



CITY OF SAINT PAUL ALASKA

ORDINANCE 20-07

AN ORDINANCE OF THE CITY OF SAINT PAUL, ALASKA FOR THE SECOND
REVISION OF THE ADOPTED BUDGET OF THE CITY OF SAINT PAUL
FOR THE FISCAL YEAR JANUARY 1, 2020 THROUGH DECEMBER 31, 2020.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SAINT PAUL:

Section 1. Classification. This is a non-coded ordinance.

Section 2. General Provisions. The attached document listing **account revisions and fund budgets** for revenues and expenditures is hereby adopted and incorporated as the revised budget for the Fiscal Year January 1, 2020 through December 31, 2020 and made a matter of public record for that purpose. All unexpended balances not otherwise disposed of in this ordinance as of December 31, 2020 shall lapse to appropriate funds.

Section 3. Authorization and Appropriation. The expenditures set forth herein are authorized, and appropriations as provided for are hereby made. Upon adoption, the City Manager may (1) establish line item expenditures within an authorized departmental, fund or project appropriation, and/or (2) transfer from one authorized departmental, fund or project appropriation to another any amount which would not annually exceed ten percent of that department, fund or project appropriation.

Section 4. Effective Date. This ordinance shall become effective immediately following its adoption by the City Council.

First reading: November 20, 2020

Second reading:

Public hearing:

ADOPTED by a duly constituted quorum of the Council of the City of Saint Paul this
___ day of _____ 2020.

Jacob Merculief, Mayor

ATTEST:

Monique Baker, City Clerk

FUND 102 - NONDEPARTMENTAL

CONSTRUCTION/PROJECTS

54700 Transfer Out (Projects)

Total Outflows

CY 2020 AMMENDMENT #1	CY 2020 10/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
24,300	-	71,000	95,300	Transfer out to Fund 321 to subsidize the Wasterwater Utility to show a balanced budget.
24,300	-	71,000	95,300	
24,300	-	71,000	95,300	

FUND 321 - WASTEWATER UTILITY

		CY 2020 AMMENDMENT #1	CY 2020 10/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS						
40640	Sewer Revenue	93,500	77,352	-	93,500	Transfer in from Fund 102 to subsidize the Wasterwater Utility to show a balanced budget.
40650	Internal Sewer Revenue	9,900	3,696	-	9,900	
40910	Mobile Equipment Revenue	300	-	-	300	
41300	Operating Transfer In	-	-	71,000	71,000	
		103,700	81,048	71,000	174,700	
PERSONNEL						
	Salaries	29,498	20,060	-	29,498	
	Benefits	9,020	6,385	-	9,020	
	Medical/Life Insurance	43	532	-	43	
		38,561	26,977	-	38,561	
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	
53540	Vehicle Maintenance	435	-	-	435	
53600	Building Maintenance	1,200	-	-	1,200	
53880	Internal Elec Utilities	13,489	9,527	-	13,489	
53920	Internal Refuse Expense	357	-	-	357	
		22,669	10,327	-	22,669	
CONSTRUCTION/PROJECTS						
54620	Engineering	1,500	353	-	1,500	
		1,500	353	-	1,500	
GENERAL & ADMINISTRATIVE						
55100	Telephone/Communications	560	704	-	560	
55130	Postage & Freight	-	-	-	-	
55160	Office Supplies	-	-	-	-	
55220	Dues & Subscriptions	2,004	599	-	2,004	
55310	Insurance	9,071	9,071	-	9,071	
55400	Travel & Per Diem	1,353	1,353	-	1,353	
55550	Admin Allocation Expense	86,975	63,343	-	86,975	
55670	Lease Expense	67	30	-	67	
55820	Consulting Services	11,235	8,515	-	11,235	
		111,265	83,615	-	111,265	
Total Outflows		173,995	121,272	-	173,995	
Net Budget Over/(Under)		(70,295)	(40,224)	71,000	705	