



CITY OF SAINT PAUL

ALASKA

CITY OF SAINT PAUL CY 2021 BUDGET

Combining Schedule

	Combined	GENERAL 100-199	ENTERPRISE 300-399	CIP 405-530	CITY WIDE 100-530
40130 City Fines		0	0	0	0
40140 Permit Fees		4,450	0	0	4,450
40150 Sales Tax Registration		3,000	0	0	3,000
40160 City Sales Tax		385,000	0	0	385,000
40170 Fish Tax		2,330,164	0	0	2,330,164
10180 Remote Sellers Sales Tax		10,000	0	0	10,000
40190 State Liquor Rev Sharing		4,000	0	0	4,000
40220 State Municipal Assistance		0	0	0	0
40240 Contracts Revenue / Other Sources		0	0	0	0
40250 State Revenue Sharing		54,600	0	0	54,600
40260 State Contract payment		0	0	0	0
40270 State Shared Fisheries Business Tax		0	0	0	0
40280 State Grants		0	3,500	0	3,500
40310 State Fisheries Rev Sharing		905,343	15,000	0	920,343
40320 Fisheries Landing Tax		1,800	0	0	1,800
40340 Federal Grants		0	0	0	0
40370 Federal Revenue Sharing - PILT		81,000	0	0	81,000
40380 Housing Revenue		80,000	0	0	80,000
40390 Bldg Rental Revenues		3,500	0	0	3,500
40400 Matching Funds Received		0	0	0	0
40420 Interest on Accounts (A/R)		2,500	0	0	2,500
40430 Finance Dept Revenues		2,500	0	0	2,500
40440 Admin Allocation Revenues		674,138	0	0	674,138
40450 Internal Interest Income		0	0	0	0
40460 Interest/Investment Income		200,000	0	0	200,000
40470 Internal Housing Revenue		0	0	0	0
40480 Lease Revenues		1,584	5,250	0	6,834
40490 Dock Revenues		0	45,000	0	45,000
40520 Wharfage Revenues		0	43,000	0	43,000
40530 Rental Revenues (Lease)		3,500	0	0	3,500
40550 Longshoring Revenues		0	0	0	0
40560 Waste Oil Disposal		0	0	0	0
40580 Refuse Revenues		0	159,435	0	159,435
40590 Internal Refuse Revenues		0	13,568	0	13,568
40610 Water Revenues		0	245,000	0	245,000
40620 Internal Water Revenues		0	12,071	0	12,071
40640 Sewer Revenues		0	93,500	0	93,500
40650 Internal Sewer Revenues		0	9,233	0	9,233
40670 Electric Utility Revenues		0	1,200,000	0	1,200,000
40680 Internal Elec Util Revenue		0	145,000	0	145,000
40700 Airport Maint Revenues		0	0	0	0
40730 Airport Opers Revenues		0	0	0	0
40810 Fuel Profit Sharing		0	10,000	0	10,000
40820 Diesel Fuel Revenues		0	22,000	0	22,000
40830 Internal Disl Sale Revenue		0	845,000	0	845,000
40840 Diesel Fuel Revenues-Auto Delivery		0	320,000	0	320,000
40850 Gasoline Revenues		0	350,000	0	350,000
40860 Internal Gas Sale Revenue		0	33,000	0	33,000
40880 Marine Fuel Revenues		0	30,000	0	30,000
40890 Package Stock Sales		5,000	34,000	0	39,000
40900 Internal Package Stock		0	2,000	0	2,000
40910 Mobile Equipment Revenues		3,500	600	0	4,100
40920 Internal Equip Revenue		0	0	0	0
40940 Vehicle Revenues		0	0	0	0
40950 Internal Scoria Use Revenue		0	0	0	0
40960 Fuel Transfer Services		0	0	0	0
40970 Labor Revenues		28,000	6,100	0	34,100
41060 Ambulance Revenue		25,000	0	0	25,000
41180 Supplies/Merch Sold Revenues		3,500	0	0	3,500
41290 Reserve tranfers in (102)		0	0	0	0
41300 Operating Transfers In		0	65,421	0	65,421
41330 Misc Revenues		2,500	0	0	2,500
41340 Internal Lumber/Materials Sold		1,600	0	0	1,600
41350 Non-Operating Revenues		0	0	0	0
41400 Bond Financing Revenues		0	0	0	0
41750 In-Kind Contributions		0	0	0	0
41900 Revenue - Contra Account (Debt Inter		0	0	0	0
41980 PY Recognized Revenue(Estimate)		0	0	0	0
41990 Revenue - Contra Account		0	0	0	0
		4,816,179	3,707,678	0	8,523,857

	Combined	GENERAL 100-199	ENTERPRISE 300-399	CIP 405-530	CITY WIDE 100-530
LABOR ACCOUNTS					
Salaries		1,857,975	428,150	0	2,286,125
Benefits		563,979	229,152	0	793,131
Medical/Life Insurance		195,378	18,157	0	213,535
		2,617,332	675,459	0	3,292,791
COST OF GOODS SOLD ACCOUNTS					
53100 Cost of Diesel Sold		0	950,000	0	950,000
53120 Cost of Gasoline Sold		0	280,000	0	280,000
53130 State/Federal Exise Tax		0	100	0	100
53140 LUST Tax		0	250	0	250
53150 Oil Spill Tax		0	400	0	400
53160 Fuel Surcharge		0	2,000	0	2,000
53200 Cost of Goods Sold		1,000	18,000	0	19,000
53220 Cost of Parts		2,200	0	0	2,200
		3,200	1,250,750	0	1,253,950
OPERATING EXPENSES ACCOUNTS					
53390 Operating Supplies		53,522	45,125	0	98,647
53420 Diesel		14,550	737,600	0	752,150
53430 Wind Power		0	40,000	0	40,000
53450 Gasoline		28,580	15,300	0	43,880
53480 Oil & Tires		0	0	0	0
53490 Int'l Package Stk Use		8,000	2,700	0	10,700
53500 Int'l Oil Sale Exp		0	0	0	0
53510 Parts		750	6,500	0	7,250
53520 Shipping/Freight		65,470	16,500	0	81,970
53530 Equipment Maintenance		0	0	0	0
53540 Vehicle Maintenance		32,062	13,680	0	45,742
53600 Building Maintenance		126,102	27,117	0	153,219
53660 Street Lights		18,290	27,500	0	45,790
53670 Street Light Electricity		25,000	0	0	25,000
53690 Small Tool Expense		19,000	3,300	0	22,300
53700 Damage Payouts Expense		0	0	0	0
53710 Used Oil Handling / Battery Disp		0	0	0	0
53720 Rentals		3,600	0	0	3,600
53740 Kit/Sample Testing		700	4,510	0	5,210
53750 Uniforms		1,600	350	0	1,950
53780 Safety Equipment		24,480	5,350	0	29,830
53810 Radios/Electronic Equip		14,032	3,607	0	17,639
53880 Internal Elec Utilities		80,336	64,267	0	144,603
53890 Internal Heating Oil		53,302	0	0	53,302
53900 Internal Water Expense		11,279	792	0	12,071
53910 Internal Sewer Expense		8,441	792	0	9,233
53920 Internal Refuse Expense		3,907	10,090	0	13,997
53950 Spill Prevention		0	2,500	0	2,500
53970 Depreciation (Estimate)		0	0	0	0
53980 Contributed Depr Add Back (Est)		0	0	0	0
		593,003	1,027,580	0	1,620,583
CONSTRUCTION/PROJECTS					
54500 Internal Equip Use Exp		0	0	0	0
54510 Equipment Rental/Lease		0	0	0	0
54520 Infrastructure Repairs		0	0	0	0
54530 Machinery/Equipment< \$5,000		0	0	0	0
54540 Internal Scoria Purchases		10,000	0	0	10,000
54550 Consumable Maintenance Materials		0	0	0	0
54560 Construction Materials		0	0	0	0
54570 Internal Lumber/Materials		0	0	0	0
54580 Freight		0	0	0	0
54600 Contractors		3,500	0	0	3,500
54620 Engineering		55,000	3,000	0	58,000
54640 Food/Housing		0	0	0	0
54660 Meals		0	0	0	0
54700 Transfers Out(Projects)		65,121	0	0	65,121
54900 PY Expenditures		0	0	0	0
54760 Cap Expenditures Contra Account		0	0	0	0
		133,621	3,000	0	136,621
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications		14,487	1,174	0	15,661
55130 Postage & Freight		2,695	430	0	3,125
55160 Office Supplies		3,600	230	0	3,830
55180 Furniture/Appliances <5k		11,300	0	0	11,300
55190 Printing		300	0	0	300
55220 Dues & Subscriptions		137,777	22,378	0	160,155

	Combined	GENERAL 100-199	ENTERPRISE 300-399	CIP 405-530	CITY WIDE 100-530
55230 Computer Parts & Supplies		6,000	0	0	6,000
55250 Bank Charges		0	0	0	0
55280 Long/Short Account		587	0	0	587
55310 Insurance		203,099	167,599	0	370,698
55340 Advertising		0	0	0	0
55370 Office Equipment Maintenance		0	0	0	0
55400 Travel & Per Diem		2,850	19,420	0	22,270
55430 Relocation Expense		2,500	0	0	2,500
55450 Internal Interest Expense		3,500	0	0	3,500
55460 Recruitment Expense		1,500	0	0	1,500
55510 RUBA Repairs & Replacements		0	0	0	0
55550 Admin Allocation Expense		0	674,138	0	674,138
55560 Admin Allocation - Grants		0	0	0	0
55570 Admin Allocation - Office Equipment		204	0	0	204
55580 Meetings & Special Events		15,500	0	0	15,500
55610 Training		32,106	3,777	0	35,883
55640 Rent Expense		0	0	0	0
55670 Lease Expense		12,189	840	0	13,029
55700 Contributions		11,000	0	0	11,000
55710 Contributions - Space		0	0	0	0
55720 Licenses/Permits		1,796	12,661	0	14,457
55730 Legal Services		173,500	0	0	173,500
55740 Legal Judgements/Awards		0	0	0	0
55760 Accounting Services		0	0	0	0
55790 Auditing Services		56,000	0	0	56,000
55820 Consulting Services		140,004	60,700	0	200,704
55830 Technical Support & Upgrades		0	0	0	0
55840 Enhncmnt/Service Fees(System)		15,000	0	0	15,000
55880 Prizes		0	0	0	0
55910 Misc Expense		3,750	0	0	3,750
55920 Disposal Write Downs		0	0	0	0
55940 Collection Expense		100	0	0	100
55970 Bad Debt Expense		0	0	0	0
56000 Vendor Interest Expense		500	0	0	500
56050 Internal Housing		0	6,300	0	6,300
56060 Housing Rental		0	0	0	0
56070 Coffee/Cups/Condiments		0	0	0	0
56090 Transfers Out		0	0	0	0
		851,844	969,647	0	1,821,491
DEBT					
56760 Debt Interest		0	53,869	0	53,869
56780 Reserves/Retainages		0	0	0	0
56950 Debt Principle		0	32,997	0	32,997
		0	86,866	0	86,866
CAPITAL ASSET INVESTMENTS					
56980 PY Recognized Revenues(Estimate)		0	0	0	0
57000 Land		0	0	0	0
57030 Breakwater/Harbor		0	0	0	0
57060 Dock		0	0	0	0
57090 Dock Electrification		0	0	0	0
57120 Plant & Equipment		0	1,774,532	0	1,774,532
57150 Buildings		9,500	0	0	9,500
57180 Machinery/ Equipment		455,078	0	0	455,078
57210 Vehicles		140,820	15,000	0	155,820
57240 Office Equipment/Materials		0	0	0	0
57270 Tools		7,383	0	0	7,383
57300 Appliances/Furniture		0	0	0	0
		612,781	1,789,532	0	2,402,313
Total Outflows		4,811,781	5,802,834	-	10,614,615
Net of Flows		4,398	(2,095,156)	0	(2,090,758)

GENERAL FUND REVENUE

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
FUNDING SOURCE							
40140	Permits	7,500	3,000	4,450	-	4,450	
40150	Sales Tax Registration	1,915	3,095	3,000	1,610	3,000	
40160	City Sales Tax	341,082	404,761	385,000	254,528	385,000	
40170	Fish Tax	1,120,918	1,655,960	1,911,248	1,802,732	2,330,164	Estimated increase in revenue from increased snow crab quota.
40180	Remote Seller Sales Tax	-	-	10,000	558	10,000	
40190	State Liquor Rev Sharing	-	4,000	-	-	4,000	
40240	Contracts Revenue/Other Sources	-	52,441	-	-	-	
40250	State Revenue Sharing	82,481	80,523	75,000	75,000	54,600	
40270	State Shared Fisheries Bus. Tax	5,861	-	6,500	-	-	
40280	State Grants	47,592	80,056	-	-	-	
40310	State Fisheries Rev Sharing	623,979	593,330	831,973	-	905,343	Estimated increase based on increased snow crab quota.
40320	Fisheries Landing Tax	1,098	1,809	10,000	835	1,800	
40370	Federal Revenue Sharing-PILT	77,198	81,593	81,000	76,454	81,000	
40380	Housing Revenue	131,102	105,420	115,000	63,623	-	
40390	Building Rental Revenue	4,273	6,350	3,500	2,384	3,500	
40420	Interest on Accounts (A/R)	2,294	2,176	2,500	252	2,500	
40430	Finance Dept Revenues	899	2,353	2,500	760	2,500	
40440	Admin Allocation Revenue	390,026	508,794	649,424	478,256	674,138	
40460	Interest/Investment Income	121,890	265,339	207,000	119,684	200,000	
40480	Lease Revenues	1,584	1,584	5,000	5,000	1,584	
40530	Rental Revenue	3,240	-	3,500	-	3,500	
40920	Internal Equipment Revenue	-	-	-	11,098	-	
40910	Mobile Equip Revenue	3,939	2,228	-	-	-	
40970	Labor Revenues	15,983	2,709	-	1,187	-	
41180	Supplies/Merch Sold Rev	3,473	4,855	3,500	3,105	3,500	
41320	Realized Gains- Investments	(64,514)	-	-	-	-	
41330	Miscellaneous Revenues	12,655	5,023	24,227	33,014	-	
41340	Internal Lumber/Material Rev	770	1,626	1,600	833	1,600	
41910	Contra Rev. Treasury Offset Program	-	661	-	-	-	
Total General Fund Revenue		2,937,238	3,869,686	4,335,922	2,930,913	4,672,179	

FUND 101 - CITY COUNCIL

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
PERSONNEL							
	Salaries	10,725	5,498	11,348	6,518	16,800	12 regular council meetings, 2 council workshops planned.
	Benefits	2,560	934	1,816	898	4,969	ADOL/ ESC Tax, SBS, PERS, Medicare
		13,285	6,432	13,164	7,416	21,769	
OPERATING							
53450	Gasoline	135	79	500	73	-	
53520	Shipping/ Air Freight	6	-	48	48	-	
53780	Safety Equipment		348	-	-	-	
53810	Radios/ Computers/Electronics	1,738	-	-	-	-	
53890	Internal Heating Oil	310	341	500	228	-	
53920	Internal Refuse Expense	-	-	2,057	-	-	
		2,189	768	3,105	349	-	
GENERAL & ADMINISTRATIVE							
55100	Telephone / Communications	1,944	1,675	1,758	1,433	318	
55130	Postage	71	28	25	-	100	
55160	Office Supplies	215	68	100	-	100	
55180	Furniture/ Appliances < \$5K	-	-	-	-	-	
55220	Dues & Subscriptions	2,124	2,159	11,719	3,392	12,986	See details in Dues & Subscriptions Schedule Attachment B.
55230	Computer Parts / Supplies	-	25	-	-	-	
55250	Bank Charges	25	-	-	-	-	
55400	Travel & Per Diem	3,719		4,818	4,818	-	No travel proposed due to pandemic.
55580	Meetings & Special Events	8,956	8,384	10,000	5,599	12,000	Fourth of July, Labor day, Christmas.
55610	Training		-	-	-	-	
							City Council donation to basketball, school, 5th grade trip, graduation, gasoline for fundraisers, heating fuel for fundraisers, dropboxes/ dumpsters for annual cleanup, Christmas, special events.
55700	Contributions	1,000	4,300	5,000	2,700	11,000	
56000	Vendor Interest Expense	34	-	-	-	-	
		18,088	16,639	33,420	17,942	36,504	
Total Outflows		33,562	23,839	49,689	25,707	58,273	

FUND 102 - NONDEPARTMENTAL

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS							
41330	Miscellaneous Revenue	-	-	-	-	-	
		-	-	-	-	-	
PERSONNEL							
	Salaries	-	-	72,000	-	-	
	Benefits	-	-	18,298	-	-	
		-	-	90,298	-	-	
OPERATING							
53520	Shipping & Air Freight	-	2,930	314	309	20	
53740	Kits/Sample Testing	-	270	150	-	100	Employee drug test kits.
53780	Safety Equipment	-	-	1,773	1,684	-	
53810	Radios/ Computers/Electronics	-	8,926	3,262	3,262	-	
		-	12,126	5,499	5,255	120	
CONSTRUCTION/PROJECTS							
54600	Contractors	1,236	21,440			-	
54700	Transfer Out (Projects)	-	-	24,300	-	65,121	Transfer out to Fund 321 to subsidize the Wasterwater Utility to show a balanced budget.
		1,236	21,440	24,300	-	65,121	
GENERAL & ADMINISTRATIVE							
55100	Telephone/Communications	825	825	858	704	156	See details in Communications Schedule Attachment D.
55130	Postage		27	30	-	-	
55220	Dues & Subscriptions	3,720	16,990	18,402	17,404	41,435	See details in Dues & Subscriptions Schedule Attachment E.
55310	Insurance	33,228	46,110	42,808	38,115	58,008	See details in Insurance Schedule Attachment F.
55400	Travel & Per Diem	(13,772)	27,668	3,103	3,103	-	No travel proposed due to pandemic.
55600	Treatment Programs	142	-	-	-	-	
55610	Training	-	350	-	-	9,700	See details in Training Schedule Attachment H.
							\$83,424 for LMJ for Managing IT Services
							\$38,330 for Agew Beck for Grant Writing, Website Maintenance, Newsletter Development , and Strategic Plan Reporting and Community Survey
							\$3,000 My Spare Time for assisting with special events, ordinance work and filing
55820	Consulting Services	62,436	93,956	116,224	56,213	124,754	Cornerstone for customer collections
55940	Collection Expense	-	105	100	-	100	
55970	Bad Debt Expense	(14)	(1,109)	-	-	-	
		86,565	184,922	181,525	115,539	234,153	
CAPITAL ASSET INVESTMENTS							
57240	Office Equipment/Materials	-	-	-	-	-	
		-	-	-	-	-	
Total Outflows		87,801	218,488	211,324	120,794	299,394	

FUND 103 - LEGAL & POLITICAL CONSULTANTS

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
							\$140,000 for DTB for working on fisheries issues, addressing CEIP loan, and lobbying in DC.
							\$30,000 for Ashburn and Mason to assist with contracts, general legal issues, and City Code of Ordinance updates.
							\$3,500 for Sedor, Wendlant, Evans & Filippi to assist with personnel legal issues.
55730	Legal Services	161,478	146,361	138,000	137,339	173,500	Hickey and Associates for Lobbying in Juneau.
55820	Consulting Services	-	14,250	14,250	-	15,250	
Total Outflows		161,478	160,611	152,250	137,339	188,750	

FUND 104 - ENGINEERING

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
CONSTRUCTION/PROJECTS							
54620	Engineering	17,461	101,793	5,000	4,499	55,000	\$5,000 for Polar Consult for general engineering. \$50,000 for road drainage plan.
		17,461	101,793	5,000	4,499	55,000	
GENERAL & ADMINISTRATIVE							
55180	Furniture/ Appliances < \$5K	131	-	900	900	2,000	Standup desk for workstation.
55220	Dues & Subscriptions	-	-	-	-	5,961	See details in Dues & Subscriptions Schedule Attachment E.
55720	License/Permits	-	-	-	-	1,796	See details in Licenses/Permits Schedule Attachment G.
		-	-	-	-	9,757	
CAPITAL ASSET INVESTMENTS							
57270	Tools	-	-	-	-	7,383	Trimble R2 GPS with accessories.
		-	-	-	-	7,383	
Total Outflows		17,461	101,793	5,000	4,499	72,140	

FUND 105 - CITY MANAGER

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
PERSONNEL							
	Salaries	118,452	119,427	70,475	61,828	140,026	Budgeted 2.0% COLA.
	Benefits	40,256	43,848	21,904	19,294	42,820	ADOL/ESC Tax, SBS, PERS, Medicare
	Medical/Life Insurance	13,876	11,178	6,372	8,585	9,730	90/10 Copay on medical insurance.
		172,584	174,453	98,751	89,707	192,576	
OPERATING							
53390	Operating Supplies	260	171	150	150	200	
53450	Gasoline	837	832	750	408	750	
53510	Parts	-	-	15	15	-	
53520	Shipping/ Air Freight	392	315	219	273	200	
53540	Vehicle Maintenance	-	2,633	932	966	130	See details in Vehicle Maintenance Schedule Attachment A.
53780	Safety Equipment	348	181	-	-	-	
53810	Radios/ Computers/Electronic Equip	681	3,235	196	196	2,165	\$1,166 for iPad, Apple Pencil and Keyboard for City Manager.
53920	Internal Refuse Expense	1,073	1,073	536	715	429	\$998 for Portion of Sharp Copier Upgrade.
		3,591	8,440	2,798	2,723	3,874	See details in Internal Utilities Schedule Attachment C.
CONSTRUCTION/PROJECTS							
54620	Engineering	-	168	-	-	-	
		-	168	-	-	-	
GENERAL & ADMINISTRATIVE							
55100	Telephone/Communications	1,368	1,276	1,536	1,149	454	See details in Communications Schedule Attachment D.
55130	Postage & Freight	22	3	77	77	50	
55180	Furniture/ Appliances < \$5K	131	-	-	-	-	
55160	Office Supplies	-	144	24	24	150	
55220	Dues & Subscriptions	2,805	4,275	3,290	3,757	3,615	See details in Dues & Subscriptions Schedule Attachment E.
55230	Computer Parts/Supplies	-	348	-	-	-	
55310	Insurance	542	544	546	484	587	See details in Insurance Schedule Attachment F.
55400	Travel & Per Diem	8,499	14,345	10,668	10,307	-	No travel proposed due to pandemic.
55580	Meetings & Special Events	4,566	1,168	197	197	3,000	Items for virtual all staff meetings.
55610	Training	1,000	2,389	-	-	2,499	See details in Training Schedule Attachment H.
55670	Lease Expenses	817	250	300	257	204	See details in Leases Schedule Attachment I.
55820	Consulting Services	-	300	-	-	-	
		19,750	25,042	16,638	16,252	10,559	
CAPITAL ASSET INVESTMENTS							
57210	Vehicles	-	-	-	-	43,123	2021 Chevy 1500 4x4 for City Manager including shipping.
		-	-	-	-	43,123	Expedition with go to City Clerk.
Total Outflows		195,925	208,103	118,187	108,682	250,132	

FUND 110 - CITY CLERK

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
PERSONNEL							
	Salaries	83,531	61,193	58,171	55,614	137,350	Budgeted merit increase and 2.0% COLA. Addition of part-time project/grant coordinator position.
	Benefits	25,488	22,574	18,080	16,570	42,002	ADOL/ESC Tax, SBS, PERS, Medicare
	Medical/Life Insurance	14,944	11,178	9,758	6,314	14,581	90/10 Copay on medical insurance.
		123,963	94,945	86,009	78,498	193,933	
OPERATING							
53390	Operating Supplies	579	282	150	195	-	
53450	Gasoline	326	326	300	365	500	
53520	Shipping/ Air Freight	91	4	161	458	-	
53540	Vehicle Maintenance	122	-	65	-	130	See details in Vehicle Maintenance Schedule Attachment A.
53780	Safety Equipment	348	-	-	-	-	
53810	Radios/ Electronic Equipment	2,045	180	1,019	1,019	999	\$999 for Portion of Sharp Copier Upgrade.
53920	Internal Refuse Expense	1,073	1,073	536	715	536	See details in Internal Utilities Schedule Attachment C.
		4,584	1,865	2,231	2,752	2,165	
GENERAL & ADMINISTRATIVE							
55100	Telephone/Communications	1,749	1,746	1,824	1,649	366	See details in Communications Schedule Attachment D.
55130	Postage & Freight	17	16	26	26	100	
55160	Office Supplies	192	208	474	285	250	Basic office supplies (pens, notebooks, file folders, etc).
55180	Furniture/ Appliances < \$5K	131	-	900	900	1,500	New desk for City Clerk.
55220	Dues & Subscription	2,710	3,230	4,475	2,495	3,415	See details in Dues & Subscriptions Schedule Attachment E.
55310	Insurance	269	(158)	269	-	436	See details in Insurance Schedule Attachment F.
55400	Travel & Per Diem	80	3,570	-	-	-	No travel proposed due to pandemic.
55610	Training	2,000	4,384	-	-	-	
55670	Lease Expenses	817	250	300	264	204	See details in Leases Schedule Attachment I.
55820	Consulting Services	-	7,424	1,005	1,005	-	
		7,965	20,670	9,273	6,624	6,271	
Total Outflows		136,512	117,480	97,513	87,874	202,369	

FUND 116 - HOUSING

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS							
40380	Housing Revenue	-	-	-	-	80,000	
		-	-	-	-	80,000	
PERSONNEL							
	Salaries	15,073	15,298	14,893	12,902	11,100	Budgeted merit increase and 2.0% COLA.
	Benefits	3,957	5,367	4,629	4,087	3,394	ADOL/ESC Tax, SBS, PERS, Medicare
	Medical/Life Insurance	220	277	-	-	14	90/10 Copay on medical insurance.
		19,250	20,942	19,522	16,989	14,508	
OPERATING							
53390	Operating Supplies	586	409	600	455	500	Miscellaneous items for units such as curtains, bulbs, etc.
53510	Parts	455	230	400	-	-	
53520	Shipping/ Air Freight	1,032	1,629	7,500	10,536	30,000	Shipping of building mainteance materials and supplies.
53600	Building Maintenance	14,173	9,091	17,158	15,229	54,798	See details in Building Maintenance Schedule Attachment B.
53780	Safety Equipment	348	72	-	-	1,500	Smoke detectors, and spare batteries
53810	Radios/Computers/Electronic Equip	681	-	-	-	1,500	Replacement TVs and phones.
53880	Internal Elec Utilities	10,048	12,582	13,800	7,986	11,979	
53890	Internal Heating Oil	20,939	18,031	21,200	17,567	25,620	
53900	Internal Water Expense	2,790	3,851	3,960	2,195	3,293	See details in Internal Utilities Schedule Attachment C.
53910	Internal Sewer Expense	2,790	3,851	3,960	2,195	3,293	
53920	Internal Refuse Expense	3,069	3,851	3,960	2,195	429	
		56,911	53,597	72,538	58,358	132,912	
CONSTRUCTION/PROJECTS							
54600	Contractors	5,010	3,720	4,000	2,405	3,500	Cleaning of transient units.
54620	Engineering	-	2,770	-	-	-	
		5,010	6,490	4,000	2,405	3,500	
GENERAL & ADMIN EXPENSES ACCOUNTS							
55100	Telephone/Communications	6,229	5,887	6,336	5,702	7,619	See details in Communications Schedule Attachment D.
55130	Postage	8	9	150	1	-	
55180	Furniture/ Appliances < \$5K	1,872	-	1,500	-	2,500	Stove and dryer.
55220	Dues & Subscriptions	10,974	13,405	11,125	8,885	10,834	See details in Dues & Subscriptions Schedule Attachment E.
55230	Computer Parts/Supplies	114	-	-	-	-	
55310	Insurance	12,632	16,254	19,579	16,908	20,290	See details in Insurance Schedule Attachment F.
55610	Training	-	55	-	-	-	
55670	Lease Expense	-	251	-	257	-	
55820	Consulting Service	-	1,000	-	-	-	
		31,829	36,861	38,690	31,753	41,243	
CAPITAL ASSET INVESTMENTS							
57150	Building	-	-	15,000	4,687	-	
		-	-	15,000	4,687	-	
Total Outflows		113,000	117,890	149,750	114,192	192,163	

FUND 120 - FINANCE

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS						
41330 Miscellaneous Revenue	-	61	50	50	-	
	-	61	50	50	-	
PERSONNEL						
Salaries	241,016	261,072	248,982	190,809	325,546	Budgeted merit increases and 2.0% COLA.
Benefits	75,433	92,698	77,385	63,427	98,130	ADOL/ ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	14,268	11,556	11,475	72,481	24,613	90/10 Copay on medical insurance.
	330,717	365,326	337,842	326,717	448,289	
OPERATING						
53390 Operating Supplies	674	331	530	530	600	
53450 Gasoline	956	854	1,000	386	600	
53510 Parts	-	-	55	55	-	
53520 Shipping/ Airfreight	622	231	335	448	500	
53540 Vehicle Maintenance	140	-	65	34	130	See details in Vehicle Maintenance Schedule Attachment A.
53780 Safety Equipment	348	-	-	-	-	
53810 Radio/Computers/Elctrmc Equip	-	9,660	1,019	1,019	-	
53920 Internal Refuse Expense	2,145	2,145	536	1,430	429	See details in Internal Utilities Schedule Attachment C.
	4,885	13,221	3,540	3,902	2,259	
CONSTRUCTION/PROJECTS						
54600 Contractors	-	2,100	-	-	-	
	-	2,100	-	-	-	
GENERAL & ADMINISTRATIVE						
55100 Telephone/Communications	7,834	7,826	8,016	6,703	1,490	See details in Communications Schedule Attachment D.
55130 Postage & Freight	1,960	2,420	1,554	1,554	2,000	
55160 Office Supplies	2,289	1,424	1,122	1,323	1,500	
55180 Furniture/Appliances <\$5,000	-	-	320	320	3,700	New desk for Finance Director and 4 New Office Chairs for Finance.
55190 Printing	327	287	320	-	300	
55220 Dues & Subscriptions	11,574	12,299	20,801	13,360	11,951	See details in Dues & Subscriptions Schedule Attachment E.
55230 Computer Parts &Supplies	280	-	-	-	-	
55250 Bank Charges	5,581	7,617	5,100	3,977	6,000	
55280 Long/Short Account	542	33	250	(240)	-	
55310 Insurance	337	440	837	489	587	See details in Insurance Schedule Attachment F.
55400 Travel & Per Diem	-	4,254	-	-	-	No travel proposed due to pandemic.
55610 Training	4,000	2,689	-	-	1,400	See details in Training Schedule Attachment H.
55670 Lease Expenses	9,918	9,928	9,240	6,797	7,758	See details in Leases Schedule Attachment I.
55790 Auditing Services	63,000	65,333	55,650	55,650	56,000	Aldrich Advisors to perform CY2020 financial audit.
55820 Consulting Services	1,025	10,645	375	375	-	
55830 Technical Support- Computer	-	700	-	-	-	
55840 Enhncmnt/Service Fees (Systems)	11,224	9,601	10,000	8,891	15,000	MOMs accounting software service fees.
55910 Miscellaneous Expense	487	53	165	165	250	
56000 Vendor Interest Expense	21	185	367	367	500	
	120,399	135,734	114,117	99,731	108,436	
CAPITAL ASSET INVESTMENTS						
57210 Vehicles	-	-	34,529	34,529	-	
	-	-	34,529	34,529	-	
Total Outflows	456,001	516,381	490,028	464,879	558,984	

FUND 130 - PUBLIC SAFETY

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
PERSONNEL							
	Salaries	356,705	386,469	381,805	294,091	312,490	Budgeted merit increases and 2.0% COLA.
	Benefits	112,293	133,792	118,665	100,175	95,086	ADOL/ ESC Tax, SBS, PERS, Medicare
	Medical/Life Insurance	54,869	42,825	56,330	36,285	44,073	90/10 Copay on medical insurance.
		523,867	563,086	556,800	430,551	451,649	
OPERATING							
							PBT straws, batteries, evidence bags, etc. \$1,500 for portable car port for harbormaster truck.
53390	Operating Supplies	660	928	5,715	5,751	2,500	
53450	Gasoline	5,971	6,243	7,000	4,959	8,000	
53510	Parts	100	-	92	92	-	
							Shipping for Operating Supplies, Uniforms, Safety Equipment, Electronic Equipment.
53520	Shipping/ Air Freight	428	895	800	2,149	1,500	
53540	Vehicle Maintenance	2,068	3,799	1,534	5,397	7,034	See details in Vehicle Maintenance Schedule Attachment A.
53600	Building Maintenance	-	3,822	2,383	2,383	-	
53750	Uniforms	2,823	628	2,665	2,952	1,400	Float coats
							Taser cartridgees, partice ammo, 4 each Gen 5 Glocks, 2 each body armor, flashlights, gun rack for F150 patrol rig, 2 each BoloWrap .
53780	Safety Equipment	348	291	1,805	4,261	15,980	\$998 for Portion of Sharp Copier Upgrade. \$400 for DVD Burner Drives. \$1,106 for iPad, Apple Pencil and Keyboard for Chief.
53810	Radios/ Computers/Electronic Eq.	44,205	10,912	-	-	2,415	
53880	Internal Electric Utilities	2,861	2,918	3,000	2,067	3,101	
53890	Internal Heating Oil	2,050	1,838	1,950	1,376	2,066	See details in Internal Utilities Schedule Attachment C.
53920	Internal Refuse Expense	2,145	2,145	536	1,430	429	
		63,659	34,419	27,480	32,817	44,425	
CONSTRUCTION/PROJECTS							
54600	Contractors	-	6,195	-	-	-	
54620	Engineering	-	168	-	-	-	
		-	6,363	-	-	-	
GENERAL & ADMINISTRATIVE							
55100	Telephone/ Communications	8,262	9,102	8,448	6,882	2,761	See details in Communications Schedule Attachment D.
55130	Postage & Freight	38	52	55	55	150	
55160	Office Supplies	529	709	556	724	850	
55180	Furniture/ Appliances <\$5,000	-	325	3,539	3,539	300	Office chair.
55190	Printing	-	-	-	-	-	
55220	Dues & Subscriptions	12,146	15,303	13,471	9,555	13,726	See details in Dues & Subscriptions Schedule Attachment E.
55230	Computer Parts/Supplies	150	-	-	-	-	

FUND 130 - PUBLIC SAFETY

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACCUTAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE						
55250 Bank Charges	-	-	-	-	-	
55310 Insurance	8,739	12,708	13,585	12,542	20,827	See details in Insurance Schedule Attachment F.
55340 Advertising	250	-	-	-	-	
55400 Travel & Per Diem	6,923	3,559	14,803	13,554	2,850	Firearms Instructor Training in Fairbanks.
55430 Relocation Expense	6,546	(700)	2,500	4,332	-	
55460 Recruitment Expense	67	844	3,417	3,417	3,500	Recruitment for officer contracts expiring in 2022.
55610 Training	7,064	7,744	16,500	3,309	2,800	See details in Training Schedule Attachment H.
55670 Lease Expenses	2,718	2,699	3,000	1,935	1,022	See details in Leases Schedule Attachment I.
55820 Consulting Expense	-	4,595	595	595	-	
55910 Miscellaneous Expense	-	-	15	15	3,500	ATV Safety Course for Youth.
	53,432	56,940	80,484	60,454	52,286	
CAPITAL ASSET INVESTMENTS						
57180 Machinery/Equipment	-	-	-	-	12,296	LE Simrange Pro Simulator.
57210 Vehicles	-	35,770	57,834	61,484	-	
	-	35,770	57,834	61,484	12,296	
Total Outflows	640,958	696,578	722,598	585,306	560,656	

FUND 135 - FIRE/EMS

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS							
41060	Ambulance Revenue	-	-	-	-	25,000	Revenue from charging insurance for BLS services.
41330	Miscellaneous Revenue	8,275	65,612	1,500	1,500	-	
		8,275	65,612	1,500	1,500	25,000	
PERSONNEL							
	Salaries	54,912	62,383	183,938	117,361	205,561	Budgeted merit increases and 2.0% COLA.
	Benefits	16,335	21,988	58,467	39,481	62,861	ADOL/ESC Tax, SBS, PERS, Medicare
	Medical/Life Insurance	12,223	8,916	30,370	18,029	24,421	90/10 Copay on medical insurance.
		83,470	93,287	272,775	174,871	292,843	
OPERATING							
							\$1,500 for Supplies to maintain BLS certification.
53390	Operating Supplies	204	284	3,000	2,670	35,472	\$15,000 for SAR packs and gear for new SAR team members.
53420	Diesel	383	289	300	340	300	\$18,972 for for 6 new Sigelock hydrants.
							Increase due to Emergency Management/Service Coordinator position being filled.
53450	Gasoline	12	-	50	45	1,000	
53510	Parts	-	-	15	15	-	
							Shipping of Operating Supplies, Uniforms, Safety Equipment, Vehicle parts.
53520	Shipping/ Air Freight	259	288	608	2,761	3,500	
53540	Vehicle Maintenance	-	1,656	1,108	1,662	2,588	See details in Vehicle Maintenance Schedule Attachment A.
53600	Building Maintenance	-	-	-	-	4,576	See details in Building Maintenance Schedule Attachment B.
53750	Uniforms	6,147	-	-	-	200	
53780	Safety Equipment	348	32,190	2,339	2,339	1,250	Life jackets for responders.
53810	Radios/ Computers/Electronic Eq.	-	648	2,308	2,308	999	\$998 for Portion of Sharp Copier Upgrade.
53880	Internal Electric Expense	8,224	14,477	14,500	9,851	14,777	
53900	Internal Water Expense	1,500	1,650	1,650	1,100	1,650	See details in Internal Utilities Schedule Attachment C.
53910	Internal Sewer Expense	1,080	1,888	1,650	792	1,188	
53920	Internal Refuse Expense	1,073	1,073	-	-	429	
		19,230	54,443	27,528	23,883	67,929	
CONSTRUCTION/PROJECTS							
54620	Engineering	-	515	-	-	-	
		-	515	-	-	-	
GENERAL & ADMINISTRATIVE							
55100	Telephone /Communications	531	862	610	84	144	See details in Communications Schedule Attachment D.
55130	Postage	-	1	-	-	50	
55160	Office Supplies	-	-	-	52	100	
55180	Furniture/ Appliances <\$5,000	-	-	-	2,233	-	
55220	Dues/Subscriptions	3,400	1,397	1,115	1,171	5,772	See details in Dues & Subscriptions Schedule Attachment E.
55310	Insurance	9,539	10,678	11,153	10,336	13,155	See details in Insurance Schedule Attachment F.
55460	Recruitment Expense	-	-	1,059	1,059	-	
55400	Travel & Per Diem	42	-	-	771	-	No travel proposed due to pandemic.
55580	Meeets & Special Events	227	-	-	-	500	Water, snacks for Fire, EMS, SAR trainings.
55610	Training	-	22,193	-	-	8,618	See details in Training Schedule Attachment H.
55670	Lease Expenses	-	-	-	-	602	See details in Leases Schedule Attachment I.
55700	Contributions	4,480	8,177	5,400	5,400	-	Ambulance Driver's, volunteer, ETT/EMTs moved to personnel.
55820	Consulting	-	1,800	375	375	-	
		18,219	45,108	19,712	21,481	28,941	
CAPITAL ASSET INVESTMENTS							
57180	Machinery/Equipment	-	27,822	-	-	-	
		-	27,822	-	-	-	
Total Outflows		120,919	221,175	320,015	220,235	389,713	

FUND 170 - PUBLIC WORKS ADMINISTRATION

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
PERSONNEL							
	Salaries	141,283	143,979	119,903	90,639	246,593	Budgeted merit increases and 2.0% COLA. Addition of Assitant Public Works Director position.
	Benefits	48,064	55,487	70,281	32,802	74,466	ADOL/ESC Tax, SBS, PERS, Medicare
	Medical/Life Insurance	2,248	189	9,648	119	19,263	
		191,595	199,655	199,832	123,560	340,322	
OPERATING							
53390	Operating Supplies	508	316	270	270	500	
53450	Gasoline	2,372	3,601	4,500	2,042	4,500	
53510	Parts	-	-	15	15	250	
53520	Shipping/ Air Freight	158	8	54	96	250	
53540	Vehicle Maintenance	-	-	260	106	260	See details in Vehicle Maintenance Schedule Attachment A.
53780	Safety Equipment	348	-	-	-	250	
53810	Radios/Computers/Electric Eq.	292	3,842	1,047	1,047	3,104	\$1,016 for iPad, Apple Pencil and Keyboard for PW Admin. Assit.
53880	Internal Elec Utilities	16,590	12,016	9,352	6,296	9,446	\$1,997 for Sharp Copier Upgrade.
53900	Internal Water Expense	1,800	1,980	1,980	1,320	1,980	
53910	Internal Sewer Expense	1,080	1,188	1,188	792	1,188	See details in Internal Utilities Schedule Attachment C.
53920	Internal Refuse Expense	1,073	1,073	357	715	460	
		24,221	24,024	19,023	12,699	22,188	
CONSTRUCTION/PROJECTS							
54600	Contractors	-	700	-	-	-	
54620	Engineering	-	168	-	-	-	
		-	868	-	-	-	
GENERAL & ADMIN EXPENSES ACCOUNTS							
55100	Telephone/Communications	2,008	2,030	1,980	1,766	660	See details in Communications Schedule Attachment D.
55130	Postage	-	-	25	-	100	
55160	Office Supplies	67	191	250	-	500	
55180	Furniture/Appliances <\$5,000	-	-	800	-	800	3 new office chairs.
55220	Dues & Subscriptions	5,282	5,868	5,398	2,594	8,805	See details in Dues & Subscriptions Schedule Attachment E.
55310	Insurance	427	428	384	479	574	See details in Insurance Schedule Attachment F.
55400	Travel & Per Diem	-	1,178	-	-	-	No travel proposed due to pandemic.
55430	Relocation Expense	-	-	-	-	2,500	
55460	Recruitment Expense	-	-	1,750	1,750	1,500	Recruitment costs for Assitant Public Works Director.
55610	Training	2,451	4,010	-	-	1,897	See details in Training Schedule Attachment H.
55670	Lease Expense	816	293	67	67	67	See details in Leases Schedule Attachment I.
55820	Consulting Services	-	11,600	375	375	-	
		11,051	25,598	11,029	7,031	17,403	
CAPITAL ASSET INVESTMENTS							
57210	Vehicles	-	-	34,529	34,529	-	
		-	-	34,529	34,529	-	
Total Outflows		226,867	250,145	264,413	177,819	379,913	

FUND 172 - MAINTENANCE AND OPERATIONS

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS							
40920	Internal Equipment Revenue	-	-	-	3,242	-	
41330	Miscellaneous Revenue	25,240	-	4,725	-	-	
		25,240	-	4,725	3,242	-	
PERSONNEL							
							Budgeted merit increases and 2.0% COLA. Additional of Laborer position that will work in Funds 300, 305, 320, 321, and 323 when needed.
	Salaries	122,789	226,000	311,422	201,102	268,016	
	Benefits	33,140	67,468	96,790	65,468	80,775	ADOL/ESC Tax, SBS, PERS, Medicare
	Medical/Life Insurance	13,803	15,264	23,353	17,215	29,440	
		169,732	308,732	431,565	283,785	378,231	
COST OF GOOD SOLD							
53220	Cost of Parts Sold	1,912	3,590	2,753	2,753	1,200	
		1,912	3,590	2,753	2,753	1,200	
OPERATING							
53390	Operating Supplies	4,619	17,300	5,500	5,002	5,500	Miscellaneous supplies,
53420	Diesel	11,213	12,027	12,000	9,660	12,000	
53450	Gasoline	4,519	8,009	6,421	7,320	8,000	
53490	Internal Package Stock Expense	-	-	-	50	5,000	
53510	Parts	(164)	1,713	1,989	11,621	-	
53520	Shipping/ Air Freight	4,874	7,412	16,587	17,869	26,500	Shipping of Operating Supplies, Vehicle Parts, Building Materials, Street Light Poles, and Arms, Etc.
53540	Vehicle Maintenance	8,574	13,171	36,070	8,372	20,380	See details in Vehicle Maintenance Schedule Attachment A.
53600	Building Maintenance	32,688	11,469	20,500	12,324	55,414	See details in Building Maintenance Schedule Attachment B.
53660	Street Lights/Fire Alarm Systems	5,198	3,687	35,565	33,759	18,290	10 new street light poles, arms and accessories.
53670	Street Light Electricity	31,341	27,719	32,200	19,021	25,000	
53690	Small Tool Expense	923	210	6,500	5,200	4,000	\$2500 for honda generator. \$700 for compound mitersaw. \$800 for extension cords.
53780	Safety Equipment	1,643	452	5,000	3,254	2,500	Construction helmets, safety vest, glasses, gloves, ear protection, face sheilds.
53810	Radios/ Computers/ Electric Eq.	292	2,576	-	-	2,850	2 each computer workstations at Public Works.
53880	Internal Elec Utilities	34,587	28,636	24,870	22,332	33,499	
53890	Internal Heating Oil	21,763	17,967	18,960	17,077	25,616	See details in Internal Utilities Schedule Attachment C.
53900	Internal Water Expense	1,890	2,376	2,376	1,584	2,376	

FUND 172 - MAINTENANCE AND OPERATIONS

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACCUTAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
OPERATING							
53910	Internal Sewer Expense	1,170	1,584	1,584	1,056	1,584	See details in Internal Utilities Schedule Attachment C.
53920	Internal Refuse Expense	1,073	1,073	2,502	715	460	
		166,203	157,381	228,624	176,216	248,969	
CONSTRUCTION/PROJECTS							
54530	Machinery/Equipment < \$5K	3,641	-	-	-	-	Purchase of scoria for adding to in town roads.
54540	Internal/External Scoria Purchases	-	-	-	-	10,000	
54570	Internal Lumber/Materials	-	3,968	-	-	-	
54600	Contractors	-	700	-	-	-	
54620	Engineering	-	3,927	-	-	-	
		3,641	-	-	-	10,000	
GENERAL & ADMIN EXPENSES ACCOUNTS							
55100	Telephone/Communications	832	825	864	704	156	See details in Communications Schedule Attachment D.
55130	Postage	-	-	100	1	100	
55160	Office Supplies	44	-	100	-	100	2 new office chairs.
55180	Furniture/Appliances < \$5K	-	-	500	-	500	
55220	Dues & Subscriptions	1,711	4,741	5,145	2,829	7,080	See details in Dues & Subscriptions Schedule Attachment E.
55230	Computer Parts/Supplies	-	-	-	-	-	
55280	Long / Short Account	64	(217)	(2,114)	(2,114)	-	See details in Insurance Schedule Attachment F.
55310	Insurance	30,708	46,904	49,060	46,795	62,567	
55400	Travel & Per Diem	-	-	-	-	-	No travel proposed due to pandemic.
55430	Relocation Expense	1,380	-	-	-	-	
55610	Training	3,154	1,930	-	-	2,394	See details in Training Schedule Attachment H.
55670	Lease Expense	3,191	2,693	67	2,060	2,468	
55820	Consulting Services	-	1,300	-	-	-	See details in Leases Schedule Attachment I.
56000	Vendor Interest Expense	-	129	-	-	-	
		41,084	58,305	53,722	50,275	75,365	
CAPITAL ASSET INVESTMENTS							
57180	Machinery/Equipment	60,379	39,160	-	-	431,282	\$169,657 for 2020 CAT 309 Mini Excavator with 24" Dig Bucket, 47" Grading Bucket, and Mower. \$201,125 for 2020 CAT 926M Loader with Bucket and Pallet Forks. \$36,000 for Daniel's 3 in 1 Plow for New Loader
57210	Vehicles	-	-	36,967	36,967	-	
		60,379	39,160	36,967	-	431,282	
Total Outflows		442,951	567,168	753,631	513,029	1,145,047	

FUND 173 - CUSTOMER MAINTENANCE

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACCUTAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS						
40890 Package Stock Revenue	-	-	-	-	5,000	
40910 Mobile Equipment Revenue	-	-	-	-	3,500	
40970 Labor Revenues	-	-	-	-	28,000	
41300 Operating Transfer In	-	-	-	-	-	
41330 Miscellaneous Revenue	-	-	-	-	2,500	
	-	-	-	-	39,000	
PERSONNEL						
Salaries	-	-	-	-	38,007	Estimated personnel time dedicated to customer maintenance.
Benefits	-	-	-	-	11,623	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	-	-	-	-	-	
	-	-	-	-	49,630	
COST OF GOOD SOLD						
53200 Cost of Goods Sold	-	-	-	-	1,000	
53220 Cost of Parts Sold	-	-	-	-	1,000	
	-	-	-	-	2,000	
OPERATING						
53420 Diesel	-	-	-	-	1,500	
53450 Gasoline	-	-	-	-	4,000	
53540 Vehicle Maintenance	-	-	-	-	-	See details in Vehicle Maintenance Schedule Attachment A.
53690 Small Tool Expense	-	-	-	-	10,000	Purchase of tools for customer maintenance crew.
53780 Safety Equipment	-	-	-	-	2,500	Purchase of safety equipmen for customer maintenance crew.
	-	-	-	-	18,000	
CAPITAL ASSET INVESTMENTS						
57210 Vehicles	-	-	-	-	34,640	2021 Chvey 1500 4x4 for customer maintenance crew.
	-	-	-	-	34,640	
Total Outflows	-	-	-	-	104,270	

FUND 180 - MOTOR POOL

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 ADOPTED	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
PERSONNEL							
	Salaries	87,792	102,700	116,851	75,162	156,486	Budgeted merit increases and 2.0% COLA. Addition of Administrative Assistant position.
	Benefits	26,998	41,721	36,317	31,178	47,853	ADOL/ESC Tax, SBS, PERS, Medicare
	Medical/Life Insurance	21,085	22,427	23,209	17,209	29,243	
		135,875	166,848	176,377	123,549	233,582	
OPERATING							
							Nuts, bolts, capscrews, lubes, cleaners, wire loom, grinding disks, etc.
53390	Operating Supplies	5,756	5,673	4,000	5,936	7,750	
53420	Diesel	361	758	400	762	750	
53450	Gasoline	1,358	1,709	1,000	928	1,600	
53490	Internal Package Stock Use	2,909	2,833	1,331	1,331	3,000	Oil, rags, diapers, floor dry, coolant
53510	Parts	-	-	4,999	1,576	500	Parts for used oil burner.
53520	Shipping/ Air Freight	741	3,105	2,500	762	3,000	
53530	Equip Maint/Outside Vendor	280	-	-	-	-	
53540	Vehicle Maintenance	2,585	9,109	17,340	546	1,540	See details in Vehicle Maintenance Schedule Attachment A.
53600	Building Maintenance	86	-	4,300	-	11,314	See details in Building Maintenance Schedule Attachment B.
							Replace HD trans jack, Dewalt 20v 4.5 grinders, Dewalt 20V batteries, Dewalt 20v sawsall, TIG whip and appropriate hardware to TIG weld
53690	Small Tool Expense	315	280	2,000	1,911	5,000	
53720	Rentals	6,515	6,978	6,500	4,925	3,600	Tanks for welding.
53740	Kits/Sample Testing	-	-	1,200	-	600	Chlor-D-Tec used oil test kits.
							Ear plugs, safety glasses, dust masks, face shields, gloves, welding hood batteries/replacable shields, cover alls, boots, safety vests, hard hats, slings, lifting chain
53780	Safety Equipment	232	-	21	21	500	
53810	Radios/Computers/Electronic Eq.	292	2,578	-	-	-	
53880	Internal Elec Utilities	7,800	6,227	7,060	5,022	7,534	
53900	Internal Water Expense	1,800	1,980	1,980	1,320	1,980	See details in Internal Utilities Schedule Attachment C.
53910	Internal Sewer Expense	1,080	1,188	1,188	792	1,188	
53920	Internal Refuse Expense	2,145	2,145	2,145	1,431	306	
		34,255	44,563	57,964	27,263	50,162	
CONSTRUCTION/PROJECTS							
54600	Contractors	-	700	-	-	-	
		-	700	-	-	-	
GENERAL & ADMINISTRATIVE							
55100	Telephone/Communications	1,885	1,881	2,040	1,624	363	See details in Communications Schedule Attachment D.
55130	Postage & Freight	45	-	-	-	45	
55160	Office Supplies	12	20	-	-	50	
55220	Dues & Subscriptions	6,544	8,860	7,980	4,918	12,197	See details in Dues & Subscriptions Schedule Attachment E.
55310	Insurance	15,344	20,315	20,790	20,768	26,655	See details in Insurance Schedule Attachment F.
55400	Travel & Per Diem	-	-	11,512	11,512	-	No travel budgeted due to ongoing pandemic.
55460	Recruitment Expense	1,819	-	-	-	-	
55610	Training	1,577	3,036	-	-	2,798	See details in Training Schedule Attachment H.
55670	Lease Expense	791	293	67	67	68	See details in Leases Schedule Attachment I.
55820	Consulting	-	600	-	-	-	
		28,017	35,005	42,389	38,889	42,176	
CAPITAL ASSET INVESTMENTS							
57150	Building	6,670	-	-	-	9,500	New meter base for Motor Pool building.
57180	Machinery/Equipment	-	5,689	-	-	11,500	Baileigh Industrial GS-330M bandsaw.
57210	Vehicles	-	-	-	-	63,057	Chevy 3500 4x4 pickup with mechanic utility bed.
		6,670	5,689	-	-	84,057	
Total Outflows		204,817	252,805	276,730	189,701	409,977	

GENERAL FUND REVENUE VS. OUTFLOW

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED
FUND REVENUES	2,970,753	3,935,359	4,342,197	2,935,705	4,816,179
PERSONNEL	1,764,338	1,993,706	2,192,637	1,655,643	2,617,332
COST OF GOODS SOLD	1,912	3,590	2,753	2,753	3,200
OPERATING	379,728	404,847	450,330	346,217	593,003
CONSTRUCTION/PROJECTS	27,348	140,437	33,300	6,904	133,621
GENERAL & ADMINISTRATIVE	597,877	801,435	753,249	603,310	851,844
CAPITAL ASSET INVESTMENTS	67,049	108,441	178,859	135,229	612,781
Total Outflows	2,838,252	3,452,456	3,611,128	2,750,056	4,811,781
Net Budget Over/(Under)	132,501	482,903	731,069	185,649	4,398

FUND 300 - BULK FUEL

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	
REVENUE/RECEIPT ACCOUNTS							
40280	State Grants	3,963	7,916	-	-	3,500	
40460	Interest/Investment Income	-	5,295	-	-	-	
40810	Fuel Profit Sharing	97,827	53,956	13,750	9,536	15,000	
40820	Diesel Fuel Revenues	232,759	277,073	251,750	115,180	22,000	
40830	Internal Disl Sale Revenue	854,789	842,478	845,000	610,882	845,000	
40840	Diesel Fuel Revenues-Auto Delivry	426,796	1,301,789	446,500	244,966	320,000	
40850	Gasoline Revenue	364,347	384,952	342,000	214,251	350,000	
40860	Internal Gas Sale Revenue	31,007	37,198	38,940	28,442	33,000	
40970	Labor Revenue	165	166	200	200	-	
41330	Miscellaneous Revenue	-	2,000	-	-	-	
		2,011,653	2,912,823	1,938,140	1,223,457	1,588,500	
PERSONNEL							
	Salaries	116,022	121,551	97,628	71,345	106,539	Budgeted merit increases and 2.0% COLA. ADOL/ESC Tax, SBS, PERS, Medicare 90/10 Copay on medical insurance.
	Benefits	36,251	62,275	30,343	33,926	31,158	
	Medical/Life Insurance	184	12,295	10,006	8,683	283	
51512	PERS Annual Liability Account	(147,576)	-	-	-	-	
		4,881	196,121	137,977	113,954	137,980	
COST OF GOODS SOLD							
53100	Cost of Diesel Sold	1,308,893	2,067,190	1,200,000	781,111	950,000	
53120	Cost of Gasoline Sold	312,706	343,498	320,000	203,389	280,000	
53130	State/Federal Excise Tax	33	(258)	100	27	100	
53140	Lust Tax	247	244	250	162	250	
53150	Oil Spill Tax	407	290	400	382	400	
53160	Fuel Surcharge	2,513	2,207	2,000	1,549	2,000	
		1,624,799	2,413,171	1,522,750	986,620	1,232,750	
OPERATING							
53390	Operating Supplies	944	4,692	379	1,546	1,100	
53420	Diesel	4,666	3,822	5,000	2,472	5,000	
53450	Gasoline	2,032	2,959	2,500	1,610	2,500	
53490	Internal Package Stock Use	99	195	-	-	2,500	
53510	Parts	1,958	25	87	87	-	
53520	Shipping/ Air Freight	1,260	887	479	588	1,500	
53540	Vehicle Maintenance	2,088	685	1,190	4,973	870	See details in Vehicle Maintenance Schedule Attachment A.
53600	Building Maintenance		378	-	-	7,789	See details in Building Maintenance Schedule Attachment B.
53740	Kits/Sample Testing	-	-	1,500	-	1,500	Sample kits for diesel and gasoline testing.
53780	Safety Equipment	1,159	24	21	21	600	
53810	Radios/Computers/Electronic Eq.	292	299	-	-	-	
53880	Internal Elec Utilities	13,680	12,573	12,500	8,963	13,445	See details in Internal Utilities Schedule Attachment C.
53920	Internal Refuse Expense	396	396	357	264	460	
53950	Spill Prevention	-	4,651	11,669	11,669	2,500	
53970	Depreciation	38,135	39,379	-	3,153	-	
		66,709	70,965	35,682	35,346	39,764	
CONSTRUCTION/PROJECTS							
54600	Contractors	57,981	51,636	-	-	-	
54620	Engineering	10,578	28,397	9,300	10,639	-	
54700	Transfer Out (Projects)	3,500	-	-	-	-	
		72,059	80,033	9,300	10,639	-	

FUND 300 - BULK FUEL

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACCUTAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE							
55100	Telephone/Communications	2,276	2,116	2,556	1,491	484	See details in Communications Schedule Attachment D.
55160	Office Supplies	12	10	-	-	-	
55190	Printing	2,112	8,444	2,455	2,455	-	
55220	Dues & Subscriptions	2,368	4,314	3,564	1,996	2,694	See details in Dues & Subscriptions Schedule Attachment E.
55280	Long/Short Account	11,142	(436)	78	7	-	
55310	Insurance	42,878	55,050	56,595	57,088	70,803	See details in Insurance Schedule Attachment F.
55400	Travel & Per Diem	3,618	5,312	-	-	2,440	Bulk Fuel Opeator training.
55550	Admin Allocation Expense	125,675	155,061	187,331	136,432	188,759	
55610	Training	1,627	1,863	-	-	1,197	See details in Training Schedule Attachment H.
55670	Lease Expense	791	293	67	60	68	See details in Leases Schedule Attachment I.
55720	Licenses/Permits	590	590	590	590	590	See details in Licenses/Permits Schedule Attachment G.
							Integrity Environmental - API 570 Inspection and Site Visit for Facility compliance and staff training.
55820	Consulting Services	-	2,600	26,425	27,225	11,100	
55970	Bad Debt Expense	(146)	-	-	-	-	
		192,943	235,217	279,661	227,344	278,135	
CAPITAL ASSET INVESTMENTS							
57120	Plant/Equipment	-	-	-	-	-	
57180	Machinery/Equipment	-	-	-	-	-	
57210	Vehicles	-	-	35,686	35,686	-	
		-	-	35,686	35,686	-	
Total Outflows							
		1,961,391	2,995,507	2,021,056	1,409,589	1,688,629	
Net Budget Over/(Under)							
		50,262	(82,684)	(82,916)	(186,132)	(100,129)	

FUND 305 - MARINE SALES

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACCUTAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS							
40280	State Grants	11	342	-	-	-	
40460	Interest/Investment Income	3,436	14,240	-	-	-	
40810	Fuel Profit Sharing Rev	20,950	8,044	9,154	9,154	10,000	
40880	Marine Fuel Revenues	12,286	28,537	30,000	23,120	30,000	
40890	Package Stock Revenue	15,384	25,865	33,750	32,275	34,000	
40900	Internal Package Stock Revenue	3,310	3,279	2,000	1,480	2,000	
41330	Miscellaneous Revenue	-	-	6,360	6,360	-	
		55,377	80,307	81,264	72,389	76,000	
PERSONNEL							
	Salaries	367	5,148	3,879	1,847	6,639	Budgeted merit increases and 2.0% COLA.
	Benefits	105	8,939	1,184	884	2,030	ADOL/ESC Tax, SBS, PERS, Medicare
	Medical/Life Insurance	-	-	531	-	19	90/10 Copay on medical insurance.
51512	PERS Annual Liability Account	(21,201)	-	-	-	-	
		(20,729)	14,087	5,594	2,731	8,688	
COST OF GOODS SOLD							
53200	Cost of Goods Sold	13,569	19,055	23,462	23,462	18,000	
		13,569	19,055	23,462	23,462	18,000	
OPERATING							
53390	Operating Supplies	-	1,573	-	-	100	
53490	Internal Package Stock Expense	201	-	-	-	100	
53510	Parts	-	-	-	-	-	
53520	Shipping/ Air Freight	2,015	2,260	4,196	4,357	1,500	
53700	Damage Payout Expense	-	6,360	-	-	-	
53780	Safety Equipment	348	-	-	-	400	
53970	Depreciation	1,721	1,721	-	143	-	
		4,285	11,914	4,196	4,500	2,100	

FUND 305 - MARINE SALES

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACCUTAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE							
55100	Telephone/Communications	22	24	36	25	8	See details in Communications Schedule Attachment D.
55130	Postage & Freight	4	67	-	-	-	
55220	Dues & Subscriptions	21	-	-	408	-	
55280	Long/Short Account	(15)	733	(2,206)	(2,206)	-	
55310	Insurance	11,319	12,973	12,604	13,530	17,045	
55550	Admin Allocation Exp	13,001	14,537	20,071	14,618	20,224	
55670	Lease Expense	786	195	37	-	68	
56000	Vendor Interest Expense	47	-	-	-	-	
		25,185	28,529	30,542	26,375	37,345	
Total Outflows		22,310	73,585	63,794	57,068	66,133	
Net Budget Over/(Under)		33,067	6,722	17,470	15,321	9,867	

FUND 310 - ELECTRIC UTILITY

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS							
40280	State Grants	5,730	6,878	-	-	-	
40450	Internal Interest Income	-	-	-	-	-	
40460	Interest/Investment Income	54,085	205,153	-	-	-	
40670	Electric Utility Revenue	1,200,110	1,139,137	1,200,000	797,804	1,200,000	
40680	Internal Electric Utility Revenue	174,309	162,088	135,000	115,749	145,000	
40910	Mobile Equipment Revenue	-	-	-	-	-	
40920	Internal Equipment Revenue	-	-	-	-	-	
40970	Labor Revenues	1,089	-	1,000	780	1,000	
41330	Miscellaneous Revenues	561	133,842	-	-	-	
41300	Operating Transfer In	-	-	24,300	-	-	
41330	Miscellaneous Revenues	561	-	-	-	-	
		1,436,445	1,647,098	1,360,300	914,333	1,346,000	
PERSONNEL							
	Salaries	133,260	109,028	160,384	112,242	145,384	Budgeted merit increases and 2.0% COLA.
	Benefits	47,005	(37,586)	49,045	44,828	144,910	ADOL/ESC Tax, SBS, PERS, Medicare
	Medical/Life Insurance	17,880	(284)	288	930	13,246	90/10 Copay on medical insurance.
51512	PERS Annual Liability Account	(18,645)	-	-	-	-	
		179,500	71,158	209,717	158,000	303,540	
OPERATING							
53390	Operating Supplies	27,107	24,423	27,000	24,677	33,600	Oil, oil filters, fuel filters, miscellaneous items for gensets.
53420	Diesel	791,774	785,182	730,000	559,782	730,000	Electrical meters.
53430	Wind Power	47,811	9,965	35,000	19,720	40,000	
53450	Gasoline	3,738	2,902	3,500	3,475	3,500	
53490	Internal Package Stock	100	250	100	100	100	
53510	Parts	200	3,612	142	142	-	
53520	Shipping/ Air Freight	4,661	5,122	5,966	7,006	5,000	
53530	Equipment Maint/ Outside Vendor	603	133,842	-	-	-	
53540	Vehicle Maintenance	1,229	462	390	-	660	See details in Vehicle Maintenance Schedule Attachment A.
53600	Building Maintenance	-	616	1,000	-	-	See details in Building Maintenance Schedule Attachment B.
53660	Street Lights/Fire Alarm System	-	1,976	487	2,294	27,500	Replacement of Fire Alarm System at Power Plant.
53690	Small Tool Expense	698	683	603	603	3,300	Miscellaneous small tools and high voltage meter.
53740	Kits/Sample Testing	258	-	-	-	500	Engine oil sample test kits.
53780	Safety Equipment	1,504	851	90	90	1,000	
53810	Radios/Computers/Electronic Eq.	292	1,737	-	-	3,607	iPad, Apple Pencil and Keyboard and Laptop for Electrician.
53900	Internal Water Expense	360	396	396	264	396	
53910	Internal Sewer Expense	360	396	396	264	396	See details in Internal Utilities Schedule Attachment C.
53920	Internal Refuse Expense	1,073	1,073	357	715	460	
53970	Depreciation	185,514	168,395	-	14,670	-	
		1,067,282	1,141,883	805,427	633,802	850,019	
CONSTRUCTION/PROJECTS							
54600	Contractors	1,667	1,288	-	-	-	
54620	Engineering	54,921	33,618	2,186	2,468	-	
		56,588	34,906	2,186	2,468	-	

FUND 310 - ELECTRIC UTILITY

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACCUTAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE							
55100	Telephone/Communications	1,475	1,232	1,536	786	175	See details in Communications Schedule Attachment D.
55130	Postage & Freight	22	37	6	6	50	
55160	Office Supplies	12	-	-	-	100	
55220	Dues & Subscriptions	4,972	6,495	7,925	3,564	7,435	See details in Dues & Subscriptions Schedule Attachment E.
55280	Long/Short Account	-	2,318	-	-	-	
55310	Insurance	18,947	24,932	25,667	25,922	34,227	See details in Insurance Schedule Attachment F.
55400	Travel & Per Diem	35	2,296	2,336	2,336	2,440	Power Plant Operator training.
55460	Recruitment Expense	-	1,611	-	-	-	
55550	Admin Allocation Exp	130,009	164,752	187,331	136,432	188,759	
55610	Training	3,899	1,202	-	-	798	See details in Training Schedule Attachment H.
55670	Lease Expense	791	293	67	60	68	See details in Leases Schedule Attachment I.
55720	Licenses/Permits	10,571	10,448	10,498	4,870	10,778	See details in Licenses/Permits Schedule Attachment G.
55820	Consulting Service	23,801	143,336	60,600	53,188	49,600	Stiegers Engineering for air quality permit reporting.
55910	Miscellaneous Expense	-	-	220	220	-	
56000	Vendor Interest Expense	1	-	-	-	-	
65050	Internal Housing	-	-	6,300	-	6,300	
		194,535	358,952	302,486	227,384	300,730	
DEBT PAYMENTS							
56760	Debt Interest	16,026	13,549	-	1,400	731	\$150k Jr. Lien bond payment
		16,026	13,549	-	1,400	731	
CAPITAL ASSET INVESTMENTS							
							\$619,500 for design, shipping and intalation of new switch gear for Units 2, 3, 4, 5.
							\$295,757 for design, shipping and installation of new fuel system at power plant.
							\$25,000 for electrical transformer replacements.
							\$814,275 for design, build, shipping, and installation of three new John Deere engines to replace current Units 3, 4 and 5.
57120	Plant & Equipment	-	-	180,401	180,401	1,754,532	
57210	Vehicles	-	-	35,686	35,902	-	
288,617		-	-	216,087	216,303	1,754,532	
Total Outflows		1,513,931	1,620,448	1,535,903	1,626,781	3,209,552	
Net Budget Over/(Under)		(77,486)	26,650	(175,603)	(712,448)	(1,863,552)	

FUND 320 - WATER UTILITY

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	
REVENUE/RECEIPT ACCOUNTS						
40280 State Grants	2,749	4,995	-	-	-	
40610 Water Revenue	209,852	256,417	245,000	200,651	245,000	
40620 Internal Water Revenue	10,230	12,629	12,738	8,245	12,071	
40640 Sewer Revenue	107,075	116,659	-	-	-	
40650 Internal Sewer Revenue	7,650	9,791	-	-	-	
40910 Mobile Equipment Revenue	202	5,051	802	802	300	
40970 Labor Revenues	1,716	3,597	1,800	198	1,800	
41330 Miscellaneous Revenue	-	2,090	67,574	16,980	-	
	339,474	411,229	327,914	226,876	259,171	
PERSONNEL						
Salaries	60,230	89,104	57,545	40,009	54,882	Budgeted merit increases and 2.0% COLA. ADOL/ESC Tax, SBS, PERS, Medicare 90/10 Copay on medical insurance.
Benefits	20,878	24,727	17,598	11,296	16,451	
Medical/Life Insurance	104	126	96	438	2,967	
51512 PERS Annual Liability Account	(44,589)	-	-	-	-	
	36,623	113,957	75,239	51,743	74,300	
OPERATING						
53390 Operating Supplies	4,017	1,545	2,920	2,920	2,500	
53420 Diesel	216	1,151	-	-	-	
53450 Gasoline	3,483	4,096	2,412	2,219	2,412	
53510 Parts	10,604	6,834	3,500	62	3,500	
53520 Shipping/ Air Freight	2,039	2,123	1,016	3,085	2,000	
53540 Vehicle Maintenance	-	332	65	846	715	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	7,455	756	1,626	1,748	13,894	See details in Building Maintenance Schedule Attachment B.
53690 Small Tool Expense	65	1,837	-	-	-	
53740 Kits/Sample Testing	2,911	2,615	2,510	-	2,510	ARS for water sampling.
53780 Safety Equipment	484	468	340	340	250	
53810 Radios/ Computers/Electronic Eq.	292	1,438	-	-	-	
53880 Internal Elec Utilities	45,323	38,335	26,978	22,311	33,467	See details in Internal Utilities Schedule Attachment C.
53920 Internal Refuse Expense	-	-	357	-	460	
53970 Depreciation	362,936	359,836	-	12,459	-	
	439,825	421,366	41,724	45,990	61,708	

FUND 320 - WATER UTILITY

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACCUTAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
CONSTRUCTION/PROJECTS							
54600	Contractors	-	33,216	-	-	-	Polar Consult to perform general engineering for water utility.
54620	Engineering	343	14,200	55,559	46,392	1,500	Polar Consult to perform general engineering for water utility.
54700	Transfer Out (Projects)	59,299	-	31,181	-	-	
		59,642	47,416	86,740	46,392	1,500	
GENERAL & ADMINISTRATIVE							
55100	Telephone/Communications	1,653	1,649	1,138	704	103	See details in Communications Schedule Attachment D.
55130	Postage & Freight	181	416	112	112	300	
55160	Office Supplies	12	10	-	-	30	
55220	Dues & Subscriptions	2,574	4,242	2,655	1,566	3,447	See details in Dues & Subscriptions Schedule Attachment E.
55310	Insurance	6,276	9,890	8,562	9,462	10,867	See details in Insurance Schedule Attachment F.
55400	Travel & Per Diem	-	5,397	1,062	1,062	5,700	Water operator training for 2 operators.
55550	Admin Allocation Expense	60,671	87,222	86,975	63,343	87,638	
55610	Training	345	2,333	-	-	399	See details in Training Schedule Attachment H.
55670	Lease Expense	791	293	67	60		See details in Leases Schedule Attachment I.
55720	Licenses/Permits	100	793	100	100	793	See details in Licenses/Permits Schedule Attachment G.
55820	Consulting Services	-	13,887	-	-	-	
55920	Disposal Write Down	-	38	-	-	-	
		72,603	126,170	100,671	76,409	109,277	
CAPITAL ASSET INVESTMENTS							
57120	Plant & Equipment	-	-	20,000	-	-	
57210	Vehicles	-	-	-	-	-	
		-	-	20,000	-	-	
Total Outflows							
		608,693	708,909	324,374	220,534	246,785	
Net Budget Over/(Under)							
		(269,219)	(297,680)	3,540	6,342	12,386	

FUND 321 - WASTEWATER UTILITY

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACCUTAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS							
40640	Sewer Revenue	-	-	93,500	77,352	93,500	
40650	Internal Sewer Revenue	-	-	9,900	3,696	9,233	
40910	Mobile Equipment Revenue	-	-	300	-	300	
40970	Labor Revenues	-	-	-	-	1,800	
41300	Operating Transfer In	-	-	-	-	65,421	Transfer in from Fund 102 to subsidize the Wasterwater Utility to show a balanced budget.
		-	-	103,700	81,048	170,254	
PERSONNEL							
	Salaries	-	-	29,498	20,060	26,787	Budgeted merit increases and 2.0% COLA.
	Benefits	-	-	9,020	6,385	8,191	ADOL/ ESC Tax, SBS, PERS, Medicare
	Medical/Life Insurance	-	-	43	532	1,479	90/10 Copay on medical insurance.
		-	-	38,561	26,977	36,457	
OPERATING							
53390	Operating Supplies	-	-	1,500	288	1,500	
53420	Diesel	-	-	1,500	512	1,500	
53450	Gasoline	-	-	1,188	-	1,188	
53510	Parts	-	-	3,000	-	3,000	
53520	Shipping/ Air Freight	-	-	-	-	1,500	Shipping of Operating Supplies, Vehicle Parts, etc.
53540	Vehicle Maintenance	-	-	435	-	1,085	See details in Vehicle Maintenance Schedule Attachment A.
53600	Building Maintenance	-	-	1,200	-	-	
53690	Small Tool Expense	-	-	-	-	-	
53740	Kits/Sample Testing	-	-	-	-	-	
53780	Safety Equipment	-	-	-	-	-	
53810	Radios/ Computers/Electronic Eq.	-	-	-	-	-	
53880	Internal Elec Utilities	-	-	13,489	9,527	14,291	See details in Internal Utilities Schedule Attachment C.
53920	Internal Refuse Expense	-	-	357	-	460	
53970	Depreciation	-	-	-	14,293	-	
		-	-	22,669	24,620	24,524	
CONSTRUCTION/PROJECTS							
54620	Engineering	-	-	1,500	353	1,500	Polar Consult, general engineering for wastewater utility.
54700	Transfer Out (Projects)	-	-	-	-	-	
		-	-	1,500	353	1,500	
GENERAL & ADMINISTRATIVE							
55100	Telephone/Communications	-	-	560	704	52	See details in Communications Schedule Attachment D.
55130	Postage & Freight	-	-	-	-	30	
55160	Office Supplies	-	-	-	-	20	
55220	Dues & Subscriptions	-	-	2,004	599	1,857	See details in Dues & Subscriptions Schedule Attachment E.
55310	Insurance	-	-	9,071	7,559	11,504	See details in Insurance Schedule Attachment F.
55400	Travel & Per Diem	-	-	1,353	1,353	5,700	Wastewater operator training for 2 operators.
55550	Admin Allocation Expense	-	-	86,975	63,343	87,638	
55610	Training	-	-	-	-	-	
55670	Lease Expense	-	-	67	60	68	See details in Leases Schedule Attachment I.
55820	Consulting Services	-	-	11,235	8,515	-	
		-	-	111,265	82,133	106,869	
Total Outflows							
		-	-	173,995	134,083	169,350	
Net Budget Over/(Under)							
		-	-	(70,295)	(53,035)	904	

FUND 323 - REFUSE UTILITY

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACCUTAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS							
40280	State Grants	2,249	2,894	-	-	-	
40580	Refuse Revenue	154,157	155,173	159,435	94,872	159,435	
40590	Internal Refuse	24,586	25,368	22,846	16,023	13,568	
40970	Labor Revenue	-	-	500	-	500	
41330	Miscellaneous Revenue	27,062	-	-	-	-	
41300	Operating Transfer In	-	-	-	-	-	
		208,054	183,435	182,781	110,895	173,503	
PERSONNEL							
	Salaries	49,243	43,304	56,317	30,995	51,215	Budgeted merit increases and 2.0% COLA.
	Benefits	19,198	(7,129)	17,221	13,023	15,188	ADOL/ESC Tax, SBS, PERS, Medicare
	Medical/Life Insurance	104	12,360	10,426	2,724	115	90/10 Copay on medical insurance.
51512	PERS Annual Liability Account	(74,478)	-	-	-	-	
		(5,933)	48,535	83,964	46,742	66,518	
OPERATING							
53390	Operating Supplies	17,800	160	5,825	4,171	5,825	\$4,325 for 3 yard rear load Poly Dura Kans.
53420	Diesel	859	1,072	1,100	1,105	1,100	\$1,500 for purchase of lumber for residential bins.
53450	Gasoline	4,107	4,180	4,500	3,635	4,500	
53510	Parts	357	150	29	29	-	
53520	Shipping/ Air Freight	9,525	722	2,200	64	3,500	Shipping of Poly Dura Kans, lumber for bins parts for vehicle.
53540	Vehicle Maintenance	3,540	5,134	2,080	-	10,880	See details in Vehicle Maintenance Schedule Attachment A.
53600	Building Maintenance	-	-	-	-	-	
53780	Safety Equipment	348	-	21	21	100	
53810	Radios/ Computers/Electronic Eq.	292	299	-	-	-	
53880	Internal Electric	3,856	6,606	9,100	2,042	3,064	
53890	Internal Heating Oil	223	-	-	-	-	
53900	Internal Water Expense	90	396	396	264	396	See details in Internal Utilities Schedule Attachment C.
53910	Internal Sewer Expense	90	396	396	264	396	
53970	Depreciation	120,622	123,139	-	2,652	-	
		161,709	142,254	25,647	14,247	29,761	
CONSTRUCTION/PROJECTS							
54620	Engineering	-	1,855	-	-	-	
54700	Transfer Out (Projects)	25,440	807,001	-	-	-	
		25,440	808,856	-	-	-	
GENERAL & ADMINISTRATIVE							
55100	Telephone/ Communications	934	933	978	796	177	See details in Communications Schedule Attachment D.
55130	Postage & Freight	-	-	-	-	-	
55160	Office Supplies	12	10	-	-	30	
55220	Dues/Subscriptions	124	2,441	3,075	1,105	2,257	See details in Dues & Subscriptions Schedule Attachment E.
55310	Insurance	9,069	5,851	6,800	5,526	7,465	See details in Insurance Schedule Attachment F.
55400	Travel & Per Diem	-	5,153	-	-	3,140	RALO Training in Anchorage for Landfill Operator.
55550	Admin Allocation Expense	43,336	62,994	73,594	44,598	74,155	
55610	Training	539	702	-	-	399	See details in Training Schedule Attachment H.

FUND 323 - REFUSE UTILITY

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACCUTAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE						
55670 Lease Expense	791	275	67	60	68	See details in Leases Schedule Attachment I.
55720 License/Permits	-	250	250	250	250	See details in Licenses/Permits Schedule Attachment G.
55820 Consulting Services	-	1,300	15,690	12,406	-	
55920 Disposal Write Downs	-	50,179	-	-	-	
	54,805	130,088	100,454	64,741	87,941	
CAPITAL ASSET INVESTMENTS						
57120 Plant & Equipment	-	-	-	-	20,000	Metal for new burnbox.
57150 Building	-	-	-	-	15,000	\$5,000 for new door for quonnet hut. \$10,000 for new gate.
57210 Vehicles	-	-	-	-	-	
	-	-	-	-	35,000	
Total Outflows	236,021	1,129,733	210,065	125,730	219,220	
Net Budget Over/(Under)	(27,967)	(946,298)	(27,284)	(14,835)	(45,717)	

FUND 340 - HARBOR

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACCUTAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS							
40280	State Grants	-	1,714	-	-	-	
40480	Lease Revenue	-	13,726	5,000	-	5,500	
40490	Dock Revenue	19,294	39,389	44,850	44,410	49,500	
40520	Wharfage Revenue	24,747	36,398	41,400	42,986	47,300	
40970	Labor Revenue	120	660	300	891	1,000	
		44,161	91,887	91,550	88,287	103,300	
PERSONNEL							
	Salaries	82,388	57,201	36,474	19,808	36,704	Budgeted merit increases and 2.0% COLA.
	Benefits	13,287	21,967	11,154	6,454	11,224	PERS and SBS.
	Medical/Life Insurance	9,426	113	48	59	48	90/10 Copay on medical insurance.
		105,101	79,281	47,676	26,321	47,976	
OPERATING							
53390	Operating Supplies	30	875	270	270	500	Shackles, spuds, etc.
53450	Gasoline	1,219	1,329	1,000	822	1,200	
53510	Parts	-	-	15	15	-	
53520	Shipping/ Air Freight	-	297	177	177	1,500	Shipping of Operating Supplies, Building Materials, Uniforms, Safety Equipment.
53540	Vehicle Maintenance	-	1,299	130	70	130	See details in Vehicle Maintenance Schedule Attachment A.
53600	Building Maintenance	-	1,006	-	-	4,774	See details in Building Maintenance Schedule Attachment B.
53750	Uniforms	-	261	88	88	350	Pants, jacket, etc.
53780	Safety Equipment	348	410	206	206	3,000	New life rings for all docks.
53810	Radios/Computers/Electronic Eq.	-	539	220	220	-	
53920	Internal Refuse Expense	8,250	8,250	8,250	5,500	8,250	See details in Internal Utilities Schedule Attachment C.
53970	Depreciation	64,686	64,686	-	5,390	-	
		74,533	78,952	10,356	12,758	19,704	
CONSTRUCTION/PROJECTS							
54620	Engineering	-	3,194	-	-	-	
		-	3,194	-	-	-	
GENERAL & ADMINISTRATIVE							
55100	Telephone/Communications	919	918	948	786	175	See details in Communications Schedule Attachment D.
55130	Postage & Freight	-	1	-	-	50	
55160	Office Supplies	12	-	-	-	50	
55220	Dues & Subscriptions	3,584	7,733	5,389	4,925	4,688	See details in Dues & Subscriptions Schedule Attachment E.
55310	Insurance	9,110	11,628	12,815	12,393	15,688	See details in Insurance Schedule Attachment F.

FUND 340 - HARBOR

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 ADOPTED	CY 2020 10/31/20	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE						
55400 Travel & Per Diem	-	3,857	-	-	-	No travel budgeted due to ongoing pandemic.
55550 Admin Allocation Expense	17,334	24,228	26,762	19,490	26,966	
55610 Training	-	1,144	-	-	984	See details in Training Schedule Attachment H.
55670 Lease Exense	-	17	-	-	500	See details in Leases Schedule Attachment I.
55720 License/Permits	-	-	-	-	250	See details in Licenses/Permits Schedule Attachment G.
55820 Consulting Services	-	600	-	-	-	
55910 Miscellaneous Expense	-	-	401	401	-	
	30,959	50,126	46,315	82,130	49,351	
DEBT PAYMENTS						
56760 Debt Interest	-	-	53,138	53,138	53,138	Interest payment on Small Boat Harbor cost share.
56950 Debt Principle	-	-	32,997	32,997	32,997	Principle payment on Small Boat Harbor cost share.
	-	-	86,135	86,135	86,135	
CAPITAL ASSET INVESTMENTS						
57210 Vehicles	-	-	35,996	35,996	-	
	-	-	35,996	35,996	-	
Total Outflows	210,593	211,553	226,478	243,340	203,166	
Net Budget Over/(Under)	(166,432)	(119,666)	(134,928)	(155,053)	(99,866)	

2021 EQUIPMENT & VEHICLE MAINTENANCE SCHEDULE									
Fund	Equip ID	Year	Make	Model	Oil and Filters	Tires	Parts	Subtotal by Fund	Notes
105	TBD	2021	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -	\$ 130	
110	416	2010	Ford	Expedition	\$ 130.00	\$ -	\$ -	\$ 130	
120	387	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -	\$ 130	
130	392	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -	\$ 7,034	
	388	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -		
	397	2016	Ford	F150	\$ 130.00	\$ -	\$ 2,300.00		Decked Truck Bed Organizer and Bak Flip Bed Cover
	10	2010	Chevy	1500 Silverado	\$ 130.00	\$ 2,000.00	\$ -		Toyo M/T Open Country LT285/75/17
	11	2010	Chevy	1500 Silverado	\$ 130.00	\$ 2,000.00	\$ -		Toyo M/T Open Country LT285/75/17
	399	2015	Polaris	ATV	\$ 84.00	\$ -	\$ -		
135	422	2010	Ford	F350 Ambulance	\$ 170.00	\$ -	\$ -	\$ 2,588	
	465	2007	Ford	Pierce Eng. 1	\$ 370.00	\$ -	\$ -		
	401	2003	International	4400 BT530 Eng. 2	\$ 400.00	\$ -	\$ -		
	398	2015	Polaris	Ranger Off Road Ambulance	\$ 84.00	\$ -	\$ -		
	407	2011	Ford	F350	\$ 130.00	\$ -	\$ 1,350.00		Decked Truck Bed Organizer
	N/A	N/A	Yamaha	700 Grizzly	\$ 84.00	\$ -	\$ -		
	406	N/A	N/A	Generator	\$ -	\$ -	\$ -		
170	400	2011	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -	\$ 260	
	386	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -		

2021 EQUIPMENT & VEHICLE MAINTENANCE SCHEDULE									
Fund	Equip ID	Year	Make	Model	Oil and Filters	Tires	Parts	Subtotal by Fund	Notes
172	414	2011	Ford	F350	\$ 130.00	\$ -	\$ 300.00		Lumber rack
	413	2011	Ford	F350	\$ 130.00	\$ -	\$ 300.00		Lumber rack
	408	2012	Ford	F350	\$ 130.00	\$ -	\$ 300.00		Lumber rack
	385	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ 300.00		Lumber rack
	384	2020	GMC	Savana 3500	\$ 130.00	\$ -	\$ -		
	TBD	2020	Cat	926M Loader	\$ 400.00	\$ -	\$ -		
	TBD	2020	Cat	301 Excavator	\$ 400.00	\$ -	\$ -		
	TBD	2021	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ 300.00		Lumber rack
	411	2011	Cat	160M Grader	\$ 400.00	\$ -	\$ 6,000.00		Cutting Edges
	410	2005	Cat	325 Excavator	\$ 400.00	\$ -	\$ 3,500.00		CAT Paint and hydraulic hoses.
	531	N/A	Cat	12G Grader	\$ 400.00	\$ -	\$ -		
	590	N/A	Cat	140G Grader	\$ 400.00	\$ -	\$ -		
	405	2008	Cat	966H Loader	\$ 400.00	\$ -	\$ -		
	396	1999	Steward Stevenson	Snow Blower	\$ 400.00	\$ -	\$ -		
	417	N/A	Genie	4000 W Light Tower	\$ 80.00	\$ -	\$ -		
	434	N/A	Kenworth	Dump Truck	\$ 400.00	\$ -	\$ -		
	442	2004	New Holland	115B Backhoe/Loader	\$ 400.00	\$ -	\$ 1,800.00		New turbo, exhaust
	587	N/A	Case	1102B Compactor	\$ 400.00	\$ -	\$ -		
	551	N/A	International	Water Tanker	\$ 320.00	\$ -	\$ -		
	534	N/A	Cat	V300B Forklift	\$ 400.00	\$ -	\$ -		
	547	N/A	Cat	966D Loader	\$ 400.00	\$ -	\$ -		
	556	N/A	Cat	980C Loader	\$ 400.00	\$ -	\$ -		
	425	N/A	Lull	1044 C54 Forklift	\$ 400.00	\$ -	\$ -		
	424	N/A	Case	445 Skid Steer	\$ 400.00	\$ -	\$ -		
								\$ 20,380	

2021 EQUIPMENT & VEHICLE MAINTENANCE SCHEDULE									
Fund	Equip ID	Year	Make	Model	Oil and Filters	Tires	Parts	Subtotal by Fund	Notes
180	TBD	2021	Chevy	3500 Chasis Cab with Mechanic Bed	\$ 130.00	\$ -	\$ -	\$ 1,540	
	432	2009	Ford	F150	\$ 130.00	\$ -	\$ 500.00		Rear axle pinion seal, crush sleeve, diff fluid
	418	1995	Peterbilt	Tractor "Low Boy"	\$ 320.00	\$ -	\$ -		
	552	N/A	Ingersoll Rand	180 Compressor	\$ 370.00	\$ -	\$ -		
	559	N/A			\$ 70.00	\$ -	\$ -		
	563	N/A			\$ 20.00	\$ -	\$ -		
300	487	N/A	Case	1840 Uniload	\$ -	\$ -	\$ -	\$ 870	
	429	2010	International	4400 Tanker	\$ 370.00	\$ -	\$ -		
	390	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -		
	409	N/A	UD	3300 Gasoline Tanker	\$ 370.00	\$ -	\$ -		
310	389	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -	\$ 660	
	415	2011	Ford	F350 Electrican Truck	\$ 130.00	\$ -	\$ 400.00		Struts for storage compartments.
320	393	2019	Chevy	1500 Silverado	\$ 65.00	\$ 650.00	\$ -	\$ 715	Set of new tires
321					\$ 65.00	\$ 650.00	\$ -		
	435	2007	Freightliner	Sewer Pumper Truck	\$ 370.00	\$ -	\$ -	\$ 1,085	
323	441	N/A	New Holland	130 Excavator	\$ 370.00	\$ -	\$ -	\$ 10,880	
	395	2017	Ford	F550 Garbage Truck	\$ 170.00	\$ 2,200.00	\$ 7,000.00		6 New Tires, Paint for Compactor Unit
	478	N/A	Cat	D6H Dozer	\$ 370.00	\$ -	\$ -		
	443				\$ 400.00	\$ -	\$ -		
	402		Cat	299C Skid Steer	\$ 370.00	\$ -	\$ -		
340	391	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -	\$ 130	
TOTAL								\$ 46,532	

2021 BUILDING MAINTENANCE SCHEDULE						
Fund	Department	Building/Facility	Item/Description	Quantity	Price/Unit	Subtotal
116	Housing	House 162 and 163 Entire Units	Fuel lines and anticyphen devices.	1	\$ 500.00	\$ 500
		House 163 Entire Unit	Ceder siding	20200	\$ 1.55	\$ 31,310
			Lumber, fasteners, tyvek, etc.	1	\$ 5,536.70	\$ 5,537
			AZEK corner boards	20	\$ 184.30	\$ 3,686
			Windows	20	\$ 400.00	\$ 8,000
			Interior trim boards	20	\$ 50.00	\$ 1,000
			AZEK trimboards	50	\$ 38.60	\$ 1,930
		House 161	Fuel tank	1	\$ 1,800.00	\$ 1,800
		Houses 163A, 163C, 163D	Tub and shower surround	3	\$ 345.00	\$ 1,035
Houses 162B, 162D 163B, 163D, 136, 55	Meterbases	6	\$ 300.00	\$ 1,800		
FUND TOTAL						\$ 54,798
135	Fire/EMS	Fire Station	Interior Paint (5 gallons)	2	\$ 188.00	\$ 376
			Interior Lights (box)	1	\$ 300.00	\$ 300
			Exterior Lights	6	\$ 650.00	\$ 3,900
FUND TOTAL						\$ 4,576

2021 BUILDING MAINTNEANCE SCHEDULE						
Fund	Department	Building/Facility	Item/Description	Quantity	Price/Unit	Subtotal
172	Maintenance and Operations	City Hall	Key pads for interior doors	30	\$ 100.00	\$ 3,000
			Interior Light Fixtures	10	\$ 175.00	\$ 1,750
			Interior Lights (box)	1	\$ 300.00	\$ 300
			Exterior Lights	7	\$ 650.00	\$ 4,550
			Exterior double doors	2	\$ 2,500.00	\$ 5,000
			Exterior doors	3	\$ 600.00	\$ 1,800
			Exterior panic door hardware	7	\$ 2,000.00	\$ 14,000
		Public Works	Windows	10	\$ 660.00	\$ 6,600
			Interior paint (5 gallons)	3	\$ 188.00	\$ 564
			Exterior Lights	7	\$ 650.00	\$ 4,550
			Exterior doors	4	\$ 600.00	\$ 2,400
			Exterior door hardware	3	\$ 250.00	\$ 750
			Exterior panic door hardware	1	\$ 2,000.00	\$ 2,000
			Key pads for interior doors	10	\$ 100.00	\$ 1,000
		Agayax^ (Polar Star)	Meterbase	1	\$ 2,000.00	\$ 2,000
			Exterior Lights	4	\$ 650.00	\$ 2,600
			Exterior doors	3	\$ 600.00	\$ 1,800
			Exterior door hardware	3	\$ 250.00	\$ 750
FUND TOTAL						\$ 55,414
180	Motor Pool	Motor Pool	Interior paint (5 gallons)	3	\$ 188.00	\$ 564
			Interior Lights (box)	1	\$ 300.00	\$ 300
			Exterior lights	13	\$ 650.00	\$ 8,450
			Misc. repair parts	1	\$ 2,000.00	\$ 2,000
FUND TOTAL						\$ 11,314
300	Bulk Fuel	Tank Farm	Exterior lights	8	\$ 650.00	\$ 5,200
		Tank Farm Office	Meterbase	1	\$ 700.00	\$ 700
		Gas Station	Window	1	\$ 500.00	\$ 500
			Interior trim boards	1	\$ 50.00	\$ 50
			AZEK trimboards	1	\$ 38.60	\$ 39
			Exterior lights	2	\$ 650.00	\$ 1,300
		FUND TOTAL				

2021 BUILDING MAINTNEANCE SCHEDULE						
Fund	Department	Building/Facility	Item/Description	Quantity	Price/Unit	Subtotal
320	Water	Water Tank House	T-111 siding	16	\$ 78.00	\$ 1,248
			Lumber, fasteners, tyvek, etc.	1	\$ 1,500.00	\$ 1,500
			AZEK corner boards	4	\$ 184.30	\$ 737
			AZEK trimboards	4	\$ 38.60	\$ 154
			Exterior lights	2	\$ 650.00	\$ 1,300
			Exterior doors	1	\$ 600.00	\$ 600
			Exterior door hardware	1	\$ 250.00	\$ 250
			Exterior paint (5 gallons)	2	\$ 200.00	\$ 400
			FRP (4'x8' sheet)	16	\$ 51.00	\$ 816
		Treatment Plant	T-111 siding	12	\$ 78.00	\$ 936
			Lumber, fasteners, tyvek, etc.	1	\$ 1,500.00	\$ 1,500
			AZEK corner boards	4	\$ 184.30	\$ 737
			AZEK trimboards	4	\$ 38.60	\$ 154
			Exterior doors	3	\$ 600.00	\$ 1,800
			Exterior door hardware	3	\$ 250.00	\$ 750
			Exterior paint (5 gallons)	2	\$ 200.00	\$ 400
			FRP (4'x8' sheet)	12	\$ 51.00	\$ 612
FUND TOTAL						\$ 13,894
340	Harbor	Harbor Office	FRP (4'x8' sheet)	8	\$ 51.00	\$ 408
			Plywood	8	\$ 52.00	\$ 416
			Fastners	1	\$ 50.00	\$ 50
			Exterior lights	6	\$ 650.00	\$ 3,900
FUND TOTAL						\$ 4,774
TOTAL						\$ 152,559

2021 INTERNAL UTILITIES SCHEDULE					
Fund	Department	Description	Number of Months	Amount Per Month	Total
101	Council	Heating Fuel	12	\$ 19.00	\$ 228
FUND TOTAL					\$ 228
105	City Manager	Refuse	12	\$ 35.75	\$ 429
FUND TOTAL					\$ 429
110	City Clerk	Refuse	12	\$ 44.69	\$ 536
FUND TOTAL					\$ 536
116	Housing	Heating Fuel	12	\$ 2,135.00	\$ 25,620
		Electric	12	\$ 998.25	\$ 11,979
		Water	12	\$ 274.39	\$ 3,293
		Sewer	12	\$ 274.38	\$ 3,293
		Refuse	12	\$ 35.75	\$ 429
FUND TOTAL					\$ 44,614
120	Finance	Refuse	12	\$ 35.75	\$ 429
FUND TOTAL					\$ 429
130	Public Safety	Heating Fuel	12	\$ 172.13	\$ 2,066
		Electric	12	\$ 258.38	\$ 3,101
		Refuse	12	\$ 35.75	\$ 429
FUND TOTAL					\$ 5,596
135	Fire/EMS	Electric	12	\$ 1,231.38	\$ 14,777
		Water	12	\$ 137.50	\$ 1,650
		Sewer	12	\$ 99.00	\$ 1,188
		Refuse	12	\$ 35.75	\$ 429
FUND TOTAL					\$ 17,615
170	Public Works Administration	Electric	12	\$ 787.13	\$ 9,446
		Water	12	\$ 165.00	\$ 1,980
		Sewer	12	\$ 99.00	\$ 1,188
		Refuse	12	\$ 38.31	\$ 460
FUND TOTAL					\$ 13,074
172	Maintenance and Operations	Heating Fuel	12	\$ 2,134.63	\$ 25,616
		Electric	12	\$ 2,791.55	\$ 33,499
		Water	12	\$ 198.00	\$ 2,376
		Sewer	12	\$ 132.00	\$ 1,584
		Refuse	12	\$ 38.31	\$ 460
FUND TOTAL					\$ 63,535

2021 INTERNAL UTILITIES SCHEDULE					
Fund	Department	Description	Number of Months	Amount Per Month	Total
180	Motor Pool	Electric	12	\$ 627.80	\$ 7,534
		Water	12	\$ 165.00	\$ 1,980
		Sewer	12	\$ 99.00	\$ 1,188
		Refuse	12	\$ 25.54	\$ 306
FUND TOTAL					\$ 11,008
300	Bulk Fuel	Electric	12	\$ 1,120.43	\$ 13,445
		Refuse	12	\$ 38.31	\$ 460
FUND TOTAL					\$ 13,905
310	Electric	Water	12	\$ 33.00	\$ 396
		Sewer	12	\$ 33.00	\$ 396
		Refuse	12	\$ 38.31	\$ 460
FUND TOTAL					\$ 1,252
320	Water	Electric	12	\$ 2,788.93	\$ 33,467
		Refuse	12	\$ 38.31	\$ 460
FUND TOTAL					\$ 33,927
321	Sewer	Electric	12	\$ 1,190.88	\$ 14,291
		Refuse	12	\$ 38.31	\$ 460
FUND TOTAL					\$ 14,751
323	Refuse	Electric	12	\$ 255.30	\$ 3,064
		Water	12	\$ 33.00	\$ 396
		Sewer	12	\$ 33.00	\$ 396
FUND TOTAL					\$ 3,856
340	Harbor	Electric	12	\$ 255.25	\$ 3,063
		Refuse	12	\$ 687.52	\$ 8,250
FUND TOTAL					\$ 11,313
TOTAL					\$ 236,068
Total Internal Heating Fuel					\$ 53,530
Total Internal Electric					\$ 147,666
Total Internal Water					\$ 12,071
Total Internal Sewer					\$ 9,233
Total Internal Refuse					\$ 13,568

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2021 COMMUNICATIONS SCHEDULE					
Fund	Department	Description	Number of Months	Amount Per Month	Total
101	Council	ATT/ACS	2	\$ 159.13	\$ 318
FUND TOTAL					\$ 318
102	Non-dept	ATT/ACS	2	\$ 78.00	\$ 156
FUND TOTAL					\$ 156
105	City Manager	ATT/ACS	2	\$ 107.00	\$ 214
		GCI	12	\$ 20.00	\$ 240
FUND TOTAL					\$ 454
110	City Clerk	ATT/ACS	2	\$ 182.88	\$ 366
FUND TOTAL					\$ 366
116	Housing	ATT/ACS	12	\$ 634.88	\$ 7,619
FUND TOTAL					\$ 7,619
120	Finanice	ATT/ACS	2	\$ 744.75	\$ 1,490
FUND TOTAL					\$ 1,490
130	Public Safety	ATT/ACS	2	\$ 598.00	\$ 1,196
		GCI	12	\$ 130.44	\$ 1,565
FUND TOTAL					\$ 2,761
135	EMS	ATT/ACS	2	\$ -	\$ -
		GCI	12	\$ 12.00	\$ 144
FUND TOTAL					\$ 144
170	PW Admin	ATT/ACS	2	\$ 180.00	\$ 360
		GCI	12	\$ 25.00	\$ 300
FUND TOTAL					\$ 660
172	Maintenance	ATT/ACS	2	\$ 78.13	\$ 156
FUND TOTAL					\$ 156
180	Motor Pool	ATT/ACS	2	\$ 181.38	\$ 363
FUND TOTAL					\$ 363
300	Bulk Fuel	ATT/ACS	2	\$ 170.00	\$ 340
		GCI	12	\$ 12.00	\$ 144
FUND TOTAL					\$ 484
305	Marine Sales	ATT/ACS	2	\$ 4.00	\$ 8
FUND TOTAL					\$ 8
310	Power Plant	ATT/ACS	2	\$ 87.50	\$ 175
		GCI	12		
FUND TOTAL					\$ 175
320	Water	ATT/ACS	2	\$ 51.63	\$ 103
FUND TOTAL					\$ 103

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2021 COMMUNICATIONS SCHEDULE					
Fund	Department	Description	Number of Months	Amount Per Month	Total
321	Sewer	ATT/ACS	2	\$ 25.81	\$ 52
FUND TOTAL					\$ 52
323	Refuse	ATT/ACS	2	\$ 88.25	\$ 177
FUND TOTAL					\$ 177
340	Harbor	ATT/ACS	2	\$ 87.50	\$ 175
FUND TOTAL					\$ 175
TOTAL					\$ 15,574

2021 DUES & SUBSCRIPTIONS SCHEDULE						
Fund	Department	Description	Number of Months	Number of Users/Devices	Amount Per Month	Total
101	Mayor & Council	Passageways OnBoard - Council meeting software	Annual	N/A	N/A	\$ 2,908
		JAMF - iPad management software	12	4	\$ 2.00	\$ 24
		Microsoft Office/Antivirus	12	7	\$ 8.00	\$ 672
		Pay Northwest - Timekeeping software	12	7	\$ 7.45	\$ 626
		Telalaska - Internet service	12	7	\$ 104.24	\$ 8,756
FUND TOTAL						\$ 12,986
102	Non Departmental	Adobe Pro	Annual	N/A	N/A	\$ 180
		AML membership dues	Annual	N/A	N/A	\$ 882
		Bellwether - Purchasing software	Annual	N/A	N/A	\$ 6,528
		Dreamhost - Website host	12	N/A	\$ 3.00	\$ 36
		Employee Top Health insert (Oakstone Pub)	Annual	N	N/A	\$ 278
		Everbridge - NIXLE Notifcation Software	Annual	N/A	N/A	\$ 4,000
		Global Meeting - Conference line service	12	N/A	\$ 27.00	\$ 324
		LMJ servers/switches monthly charges	12	N/A	\$ 840.00	\$ 10,080
		Microsoft Office/Antivirus	12	1	\$ 4.00	\$ 48
		Monday.com - Project management software	Annual	N/A	N/A	\$ 1,254
		MUNIREvs - Tax collection software	Annual	N/A	N/A	\$ 9,480
		Survey Monkey - Survey Software	12	3	\$ 25.00	\$ 300
		Quadient Leasing USA (meter rental) 7/20-7/21	Annual	N/A	N/A	\$ 1,095
		Top Health Subsription	Annual	N/A	N/A	\$ 280
		Telalaska Internet	12	4	\$ 104.24	\$ 5,004
		US Post Office Annual Fee	Annual	N/A	N/A	\$ 1,270
		Zoom - Vitural meeting service	12	N/A	\$ 33.00	\$ 396
FUND TOTAL						\$ 41,435
104	Engineering	AutoCAD Software	Annual	1	\$ 700.00	\$ 700
		Telalaska Internet	12	1	\$ 104.24	\$ 1,251
		ArcGIS Pro Software	Annual	1	\$2,750.00	\$ 2,750
		Terraflex Jump Software	Annual	1	\$ 900.00	\$ 900
		Terraflex Advance Software	Annual	1	\$ 400.00	\$ 360

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2021 DUES & SUBSCRIPTIONS SCHEDULE						
Fund	Department	Description	Number of Months	Number of Users/Devices	Amount Per Month	Total
FUND TOTAL						\$ 5,961
105	City Manager	Manager's Legal Bulletin	Annual	N/A	N/A	\$ 159
		Autosist	Annual	1	\$ 27.86	\$ 28
		Dude Solutions - Asset Essentials	Annual	N/A	\$ 454.42	\$ 454
		JAMF - iPad management software	12	1	\$ 2.00	\$ 24
		Microsoft Office/Antivirus	12	1	\$ 12.50	\$ 150
		Pay Northwest - Timekeeping software	12	1	\$ 7.45	\$ 89
		SHRM	Annual	N/A	N/A	\$ 209
		Telalaska Internet	12	2	\$ 104.24	\$ 2,502
FUND TOTAL						\$ 3,615
110	City Clerk	Pay Northwest - Timekeeping software	12	1.5	\$ 7.45	\$ 134
		Autosist	Annual	1	\$ 27.86	\$ 28
		Dude Solutions - Asset Essentials	Annual	N/A	\$ 454.42	\$ 454
		Microsoft Office/Antivirus	12	1.5	\$ 16.50	\$ 297
		Telalaska Internet	12	2.0	\$ 104.24	\$ 2,502
FUND TOTAL						\$ 3,415
116	Housing	TDX Internet & Cable	12	N/A	\$ 865.00	\$ 10,380
		Dude Solutions - Asset Essentials	Annual	N/A	\$ 454.42	\$ 454
FUND TOTAL						\$ 10,834
120	Finance	State of Alaska - FICA Administration	Annual	N/A	N/A	\$ 50
		Dude Solutions	Annual	N/A	\$ 454.42	\$ 454
		AGFOA Yearly Dues	Annual	N/A	N/A	\$ 95
		Pay Northwest - Timekeeping software	12	5.50	\$ 7.45	\$ 492
		Microsoft Office/Antivirus	12	5.50	\$ 12.50	\$ 825
		Autosist	Annual	1	\$ 27.86	\$ 28
		Telalaska Internet	12	8.0	\$ 104.24	\$ 10,007
FUND TOTAL						\$ 11,951
130	Public Safety	Autosist	Annual	6	\$ 27.86	\$ 167
		JAMF - iPad management software	12	1	\$ 2.00	\$ 24
		Microsoft Office/Antivirus	12	9	\$ 12.50	\$ 1,350
		Omnigo Report Exec	Annual	N/A	N/A	\$ 1,436
		Pay Northwest - Timekeeping software	12	9	\$ 7.45	\$ 805
		TDX Internet for PS	12	N/A	\$ 99.00	\$ 1,188
		Telalaska Internet	12	7	\$ 104.24	\$ 8,756
FUND TOTAL						\$ 13,726

2021 DUES & SUBSCRIPTIONS SCHEDULE						
Fund	Department	Description	Number of Months	Number of Users/Devices	Amount Per Month	Total
135	Fire & EMS	Autosist	Annual	6	\$ 27.86	\$ 167
		JAMF - iPad management software	12	3	\$ 2.00	\$ 72
		NASAR - SAR	Annual	8	\$ 55.00	\$ 440
		Pay Northwest - Timekeeping software	12	1	\$ 7.45	\$ 89
		Telalaska Internet	12	4	\$ 104.24	\$ 5,004
FUND TOTAL						\$ 5,772
170	Public Works Administration	Autosist	Annual	2	\$ 27.86	\$ 56
		Dude Solutions - Asset Essentials	Annual	N/A	\$ 454.42	\$ 454
		JAMF - iPad management software	12	3	\$ 2.00	\$ 72
		Microsoft Office/Antivirus	12	3	\$ 12.50	\$ 450
		Pay Northwest - Timekeeping software	12	3	\$ 7.45	\$ 268
		Telalaska Internet	12	6	\$ 104.24	\$ 7,505
FUND TOTAL						\$ 8,805
172	Public Works	Autosist	Annual	24	\$ 27.86	\$ 669
		Dude Solutions - Asset Essentials	Annual	N/A	\$ 454.42	\$ 454
		Safety Meetings Outlines	Annual	N/A	N/A	\$ 95
		Pay Northwest - Timekeeping software	12	6	\$ 7.45	\$ 536
		JAMF - iPad management software	12	2	\$ 2.00	\$ 48
		Microsoft Office/Antivirus	12	6	\$ 12.50	\$ 900
		Telalaska Internet	12	3.50	\$ 104.24	\$ 4,378
FUND TOTAL						\$ 7,080
180	Motor Pool	All Data - Mec. Manuals via Internet	Annual	N/A	N/A	\$ 1,500
		Autosist	Annual	2	\$ 27.86	\$ 56
		Cat EM	Annual	N/A	N/A	\$ 1,000
		GM diagnostics	Annual	N/A	N/A	\$ 3,864
		Helm Publications (IDS)	Annual	N/A	N/A	\$ 849
		JAMF - iPad management software	12	2	\$ 2.00	\$ 48
		Microsoft Office/Antivirus	12	2	\$ 12.50	\$ 300
		Navistar	Annual	N/A	N/A	\$ 648
		Pay Northwest - Timekeeping software	12	2	\$ 7.45	\$ 179
		Telalaska Internet	12	3	\$ 104.24	\$ 3,753
FUND TOTAL						\$ 12,197

2021 DUES & SUBSCRIPTIONS SCHEDULE						
Fund	Department	Description	Number of Months	Number of Users/Devices	Amount Per Month	Total
300	Bulk Fuel	Autosist	Annual	3	\$ 27.86	\$ 84
		Dude Solutions - Asset Essentials	Annual	N/A	\$ 454.42	\$ 454
		JAMF - iPad management software	12	1	\$ 2.00	\$ 24
		Microsoft Office/Antivirus	12	2	\$ 12.50	\$ 300
		Pay Northwest - Timekeeping software	12	3	\$ 7.45	\$ 268
		Telalaska Internet	12	1.25	\$ 104.24	\$ 1,564
FUND TOTAL						\$ 2,694
310	Electric	Autosist	Annual	2	\$ 27.86	\$ 56
		Dude Solutions - Asset Essentials	Annual	N/A	\$ 454.42	\$ 454
		JAMF - iPad management software	12	3	\$ 2.00	\$ 72
		Microsoft Office/Antivirus	12	2.5	\$ 12.50	\$ 375
		Pay Northwest - Timekeeping software	12	2.5	\$ 7.45	\$ 224
		Telalaska Internet	12	5	\$ 104.24	\$ 6,254
FUND TOTAL						\$ 7,435
320	Water	Autosist	Annual	0.66	\$ 27.86	\$ 18
		Dude Solutions - Asset Essentials	Annual	N/A	\$ 454.42	\$ 454
		JAMF - iPad management software	12	0.66	\$ 6.65	\$ 53
		Level 2 Membership	Annual	N/A	N/A	\$ 285
		Microsoft Office/Antivirus	12	0.99	\$ 6.00	\$ 71
		Pay Northwest - Timekeeping software	12	0.99	\$ 7.45	\$ 89
		Telalaska Internet	12	1.98	\$ 104.24	\$ 2,477
FUND TOTAL						\$ 3,447
321	Sewer	Autosist	Annual	1.33	\$ 27.86	\$ 37
		Dude Solutions - Asset Essentials	Annual	N/A	\$ 454.42	\$ 454
		JAMF - iPad management software	12	0.33	\$ 2.00	\$ 8
		Microsoft Office/Antivirus	12	0.50	\$ 12.50	\$ 75
		Pay Northwest - Timekeeping software	12	0.50	\$ 7.45	\$ 45
		Telalaska Internet	12	0.99	\$ 104.24	\$ 1,238
FUND TOTAL						\$ 1,857
323	Refuse	Autosist	Annual	5	\$ 27.86	\$ 139
		Dude Solutions	Annual	N/A	\$ 454.42	\$ 454
		Pay Northwest - Timekeeping software	12	1	\$ 7.45	\$ 89
		Microsoft Office/Antivirus	12	1	\$ 12.50	\$ 150
		Telalaska Internet	12	1.25	\$ 104.24	\$ 1,564
FUND TOTAL						\$ 2,257

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2021 DUES & SUBSCRIPTIONS SCHEDULE						
Fund	Department	Description	Number of Months	Number of Users/Devices	Amount Per Month	Total
340	Harbor	Autosist	Annual	1	\$ 27.86	\$ 28
		Microsoft Office/Antivirus	12	1	\$ 12.50	\$ 150
		MOLO	Annual	N/A	N/A	\$ 3,170
		Pay Northwest - Timekeeping software	12	1	\$ 7.45	\$ 89
		Telalaska Internet	12	1	\$ 104.24	\$ 1,251
FUND TOTAL						\$ 4,688
TOTAL						\$ 160,225

2021 INSURANCE SCHEDULE					
Fund	Department	Description	Number of Months	Amount Per Month	Total
102	Nondepartmental	Property	12	\$ 45.77	\$ 549
		Liability	12	\$ 1,682.41	\$ 20,189
		Alliant Insurance Services, Inc.	12	\$ 2,083.33	\$ 25,000
		Worker's Comp	12	\$ 1,022.50	\$ 12,270
FUND TOTAL					\$ 58,008
105	City Manager	Vehicle	12	\$ 48.94	\$ 587
FUND TOTAL					\$ 587
110	City Clerk	Vehicle	9	\$ 48.43	\$ 436
FUND TOTAL					\$ 436
116	Housing	Property	12	\$ 1,690.83	\$ 20,290
FUND TOTAL					\$ 20,290
120	Finance	Vehicle	12	\$ 48.94	\$ 587
FUND TOTAL					\$ 587
130	Public Safety	Liability	12	\$ 808.83	\$ 9,706
		Vehicle	12	\$ 435.17	\$ 5,222
		Worker's Comp	12	\$ 491.58	\$ 5,899
FUND TOTAL					\$ 20,827
135	Fire/EMS	Property	12	\$ 411.00	\$ 4,932
		Liability	12	\$ 103.18	\$ 1,238
		Vehicle	12	\$ 519.33	\$ 6,232
		Worker's Comp	12	\$ 62.75	\$ 753
FUND TOTAL					\$ 13,155
170	Public Works Administration	Vehicle	12	\$ 47.83	\$ 574
FUND TOTAL					\$ 574
172	Maintenance and Operations	Property	12	\$ 3,228.58	\$ 38,743
		Liability	12	\$ 879.19	\$ 10,551
		Vehicle	12	\$ 571.75	\$ 6,861
		Worker's Comp	12	\$ 534.33	\$ 6,412
FUND TOTAL					\$ 62,567

2021 INSURANCE SCHEDULE					
Fund	Department	Description	Number of Months	Amount Per Month	Total
180	Motor Pool	Property	12	\$ 1,773.89	\$ 21,287
		Liability	12	\$ 237.78	\$ 2,853
		Vehicle	12	\$ 65.08	\$ 781
		Worker's Comp	12	\$ 144.50	\$ 1,734
FUND TOTAL					\$ 26,655
300	Bulk Fuel	Property	12	\$ 3,758.50	\$ 45,102
		Liability	12	\$ 315.11	\$ 3,781
		Vehicle	12	\$ 357.58	\$ 4,291
		Pollution	12	\$ 1,277.58	\$ 15,331
		Worker's Comp	12	\$ 191.50	\$ 2,298
FUND TOTAL					\$ 70,803
305	Marine Sales	Property	12	\$ 67.52	\$ 810
		Liability	12	\$ 7.87	\$ 94
		Vehicle	12	\$ 67.52	\$ 810
		Pollution	12	\$ 1,277.58	\$ 15,331
FUND TOTAL					\$ 17,045
310	Electric	Property	12	1986.83	\$ 23,842
		Liability	12	\$ 427.90	\$ 5,135
		Vehicle	12	\$ 177.42	\$ 2,129
		Worker's Comp	12	260.08	\$ 3,121
FUND TOTAL					\$ 34,227
320	Water	Property	12	\$ 569.50	\$ 6,834
		Liability	12	\$ 179.72	\$ 2,157
		Vehicle	12	\$ 47.08	\$ 565
		Worker's Comp	12	\$ 109.25	\$ 1,311
FUND TOTAL					\$ 10,867
321	Sewer	Property	12	\$ 755.92	\$ 9,071
		Liability	12	\$ 89.86	\$ 1,078
		Vehicle	12	\$ 58.33	\$ 700
		Worker's Comp	12	\$ 54.58	\$ 655
FUND TOTAL					\$ 11,504
323	Refuse	Property	12	\$ 176.08	\$ 2,113
		Liability	12	\$ 114.37	\$ 1,372
		Vehicle	12	262.17	\$ 3,146
		Worker's Comp	12	\$ 69.50	\$ 834
FUND TOTAL					\$ 7,465

2021 INSURANCE SCHEDULE					
Fund	Department	Description	Number of Months	Amount Per Month	Total
340	Harbor	Property	12	\$ 1,036.42	\$ 12,437
		Liability	12	\$ 112.02	\$ 1,344
		Vehicle	12	\$ 90.83	\$ 1,090
		Worker's Comp	12	\$ 68.08	\$ 817
FUND TOTAL					\$ 15,688
TOTAL					\$ 371,285

2021 TRAINING SCHEDULE					
Fund	Department	Description	Number of Students	Cost Per Course	Total
102	Non-Dept.	Customer Service Training	1	\$ 9,700.00	\$ 9,700
FUND TOTAL					\$ 9,700
105	City Manager	8-Hour Hazwoper	1	\$ 399.00	\$ 399
		ArcGIS	1	\$ 2,100.00	\$ 2,100
FUND TOTAL					\$ 2,499
120	Finance	CIOS F135 Microcomputer Spreadsheet	2	\$ 700.00	\$ 1,400
FUND TOTAL					\$ 1,400
130	Public Safety	Dispatcher Training	1	\$ 700.00	\$ 700
		ABUS F154 Human Relations	1	\$ 700.00	\$ 700
		CIOS F150 Computer Business Applications	1	\$ 700.00	\$ 700
		CIOS F135 Microcomputer Spreadsheet	1	\$ 700.00	\$ 700
FUND TOTAL					\$ 2,800
135	Fire/EMS	ETT	6	\$ 350.00	\$ 2,100
		EMT Instructor	1	\$ 758.00	\$ 758
		EMT 2	2	\$ 775.00	\$ 1,550
		EMT 3	2	\$ 675.00	\$ 1,350
		SARTECH 1	4	\$ 190.00	\$ 760
		SARTECH Annual Fee	12		\$ -
		ArcGIS	1	\$ 2,100.00	\$ 2,100
FUND TOTAL					\$ 8,618
170	Public Works Administration	8-Hour Hazwoper	3	\$ 399.00	\$ 1,197
		CIOS F135 Microcomputer Spreadsheet	1	\$ 700.00	\$ 700
FUND TOTAL					\$ 1,897
172	Mainteance and Operations	8-Hour Hazwoper	6	\$ 399.00	\$ 2,394
FUND TOTAL					\$ 2,394

2021 TRAINING SCHEDULE					
Fund	Department	Description	Number of Students	Cost Per Course	Total
180	Motor Pool	8-Hour Hazwoper	2	\$ 399.00	\$ 798
		ASE Courses	1	\$ 2,000.00	\$ 2,000
FUND TOTAL					\$ 2,798
300	Bulk Fuel	8-Hour Hazwoper	3	\$ 399.00	\$ 1,197
FUND TOTAL					\$ 1,197
310	Electric	8-Hour Hazwoper	2	\$ 399.00	\$ 798
FUND TOTAL					\$ 798
320	Water	8-Hour Hazwoper	1	\$ 399.00	\$ 399
FUND TOTAL					\$ 399
323	Refuse	8-Hour Hazwoper	1	\$ 399.00	\$ 399
FUND TOTAL					\$ 399
340	Harbor	UAS Ports and Harbors Courses	3	\$ 195.00	\$ 585
		8-Hour Hazwoper	1	\$ 399.00	\$ 399
FUND TOTAL					\$ 984
TOTAL					\$ 35,883

2021 COPIER LEASES SCHEDULE						
Fund	Department	Description	Number of Months	Amount Per Month	Total	Notes
105	City Manager	Sharp Copier Lease	12	\$ 17.00	\$ 204	Copier split between 105. 110, and 116
FUND TOTAL					\$ 204	
110	City Clerk	Sharp Copier Lease	12	\$ 17.00	\$ 204	Copier split between 105. 110, and 116
FUND TOTAL					\$ 204	
116	Housing	Sharp Copier Lease	12	\$ 17.00	\$ 204	Copier split between 105. 110, and 116
FUND TOTAL					\$ 204	
120	Finance	Xerox Copier Lease	6	\$ 931.00	\$ 5,586	Lease up in May 2021. Switch to Sharp copier from VBM.
		Sharp Copier Lease	6	\$ 362.00	\$ 2,172	
FUND TOTAL					\$ 7,758	
130	Public Safety	Xerox Copier Lease	6	\$ 83.33	\$ 500	Copier split between 130, 135, 340. Lease up in May 2021. Switch to Sharp copier from VBM.
		Sharp Copier Lease	12	\$ 35.00	\$ 420	Copier is just 130.
		Sharp Copier Lease	6	\$ 17.00	\$ 102	Copier split between 130, 135, 340. Lease up in May 2021. Switch to Sharp copier from VBM.
FUND TOTAL					\$ 1,022	
135	Fire/EMS	Xerox Copier Lease	6	\$ 83.33	\$ 500	Copier split between 130, 135, 340. Lease up in May 2021. Switch to Sharp copier from VBM.
		Sharp Copier Lease	6	\$ 17.00	\$ 102	
FUND TOTAL					\$ 602	

2021 COPIER LEASES SCHEDULE						
Fund	Department	Description	Number of Months	Amount Per Month	Total	Notes
170	Public Works Administration	Sharp Copier Lease	12	\$ 5.55	\$ 67	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
FUND TOTAL					\$ 67	
172	Maintenance & Operations	Sharp Copier Lease	12	\$ 5.67	\$ 68	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
FUND TOTAL					\$ 68	
180	Motor Pool	Sharp Copier Lease	12	\$ 5.67	\$ 68	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
FUND TOTAL					\$ 68	
300	Bulk Fuel	Sharp Copier Lease	12	\$ 5.67	\$ 68	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
FUND TOTAL					\$ 68	
305	Marine Sales	Sharp Copier Lease	12	\$ 5.67	\$ 68	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
FUND TOTAL					\$ 68	
310	Electric	Sharp Copier Lease	12	\$ 5.67	\$ 68	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
FUND TOTAL					\$ 68	
320	Water	Sharp Copier Lease	12	\$ 5.67	\$ 68	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
FUND TOTAL					\$ 68	
321	Sewer	Sharp Copier Lease	12	\$ 5.67	\$ 68	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
FUND TOTAL					\$ 68	

2021 COPIER LEASES SCHEDULE						
Fund	Department	Description	Number of Months	Amount Per Month	Total	Notes
323	Refuse	Sharp Copier Lease	12	\$ 5.67	\$ 68	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
FUND TOTAL					\$ 68	
340	Harbor	Xerox Copier Lease	6	\$ 83.33	\$ 500	Copier split between 130, 135, 340. Lease up in May 2021. Switch to Sharp copier from VBM.
		Sharp Copier Lease	6	\$ 17.00	\$ 102	
FUND TOTAL					\$ 500	
TOTAL					\$ 11,105	

2021 LICENSES AND PERMITS SCHEDULE			
Fund	Department	Description	Total
104	Engineering	Trimble GPS Desktop Software License	\$ 1,796
FUND TOTAL			\$ 1,796
300	Bulk Fuel	State of Alaska - Annual DeviCe Registration	\$ 590
FUND TOTAL			\$ 590
310	Electric	State of Alaska - Small Power Plant Compliance/Permit	\$ 4,500
		State of Alaska - Title V Annual Emissions Fees	\$ 5,810
		State of Alaska - Fuel Cost Update	\$ 468
FUND TOTAL			\$ 10,778
320	Water	State of Alaska - Annual Water Fees	\$ 100
		SOC Monitoring Waiver Renewal Aoo	\$ 693
FUND TOTAL			\$ 793
323	Refuse	State of Alaska - Class III Annual Landfill Fees	\$ 250
FUND TOTAL			\$ 250
340	Harbor	State of Alaska	\$ 250
FUND TOTAL			\$ 250
TOTAL			\$ 14,457