set - Well House #1 by DPW	2000	20	2020	5	8,277	New	Surplus Sale			\$77,369									
PW6372	GP	Roads	Ford	F350 Flatbed plow-salt spreader	2008	15	2023	6	43,291	New	Surplus Sale			\$60,000	Estimate								
LF1	HE	LDF	Volvo	Loader	2007	18	2025	7	16,038	New	Surplus Sale			\$131,552									
CH7413	GP	Fin	Ford	4x4 Explorer - Red	2003	15	2018	8	86,063	UPD9826	CH Floater			\$0									
L1	HE	Roads	CAT	Loader, IT28	2001	18	2019	9	13,652	New	LDF			\$250,246									
UPD5563	GP	DPS	Ford	4x4 Expedition	2014	7	2021	10	52,315	New	PCR/Float			\$62,187									
n/a	EQ	WW	Generac	Trailer mounted genset 100KVA	Proposed New to Fleet			11	-		n/a			\$77,369									
n/a	EQ	Ports	CAT	920 Loader w/attachments	Proposed New to Fleet			12	-		n/a			\$217,269									
PW1992	GP	Roads	Ford	F250 Flatbed 2WD Q-Tribe	1995	15	2010	13	53,097	New	Surplus Sale				\$138,249								
PUMP5780	EQ	UFD	Darley	Fire Pump - Trailer Mounted	1992	15	2007	14	n/a					\$50,000									
GW1	EQ	VM	Miller	Welder	1992	15	2007	15	n/a					\$25,000									
FL2	EQ	VM	Hyster	Forklift - Electric	1988	20	2008	16	10,119					\$80,000									
CL1	EQ	W	John Deere	Generator	1988	20	2008	17	7,020					\$65,000									
BD5	HE	Roads	CAT	D7 Dozer	1989	20	2009	18	8,716												\$400,000		
PW5954	HE	S	Ford	F700 4x4, Flatbed	1996	15	2011	19	7,143						\$65,000								
AC2	EQ	Roads	Ingersol Rand	Air Compressor - Portable	1994	20	2014	20	201								\$20,000						
PW8586	GP	VM	Ford	F350 4x4 Flatbed w/air compress	1996	15	2011	21	23,979	E5629	Surplus Sale			\$60,000									
AC3	EQ	LC	Ingersol Rand	Air Compressor - Portable	1994	20	2014	22	579											\$20,000			
TR2	EQ	FM	Trailmax	Trailer (Scissor lift)	1992	20	2012	23	7,817							\$50,000							
AC4	EQ	VM	Ingersol Rand	Air Compressor	1994	20	2014	24	9,705							\$35,000							
S3	EQ	Roads	Swenson	Gravel / Salt Spreader 12ft	1997	15	2012	25	8,450					\$15,000									
BH1	HE	LC	Case	590 Backhoe 4X4	2000	15	2015	26	3,792									\$250,000					
DT6	HE	Roads	GMC/Volvo	Dump Truck	1994	18	2012	27	12,547									\$150,000					
UFD0592	HE	UFD	Pierce	Fire Engine #2	1997	18	2015	28	8,500											\$1,000,000			
ST1	HE	Roads	Autocar/Volvo	Sand Truck Dump Truck	1998	15	2013	29	1,995								\$160,000						
WT2	HE	Roads	Autocar/Volvo	Water Tanker 4000 gal	1996	20	2016	30	8,221									\$100,000					
BH2	HE	WW	Case	580 Backhoe 4X4	1999	15	2014	31	3,449					\$150,000									
HB1	EQ	Roads	United	Asphalt Hot Box	2001	15	2016	32	6,950							\$150,000							
SS1	HE	Roads	International	Elgin Street Sweeper Crosswind J	2002	15	2017	33	1,619									\$300,000					
PW9623	GP	Eng	Ford	4x4 Explorer	2002	15	2017	34	117,616							\$50,000							
TR21	EQ	Roads	A-1 Welding	Shoring Trailer	1997	20	2017	35	8,754							\$25,000							
E6	HE	LC	Autocar/Volvo	Boom Truck	1997	20	2017	36	3,923									\$100,000					
LF6065	GP	LDF	Ford	F250 Pickup 4x4	2003	15	2018	37	50,297					\$45,000									
TR8	EQ	UFD	Foster Rescue	Trailer - Rescue-SCBA Refill	2005	13	2018	38	5,833									\$25,000					
VT2	HE	WW	Volvo	Vactor Truck	1998	20	2018	39	8,604	Replaced in FY21													
LF0750	HE	LDF	Ford	F-750 Flatbed with Lift	2003	15	2018	40	9,326							\$80,000							
PS1	EQ	Roads	Graco	Road Lazer - Strip Painter	2003	15	2018	41	6,487									\$35,000					
PW4751	HE	S	Ford	Flatbed F550 with Box	2004	15	2019	42	76,492		208					\$80,000							

Legend:

Salmon = General Fund
Pink = Electric Fund
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Ivory = Wastewater Fund
Purple = Water Fund
White = FY22 Proposed New to Fleet
Yellow = FY22 Replacements

Abbreviations:

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

As of 04-08-21

Vehicle #	Class	Primary User	Make	Function / Description	Year	Life Cycle	Replace Date	FY22 Replace Priority	Miles / Hours	Replace With	Transfer To	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
GM2	EQ	FM	Toro	Riding Lawn Mower	2009	10	2019	43	4,169						\$20,000								
GS18	EQ	DPS	Generac	Stationary Backup Generator	1999	20	2019	44	7,717								\$80,000						
PS2	EQ	Roads	Etnyre	Asphalt Distributor	2004	15	2019	45	5,744								\$65,000						
BD6	HE	Roads	CAT	D4 Dozer	1992	20	2012	46	5,492										\$350,000				
AC1	EQ	VM	Ingersol Rand	Air Compressor in DPW	1999	20	2019	47	23,622						\$35,000								
BD7	HE	LC	CAT	D3 Dozer	1996	20	2016	48	6,196									\$350,000					
TR17	EQ	LC	Trail King	Utility Trailer	1995	20	2015	49	9,277							\$50,000							
BH3	HE	Roads	CAT	307C Mini Excavator	2005	15	2020	50	6,951												\$200,000		
TR18	EQ	FM	Big Tex	Utility Trailer	1995	20	2015	51	5,804									\$50,000					
CH4087	GP	ACM	Ford	4x4, Explorer	2005	15	2020	52	58,181						\$35,000								
BD8	HE	LDF	CAT	D6 Dozer	1996	20	2016	53	4,118										\$350,000				
CH7954	GP	C	Ford	4x4 Explorer - Red	2005	15	2020	54	55,573						\$35,000								
T2	HE	Roads	Autocar/Volvo	Tractor, 5th Wheel	1998	20	2018	55	3,542							\$100,000							
DT2	HE	Roads	GMC/Volvo	Dump Truck w/ Plow/Salt Spreader	2000	18	2018	56	13,450											\$100,000			
GS15	EQ	WW	Northern Lights	Gen Set - Diesel - On Trailer	2000	20	2020	57	12,993											\$90,000			
GS17	EQ	WW	Onan	Gen Set - Inside plant	2000	20	2020	58	7,553												\$90,000		
SP1	EQ	WW	Pioneer Prime	Trailer Mounted Diesel Pump	2005	15	2020	59	5,726												\$50,000		
UPD8407	GP	DPS/ACO	Ford	4x4, Explorer	2005	15	2020	60	47,322				\$0										
PW4572	GP	FM	GMC	One Ton Service Truck	2006	15	2021	61	63,404						\$60,000								
CC2	HE	Roads	CAT	Compactor	2001	20	2021	62	923												\$250,000		
HM9290	GP	Ports-DIR	Ford	4x4, Explorer XLT	2007	15	2022	63	85,842						\$40,000								
UPD5565	GP	DPS	Ford	4x4 Expedition	2015	7	2022	64	40,374						\$45,000								
S2878	HE	VM	GMC	C5500 Service Truck	2007	15	2022	65	35,208											\$85,000			
RG2	HE	Roads	CAT	Grader 14H	2004	18	2022	66	30,620													\$600,000	
HML1	HE	Ports	CAT	908 Loader	2004	18	2022	67	7,504						\$250,000								
CH9633	GP	Plan	Ford	4x4, Explorer	2008	15	2023	68	119,136						\$35,000								
L3	HE	Roads	CAT	Loader, 902 small	2005	18	2023	69	3,919							\$150,000							
UFD3535	HE	UFD	Kenworth	Pumper/Tender #3	2005	18	2023	70	5,927						\$250,000								
DPU9546	GP	DPU-DEP	Ford	4x4 Explorer	2008	15	2023	71	50,942						\$35,000								
UFD6859	GP	UFD	Ford	F350 Ambulance	2016	7	2023	72	5,314						\$100,000								
UPD9114	GP	DPS	Ford	4x4, Expedition	2016	7	2023	73	53,542							\$45,000							
W7587	GP	W	Ford	F150 4x4	2008	15	2023	74	37,736							\$40,000							
FL4	HE	Ports	Manitou	Forklift	2003	20	2023	75	774							\$75,000							
BH10	HE	Roads	Volvo	210 Excavator	2009	15	2024	76	3,460											\$500,000			
FL5	EQ	S	Manitou	Forklift	2004	20	2024	77	1,195							\$75,000							
ML4	EQ	P	Genie	JLG Electric Man Lift	2009	15	2024	78								\$40,000							
TR4	EQ	Roads	Load King	Lowboy Equipment Trailer	2004	20	2024	79	6,208											\$75,000			
TR7	EQ	UFD	Wells Fargo	Trailer - HAZMAT	2004	20	2024	80	5,956											\$35,000			
UPD1438	GP	DPS	Ford	4x4 Expedition	2017	7	2024	81	20,569							\$45,000							
UPD2891	GP	DPS	Ford	4x4 Expedition	2017	7	2024	82	50,537							\$45,000							
UPD4552	GP	DPS	Ford	4x4 Explorer	2017	7	2024	83	5,075							\$45,000							
UPD7430	GP	DPS	Ford	4x4, Expedition	2017	7	2024	84	47,444		209					\$45,000							

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Director	DIR	Floater	Float	Information Systems	IS	Do Not Replace	DNR
Deputy Director	DEP						

As of 04-08-21

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

FY22 Facilities Maintenance Plan Summary

By Department

As of 03-07-21

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

\$ 748,000

By Fund

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

Facilities Maintenance Plan - 10 Year Look Ahead (Major Maintenance Only)

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

Building	Address	SF	Year Built	Description of Proposed Maintenance Work	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
ELECTRIC FUND														
New Powerhouse	1700 East Point Rd	33,750		Repairs & Paint Touch-up Exterior			\$13,375							
Old Powerhouse	1732 East Point Rd	14,833		Repair Roof Cracks		\$43,530								
Power Substation	176 Airport Beach Rd	1,600		Repairs & Paint Touch-up Exterior			\$8,000							
ELECTRIC FUND TOTALS					\$0	\$43,530	\$21,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER FUND														
Pyramid Water Treatment Plant	1200 Pyramid Creek Rd	4,519		Repairs & Paint Exterior				\$4,000						
Icy Lake Building	3151 Icy Lake Rd	350		Repairs & Paint Exterior				\$1,000						
Icy Dam Building	2500 Pyramid Creek Rd	350		Repairs & Paint Exterior										
Unalaska Control House	1057 E. Broadway	400		Repairs & Paint Exterior	\$6,000		\$339							
Well House 1	1062 E. Broadway	318		Repairs & Paint Exterior			\$3,168							
Well House 2	1354 E. Broadway	288		Repairs & Paint Exterior			\$2,112							
Well House 3	1352 E. Broadway	144		Repairs & Paint Exterior			\$1,584							
E.O.D. Building	2642 Ballyhoo Rd	300		Repairs & Paint Exterior				\$12,000						
Nirvana Building	346 Dutton Rd	132		Repairs & Paint Exterior			\$2,112							
Agnes Beach Building	411 Airport Beach Rd	640		Repairs & Paint Exterior			\$3,900							
Old Chorine Plant	2486 Upper E. Broadway	560		Repairs & Paint Exterior				\$15,000						
Old Water Plant	1400 Pyramid Creek Rd	400		Repairs & Paint Exterior			\$23,550							
WATER FUND TOTALS					\$6,000	\$0	\$36,765	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0
WASTEWATER FUND														
Wastewater Treatment Plant	19 Gillman Rd	9,072		Install Air Intake Hoods	\$43,000									
Liquid Stream Building	17 Gilman Rd	9,000		Repairs & Paint Touch-Up Exterior				\$5,000						
Unalaska PO Pumping Station	82 Airport Beach Rd	80		Repairs & Paint Touch-Up Exterior				\$1,000						
WASTEWATER FUND TOTALS					\$43,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
SOLID WASTE FUND														
Baler Building	1156 Summer Bay Rd	12,240					\$29,000							
Leachate Building	1156 Summer Bay Rd	590		Repairs & Paint Exterior				\$3,000						
Leachage Tank	1156 Summer Bay Rd	N/A		Repairs & Paint Exterior										
SOLID WASTE FUND TOTALS					\$0	\$0	\$29,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0

Building	Address	SF	Year Built	Description of Proposed Maintenance Work	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
PORTS FUND														
Carl E. Moses Harbor Office	570 Henry Swanson Dr	1,380		Repairs & Paint Exterior			\$5,000							
Carl E. Moses Harbor Waste Oil Bldg	562 Henry Swanson Dr	680		Repairs & Paint Exterior			\$5,000							
Robert Storrs Boat Harbor	22 Pacesetter Way	N/A					\$30,000							
Expedition Boat Dock	75 S Pacesetter Way	N/A												
Unalaska Marine Center Warehouse	731 Ballyhoo Rd	6,000				\$33,000								
USCG Dock Building	941 Ballyhoo Rd	450		Repairs & Paint Exterior			\$15,000							
Spit Dock	2633 Ballyhoo Rd	N/A												
Airport	105 Terminal Dr	27,360		Repairs & Paint Exterior				\$45,000						
					\$0	\$33,000	\$55,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total SF	330,823												
					\$748,000	\$269,961	\$453,472	\$208,500	\$300,000	\$300,000	\$0	\$0	\$0	\$0

FY Totals By Fund					FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
GENERAL FUND					\$699,000	\$193,431	\$311,332	\$122,500	\$300,000	\$300,000	\$0	\$0	\$0	\$0
ELECTRIC FUND					\$0	\$43,530	\$21,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER FUND					\$6,000	\$0	\$36,765	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0
WASTEWATER FUND					\$43,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
SOLID WASTE FUND					\$0	\$0	\$29,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
PORTS / HARBOR FUND					\$0	\$33,000	\$55,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
					\$748,000	\$269,961	\$453,472	\$208,500	\$300,000	\$300,000	\$0	\$0	\$0	\$0