



CITY OF SAINT PAUL
ALASKA

CITY OF SAINT PAUL
CY 2025 BUDGET

GENERAL FUND REVENUE		
FUNDING SOURCE	CY 2025 PROPOSED	CY 2025 EXPLANATION/JUSTIFICATION
40140 Permits	500	
40150 Sales Tax Registration	500	
40160 City Sales Tax	250,000	
40170 Fish Tax	274,236	
40180 Remote Seller Sales Tax	35,000	
40250 State Revenue Sharing	79,000	
40310 State Fisheries Rev Sharing	114,481	
40320 Fisheries Landing Tax	500	
40370 Federal Revenue Sharing-PILT	85,000	
40380 Housing Revenue	95,000	
40390 Building Rental Revenue	40,000	
40420 Interest on Accounts (A/R)	2,000	
40430 Finance Dept Revenues	1,000	
40440 Admin Allocation Revenue	552,769	
40460 Interest/Investment Income	300,000	
40910 Mobile Equip Revenue	250,000	
40970 Labor Revenues	1,000	
41330 Miscellaneous Revenues	2,926,345	Crab disaster funding.
Total General Fund Revenue	5,007,331	

FUND 101 - CITY COUNCIL		
	CY 2025 PROPOSED	CY 2025 EXPLANATION/JUSTIFICATION
PERSONNEL		
Salaries	10,920	10 regular council meetings, 2 council workshops planned.
Benefits	3,230	ADOL/ESC Tax, SBS, PERS, Medicare
	14,150	
OPERATING		
53390 Operating Supplies	200	Kcup replacement part, paper cups, meeting refreshments
53520 Shipping/ Air Freight	150	
53890 Internal Heating Oil	320	Donation for heating fuel.
	670	
GENERAL & ADMINISTRATIVE		
55160 Office Supplies	150	Printer paper, batteries, note paper, pens etc.
55220 Dues & Subscriptions	4,121	See details in Dues & Subscriptions Schedule Attachment C.
55230 Computer Parts/Supplies	50	2 iPad chargers.
55310 Insurance	601	See details in Insurance Schedule Attachment D.
55400 Travel & Per Diem	15,000	Travel for Mayor to DC and Juneau for lobbying efforts.
55580 Meetings & Special Events	10,500	4th of July, Labor Day, Christmas, event magaphone,
	30,422	
Total Expenses	45,242	

FUND 102 - NONDEPARTMENTAL

		CY 2025 PROPOSED	CY 2025 EXPLANATION/JUSTIFICATION
PERSONNEL			
	Salaries	156,000	Bonus pay for current employees and council members.
	Benefits	13,385	ADOL/ESC Tax, SBS, PERS, Medicare
		169,385	
OPERATING			
	53520 Shipping & Air Freight	25	
	53740 Kits/Sample Testing	100	Employee drug test kits.
			Replacement of desktop and laptop computers that are at their end of life.
	53810 Radios/Computers/Electronic Eq.	20,400	
		20,525	
CONSTRUCTION/PROJECTS			
	54700 Transfer Out (Projects)	2,494,882	Transfer \$2,000,000 to investment account. Reserve \$400,000 for using as match for grants. Transfer \$94,882 to F340 to balance the fund.
		2,494,882	
GENERAL & ADMINISTRATIVE			
	55100 Telephone/Communications	15,120	
	55220 Dues & Subscriptions	32,070	See details in Dues & Subscriptions Schedule Attachment C.
	55310 Insurance	38,069	See details in Insurance Schedule Attachment D.
	55670 Lease Expenses	6,500	VBM Copier Leases.
	55820 Consulting Services	66,000	LMJ for Managing IT Services.
	55940 Collection Expense	100	Cornerstone for customer collections
		157,859	
	Total Expenses	2,842,651	

FUND 103 - LEGAL & POLITICAL CONSULTANTS

		CY 2025 PROPOSED	CY 2025 EXPLANATION/JUSTIFICATION
55730	Legal Services	150,000	\$135,000 for MP Strategies, LLC for working on fisheries issues, addressing CEIP loan, and lobbying in DC.
55820	Consulting Services	40,000	\$10,000 for Ashburn and Mason to assist with contracts, general legal issues, and City Code of Ordinance updates. \$5,000 for Sedor, Wendlant, Evans & Filippi to assist with personnel legal issues.
Total Expenses		190,000	Lobbyist in Juneau.

FUND 104 - ENGINEERING		
	CY 2025 PROPOSED	CY 2025 EXPLANATION/JUSTIFICATION
54620 Engineering	15,000	Kuna Engineering to assist with general engineering and grant proposals.
	15,000	
55220 Dues & Subscriptions	900	See details in Dues & Subscriptions Schedule Attachment C.
	900	
Total Expenses	15,900	

FUND 105 - CITY MANAGER		
	CY 2025 PROPOSED	CY 2025 EXPLANATION/JUSTIFICATION
PERSONNEL		
Salaries	141,124	2.5% COLA
Benefits	43,156	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	14,794	
	199,074	
OPERATING		
53450 Gasoline	700	
53520 Shipping/ Air Freight	50	
53540 Vehicle Maintenance	155	See details in Vehicle Maintenance Schedule Attachment A.
	905	
GENERAL & ADMINISTRATIVE		
55100 Telephone/Communications	240	Cellular phone payment.
55310 Insurance	8,990	See details in Insurance Schedule Attachment D.
55400 Travel & Per Diem	21,000	Travel to DC and Juneau for lobbying efforts and Anchorage for meetings.
	30,230	
Total Expenses	230,209	

FUND 110 - CITY CLERK		
	CY 2025 PROPOSED	CY 2025 EXPLANATION/JUSTIFICATION
PERSONNEL		
Salaries	153,348	2.5% COLA
Benefits	46,894	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	14,890	
	215,132	
OPERATING		
53390 Operating Supplies	350	Stamp ink, printer supplies, labeling supplies, storage, batteries.
53450 Gasoline	200	
53520 Shipping/ Air Freight	150	
53540 Vehicle Maintenance	155	See details in Vehicle Maintenance Schedule Attachment A.
	855	
GENERAL & ADMINISTRATIVE		
55100 Telephone/Communications	480	Cellular phone payment.
55130 Postage & Freight	100	
55160 Office Supplies	300	Pens, push pins, thumb drives, notepads, post its, tape, sheet protectors, markers etc.
55220 Dues & Subscription	150	Nortary fees.
55310 Insurance	9,591	See details in Insurance Schedule Attachment D.
55400 Travel & Per Diem	6,000	Travel for Lynn to come to Saint Paul Island.
	16,621	
Total Expenses	232,608	

FUND 114 - PARKS AND RECREATION		
	CY 2025 PROPOSED	CY 2025 EXPLANATION/JUSTIFICATION
OPERATING		
53920 Internal Refuse Expense	544	See details in Internal Utilities Schedule Attachment B.
	544	
Total Expenses	544	

FUND 116 - HOUSING		
	CY 2025 PROPOSED	CY 2025 EXPLANATION/JUSTIFICATION
PERSONNEL		
Salaries	10,350	2.5% COLA
Benefits	3,165	ADOL/ESC Tax, SBS, PERS, Medicare
	13,515	
OPERATING		
53390 Operating Supplies	750	Misc. items for housing such as rechargeable batteries, pillows, flourescent bulbs, soap, spin scrubber, duster, shower curtains etc.
53520 Shipping/ Air Freight	1,000	Shipping of supplies.
53600 Building Maintenance	1,850	Zone valves, controls, thermostats, regulators, service valve kits, shower heads, faucets, shades, key code doorknobs, dry wall repair.
53880 Internal Elec Utilities	12,000	
53890 Internal Heating Oil	32,400	
53900 Internal Water Expense	3,326	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	3,089	
53920 Internal Refuse Expense	2,720	
	57,135	
GENERAL & ADMINISTRATIVE		
55100 Telephone/Communications	-	
55180 Furniture/ Appliances < \$5K	4,950	Microwave, fridge, boiler 1 out of commission in 162 for internal leaks.
55220 Dues & Subscriptions	8,160	See details in Dues & Subscriptions Schedule Attachment C.
55310 Insurance	19,506	See details in Insurance Schedule Attachment D.
	32,616	
CAPITAL ASSET INVESTEMENTS		
57180 Machinery/Equipment	8,500	New boiler for 4-plex.
	8,500	
Total Expenses	111,766	

FUND 120 - FINANCE		
	CY 2025 PROPOSED	CY 2025 EXPLANATION/JUSTIFICATION
PERSONNEL		
Salaries	314,473	2.5% COLA
Benefits	96,166	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	15,178	
	425,817	
OPERATING		
53390 Operating Supplies	500	
53450 Gasoline	1,000	
53520 Shipping/Airfreight	300	
53540 Vehicle Maintenance	155	See details in Vehicle Maintenance Schedule Attachment A.
	1,955	
GENERAL & ADMINISTRATIVE		
55100 Telephone/Communications	240	Cellular phone payment.
55130 Postage & Freight	2,100	
55160 Office Supplies	1,200	
55190 Printing	350	
55220 Dues & Subscriptions	11,081	See details in Dues & Subscriptions Schedule Attachment C.
55250 Bank Charges	6,000	
55310 Insurance	18,627	
55720 License/Permits	92	See details in Licenses/Permits Schedule Attachment E.
55790 Auditing Services	65,000	Altman & Rogers to perform CY2024 financial audit.
55840 Enhncmnt/Service Fees (Systems)	14,000	MOMs accounting software service fees.
55910 Miscellaneous Expense	250	
56000 Vendor Interest Expense	500	
	119,440	
Total Expenses	547,212	

FUND 130 - PUBLIC SAFETY		
	CY 2025 PROPOSED	CY 2025 EXPLANATION/JUSTIFICATION
OPERATING		
53520 Shipping/ Air Freight	300	
53540 Vehicle Maintenance	1,965	See details in Vehicle Maintenance Schedule Attachment A.
53880 Internal Elec Utilities	9,960	
53890 Internal Heating Oil	3,600	
53900 Internal Water Expense	1,109	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	1,030	
53920 Internal Refuse Expense	1,088	
	19,052	
GENERAL & ADMINISTRATIVE		
55220 Dues & Subscriptions	1,995	See details in Dues & Subscriptions Schedule Attachment C.
55310 Insurance	3,368	See details in Insurance Schedule Attachment D.
	5,363	
Total Expenses	24,415	

FUND 135 - FIRE/EMS		
	CY 2025 PROPOSED	CY 2025 EXPLANATION/JUSTIFICATION
OPERATING		
53420 Diesel	500	
53450 Gasoline	100	
53520 Shipping/ Air Freight	300	
53540 Vehicle Maintenance	2,548	See details in Vehicle Maintenance Schedule Attachment A.
53880 Internal Electric Expense	14,400	
53900 Internal Water Expense	2,893	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	3,106	
	23,847	
GENERAL & ADMINISTRATIVE		
55310 Insurance	10,430	See details in Insurance Schedule Attachment D.
55700 Contributions	5,000	Volunteer EMS stipends.
	15,430	
Total Expenses	39,277	

FUND 170 - PUBLIC WORKS ADMINISTRATION		
	CY 2025 PROPOSED	CY 2025 EXPLANATION/JUSTIFICATION
PERSONNEL		
Salaries	25,367	2.5% COLA
Benefits	7,757	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	96	
	33,220	
OPERATING		
53390 Operating Supplies	50	
53450 Gasoline	700	
53520 Shipping/ Air Freight	100	
53540 Vehicle Maintenance	1,655	See details in Vehicle Maintenance Schedule Attachment A.
	2,505	
GENERAL & ADMINISTRATIVE		
55100 Telephone/Communications	240	Cellular phone payment.
55130 Postage	25	
55160 Office Supplies	50	
55310 Insurance	1,835	See details in Insurance Schedule Attachment D.
	2,150	
Total Expenses	37,875	

FUND 172 - MAINTENANCE AND OPERATIONS		
	CY 2025 PROPOSED	CY 2025 EXPLANATION/JUSTIFICATION
PERSONNEL		
Salaries	117,525	2.5% COLA
Benefits	35,939	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	288	
	153,752	
OPERATING		
53390 Operating Supplies	12,500	Miscellaneous supplies for maintenance and operations and electrical supplies.
53420 Diesel	16,000	
53450 Gasoline	12,000	
53520 Shipping/ Air Freight	5,000	
53540 Vehicle Maintenance	31,820	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	25,000	Materials for new steps for south entrance at City Hall and valances at Public Works building.
53660 Street Lights/Fire Alarm Systems	12,000	Replacment parts and heads for street lights.
53670 Street Light Electricity	25,000	
53690 Small Tool Expense	500	
53780 Safety Equipment	500	
53880 Internal Elec Utilities	45,600	
53890 Internal Heating Oil	46,800	
53900 Internal Water Expense	6,340	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	6,727	
53920 Internal Refuse Expense	3,141	
	248,928	
GENERAL & ADMINISTRATIVE		
55130 Postage	25	
55160 Office Supplies	50	
55310 Insurance	52,142	See details in Insurance Schedule Attachment D.
55400 Travel & Per Diem	40,680	Travel for Alpine electrician.
55820 Consulting Services	157,500	Alpine electrical services.
	250,397	
Total Expenses	653,077	

FUND 180 - MOTOR POOL		
	CY 2025 PROPOSED	CY 2025 EXPLANATION/JUSTIFICATION
PERSONNEL		
Salaries	46,991	2.5% COLA
Benefits	14,370	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	14,794	
	76,155	
OPERATING		
53390 Operating Supplies	2,000	Nuts, bolts, capscrews, lubes, cleaners, wire loom, grinding disks, oil, rags, diapers, floor dry, coolant, etc.
53420 Diesel	750	
53450 Gasoline	400	
53520 Shipping/ Air Freight	2,500	
53540 Vehicle Maintenance	3,670	
		See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	3,000	Door and hardware and materials valances at Motor Pool building.
53690 Small Tool Expense	350	
53720 Rentals	3,600	Tanks for welding.
53740 Kits/Sample Testing	100	Chlor-D-Tec used oil test kits.
53780 Safety Equipment	150	
53880 Internal Elec Utilities	9,000	
53900 Internal Water Expense	2,893	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	3,106	
53920 Internal Refuse Expense	449	
	31,968	
GENERAL & ADMINISTRATIVE		
55130 Postage & Freight	20	
55160 Office Supplies	50	
55220 Dues & Subscriptions	13,880	See details in Dues & Subscriptions Schedule Attachment C.
55310 Insurance	28,308	See details in Insurance Schedule Attachment D.
	42,258	
Total Expenses	150,381	

GENERAL FUND REVENUE VS. EXPENSES		
	CY 2025 PROPOSED	
General Fund Revenues	5,007,331	
Personnel Expenses	1,300,200	
Operating Expenses	408,345	
Construction/Projects Expenses	2,699,882	
General & Administrative Expenses	584,246	
Capital Asset Investments	8,500	
Total Expenses	5,001,173	
Net Budget Over/(Under)	6,158	

FUND 300 - BULK FUEL		
	CY 2025 PROPOSED	CY 2025 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS		
40820 Diesel Fuel Revenues	1,416,149	
40830 Internal Diesel Sale Revenue	1,674,465	
40850 Gasoline Revenue	394,800	
40860 Internal Gas Sale Revenue	52,875	
40970 Labor Revenue	300	
	3,538,589	
PERSONNEL		
Salaries	112,590	2.5% COLA
Benefits	34,430	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	29,588	
	176,608	
COST OF GOODS SOLD		
53100 Cost of Diesel Sold	2,520,521	
53120 Cost of Gasoline Sold	278,175	
53130 State/Federal Excise Tax	250	
53140 Lust Tax	200	
53150 Oil Spill Tax	600	
53160 Fuel Surcharge	2,500	
	2,802,246	
OPERATING		
53390 Operating Supplies	3,000	
53420 Diesel	10,000	
53450 Gasoline	3,800	
53520 Shipping/ Air Freight	3,500	
53540 Vehicle Maintenance	18,031	See details in Vehicle Maintenance Schedule Attachment A.
53740 Kits/Sample Testing	2,500	Sample kits for diesel and gasoline testing.
53780 Safety Equipment	700	
53880 Internal Elec Utilities	13,800	See details in Internal Utilities Schedule Attachment B.
53920 Internal Refuse Expense	492	
53950 Spill Prevention	500	Replacement spill prevention supplies.
	56,323	
CONSTRUCTION/PROJECTS		
54600 Contractors	14,500	Norton Corrosion to perform repairs on cathodic protection system.
54620 Engineering	500	EPS to perform general engineering for Bulk Fuel Utility.
	15,000	
GENERAL & ADMINISTRATIVE		
55100 Telephone/Communications	240	Employee cell phone stipend.
55130 Postage & Freight	100	
55190 Printing	3,500	
55310 Insurance	95,787	See details in Insurance Schedule Attachment D.
55550 Admin Allocation Expense	128,368	
55720 Licenses/Permits	590	See details in Licenses/Permits Schedule Attachment E.
		Integrity Environmental - 485 Drill Prepreation and Functional Exercise, ODPCP-FRP Plan 5 Year Renewal, Amendment to SPCC Plan, STI Tank inspections of #1 and #6, Shield Services, and Regulatory Advising.
55820 Consulting Services	116,536	
	345,121	
DEBT PAYMENTS		
56760 Debt Interest	140,000	Interest payment of State Bulk Fuel Loan and Northrim Line of Credit.
	140,000	
	3,535,298	
Total Expenses	3,535,298	
Net Budget Over/(Under)	3,291	

FUND 310 - ELECTRIC UTILITY		
	CY 2025 PROPOSED	CY 2025 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS		
40670 Electric Utility Revenue	1,800,000	
40680 Internal Electric Utility Revenue	150,000	
40970 Labor Revenues	6,500	
	1,956,500	
PERSONNEL		
Salaries	73,528	2.5% COLA
Benefits	22,485	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	96	
	96,109	
OPERATING		
53390 Operating Supplies	33,804	Oil, oil filters, fuel filters, miscellaneous items for gensets.
53420 Diesel	1,000,000	
53430 Wind Power	70,000	
53450 Gasoline	1,500	
53520 Shipping/Air Freight	500	
53530 Equipment Maint/Outside Vendor	-	
53540 Vehicle Maintenance	1,810	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	500	On demand hot water heater for bathroom.
53740 Kits/Sample Testing	500	Engine oil sample test kits.
53780 Safety Equipment	200	
53900 Internal Water Expense	554	
53910 Internal Sewer Expense	515	See details in Internal Utilities Schedule Attachment B.
53920 Internal Refuse Expense	449	
53950 Spill Prevention	500	
	1,110,832	
CONSTRUCTION/PROJECTS		
54530 Machinery/Equipment <\$5K	-	
54620 Engineering	2,500	EPS general engineering for electric utility.
	2,500	
GENERAL & ADMINISTRATIVE		
55130 Postage & Freight	500	
55220 Dues & Subscriptions	16,456	
55310 Insurance	32,891	See details in Insurance Schedule Attachment D.
55550 Admin Allocation Exp	172,904	
55720 Licenses/Permits	17,480	See details in Licenses/Permits Schedule Attachment E.
55820 Consulting Service	56,800	Stiegers Engineering for air quality permit reporting.
	297,031	
DEBT PAYMENTS		
56760 Debt Interest	6,000	Interest payment on USDA Loan.
56950 Debt Principle	200,000	Principal payment on USDA Loan.
	206,000	
CAPITAL ASSET INVESTEMENTS		
57180 Machinery/Equipment	160,000	\$130,000 for top end overhaul on Unit #5. \$30,000 for replacement of front and rear main seals on Unit #6.
	160,000	
Total Expenses	1,872,472	
Net Budget Over/(Under)	84,028	

FUND 320 - WATER UTILITY		
	CY 2025 PROPOSED	CY 2025 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS		
40610 Water Revenue	170,000	
40620 Internal Water Revenue	15,500	
40910 Mobile Equipment Revenue	200	
40970 Labor Revenues	500	
	186,200	
PERSONNEL		
Salaries	31,556	2.5% COLA
Benefits	9,650	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	67	
	41,273	
OPERATING		
53390 Operating Supplies	1,500	
53450 Gasoline	2,000	
53510 Parts	3,000	
53520 Shipping/ Air Freight	1,000	Shipping of Operating Supplies, Parts, Vehicle Parts, etc.
53540 Vehicle Maintenance	100	See details in Vehicle Maintenance Schedule Attachment A.
53690 Small Tool Expense	250	
53740 Kits/Sample Testing	3,000	Alaska Water Laboratories for water sampling.
53780 Safety Equipment	1,000	Gloves and filter cartridges.
53880 Internal Elec Utilities	31,200	See details in Internal Utilities Schedule Attachment B.
53920 Internal Refuse Expense	449	
	43,499	
CONSTRUCTION/PROJECTS		
54620 Engineering	1,500	Kuna Engineering to perform general engineering for water utility.
	1,500	
GENERAL & ADMINISTRATIVE		
55130 Postage & Freight	300	
55160 Office Supplies	30	
55310 Insurance	8,507	See details in Insurance Schedule Attachment D.
55400 Travel & Per Diem	5,215	Travel for training for water operator.
55550 Admin Allocation Expense	83,832	
55610 Training	500	Training fees for water operator.
55720 Licenses/Permits	793	See details in Licenses/Permits Schedule Attachment E.
	99,177	
Total Expenses	185,449	
Net Budget Over/(Under)	751	

FUND 321 - SEWER UTILITY		
	CY 2025 PROPOSED	CY 2025 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS		
40640 Sewer Revenue	150,000	
40650 Internal Sewer Revenue	16,000	
40910 Mobile Equipment Revenue	300	
40970 Labor Revenues	500	
41300 Operating Transfer In	-	
	166,800	
PERSONNEL		
Salaries	31,556	2.5% COLA
Benefits	9,650	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	29	
	41,235	
OPERATING		
53390 Operating Supplies	800	
53420 Diesel	2,000	
53450 Gasoline	800	
53510 Parts	1,800	Parts for repairs.
53520 Shipping/ Air Freight	1,500	Shipping of Operating Supplies, Vehicle Parts, etc.
53540 Vehicle Maintenance	1,585	See details in Vehicle Maintenance Schedule Attachment A.
53690 Small Tool Expense	250	
53740 Kits/Sample Testing	2,500	Alaska Water Laboratories for wastewater sampling.
53780 Safety Equipment	1,000	Gloves and other PPE.
53880 Internal Elec Utilities	8,400	See details in Internal Utilities Schedule Attachment B.
53920 Internal Refuse Expense	449	
	21,084	
CONSTRUCTION/PROJECTS		
54620 Engineering	500	Kuna Engineering general engineering for wastewater utility.
	500	
GENERAL & ADMINISTRATIVE		
55130 Postage & Freight	30	
55160 Office Supplies	20	
55310 Insurance	7,901	See details in Insurance Schedule Attachment D.
55550 Admin Allocation Expense	83,832	
55820 Consulting Service	12,000	Preparation of QAPP for wastewater sampling.
	103,783	
Total Expenses	166,602	
Net Budget Over/(Under)	198	

FUND 323 - REFUSE UTILITY		
	CY 2025 PROPOSED	CY 2025 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS		
40280 State Grants	2,500	
40580 Refuse Revenue	140,000	
40590 Internal Refuse	15,000	
	157,500	
PERSONNEL		
Salaries	46,991	2.5% COLA
Benefits	14,370	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	96	
	61,457	
OPERATING		
53390 Operating Supply	1,500	
53420 Diesel	9,000	
53450 Gasoline	2,500	
53520 Shipping/ Air Freight	500	Shipping supplies and parts for vehcile maintenance.
53540 Vehicle Maintenance	3,450	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	800	Light fixture for large quanset.
53690 Small Tool Expense	250	
53780 Safety Equipment	500	
53880 Internal Electric	360	See details in Internal Utilities Schedule Attachment B.
	18,860	
CONSTRUCTION/PROJECTS		
54620 Engineering	500	Kuna Engineering for misc. engineering for refuse.
	500	
GENERAL & ADMINISTRATIVE		
55130 Postage & Freight	50	
55160 Office Supplies	100	
55310 Insurance	7,169	See details in Insurance Schedule Attachment D.
55550 Admin Allocation Expense	68,114	
	75,433	
Total Expenses	156,250	
Net Budget Over/(Under)	1,250	

FUND 340 - HARBOR		
	CY 2025 PROPOSED	CY 2025 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS		
40280 State Grants	1,400	
40490 Dock Revenue	5,000	
40520 Wharfage Revenue	8,000	
40540 Passenger Wharfage Fees	10,800	
41300 Operating Transfer In	94,882	Transfer in from general fund investements to balance this fund.
	120,082	
OPERATING		
53520 Shipping/ Air Freight	50	
53540 Vehicle Maintenance	335	See details in Vehicle Maintenance Schedule Attachment A.
	385	
GENERAL & ADMINISTRATIVE		
55310 Insurance	17,843	See details in Insurance Schedule Attachment D.
55550 Admin Allocation Expense	15,719	
	33,562	
DEBT PAYMENTS		
56760 Debt Interest	53,138	Interest payment on Small Boat Harbor cost share.
56950 Debt Principle	32,997	Principle payment on Small Boat Harbor cost share.
	86,135	
Total Expenses	120,082	
Net Budget Over/(Under)	-	

2025 EQUIPMENT & VEHICLE MAINTENANCE SCHEDULE									
Fund	Equip ID	Year	Make	Model	Oil and Filters	Tires	Parts	Subtotal by Fund	Notes
105	380	2021	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ 25.00	\$ 155.00	Wiper blades.
110	416	2010	Ford	Expedition	\$ 130.00	\$ -	\$ 25.00	\$ 155.00	Wiper blades.
120	378	2021	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ 25.00	\$ 155.00	Wiper blades.
130	392	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ 25.00	\$ 1,965.00	Wiper blades.
	388	2020	Chevy	1500 Silverado	\$ 130.00	\$ 1,500.00	\$ 25.00		Tires and wiper blades.
	381	2021	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ 25.00		Wiper blades.
135	422	2010	Ford	F350 Ambulance	\$ 170.00	\$ -	\$ 25.00	\$ 2,548.00	Wiper blades.
	465	2007	Ford	Pierce Eng. 1	\$ 370.00	\$ -	\$ 25.00		Wiper blades.
	401	2003	International	4400 BT530 Eng. 2	\$ 400.00	\$ -	\$ 925.00		Batteries, throttles, and wiper blades.
	398	2015	Polaris	Ranger Off Road Ambulance	\$ 84.00	\$ -	\$ 25.00		Wiper blades.
	397	2016	Ford	F150	\$ 130.00	\$ -	\$ 290.00		Wiper blades, starter.
	N/A	N/A	Yamaha	700 Grizzly	\$ 84.00	\$ -	\$ -		
406	N/A	N/A	Generator	\$ -	\$ -	\$ 20.00			
170	386	2020	Chevy	1500 Silverado	\$ 130.00	\$ 1,500.00	\$ 25.00	\$ 1,655.00	Tires and wiper blades.
172	385	2020	Chevy	1500 Silverado	\$ 130.00	\$ 1,500.00	\$ 15.00	\$ 31,820.00	Tires and wiper blades.
	387	2021	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ 15.00		Wiper blades.
	384	2020	GMC	Savana 3500	\$ 130.00	\$ -	\$ 15.00		Wiper blades.
	379	2021	Chevy	3500 Silverado	\$ 130.00	\$ -	\$ 15.00		Tires and wiper blades.
	382	2020	Cat	926M Loader	\$ 400.00	\$ -	\$ 30.00		Wiper blades.
	383	2020	Cat	309 CR Mini Excavator	\$ 400.00	\$ -	\$ 30.00		Wiper blades.
	411	2011	Cat	160M Grader	\$ 400.00	\$ 10,000.00	\$ 2,730.00		Cutting edges, 2 tires, and wiper blades.
	410	2005	Cat	325 Excavator	\$ 400.00	\$ -	\$ 1,030.00		Wiper blades.
	590	N/A	Cat	140G Grader	\$ 400.00	\$ -	\$ 30.00		Wiper blades.
	405	2008	Cat	966H Loader	\$ 400.00	\$ -	\$ 30.00		Wiper blades.
	396	1999	Steward Stevenson	Snow Blower	\$ 400.00	\$ -	\$ 2,000.00		Batteries.
	417	N/A	Genie	4000 W Light Tower	\$ 80.00	\$ -	\$ 300.00		Battery.
	434	N/A	Kenworth	Dump Truck	\$ 400.00	\$ -	\$ 2,030.00		Batteries and wiper blades.
			Ford	F550 Hooklift	\$ 170.00	\$ -	\$ 275.00		Brake pads and wiper blades.
	442	2004	New Holland	115B Backhoe/Loader	\$ 400.00	\$ -	\$ 1,030.00		Exhaust manifold and wiper blades.
	478	N/A	Cat	D6H Dozer	\$ 370.00	\$ -	\$ 1,830.00		Batteries, Door handles and wiper blades.
	534	N/A	Cat	V300B Forklift	\$ 400.00	\$ -	\$ -		Wiper blades.
547	N/A	Cat	966D Loader	\$ 400.00	\$ -	\$ 1,530.00	Batteries, Wiper blades.		
425	N/A	Lull	1044 C54 Forklift	\$ 400.00	\$ -	\$ 1,030.00	Batteries and wiper blades.		
424	N/A	Case	445 Skid Steer	\$ 400.00	\$ -	\$ 15.00	Wiper blades.		
180	377	2021	Chevy	3500 Chasis Cab with Mechanic Bed	\$ 130.00	\$ -	\$ 325.00	\$ 3,670.00	Wiper blades, back up camera.
	418	1995	Peterbilt	Tractor "Low Boy"	\$ 320.00	\$ -	\$ 2,525.00		Wiper blades, break valve and breaks.
	552	N/A	Ingersoll Rand	180 Compressor	\$ 370.00	\$ -	\$ -		
300	487	N/A	Case	1840 Uniloader	\$ 370.00	\$ -	\$ 325.00	\$ 18,031.00	Battery and wiper blades.
	429	2010	International	4400 Tanker	\$ 370.00	\$ 3,000.00	\$ 1,276.00		Wiper blades, oil pan, and 2 tires.
	390	2020	Chevy	1500 Silverado	\$ 130.00	\$ 1,500.00	\$ 10,025.00		Tires, wiper blades, flatbed
	367	2024	TransFueller	1500 Gallon Gasoline Fuel Traler	\$ 20.00	\$ -	\$ -		
	368	2024	TransFueller	1500 Gallon Diesel Fuel Traler	\$ 20.00	\$ -	\$ -		
409	N/A	UD	3300 Gasoline Tanker	\$ 370.00	\$ -	\$ 625.00	Wiper blades, Brake valve.		
310	389	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ 25.00	\$ 1,810.00	Tires and wiper blades.
	415	2011	Ford	F350 Electrican Truck	\$ 130.00	\$ -	\$ 1,525.00		Wiper blades, used transmission.

2025 EQUIPMENT & VEHICLE MAINTENANCE SCHEDULE									
Fund	Equip ID	Year	Make	Model	Oil and Filters	Tires	Parts	Subtotal by Fund	Notes
320	393	2019	Chevy	1500 Silverado	\$ 87.10	\$ -	\$ 12.50	\$ 99.60	Wiper blades.
					\$ 42.90	\$ -	\$ 12.50		
321	435	2007	Freightliner	Sewer Pumper Truck	\$ 370.00	\$ -	\$ 1,030.00	\$ 1,585.40	Batteries, Wiper blades.
	366	2025	Hot Jet II	Hot Jet II Jetter Trailer	\$ 130.00	\$ -	\$ -		
323	395	2017	Ford	F550 Garbage Truck	\$ 170.00	\$ -	\$ 265.00	\$ 3,450.00	Break pads and wiper blades.
	372	2024	Volvo	EC140EL Excavator	\$ 370.00	\$ -	\$ 30.00		Wiper blades.
	371	2023	Cat	963 Track Loader	\$ 370.00	\$ -	\$ 30.00		Wiper blades.
	370	2024	International	CV515 8YD Rear Load Garbage Truck	\$ 370.00	\$ -	\$ 180.00		Def fluid and wiper blades.
	373	2023	One Clarion	550 Express Water Trailer	\$ 130.00	\$ -	\$ -		
	369	2024	International	CV515 Hooklift Truck	\$ 370.00	\$ -	\$ 180.00		Def fluid and wiper blades.
	402	2011	Cat	299C Skid Steer	\$ 370.00	\$ -	\$ 615.00		Battery and wiper blades.
340	375	2021	Yamaha	F90LB Outboard Motor	\$ 120.00	\$ -	\$ -	\$ 335.00	
	376	2021	Hewscraft	180 Open Fisherman Skiff	\$ -	\$ -	\$ 60.00		Sealant for engine guard.
	391	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ 25.00		Wiper blades.
TOTAL								\$ 67,434.00	

2025 INTERNAL UTILITIES SCHEDULE				
Fund	Description	Number of Months	Amount Per Month	Total
114	Refuse	12	\$ 45.33	\$ 544
FUND TOTAL				\$ 544
116	Heating Fuel	12	\$ 2,700.00	\$ 32,400
	Electric	12	\$ 1,000.00	\$ 12,000
	Water	12	\$ 277.20	\$ 3,326
	Sewer	12	\$ 257.40	\$ 3,089
	Refuse	12	\$ 226.65	\$ 2,720
FUND TOTAL				\$ 53,535
130	Heating Fuel	12	\$ 830.00	\$ 9,960
	Electric	12	\$ 300.00	\$ 3,600
	Water	12	\$ 92.40	\$ 1,109
	Sewer	12	\$ 85.80	\$ 1,030
	Refuse	12	\$ 90.66	\$ 1,088
FUND TOTAL				\$ 16,787
135	Electric	12	\$ 1,200.00	\$ 14,400
	Water	12	\$ 241.08	\$ 2,893
	Sewer	12	\$ 258.84	\$ 3,106
FUND TOTAL				\$ 20,399
172	Heating Fuel	12	\$ 3,900.00	\$ 46,800
	Electric	12	\$ 3,800.00	\$ 45,600
	Water	12	\$ 528.36	\$ 6,340
	Sewer	12	\$ 560.58	\$ 6,727
	Refuse	12	\$ 261.73	\$ 3,141
FUND TOTAL				\$ 108,608
180	Electric	12	\$ 750.00	\$ 9,000
	Water	12	\$ 241.08	\$ 2,893
	Sewer	12	\$ 258.84	\$ 3,106
	Refuse	12	\$ 37.39	\$ 449
FUND TOTAL				\$ 15,448
300	Electric	12	\$ 1,150.00	\$ 13,800
	Refuse	12	\$ 40.99	\$ 492
FUND TOTAL				\$ 14,292
310	Water	12	\$ 46.20	\$ 554
	Sewer	12	\$ 42.90	\$ 515
	Refuse	12	\$ 37.39	\$ 449
FUND TOTAL				\$ 1,518
320	Electric	12	\$ 2,600.00	\$ 31,200
	Refuse	12	\$ 37.39	\$ 449
FUND TOTAL				\$ 31,649

2025 INTERNAL UTILITIES SCHEDULE				
Fund	Description	Number of Months	Amount Per Month	Total
321	Electric	12	\$ 700.00	\$ 8,400
	Refuse	12	\$ 37.39	\$ 449
FUND TOTAL				\$ 8,849
323	Electric	12	\$ 30.00	\$ 360
FUND TOTAL				\$ 360
TOTAL				\$ 271,989

2025 DUES & SUBSCRIPTIONS SCHEDULE		
Fund	Description	Total
101	Passageways	\$ 4,121
FUND TOTAL		\$ 4,121
102	Monday.com	\$ 1,920
	AML membership dues	\$ 500
	US Post Office Annual Fee	\$ 1,500
	Dreamhost	\$ 36
	Metrofax	\$ 288
	Quadient Leasing USA (meter rental)	\$ 1,550
	Starlink Internet	\$ 4,680
	PayNW - Time Keeping System	\$ 3,600
	JAMF - iPad Management Software	\$ 528
	Everbridge - NIXLE	\$ 4,000
	Brightly Software - Asset Essentials	\$ 5,543
	Zoom	\$ 204
	Infinte Date - EasyCIP	\$ 3,600
FUND TOTAL		\$ 32,070
104	Frontier Precision Trimble Software	\$ 900
FUND TOTAL		\$ 900
110	Adobe Pro	\$ 200
	Adobe	\$ 480
FUND TOTAL		\$ 680
116	TDX Internet & Cable	\$ 8,160
FUND TOTAL		\$ 8,160
120	State of Alaska - FICA Administration	\$ 55
	Bellwether	\$ 2,000
	MUNIREvs	\$ 9,480
	MuniBilling	\$ 11,081
FUND TOTAL		\$ 22,616
130	eForce RMS Software	\$ 1,995
FUND TOTAL		\$ 1,995
180	ALLDATA Software	\$ 2,388
	Ford Intergrated Diagnostic System Software	\$ 899
	Navistar Engine Diagnostics Software	\$ 849
	ACDelco TDS Techline Connect Software	\$ 4,328
	CAT ET Software	\$ 1,000
	Mitchell 1 Truck Series Software	\$ 4,416
FUND TOTAL		\$ 13,880
310	Tantalus	\$ 16,456
FUND TOTAL		\$ 16,456

2025 DUES & SUBSCRIPTIONS SCHEDULE		
Fund	Description	Total
	TOTAL \$	98,818

2025 INSURANCE SCHEDULE		
FUND	Description	Total
101	General Liability	\$ 443
	Worker's Compensation	\$ 158
FUND TOTAL		\$ 601
102	AON Risk - broker	\$ 25,000
	Interest for Financed Premium	\$ 10,207
	Cyber	\$ 2,632
	Crime	\$ 230
FUND TOTAL		\$ 38,069
105	General Liability	\$ 6,253
	Vehicle	\$ 500
	Worker's Compensation	\$ 2,237
FUND TOTAL		\$ 8,990
110	General Liability	\$ 6,759
	Vehicle	\$ 415
	Worker's Compensation	\$ 2,417
FUND TOTAL		\$ 9,591
116	Property	\$ 18,932
	General Liability	\$ 423
	Worker's Compensation	\$ 151
FUND TOTAL		\$ 19,506
120	General Liability	\$ 13,382
	Vehicle	\$ 459
	Worker's Compensation	\$ 4,786
FUND TOTAL		\$ 18,627
130	Vehicle & Equipment	\$ 3,368
FUND TOTAL		\$ 3,368
135	Property	\$ 4,923
	Vehicle & Equipment	\$ 5,507
FUND TOTAL		\$ 10,430
170	General Liability	\$ 1,045
	Vehicle	\$ 416
	Worker's Compensation	\$ 374
FUND TOTAL		\$ 1,835
172	Property	\$ 42,137
	General Liability	\$ 4,833
	Vehicle & Equipment	\$ 3,443
	Worker's Compensation	\$ 1,729
FUND TOTAL		\$ 52,142
180	Property	\$ 24,129

2025 INSURANCE SCHEDULE		
FUND	Description	Total
	General Liability	\$ 2,392
	Vehicle & Equipment	\$ 931
	Worker's Compensation	\$ 856
	FUND TOTAL	\$ 28,308
300	Property	\$ 52,802
	General Liability	\$ 5,548
	Pollution	\$ 32,197
	Vehicle & Equipment	\$ 3,256
	Worker's Compensation	\$ 1,984
	FUND TOTAL	\$ 95,787
310	Property	\$ 27,341
	General Liability	\$ 3,020
	Vehicle & Equipment	\$ 1,450
	Worker's Compensation	\$ 1,080
	FUND TOTAL	\$ 32,891
320	Property	\$ 6,271
	General Liability	\$ 1,298
	Vehicle & Equipment	\$ 424
	Worker's Compensation	\$ 464
	FUND TOTAL	\$ 8,457
321	Property	\$ 5,405
	General Liability	\$ 1,293
	Vehicle & Equipment	\$ 740
	Worker's Compensation	\$ 463
	FUND TOTAL	\$ 7,901
323	Property	\$ 1,366
	General Liability	\$ 1,930
	Vehicle & Equipment	\$ 3,183
	Worker's Compensation	\$ 690
	FUND TOTAL	\$ 7,169
340	Property	\$ 14,267
	Marine General Liability	\$ 3,090
	Vehicle & Equipment	\$ 486
	FUND TOTAL	\$ 17,843
	TOTAL	\$ 361,515

2025 LICENSES AND PERMITS SCHEDULE		
Fund	Description	Total
120	Washington Business Licence Application	\$ 92
	FUND TOTAL	\$ 92
300	State of Alaska - Annual DeviCe Registration	\$ 590
	FUND TOTAL	\$ 590
310	State of Alaska - Small Power Plant Compliance/Permit	\$ 5,032
	State of Alaska - Title V Annual Emissions Fees	\$ 11,980
	State of Alaska - Fuel Cost Update	\$ 468
	ADEC	
	State of Alaska - Title I Annual Emissions Fees	
	FUND TOTAL	\$ 17,480
320	State of Alaska - Annual Water Fees	\$ 100
	SOC Monitoring Waiver Renewal Aoo	\$ 693
	FUND TOTAL	\$ 793
323	State of Alaska - Class III Annual Landfill Fees	
	FUND TOTAL	\$ -
340	State of Alaska	\$ -
	FUND TOTAL	\$ -
	TOTAL	\$ 18,955