

CITY OF SAINT PAUL ALASKA

CITY OF SAINT PAUL CY 2025 BUDGET

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

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

FUND 102 - NONDEPARTMENTAL			
		CY 2025	CY 2025
		PROPOSED	EXPLANATION/JUSTIFICATION
PERSON	NNEL		
	Salaries	156,000	Bonus pay for current employees and council members.
	Benefits	13,385	ADOL/ESC Tax, SBS, PERS, Medicare
		169,385	
OPERAT	ΓING		
53520	Shipping & Air Freight	25	
53740	Kits/Sample Testing	100	Employee drug test kits.
			Replacement of desktop and laptop computers that are at their
53810	Radios/Computers/Electronic Eq.	20,400	end of life.
		20,525	
CONST	RUCTION/PROJECTS		
			Transter \$2,000,000 to investment account. Reserve \$400,000 for
			using as match for grants. Transfer \$94,882 to F340 to balance the
54700	Transfer Out (Projects)	2,494,882	fund.
		2,494,882	
GENERA	AL & ADMINISTRATIVE		
55100	Telephone/Communications	15,120	
55220	Dues & Subscriptions	32,070	See details in Dues & Subscriptions Schedule Attachment C.
55310	Insurance	38,069	See details in Insurance Schedule Attachment D.
55670	Lease Expenses	6,500	VBM Copier Leases.
55820	Consulting Services	66,000	LMJ for Managing IT Services.
55940	Collection Expense	100	Cornerstone for customer collections
		157,859	
	Total Expenses	2,842,651	

FUND 103 - LEGAL & POLITICAL CONSULTANTS				
			CY 2025	CY 2025
			PROPOSED	EXPLANATION/JUSTIFICATION
				\$135,000 for MP Strategies, LLC for working on fisheries issues, addressing CEIP loan, and lobbying in DC.
				\$10,000 for Ashburn and Mason to assist with contracts, general legal issues, and City Code of Ordinance updates.
				\$5,000 for Sedor, Wendlant, Evans & Filippi to assist with
55730	Legal Services		150,000	personnel legal issues.
55820	Consulting Services		40,000	Lobbyist in Juneau.
		Total Expenses	190,000	

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

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

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

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

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

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

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

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

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

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

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

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

CY 2025		00 - E	FUN
PROPOSED	CY 2025	25	
### RECEIPT ACCOUNTS ### 40820 Diesel Fuel Revenue			
40820 Diesel Fuel Revenue 40830 Internal Diesel Sale Revenue 40860 Gasoline Revenue 394,800 40860 Internal Cas Sale Revenue 394,800 40860 Internal Cas Sale Revenue 52,875 40970 Labor Revenue 394,800 3,538,589	and the state of t	LD	
40830 Internal Diesel Sale Revenue 394,800		6 149	
40850 Gasoline Revenue 394,800 40860 Internal Gas Sale Revenue 30,00			
A0860 Internal Gas Sale Revenue 52,875 300 3,538,589		-	
### Salaries 112,590 2.5% COLA 3,538,589 PERSONNEL		*	
PERSONNEL Salaries Salaries Benefits 34,430 ADOL/ESC Tax, SBS, PERS, Medicare 29,588 176,608			
PERSONNEL			7/0 Labor Revenue
Salaries Benefits 34,430 ADOL/ESC Tax, SBS, PERS, Medicare 29,588 176,608		3,589	CONNEY
Benefits Medical/Life Insurance 29,588 176,608			
Medical/Life Insurance		· .	Salaries
176,608	PERS, Medicare	4,430 A	Benefits
Sample S		9,588	Medical/Life Insurance
S3100 Cost of Diesel Sold 2,520,521 53120 Cost of Gasoline Sold 278,175 53130 State/Federal Excise Tax 250 53140 Lust Tax 200 53150 Oil Spill Tax 600 2,802,246		5,608	
S3120 Cost of Gasoline Sold 278,175 53130 State/Federal Excise Tax 250 53140 Lust Tax 200 53150 Oil Spill Tax 600			T OF GOODS SOLD
53120 Cost of Gasoline Sold 278,175 53130 State/Federal Excise Tax 250 53140 Lust Tax 200 53150 Oil Spill Tax 600 53160 Fuel Surcharge 2,500		0,521	3100 Cost of Diesel Sold
Sata State Federal Excise Tax 250			3120 Cost of Gasoline Sold
53140 Lust Tax 200 53150 Oil Spill Tax 53160 Fuel Surcharge 2,500 53160 Fuel Surcharge 2,500 53160 Fuel Surcharge 2,500 53190 Operating Supplies 3,000 53420 Diesel 10,000 53420 Diesel 3,800 53450 Gasoline 3,800 53520 Shipping/Air Freight 3,500 53450 Vehicle Maintenance 18,031 See details in Vehicle Maintenance Schedule Attachr 53740 Kits/Sample Testing 2,500 Sample kits for diesel and gasoline testing. 53780 Safety Equipment 7,00 53880 Internal Refuse Expense 492 53920 Internal Refuse Expense 492 53950 Spill Prevention 500 Replacement spill prevention supplies. 556,323 CONSTRUCTION/PROJECTS 14,500 54600 Contractors 14,500 54600 Cont			
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OPERATING 53390 Operating Supplies 53420 Diesel 53420 Diesel 53450 Gasoline 53520 Shipping/Air Freight 53540 Vehicle Maintenance 53740 Kits/Sample Testing 53780 Safety Equipment 53880 Internal Elec Utilities 53920 Internal Refuse Expense 53950 Spill Prevention 5360 Contractors 54600 Contractors 54600 Engineering 55100 Telephone/Communications 55100 Printing 55310 Insurance 55100 Printing 55310 Insurance 5380 Sapple kits for diesel and gasoline testing. 5380 Sample kits for diesel and gasoline testing. 5260 Sample kits for diesel and gasoline testing. 5270 Sample kits for diesel and gasoline testing. 5280 Sample kits for diesel and gasoline testing. 5280 Sample kits for diesel and gasoline testing. 528			
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CONSTRUCTION/PROJECTS Separate Separat	evention supplies		*
CONSTRUCTION/PROJECTS Norton Corrosion to perform repairs on cathodic prospective for the performance of th	vendon supplies.		5500 Spin i levendon
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54600Contractors14,500system.54620Engineering500EPS to perform general engineering for Bulk Fuel Units 15,000GENERAL & ADMINISTRATIVE55100Telephone/Communications240Employee cell phone stipend.55130Postage & Freight10055190Printing3,50055310Insurance95,787See details in Insurance Schedule Attachment D.	perform renairs on cathodic protection	N.	131 ROCTION TROJECTS
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55130 Postage & Freight10055190 Printing3,50055310 Insurance95,787See details in Insurance Schedule Attachment D.		240	
55190 Printing 3,500 55310 Insurance 95,787 See details in Insurance Schedule Attachment D.	supend.		- '
55310 Insurance Schedule Attachment D.			0
			S .
55550 Admin Allocation Expense 128 368	ce Schedule Attachment D.	*	310 Insurance
120,000		3,368	5550 Admin Allocation Expense
55720 Licenses/Permits 590 See details in Licenses/Permits Schedule Attachmer	s/Permits Schedule Attachment E.	590 Se	5720 Licenses/Permits
	tal - 485 Drill Propression and Eupstional	T.	
Integrity Environmental - 485 Drill Prepreation and Exercise, ODPCP-FRP Plan 5 Year Renewal, Amenda	•		
Plan, STI Tank inspections of #1 and #6, Shield Serv	nons of #1 and #0, Sineid Services, and		5820 Consulting Sorvices
55820 Consulting Services 116,536 Regulatory Advising.			1020 Consuming Services
DEPT PAYMENTS		7,141	T DAVMENITE
DEBT PAYMENTS			I PAIMENIS
Interest payment of State Bulk Fuel Loan and North	ate Bulk Fuel Loan and Northrim Line of	Ir	
56760 Debt Interest 140,000 Credit.		J,000 Cı	5760 Debt Interest
140,000		0,000	
Total Expenses 3,535,298		5,298	Total Expenses
Net Budget Over/(Under) 3,291		3,291	Net Budget Over/(Under)

		CY 2025	ECTRIC UTLITY CY 2025
		PROPOSED	EXPLANATION/JUSTIFICATION
REVEN	UE/RECEIPT ACCOUNTS	TROTOSED	EXITERWITION
40670	Electric Utility Revenue	1,800,000	
40680	Internal Electric Utility Revenue	150,000	
40970	Labor Revenues	6,500	
10770	Bubbl Revenues	1,956,500	
PERSO	NNEL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Salaries	73,528	2.5% COLA
	Benefits	22,485	ADOL/ESC Tax, SBS, PERS, Medicare
	Medical/Life Insurance	96	, , , ,
	,	96,109	
OPERA'	TING		
53390	Operating Supplies	33,804	Oil, oil filters, fuel filters, miscellanous items for gensets.
	Diesel	1,000,000	
53430	Wind Power	70,000	
53450) Gasoline	1,500	
53520	Shipping/Air Freight	500	
53530	Equipment Maint/Outside Vendor	-	
53540	Vehicle Maintenance	1,810	See details in Vehicle Maintenance Schedule Attachment A.
53600	Building Maintenance	500	On demand hot water heater for bathroom.
53740	Kits/Sample Testing	500	Engine oil sample test kits.
	Safety Equipment	200	
	Internal Water Expense	554	
	Internal Sewer Expense	515	See details in Internal Utilities Schedule Attachment B.
	Internal Refuse Expense	449	
	Spill Prevention	500	
		1,110,832	
CONST	RUCTION/PROJECTS		
54530) Machinery/Equipment <\$5K	-	
54620) Engineering	2,500	EPS general engineering for electric utilty.
		2,500	
GENER	AL & ADMINISTRATIVE		
	Postage & Freight	500	
55220	Dues & Subscriptions	16,456	
) Insurance	32,891	See details in Insurance Schedule Attachment D.
55550	Admin Allocation Exp	172,904	
55720	Licenses/Permits	17,480	See details in Licenses/Permits Schedule Attachment E.
55820	Consulting Service	56,800	Stiegers Engineering for air quality permit reporting.
		297,031	
	AYMENTS		
	Debt Interest	6,000	Interest payment on USDA Loan.
56950	Debt Principle	200,000	Principal payment on USDA Loan.
		206,000	
CAPITA	AL ASSET INVESTEMENTS		
			\$130,000 for top end overhaul on Unit #5. \$30,000 for replacement
57180) Machinery/Equipment	160,000	of front and rear main seals on Unit #6.
		160,000	
	Total Expenses		
	Net Budget Over/(Under)	84,028	

FUND 320 - WATER UTILITY								
	CY 2025	CY 2025						
	PROPOSED	EXPLANATION/JUSTIFICATION						
REVENUE/RECEIPT ACCOUNTS								
40610 Water Revenue	170,000							
40620 Internal Water Revenue	15,500							
40910 Mobile Equipment Revenue	200							
40970 Labor Revenues	500							
	186,200							
PERSONNEL								
Salaries	31,556	2.5% COLA						
Benefits	9,650	ADOL/ESC Tax, SBS, PERS, Medicare						
Medical/Life Insurance	67							
	41,273							
OPERATING								
53390 Operating Supplies	1,500							
53450 Gasoline	2,000							
53510 Parts	3,000							
53520 Shipping/Air Freight	1,000							
53540 Vehicle Maintenance	100	See details in Vehicle Maintenance Schedule Attachment A.						
53690 Small Tool Expense	250							
53740 Kits/Sample Testing	3,000	Alaska Water Laboratories for water sampling.						
53780 Safety Equipment	1,000	Gloves and filter cartridges.						
53880 Internal Elec Utilities	31,200	See details in Internal Utilities Schedule Attachment B.						
53920 Internal Refuse Expense	449							
CONCERNICENON MEDICAL	43,499							
CONSTRUCTION/PROJECTS								
54/20 F	4.500	Kuna Engineering to perform general engineering for water						
54620 Engineering		utility.						
GENERAL & ADMINISTRATIVE	1,500							
	300							
55130 Postage & Freight 55160 Office Supplies	300							
55310 Unice Supplies 55310 Insurance	8,507	See details in Insurance Schedule Attachment D.						
55400 Travel & Per Diem	5,215							
55550 Admin Allocation Expense	83,832	Travel for training for water operator.						
55610 Training	500	Training fees for water operator.						
55720 Licenses/Permits	793	See details in Licenses/Permits Schedule Attachment E.						
55720 Licenses/Terrilles	99,177	oce detans in Licenses/ i emins schedule Attachment E.						
Total Expenses	185,449							
Net Budget Over/(Under)	751							
iver budger Over/(Onder)	731							

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

	CY 2025	CY 2025
	PROPOSED	EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS	TROPOSED	EXITERNATION
40280 State Grants	2,500	
40580 Refuse Revenue	140,000	
40590 Internal Refuse	15,000	
10070 Internal Relace	157,500	
PERSONNEL	107,000	
Salaries	46,991	2.5% COLA
Benefits	14,370	
Medical/Life Insurance	96	, , , , , , , , , , , , , , , , , , , ,
, , , , , , , , , , , , , , , , , , , ,	61,457	
OPERATING	•	
53390 Operating Supply	1,500	
53420 Diesel	9,000	
53450 Gasoline	2,500	
53520 Shipping/Air Freight	500	Shipping supplies and parts for vehcile maintenance.
53540 Vehicle Maintenance	3,450	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	800	Light fixture for large quanset.
53690 Small Tool Expense	250	
53780 Safety Equipment	500	
53880 Internal Electric	360	See details in Internal Utilities Schedule Attachment B.
	18,860	
CONSTRUCTION/PROJECTS		
54620 Engineering	500	Kuna Engineering for misc. engineering for refuse.
	500	
GENERAL & ADMINISTRATIVE		
55130 Postage & Freight	50	
55160 Office Supplies	100	
55310 Insurance	7,169	See details in Insurance Schedule Attachment D.
55550 Admin Allocation Expense	68,114	
	75,433	
Total Expenses Net Budget Over/(Under)	156,250 1,250	

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

				2025 EQUIPMENT & VEH	IICLE MAIN	TEN	IANCE SCH	IEC	DULE			
Fund	Equip ID	Year	Make	Model	Oil and Filter	rs	Tires		Parts	Subt	otal by Fund	Notes
105	380	2021	Chevy	1500 Silverado	\$ 130.0	00	\$ -	\$	25.00	\$	155.00	Wiper blades.
110	416	2010	Ford	Expedition	\$ 130.0	00	\$ -	\$	25.00	\$	155.00	Wiper blades.
120	378	2021	Chevy	1500 Silverado	\$ 130.0	00	\$ -	\$	25.00	\$	155.00	Wiper blades.
	392	2020	Chevy	1500 Silverado	\$ 130.0	00	\$ -	\$	25.00			Wiper blades.
130	388	2020	Chevy	1500 Silverado	\$ 130.0	00	\$ 1,500.00	\$	25.00			Tires and wiper blades.
	381	2021	Chevy	1500 Silverado	\$ 130.0	00	\$ -	\$	25.00	\$	1,965.00	Wiper blades.
	422	2010	Ford	F350 Ambulance	\$ 170.0	00	\$ -	\$	25.00			Wiper blades.
	465	2007	Ford	Pierce Eng. 1	\$ 370.0	00	\$ -	\$	25.00			Wiper blades.
	401	2003	International	4400 BT530 Eng. 2	\$ 400.0	00	\$ -	\$	925.00			Batteries, throtles, and wiper blades.
135	398	2015	Polaris	Ranger Off Road Ambulance	\$ 84.0	00	\$ -	\$	25.00			Wiper blades.
	397	2016	Ford	F150	\$ 130.0	00	\$ -	\$	290.00			Wiper blades, starter.
	N/A	N/A	Yamaha	700 Grizzley	\$ 84.0	00	\$ -	\$	-			
	406	N/A	N/A	Generator	\$ -		\$ -	\$	20.00	\$	2,548.00	
170	386	2020	Chevy	1500 Silverado	\$ 130.0	00	\$ 1,500.00	\$	25.00	\$	1,655.00	Tires and wiper blades.
	385	2020	Chevy	1500 Silverado	\$ 130.0	00	\$ 1,500.00	\$	15.00			Tires and wiper blades.
	387	2021	Chevy	1500 Silverado	\$ 130.0	00	\$ -	\$	15.00			Wiper blades.
	384	2020	GMC	Savana 3500	\$ 130.0	00	\$ -	\$	15.00			Wiper blades.
	379	2021	Chevy	3500 Silverado	\$ 130.0	00	\$ -	\$	15.00			Tires and wiper blades.
	382	2020	Cat	926M Loader	\$ 400.0	00	\$ -	\$	30.00			Wiper blades.
	383	2020	Cat	309 CR Mini Excavator	\$ 400.0	00	\$ -	\$	30.00			Wiper blades.
	411	2011	Cat	160M Grader	\$ 400.0	00	\$10,000.00	\$	2,730.00			Cutting edges, 2 tires, and wiper blades.
	410	2005	Cat	325 Excavator	\$ 400.0	00	\$ -	\$	1,030.00			Wiper blades.
	590	N/A	Cat	140G Grader	\$ 400.0	00	\$ -	\$	30.00			Wiper blades.
172	405	2008	Cat	966H Loader	\$ 400.0	00	\$ -	\$	30.00			Wiper blades.
172	396	1999	Steward Stevenson	Snow Blower	\$ 400.0	00	\$ -	\$	2,000.00			Batteries.
	417	N/A	Genie	4000 W Light Tower	\$ 80.0	00	\$ -	\$	300.00			Battery.
	434	N/A	Kenworth	Dump Truck	\$ 400.0	00	\$ -	\$	2,030.00			Batteries and wiper blades.
			Ford	F550 Hooklift	\$ 170.0	00	\$ -	\$	275.00			Brake pads and wiper blades.
	442	2004	New Holland	115B Backhoe/Loader	\$ 400.0	00	\$ -	\$	1,030.00			Exhaust manifold and wiper blades.
	478	N/A	Cat	D6H Dozer	\$ 370.0	00	\$ -	\$	1,830.00			Batteries, Door handles and wiper blade:
	534	N/A	Cat	V300B Forklift	\$ 400.0	00	\$ -	\$	-			Wiper blades.
	547	N/A	Cat	966D Loader	\$ 400.0	00	\$ -	\$	1,530.00			Batteries, Wiper blades.
	425	N/A	Lull	1044 C54 Forklift	\$ 400.0	00	\$ -	\$	1,030.00			Batteries and wiper blades.
	424	N/A	Case	445 Skid Steer	\$ 400.0	00	\$ -	\$	15.00	\$	31,820.00	Wiper blades.
	377	2021	Chevy	3500 Chasis Cab with Mechanic Bed	\$ 130.0	00	\$ -	\$	325.00			Wiper blades, back up camera.
180	418	1995	Peterbilt	Tractor "Low Boy"	\$ 320.0	00	\$ -	\$	2,525.00			Wiper blades, break valve and breaks.
	552	N/A	Ingersoll Rand	180 Compressor	\$ 370.0	00	\$ -	\$	-	\$	3,670.00	
	487	N/A	Case	1840 Uniloader	\$ 370.0		\$ -	\$	325.00			Battery and wiper blades.
	429	2010	International	4400 Tanker	\$ 370.0	00	\$ 3,000.00	\$	1,276.00			Wiper blades, oil pan, and 2 tires.
300	390	2020	Chevy	1500 Silverado	\$ 130.0	00	\$ 1,500.00	\$	10,025.00			Tires, wiper blades, flatbed
300	367	2024	TransFueler	1500 Gallon Gasoline Fuel Traler	\$ 20.0	00	\$ -	\$	-			
	368	2024	TransFueler	1500 Gallon Diesel Fuel Traler	\$ 20.0	00	\$ -	\$	-			
	409	N/A	UD	3300 Gasoline Tanker	\$ 370.0	00	\$ -	\$	625.00	\$	18,031.00	Wiper blades, Brake valve.
310	389	2020	Chevy	1500 Silverado	\$ 130.0	00	\$ -	\$	25.00		•	Tires and wiper blades.
310	415	2011	Ford	F350 Electrican Truck	\$ 130.0	00	\$ -	\$	1,525.00	\$	1,810.00	Wiper blades, used transmission.

Fund	Equip ID	Year	Make	2025 EQUIPMENT & VEH	Oil and Filters	3	Tires	Parts	Subt	total by Fund	Notes
320	393	2019	Charre	1500 Silverado	\$ 87.1	0 \$; -	\$ 12.50	\$	99.60	Wiper blades.
	393	2019	Chevy	1500 Silverado	\$ 42.9	0 \$	· -	\$ 12.50			wiper blades.
321	435	2007	Freightliner	Sewer Pumper Truck	\$ 370.0	0 \$; -	\$ 1,030.00			Batteries, Wiper blades.
	366	2025	Hot Jet II	Hot Jet II Jetter Trailer	\$ 130.0	0 \$; -	\$ -	\$	1,585.40	
	395	2017	Ford	F550 Garbage Truck	\$ 170.0	0 \$; -	\$ 265.00			Break pads and wiper blades.
	372	2024	Volvo	EC140EL Excavator	\$ 370.0	0 \$; -	\$ 30.00			Wiper blades.
	371	2023	Cat	963 Track Loader	\$ 370.0	0 \$; -	\$ 30.00			Wiper blades.
323	370	2024	International	CV515 8YD Rear Load Garbage Truck	\$ 370.0	0 \$	-	\$ 180.00			Def fluid and wiper blades.
	373	2023	One Clarion	550 Express Water Trailer	\$ 130.0	0 \$	-	\$ -			
	369	2024	International	CV515 Hooklift Truck	\$ 370.0	0 \$; -	\$ 180.00			Def fluid and wiper blades.
	402	2011	Cat	299C Skid Steer	\$ 370.0	0 \$; -	\$ 615.00	\$	3,450.00	Battery and wiper blades.
	375	2021	Yamaha	F90LB Outboard Motor	\$ 120.0	0 \$; -	\$ -			
340	376	2021	Hewscraft	180 Open Fisherman Skiff	\$ -	\$; -	\$ 60.00			Sealant for engine guard.
	391	2020	Chevy	1500 Silverado	\$ 130.0	0 \$; -	\$ 25.00	\$	335.00	Wiper blades.
		·	-	· · ·				 TOTAL	¢	67.434.00	

Fund Description Number of Months Amount Per Month Total 114 Refuse 12 \$ 45.33 \$ 544 FUND TOTAL \$ 544 116 Heating Fuel 12 \$ 2,700.00 \$ 32,400 Electric 12 \$ 257.40 \$ 3,326 Sewer 12 \$ 257.40 \$ 3,089 Refuse 12 \$ 26.65 \$ 2,720 FUND TOTAL \$ 53,535 130 Heating Fuel 12 \$ 830.00 \$ 9,960 Electric 12 \$ 90.00 \$ 1,109 Sewer 12 \$ 90.66 \$ 1,030 Refuse 12 \$ 90.66 \$ 1,088 FUND TOTAL \$ 16,787 135 Electric 12 \$ 1,200.00 \$ 14,400 Water 12 \$ 241.08 \$ 2,893 Sewer 12 \$ 258.84 \$ 3,106 FUND TOTAL \$ 20,399 172 Heating Fuel 12	2025 INTERNAL UTILITIES SCHEDULE							
FUND TOTAL \$ 544	Fund	Description				Total		
Heating Fuel 12 \$ 2,700.00 \$ 32,400	114	Refuse	12	\$	45.33		544	
Electric 12 \$ 1,000.00 \$ 12,000 Water 12 \$ 277.20 \$ 3,326 Sewer 12 \$ 257.40 \$ 3,089 Refuse 12 \$ 255.40 \$ 3,089 Refuse 12 \$ 256.65 \$ 2,720 \$ \$ 3,089 Refuse 12 \$ 26.65 \$ 2,720 \$ \$ 300.00 \$ 3,505 \$ 3,000 \$ 3,600 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$				FU	ND TOTAL		544	
Water 12	116	Heating Fuel	12	\$	2,700.00		32,400	
Sewer Refuse		Electric	12	-	1,000.00		12,000	
Refuse		Water	12	\$	277.20	\$	3,326	
FUND TOTAL \$ 33,535		Sewer	12	\$	257.40	\$	3,089	
130 Heating Fuel 12 \$ \$ \$ \$ \$ \$ \$ \$ \$		Refuse		_				
Electric				FU	ND TOTAL		53,535	
Water	130	Heating Fuel	12	\$	830.00	\$	9,960	
Sewer 12 \$ 85.80 \$ 1,030 Refuse 12 \$ 90.66 \$ 1,088 FUND TOTAL \$ 16,787 135 Electric 12 \$ 1,200.00 \$ 14,400 Water 12 \$ 241.08 \$ 2,893 Sewer 12 \$ 258.84 \$ 3,106 FUND TOTAL \$ 20,399 172 Heating Fuel 12 \$ 3,900.00 \$ 46,800 Electric 12 \$ 3,800.00 \$ 45,600 Water 12 \$ 560.58 \$ 6,340 Sewer 12 \$ 560.58 \$ 6,727 Refuse 12 \$ 750.00 \$ 9,000 Water 12 \$ 750.00 \$ 9,000 Water 12 \$ 750.00 \$ 9,000 Water 12 \$ 241.08 \$ 2,893 Sewer 12 \$ 37.39 \$ 449 FUND TOTAL \$ 13,800 Refuse 12 \$ 1,150.00 \$ 13,800 Refuse		Electric	12	\$	300.00	\$	3,600	
Refuse		Water	12	\$	92.40	\$	1,109	
FUND TOTAL \$ 16,787		Sewer	12	\$	85.80	\$	1,030	
135 Electric 12 \$ 1,200.00 \$ 14,400 Water 12 \$ 241.08 \$ 2,893 Sewer 12 \$ 258.84 \$ 3,106		Refuse	12	\$	90.66		1,088	
Water Sewer 12 \$ 241.08 \$ 3,106 FUND TOTAL \$ 20,399 172 Heating Fuel 12 \$ 3,900.00 \$ 46,800 Electric 12 \$ 3,800.00 \$ 45,600 Water 12 \$ 528.36 \$ 6,340 Sewer 12 \$ 560.58 \$ 6,727 Refuse 12 \$ 261.73 \$ 3,141 FUND TOTAL \$ 108,608 180 Electric 12 \$ 750.00 \$ 9,000 Water 12 \$ 750.00 \$ 9,000 Water 12 \$ 241.08 \$ 2,893 Sewer 12 \$ 258.84 \$ 3,106 Refuse 12 \$ 37.39 \$ 449 FUND TOTAL \$ 15,448 300 Electric 12 \$ 1,150.00 \$ 13,800 Refuse 12 \$ 40.99 \$ 492 FUND TOTAL \$ 14,292 310 Water 12 \$ 40.99 \$ 515 Sewer 12 \$ 40.99 \$ 515 Refuse 12 \$ 37.39 \$ 449 FUND TOTAL \$ 15,488 320 Electric 12 \$ 37.39 \$ 449 FUND TOTAL \$ 15,518 FUND TOTAL \$ 15,518 FUND TOTAL \$ 15,518 FUND TOTAL \$ 15,518 <td></td> <td></td> <td></td> <td>FU</td> <td>ND TOTAL</td> <td>\$</td> <td>16,787</td>				FU	ND TOTAL	\$	16,787	
Sewer 12 \$ 258.84 \$ 3,106 FUND TOTAL \$ 20,399 172 Heating Fuel 12 \$ 3,900.00 \$ 46,800 Electric 12 \$ 3,800.00 \$ 45,600 Water 12 \$ 528.36 \$ 6,340 Sewer 12 \$ 560.58 \$ 6,727 Refuse 12 \$ 261.73 \$ 3,141 FUND TOTAL \$ 108,608 180 Electric 12 \$ 750.00 \$ 9,000 Water 12 \$ 750.00 \$ 9,000 Water 12 \$ 241.08 \$ 2,893 Sewer 12 \$ 241.08 \$ 2,893 Sewer 12 \$ 37.39 \$ 449 Refuse 12 \$ 1,150.00 \$ 13,800 Refuse 12 \$ 40.99 \$ 492 FUND TOTAL \$ 14,292 310 Water 12 \$ 40.99 \$ 515 Sewer 12 \$ 40.20 \$ 554 Sewer 12 \$ 40.20 \$ 554 Sewer 12 \$ 40.20 \$ 515 Refuse 12 \$ 37.39 \$ 449 FUND TOTAL \$ 15,518 Refuse 12 \$ 37.39 \$ 449 Sewer 12 \$ 37.39 \$ 449 Sewer 12 \$ 37.39 \$ 449 Se	135	Electric	12	\$	1,200.00	\$	14,400	
FUND TOTAL \$ 20,399 172 Heating Fuel 12 \$ 3,900.00 \$ 46,800 Electric 12 \$ 3,800.00 \$ 45,600 Water 12 \$ 528.36 \$ 6,340 Sewer 12 \$ 560.58 \$ 6,727 Refuse 12 \$ 261.73 \$ 3,141 FUND TOTAL \$ 108,608 180 Electric 12 \$ 750.00 \$ 9,000 Water 12 \$ 241.08 \$ 2,893 Sewer 12 \$ 258.84 \$ 3,106 Refuse 12 \$ 37.39 \$ 449 FUND TOTAL \$ 15,448 300 Electric 12 \$ 1,150.00 \$ 13,800 Refuse 12 \$ 40.99 \$ 492 FUND TOTAL \$ 14,292 310 Water 12 \$ 46.20 \$ 554 Sewer 12 \$ 42.90 \$ 515 Refuse 12 \$ 37.39 \$ 449 FUND TOTAL \$ 15,188 Sewer 12 \$ 37.39 \$ 449 FUND TOTAL \$ 15,518 Sewer 12 \$ 37.39 \$ 449 FUND TOTAL \$ 1,518 Sewer 12 \$ 37.39 \$ 449 FUND TOTAL \$ 1,518 Sewer 12 \$ 2,600.00 \$ 31,200 Refuse 12 \$ 2,600.00 \$ 31,200 Refuse 12 \$ 37.39 \$ 449		Water	12	\$	241.08	\$	2,893	
172 Heating Fuel 12 \$ 3,900.00 \$ 46,800 Electric 12 \$ 3,800.00 \$ 45,600 Water 12 \$ 528.36 \$ 6,340 Sewer 12 \$ 560.58 \$ 6,727 Refuse 12 \$ 261.73 \$ 3,141 FUND TOTAL \$ 108,608 180 Electric 12 \$ 750.00 \$ 9,000 Water 12 \$ 241.08 \$ 2,893 Sewer 12 \$ 258.84 \$ 3,106 Refuse 12 \$ 37.39 \$ 449 FUND TOTAL \$ 15,448 300 Electric 12 \$ 1,150.00 \$ 13,800 Refuse 12 \$ 1,150.00 \$ 13,800 Refuse 12 \$ 40.99 \$ 492 FUND TOTAL \$ 14,292 310 Water 12 \$ 46.20 \$ 554 Sewer 12 \$ 37.39 \$ 449 FUND TOTAL \$ 1,518 FUND TOTAL \$ 1,518 FUND TOTAL \$ 1,518		Sewer	12	\$	258.84	\$	3,106	
Electric 12 \$ 3,800.00 \$ 45,600 Water 12 \$ 528.36 \$ 6,340 Sewer 12 \$ 560.58 \$ 6,727 Refuse 12 \$ 261.73 \$ 3,141 FUND TOTAL \$ 108,608				FU	ND TOTAL		20,399	
Water 12 \$ 528.36 \$ 6,340 Sewer 12 \$ 560.58 \$ 6,727 Refuse 12 \$ 261.73 \$ 3,141 FUND TOTAL \$ 108,608 180 Electric 12 \$ 750.00 \$ 9,000 Water 12 \$ 241.08 \$ 2,893 Sewer 12 \$ 258.84 \$ 3,106 Refuse 12 \$ 37.39 \$ 449 FUND TOTAL \$ 15,448 300 Electric 12 \$ 1,150.00 \$ 13,800 Refuse 12 \$ 40.99 \$ 492 FUND TOTAL \$ 14,292 310 Water 12 \$ 46.20 \$ 554 Sewer 12 \$ 42.90 \$ 515 Refuse 12 \$ 37.39 \$ 449 FUND TOTAL \$ 1,518 320 Electric 12 \$ 2,600.00 \$ 31,200 Refuse 12 \$ 37.39 \$ 449	172	Heating Fuel	12	\$	3,900.00	\$	46,800	
Sewer Refuse 12 \$ 560.58 \$ 6,727 Refuse 12 \$ 261.73 \$ 3,141 FUND TOTAL \$ 108,608 180 Electric 12 \$ 750.00 \$ 9,000 Water 12 \$ 241.08 \$ 2,893 Sewer 12 \$ 258.84 \$ 3,106 Refuse 12 \$ 37.39 \$ 449 FUND TOTAL \$ 15,448 300 Electric 12 \$ 1,150.00 \$ 13,800 Refuse 12 \$ 40.99 \$ 492 FUND TOTAL \$ 14,292 310 Water 12 \$ 46.20 \$ 554 Sewer 12 \$ 37.39 \$ 449 FUND TOTAL \$ 1,518 320 Electric 12 \$ 2,600.00 \$ 31,200 Refuse 12 \$ 2,600.00 \$ 31,200 Refuse 12 \$ 37.39 \$ 449		Electric	12	\$	3,800.00	\$	45,600	
Refuse \$ 261.73 \$ 3,141 FUND TOTAL \$ 108,608 180 Electric 12 \$ 750.00 \$ 9,000 Water 12 \$ 241.08 \$ 2,893 Sewer 12 \$ 258.84 \$ 3,106 Refuse 12 \$ 37.39 \$ 449 FUND TOTAL \$ 15,448 300 Electric 12 \$ 1,150.00 \$ 13,800 Refuse 12 \$ 40.99 \$ 492 FUND TOTAL \$ 14,292 310 Water 12 \$ 46.20 \$ 554 Sewer 12 \$ 42.90 \$ 554 Sewer 12 \$ 37.39 \$ 449 FUND TOTAL \$ 1,518 320 Electric 12 \$ 2,600.00 \$ 31,200 Refuse 12 \$ 2,600.00 \$ 31,200 Refuse 12 \$ 37.39 \$ 449		Water	12	\$	528.36	\$	6,340	
FUND TOTAL \$ 108,608		Sewer	12	\$	560.58	\$	6,727	
180 Electric 12 \$ 750.00 \$ 9,000 Water 12 \$ 241.08 \$ 2,893 Sewer 12 \$ 258.84 \$ 3,106 Refuse 12 \$ 37.39 \$ 449 FUND TOTAL \$ 15,448 300 Electric 12 \$ 1,150.00 \$ 13,800 Refuse 12 \$ 40.99 \$ 492 FUND TOTAL \$ 14,292 310 Water 12 \$ 46.20 \$ 554 Sewer 12 \$ 42.90 \$ 515 Refuse 12 \$ 37.39 \$ 449 FUND TOTAL \$ 1,518 320 Electric 12 \$ 2,600.00 \$ 31,200 Refuse 12 \$ 37.39 \$ 449		Refuse	12	\$	261.73		3,141	
Water 12 \$ 241.08 \$ 2,893 Sewer 12 \$ 258.84 \$ 3,106 Refuse 12 \$ 37.39 \$ 449 FUND TOTAL \$ 15,448 300 Electric 12 \$ 1,150.00 \$ 13,800 Refuse 12 \$ 40.99 \$ 492 FUND TOTAL \$ 14,292 310 Water 12 \$ 46.20 \$ 554 Sewer 12 \$ 42.90 \$ 515 Refuse 12 \$ 37.39 \$ 449 320 Electric 12 \$ 2,600.00 \$ 31,200 Refuse 12 \$ 37.39 \$ 449				FU	ND TOTAL	\$	108,608	
Sewer 12 \$ 258.84 \$ 3,106 Refuse 12 \$ 37.39 \$ 449 FUND TOTAL \$ 15,448 300 Electric 12 \$ 1,150.00 \$ 13,800 Refuse 12 \$ 40.99 \$ 492 FUND TOTAL \$ 14,292 310 Water 12 \$ 46.20 \$ 554 Sewer 12 \$ 42.90 \$ 515 Refuse 12 \$ 37.39 \$ 449 320 Electric 12 \$ 2,600.00 \$ 31,200 Refuse 12 \$ 37.39 \$ 449	180	Electric	12	\$	750.00	\$	9,000	
Refuse \$ 37.39 \$ 449 FUND TOTAL \$ 15,448 300 Electric 12 \$ 1,150.00 \$ 13,800 Refuse 12 \$ 40.99 \$ 492 FUND TOTAL \$ 14,292 310 Water 12 \$ 46.20 \$ 554 Sewer 12 \$ 42.90 \$ 515 Refuse 12 \$ 37.39 \$ 449 FUND TOTAL \$ 1,518 320 Electric 12 \$ 2,600.00 \$ 31,200 Refuse 12 \$ 37.39 \$ 449		Water	12	\$	241.08	\$	2,893	
FUND TOTAL \$ 15,448 300 Electric 12 \$ 1,150.00 \$ 13,800 Refuse 12 \$ 40.99 \$ 492 FUND TOTAL \$ 14,292 310 Water 12 \$ 46.20 \$ 554 Sewer 12 \$ 42.90 \$ 515 Refuse 12 \$ 37.39 \$ 449 FUND TOTAL \$ 1,518 320 Electric 12 \$ 2,600.00 \$ 31,200 Refuse 12 \$ 37.39 \$ 449		Sewer	12	\$	258.84	\$	3,106	
300 Electric Refuse 12 \$ 1,150.00 \$ 13,800 FUND TOTAL \$ 492 FUND TOTAL \$ 14,292 310 Water 12 \$ 46.20 \$ 554 Sewer 12 \$ 42.90 \$ 515 Refuse 12 \$ 37.39 \$ 449 FUND TOTAL \$ 1,518 320 Electric Refuse 12 \$ 2,600.00 \$ 31,200 Refuse 12 \$ 37.39 \$ 449		Refuse	12	\$	37.39	\$	449	
Refuse 12 \$ 40.99 \$ 14,292 FUND TOTAL \$ 14,292 310 Water 12 \$ 46.20 \$ 554 Sewer 12 \$ 42.90 \$ 515 Refuse 12 \$ 37.39 \$ 449 FUND TOTAL \$ 1,518 320 Electric 12 \$ 2,600.00 \$ 31,200 Refuse 12 \$ 37.39 \$ 449			FUND TOTAL				15,448	
FUND TOTAL \$ 14,292 310 Water 12 \$ 46.20 \$ 554 Sewer 12 \$ 42.90 \$ 515 Refuse 12 \$ 37.39 \$ 449 FUND TOTAL \$ 1,518 320 Electric 12 \$ 2,600.00 \$ 31,200 Refuse 12 \$ 37.39 \$ 449	300	Electric	12	\$	1,150.00	\$	13,800	
310 Water 12 \$ 46.20 \$ 554 Sewer 12 \$ 42.90 \$ 515 Refuse 12 \$ 37.39 \$ 449 FUND TOTAL \$ 1,518 320 Electric 12 \$ 2,600.00 \$ 31,200 Refuse 12 \$ 37.39 \$ 449		Refuse	12	\$	40.99	\$	492	
Sewer 12 \$ 42.90 \$ 515 Refuse 12 \$ 37.39 \$ 449 FUND TOTAL \$ 1,518 320 Electric 12 \$ 2,600.00 \$ 31,200 Refuse 12 \$ 37.39 \$ 449				FU	ND TOTAL	\$	14,292	
Refuse 12 \$ 37.39 \$ 449 FUND TOTAL \$ 1,518 320 Electric Refuse 12 \$ 2,600.00 \$ 31,200 Refuse 12 \$ 37.39 \$ 449	310	Water	12	\$	46.20	\$	554	
FUND TOTAL \$ 1,518 320 Electric 12 \$ 2,600.00 \$ 31,200 Refuse 12 \$ 37.39 \$ 449		Sewer	12	\$	42.90	\$	515	
320 Electric 12 \$ 2,600.00 \$ 31,200 Refuse 12 \$ 37.39 \$ 449		Refuse	12	\$	37.39		449	
Refuse 12 \$ 37.39 \$ 449			FUND TOTAL			\$	1,518	
	320	Electric	12	\$	2,600.00	\$	31,200	
FUND TOTAL \$ 31,649		Refuse	12	\$	37.39		449	
		FUND TOTAL			\$	31,649		

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

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

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

Worker's Compensation \$	2025 INSURANCE SCHEDULE							
Worker's Compensation	Total							
FUND TOTAL \$ 6	443							
102 AON Risk - broker	158							
Interest for Financed Preimum	601							
Cyber	000							
Crime	207							
FUND TOTAL \$ 38,0	632							
105 General Liabilty	230							
Vehicle Worker's Compensation FUND TOTAL Sequence of the seq)69							
Worker's Compensation \$ 2,7 FUND TOTAL \$ 8,9 110 General Liabilty \$ 6,7 Vehicle \$ 7,0 Worker's Compensation \$ 2,6 FUND TOTAL \$ 9,5 116 Property \$ 18,9 General Liabilty \$ 7,0 Worker's Compensation \$ 19,5 120 General Liabilty \$ 13,3 Vehicle \$ 7,0 FUND TOTAL \$ 18,6 130 Vehicle & Equipment \$ 3,3 135 Property \$ 4,5 Vehicle & Equipment \$ 5,5 FUND TOTAL \$ 10,4	253							
FUND TOTAL \$ 8,9	500							
110 General Liabilty \$ 6,7 Vehicle \$ 2,4 Worker's Compensation \$ 2,4 FUND TOTAL \$ 9,5 116 Property \$ 18,9 General Liabilty \$ 4,7 Worker's Compensation \$ 19,5 120 General Liabilty \$ 13,3 Vehicle \$ 4,7 Worker's Compensation \$ 4,7 FUND TOTAL \$ 18,6 130 Vehicle & Equipment \$ 3,3 FUND TOTAL \$ 3,3 135 Property \$ 4,9 Vehicle & Equipment \$ 5,5 FUND TOTAL \$ 10,4	237							
Vehicle Worker's Compensation FUND TOTAL FUND TOTAL 116 Property General Liabilty Worker's Compensation FUND TOTAL 120 General Liabilty Vehicle Worker's Compensation FUND TOTAL 130 Vehicle & Equipment FUND TOTAL FUND TOTAL 135 Property Vehicle & Equipment FUND TOTAL FUND TOTAL 5,5	990							
Worker's Compensation \$ 2,4	759							
FUND TOTAL \$ 9,5 116 Property \$ 18,9 General Liabilty \$ 4,0 Worker's Compensation \$ 19,5 120 General Liabilty \$ 13,3 Vehicle \$ 4,7 FUND TOTAL \$ 18,6 130 Vehicle & Equipment \$ 3,3 135 Property \$ 4,9 Vehicle & Equipment \$ 5,9 FUND TOTAL \$ 10,4	415							
116 Property \$ 18,9 General Liabilty \$ 19,5 Worker's Compensation \$ 19,5 120 General Liabilty \$ 13,3 Vehicle \$ 4,7 Worker's Compensation \$ 18,6 130 Vehicle & Equipment \$ 3,3 FUND TOTAL \$ 3,3 135 Property \$ 4,9 Vehicle & Equipment \$ 5,5 FUND TOTAL \$ 10,4	417							
General Liabilty Worker's Compensation FUND TOTAL 120 General Liabilty Vehicle Worker's Compensation FUND TOTAL FUND TOTAL 130 Vehicle & Equipment FUND TOTAL FUND TOTAL 3,3 FUND TOTAL 5,5 FUND TOTAL	591							
Worker's Compensation \$ 19,5	932							
FUND TOTAL \$ 19,5	423							
120 General Liabilty \$ 13,3 Vehicle \$ 4,7 Worker's Compensation \$ 18,6 130 Vehicle & Equipment \$ 3,3 FUND TOTAL \$ 3,3 135 Property \$ 4,9 Vehicle & Equipment \$ 5,5 FUND TOTAL \$ 10,4	151							
Vehicle \$ 4,7 Worker's Compensation \$ 4,7 FUND TOTAL \$ 18,6 130 Vehicle & Equipment \$ 3,3 FUND TOTAL \$ 4,9 Vehicle & Equipment \$ 5,5 FUND TOTAL \$ 10,4	506							
Worker's Compensation \$ 4,7 FUND TOTAL \$ 18,6 130 Vehicle & Equipment \$ 3,3 FUND TOTAL \$ 3,3 135 Property \$ 4,9 Vehicle & Equipment \$ 5,5 FUND TOTAL \$ 10,4	382							
Worker's Compensation \$ 4,7 FUND TOTAL \$ 18,6 130 Vehicle & Equipment \$ 3,3 FUND TOTAL \$ 3,3 135 Property \$ 4,9 Vehicle & Equipment \$ 5,5 FUND TOTAL \$ 10,4	459							
130 Vehicle & Equipment \$ 3,3 FUND TOTAL \$ 3,3 135 Property \$ 4,9 Vehicle & Equipment \$ 5,5 FUND TOTAL \$ 10,4	786							
FUND TOTAL \$ 3,3 135 Property Vehicle & Equipment \$ 5,5 FUND TOTAL \$ 10,4	327							
FUND TOTAL \$ 3,3	368							
Vehicle & Equipment \$ 5,5	368							
Vehicle & Equipment \$ 5,5	923							
FUND TOTAL \$ 10,4	507							
170 General Liabilty \$ 1,0								
	045							
	416							
	374							
	335							
	833							
	443							
	729							
FUND TOTAL \$ 52,1								
	129							

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

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