



CITY OF SAINT PAUL
ALASKA

CITY OF SAINT PAUL
CY 2022 BUDGET

Combining Schedule

	GENERAL 100-199	ENTERPRISE 300-399	CIP 405-530	CITY WIDE 100-530
Combined				
40130 City Fines	0	0	0	0
40140 Permit Fees	1,000	0	0	1,000
40150 Sales Tax Registration	1,600	0	0	1,600
40160 City Sales Tax	385,000	0	0	385,000
40170 Fish Tax	570,760	0	0	570,760
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	13,210	0	13,210
40310 State Fisheries Rev Sharing	1,590,848	0	0	1,590,848
40320 Fisheries Landing Tax	1,800	0	0	1,800
40340 Federal Grants	0	0	0	0
40370 Federal Revenue Sharing - PILT	76,000	0	0	76,000
40380 Housing Revenue	70,000	0	0	70,000
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	598,264	0	0	598,264
40450 Internal Interest Income	0	0	0	0
40460 Interest/Investment Income	120,000	0	0	120,000
40470 Internal Housing Revenue	0	0	0	0
40480 Lease Revenues	1,584	0	0	1,584
40490 Dock Revenues	0	13,500	0	13,500
40520 Wharfage Revenues	0	12,900	0	12,900
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	175,379	0	175,379
40590 Internal Refuse Revenues	0	15,546	0	15,546
40610 Water Revenues	0	245,000	0	245,000
40620 Internal Water Revenues	0	11,887	0	11,887
40640 Sewer Revenues	0	157,917	0	157,917
40650 Internal Sewer Revenues	0	11,862	0	11,862
40670 Electric Utility Revenues	0	1,131,200	0	1,131,200
40680 Internal Elec Util Revenue	0	141,852	0	141,852
40700 Airport Maint Revenues	0	0	0	0
40730 Airport Opers Revenues	0	0	0	0
40810 Fuel Profit Sharing	0	22,000	0	22,000
40820 Diesel Fuel Revenues	0	156,400	0	156,400
40830 Internal Disl Sale Revenue	0	1,112,500	0	1,112,500
40840 Diesel Fuel Revenues-Auto Delivery	0	382,700	0	382,700
40850 Gasoline Revenues	0	269,750	0	269,750
40860 Internal Gas Sale Revenue	0	41,085	0	41,085
40880 Marine Fuel Revenues	0	21,000	0	21,000
40890 Package Stock Sales	0	21,000	0	21,000
40900 Internal Package Stock	0	1,500	0	1,500
40910 Mobile Equipment Revenues	0	300	0	300
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	0	5,200	0	5,200
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	0	0	0
41330 Misc Revenues	213,209	0	0	213,209
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
	3,740,765	3,963,688	0	7,704,453

	Combined	GENERAL 100-199	ENTERPRISE 300-399	CIP 405-530	CITY WIDE 100-530
LABOR ACCOUNTS					
Salaries		1,659,109	480,375	0	2,139,484
Benefits		497,287	145,193	0	642,480
Medical/Life Insurance		174,568	50,006	0	224,574
		2,330,964	675,574	0	3,006,538
COST OF GOODS SOLD ACCOUNTS					
53100 Cost of Diesel Sold		0	1,313,500	0	1,313,500
53120 Cost of Gasoline Sold		0	187,250	0	187,250
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		0	12,600	0	12,600
53220 Cost of Parts		1,200	0	0	1,200
		1,200	1,516,100	0	1,517,300
OPERATING EXPENSES ACCOUNTS					
53390 Operating Supplies		10,500	55,250	0	65,750
53420 Diesel		11,050	737,600	0	748,650
53430 Wind Power		0	40,000	0	40,000
53450 Gasoline		19,900	15,300	0	35,200
53480 Oil & Tires		0	0	0	0
53490 Int'l Package Stk Use		3,500	2,650	0	6,150
53500 Int'l Oil Sale Exp		0	0	0	0
53510 Parts		800	6,500	0	7,300
53520 Shipping/Freight		5,220	13,550	0	18,770
53530 Equipment Maintenance		0	0	0	0
53540 Vehicle Maintenance		17,708	11,280	0	28,988
53600 Building Maintenance		0	0	0	0
53660 Street Lights		0	27,500	0	27,500
53670 Street Light Electricity		27,703	0	0	27,703
53690 Small Tool Expense		2,500	1,200	0	3,700
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		100	4,510	0	4,610
53750 Uniforms		2,800	0	0	2,800
53780 Safety Equipment		6,200	1,280	0	7,480
53810 Radios/Electronic Equip		3,400	0	0	3,400
53880 Internal Elec Utilities		77,092	64,760	0	141,852
53890 Internal Heating Oil		72,948	0	0	72,948
53900 Internal Water Expense		11,095	792	0	11,887
53910 Internal Sewer Expense		10,942	920	0	11,862
53920 Internal Refuse Expense		12,984	3,241	0	16,225
53950 Spill Prevention		0	1,500	0	1,500
53970 Depreciation (Estimate)		0	0	0	0
53980 Contributed Depr Add Back (Est)		0	0	0	0
		300,042	987,833	0	1,287,875
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		0	0	0	0
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		126,000	51,500	0	177,500
54620 Engineering		1,500	500	0	2,000
54640 Food/Housing		0	0	0	0
54660 Meals		0	0	0	0
54700 Transfers Out(Projects)		0	0	0	0
54900 PY Expenditures		0	0	0	0
54760 Cap Expenditures Contra Account		0	0	0	0
		127,500	52,000	0	179,500
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications		29,512	4,164	0	33,676
55130 Postage & Freight		2,595	395	0	2,990
55160 Office Supplies		2,195	180	0	2,375
55180 Furniture/Appliances <5k		1,100	0	0	1,100
55190 Printing		350	2,200	0	2,550
55220 Dues & Subscriptions		132,075	23,517	0	155,592

	GENERAL 100-199	ENTERPRISE 300-399	CIP 405-530	CITY WIDE 100-530
Combined				
55230 Computer Parts & Supplies	0	0	0	0
55250 Bank Charges	6,000	0	0	6,000
55280 Long/Short Account	0	0	0	0
55310 Insurance	248,325	175,654	0	423,979
55340 Advertising	0	0	0	0
55370 Office Equipment Maintenance	0	0	0	0
55400 Travel & Per Diem	27,000	5,700	0	32,700
55430 Relocation Expense	7,500	0	0	7,500
55450 Internal Interest Expense	0	0	0	0
55460 Recruitment Expense	1,000	0	0	1,000
55510 RUBA Repairs & Replacements	0	0	0	0
55550 Admin Allocation Expense	0	598,264	0	598,264
55560 Admin Allocation - Grants	0	0	0	0
55570 Admin Allocation - Office Equipment	0	0	0	0
55580 Meetings & Special Events	10,000	0	0	10,000
55610 Training	8,180	905	0	9,085
55640 Rent Expense	0	0	0	0
55670 Lease Expense	8,808	996	0	9,804
55700 Contributions	5,000	0	0	5,000
55710 Contributions - Space	0	0	0	0
55720 Licenses/Permits	0	13,348	0	13,348
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	65,000	0	0	65,000
55820 Consulting Services	108,114	108,600	0	216,714
55830 Technical Support & Upgrades	0	0	0	0
55840 Enhncmnt/Service Fees(System)	10,000	0	0	10,000
55880 Prizes	0	0	0	0
55910 Misc Expense	250	0	0	250
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	0	0	0
56060 Housing Rental	0	0	0	0
56070 Coffee/Cups/Condiments	0	0	0	0
56090 Transfers Out	0	0	0	0
	<u>847,104</u>	<u>933,923</u>	<u>0</u>	<u>1,781,027</u>
DEBT				
56760 Debt Interest	0	53,869	0	53,869
56780 Reserves/Retainages	0	32,997	0	32,997
56950 Debt Principle	0	0	0	0
	<u>0</u>	<u>86,866</u>	<u>0</u>	<u>86,866</u>
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	1,754,532	0	1,754,532
57150 Buildings	0	0	0	0
57180 Machinery/ Equipment	0	0	0	0
57210 Vehicles	0	0	0	0
57240 Office Equipment/Materials	0	0	0	0
57270 Tools	0	0	0	0
57300 Appliances/Furniture	0	0	0	0
	<u>0</u>	<u>1,754,532</u>	<u>0</u>	<u>1,754,532</u>
Total Outflows	<u>3,606,810</u>	<u>6,006,828</u>	<u>-</u>	<u>9,613,638</u>
Net of Flows	<u>133,955</u>	<u>(2,043,140)</u>	<u>0</u>	<u>(1,909,185)</u>

GENERAL FUND REVENUE

FUNDING SOURCE		CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2022 PROPOSED	CY 2022 EXPLANATION/JUSTIFICATION
40140	Permits	3,000	300	700	1,000	
40150	Sales Tax Registration	3,095	1,610	1,080	1,600	
40160	City Sales Tax	404,761	401,268	308,933	385,000	
40170	Fish Tax	1,655,960	1,827,855	3,302,120	570,760	Reduced crab quotas resulting in reduced tax revenue.
40180	Remote Seller Sales Tax	-	7,067	13,925	10,000	
40190	State Liquor Rev Sharing	4,000	-	-	4,000	
40240	Contracts Revenue/Other Sources	52,441	-	-	-	
40250	State Revenue Sharing	80,523	75,000	76,794	54,600	
40270	State Shared Fisheries Bus. Tax	-	-	-	-	
40280	State Grants	80,056	113,656	-	-	
40310	State Fisheries Rev Sharing	593,330	841,798	1,590	1,590,848	
40320	Fisheries Landing Tax	1,809	7,925	4,046	1,800	
40370	Federal Revenue Sharing-PILT	81,593	76,454	78,606	76,000	
40380	Housing Revenue	105,420	186,353	64,541	70,000	
40390	Building Rental Revenue	6,350	2,784	7,359	3,500	
40420	Interest on Accounts (A/R)	2,176	505	192	2,500	
40430	Finance Dept Revenues	2,353	820	640	2,500	
40440	Admin Allocation Revenue	508,794	649,675	505,603	598,264	
40460	Interest/Investment Income	265,339	210,356	110,768	120,000	
40480	Lease Revenues	1,584	5,000	-	1,584	
40530	Rental Revenue	-	-	-	3,500	
40920	Internal Equipment Revenue	-	11,098	-	-	
40910	Mobile Equip Revenue	2,228	559	-	-	
40970	Labor Revenues	2,709	2,128	1,541	-	
41180	Supplies/Merch Sold Rev	4,855	477	3,039	3,500	
41300	Operating Transfer In	-	-	-	-	
41330	Miscellaneous Revenues	5,023	33,014	3,890	213,209	Coronavirus Local Fiscal Recovery Funds-Revenue Replacement.
41340	Internal Lumber/Material Rev	1,626	1,078	29	1,600	
41910	Contra Rev. Treasury Offset Program	661	-	-	-	
Total General Fund Revenue		3,869,686	4,456,780	4,485,396	3,715,765	

FUND 101 - CITY COUNCIL

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2022 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
PERSONNEL					
Salaries	5,498	11,468	6,773	12,600	12 regular council meetings, 2 council workshops planned.
Benefits	934	1,815	889	3,727	ADOL/ESC Tax, SBS, PERS, Medicare
	6,432	13,283	7,662	16,327	
OPERATING					
53390 Operating Supplies	-	24	-	-	
53450 Gasoline	79	109	-	500	
53520 Shipping/ Air Freight	-	48	-	-	
53780 Safety Equipment	348	-	-	-	
53810 Radios/Computers/Electronics	-	-	1,447	-	
53890 Internal Heating Oil	341	255	649	600	
53920 Internal Refuse Expense	-	-	-	3,353	Community spring and Christmas dropboxes.
	768	436	2,096	4,453	
GENERAL & ADMINISTRATIVE					
55100 Telephone / Communications	1,675	1,935	845	1,204	See details in Communications Schedule Attachment C.
55130 Postage	28	-	-	25	
55160 Office Supplies	68	-	-	30	
55220 Dues & Subscriptions	2,159	8,215	11,808	13,353	See details in Dues & Subscriptions Schedule Attachment D.
55400 Travel & Per Diem	-	4,818	-	-	No travel proposed due reduce revenue.
55580 Meetings & Special Events	8,384	9,984	4,906	10,000	Fourth of July, Labor day, Christmas.
55700 Contributions	4,300	26,486	250	-	
	16,614	51,438	17,809	24,612	
Total Outflows	23,814	65,157	27,567	45,392	

FUND 102 - NONDEPARTMENTAL

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2022 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
41330 Miscellaneous Revenue	-	-	-	-	
	-	-	-	-	
PERSONNEL					
Salaries	-	72,000	-	-	
Benefits	-	6,940	(26)	-	
	-	78,940	(26)	-	
OPERATING					
53520 Shipping & Air Freight	2,930	870	-	20	
53740 Kits/Sample Testing	270	-	-	100	Employee drug test kits.
53780 Safety Equipment	-	1,684	-	-	
53810 Radios/Computers/Electronics	8,926	8,502	-	-	
	12,126	11,056	-	120	
CONSTRUCTION/PROJECTS					
54600 Contractors	21,440	625	-	-	
54700 Transfer Out (Projects)	-	-	-	-	
	21,440	625	-	-	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	825	948	529	600	See details in Communications Schedule Attachment C.
55130 Postage	27	-	-	-	
55220 Dues & Subscriptions	16,990	21,882	38,394	36,111	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	46,110	45,738	41,267	60,418	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	27,668	3,103	-	-	No travel proposed due reduce revenue.
55610 Training	350	-	24,555	-	\$83,424 for LMJ for Managing IT Services \$6,440 for Agew Beck for Website Maintenance, Newsletter Development . \$3,000 My Spare Time for assisting with special events, ordinance work and filing
55820 Consulting Services	93,956	84,818	71,049	92,864	
55910 Miscellaneous Expense	-	-	8,968	-	
55940 Collection Expense	105	-	-	100	Cornerstone for customer collections
55970 Bad Debt Expense	(1,109)	-	-	-	
	184,922	156,489	184,762	190,093	
CAPITAL ASSET INVESTMENTS					
57240 Office Equipment/Materials	-	-	-	-	
	-	-	-	-	
Total Outflows	218,488	168,170	184,762	190,213	

FUND 103 - LEGAL & POLITICAL CONSULTANTS

		CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2022 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
						\$140,000 for DTB for working on fisheries issues, addressing CEIP loan, and lobbying in DC.
55730	Legal Services	146,361	174,051	154,479	173,500	\$30,000 for Ashburn and Mason to assist with contracts, general legal issues, and City Code of Ordinance updates.
55820	Consulting Services	14,250	17,250	15,250	15,250	\$3,500 for Sedor, Wendlant, Evans & Filippi to assist with personnel legal issues.
	Total Outflows	160,611	191,301	169,729	188,750	Hickey and Associates for Lobbying in Juneau.

FUND 104 - ENGINEERING

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2022 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
41330 Miscellaneous Revenue	-	-	9,750	-	
	-	-	9,750	-	
OPERATING					
53520 Shipping/ Air Freight	-	-	267	-	
53810 Radios/Computers/Electronic Equip	-	-	1,824	-	
	-	-	2,091	-	
CONSTRUCTION/PROJECTS					
54620 Engineering	101,793	5,863	34,438	1,500	
	101,793	5,863	34,438	1,500	
GENERAL & ADMINISTRATIVE					
55180 Furniture/ Appliances < \$5K	-	-	1,053	-	
55220 Dues & Subscriptions	-	104	1,838	2,151	
55230 Computer Parts/Supplies	-	-	1,796	-	
	-	104	4,687	2,151	
CAPITAL ASSET INVESTMENTS					
57270 Tools	-	-	7,308	-	
	-	-	7,308	-	
Total Outflows	101,793	5,967	46,433	3,651	

FUND 105 - CITY MANAGER

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2022 PROPOSED	CY 2022 EXPLANATION/JUSTIFICATION
PERSONNEL					
Salaries	119,427	85,505	115,364	148,427	Budgeted 6% COLA.
Benefits	43,848	29,891	35,253	45,389	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	11,178	12,584	9,843	10,989	90/10 Copay on medical insurance. 12% increase in health insurance costs.
	174,453	127,980	160,460	204,805	
OPERATING					
53390 Operating Supplies	171	256	161	-	
53450 Gasoline	832	457	163	450	
53510 Parts	-	15	-	-	
53520 Shipping/Air Freight	315	273	491	50	
53540 Vehicle Maintenance	2,633	966	380	180	See details in Vehicle Maintenance Schedule Attachment A.
53780 Safety Equipment	181	-	-	-	
53810 Radios/Computers/Electronic Equip	3,235	196	2,015	-	
53920 Internal Refuse Expense	1,073	1,073	1,716	166	See details in Internal Utilities Schedule Attachment B.
	8,440	3,236	4,926	846	
CONSTRUCTION/PROJECTS					
54620 Engineering	168	-	-	-	
54700 Transfer Out (Projects)	-	1,840	-	-	
	168	1,840	-	-	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	1,276	1,630	883	1,560	See details in Communications Schedule Attachment C.
55130 Postage & Freight	3	102	22	-	
55180 Furniture/Appliances < \$5K	-	-	448	-	
55160 Office Supplies	144	24	-	-	
55220 Dues & Subscriptions	4,275	4,648	2,577	3,986	See details in Dues & Subscriptions Schedule Attachment D.
55230 Computer Parts/Supplies	348	-	-	-	
55310 Insurance	544	581	604	732	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	14,345	10,307	-	-	No travel proposed due reduced revenue.
55580 Meetings & Special Events	1,168	360	1,147	-	
55610 Training	2,389	-	-	40	See details in Training Schedule Attachment G.
55670 Lease Expenses	250	383	232	264	See details in Leases Schedule Attachment H.
55820 Consulting Services	300	-	-	-	
55910 Miscellaneous Expense	-	-	1,500	-	
	25,042	18,035	7,413	6,582	
CAPITAL ASSET INVESTMENTS					
57210 Vehicles	-	-	43,637	-	
	-	-	43,637	-	
Total Outflows	208,103	151,091	172,799	212,233	

FUND 110 - CITY CLERK

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2022 PROPOSED	CY 2022 EXPLANATION/JUSTIFICATION
PERSONNEL					
Salaries	61,193	74,021	91,910	128,589	Budgeted 6% COLA.
Benefits	22,574	25,592	26,752	39,323	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	11,178	10,238	13,614	10,989	90/10 Copay on medical insurance. 12% increase in health insurance costs.
	94,945	109,851	132,276	178,901	
OPERATING					
53390 Operating Supplies	282	205	5	-	
53450 Gasoline	326	431	98	250	
53520 Shipping/ Air Freight	4	456	2,054	-	
53540 Vehicle Maintenance	-	-	511	150	See details in Vehicle Maintenance Schedule Attachment A.
53810 Radios/Electronic Equipment	180	1,061	999	2,100	New laptop for City Clerk.
53920 Internal Refuse Expense	1,073	1,073	1,716	166	See details in Internal Utilities Schedule Attachment B.
	1,865	3,226	5,383	2,666	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	1,746	2,111	1,154	720	See details in Communications Schedule Attachment C.
55130 Postage & Freight	16	363	82	50	
55160 Office Supplies	208	316	151	80	Basic office supplies (pens, notebooks, file folders, etc).
55180 Furniture/ Appliances < \$5K	-	900	1,917	-	
55220 Dues & Subscription	3,230	3,692	2,885	3,709	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	(158)	-	420	504	See details in Insurance Schedule Attachment E.
55340 Advertising	-	509	-	-	
55400 Travel & Per Diem	3,570	-	-	-	No travel proposed due to reduced revenue.
55610 Training	4,384	-	-	-	
55670 Lease Expenses	250	391	232	264	See details in Leases Schedule Attachment H.
55820 Consulting Services	7,424	2,090	-	-	
	20,670	10,372	6,841	5,327	
Total Outflows	117,480	123,449	144,500	186,894	

FUND 114 - PARKS & RECREATION

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2022 PROPOSED	CY 2022 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
41330 Miscellaneous Revenue	-	-	13,250	-	
	-	-	13,250	-	
PERSONNEL					
Salaries	-	-	-	31,450	Parks and Recreation Laborer position to maintain park and coordinate activities.
Benefits	-	-	-	9,617	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	-	-	-	-	
	-	-	-	41,067	
OPERATING					
53390 Operating Supplies	-	-	5,835	-	
53510 Parts	-	-	-	-	
53520 Shipping/Air Freight	-	-	2,530	100	Shipping of DR Mower.
53600 Building Maintenance	-	-	5,870	-	
53690 Small Tool Expense	-	-	-	1,200	DR Mower.
53920 Internal Refuse Expense	-	-	-	189	
	-	-	14,235	1,489	
CONSTRUCTION/PROJECTS					
54620 Engineering	-	-	9,978	-	
	-	-	9,978	-	
Total Outflows	-	-	24,213	42,556	

FUND 116 - HOUSING

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2022 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40380 Housing Revenue	-	-	368	-	
40530 Rental Revenues	-	-	1,474	-	
	-	-	1,842	-	
PERSONNEL					
Salaries	15,298	17,361	8,246	9,754	Budgeted 6% COLA.
Benefits	5,367	6,627	2,473	2,983	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	277	-	128	-	
	20,942	23,988	10,847	12,737	
OPERATING					
53390 Operating Supplies	409	455	534	500	Miscellaneous items for units such as curtains, bulbs, etc.
53510 Parts	230	244	-	300	
53520 Shipping/Air Freight	1,629	8,270	13,160	300	Shipping of building maintenance materials and supplies.
53600 Building Maintenance	9,091	14,760	58,242	-	
53780 Safety Equipment	72	-	-	250	Smoke detectors, and spare batteries
53810 Radios/Computers/Electronic Equip	-	-	235	700	Replacement TVs and phones.
53880 Internal Elec Utilities	12,582	11,550	9,641	14,258	
53890 Internal Heating Oil	18,031	22,783	19,353	37,131	
53900 Internal Water Expense	3,851	3,053	2,332	3,109	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	3,851	3,053	2,332	7,722	
53920 Internal Refuse Expense	3,851	3,053	2,332	5,583	
	53,597	67,221	108,161	69,853	
CONSTRUCTION/PROJECTS					
54600 Contractors	3,720	2,405	-	-	
54620 Engineering	2,770	-	-	-	
	6,490	2,405	-	-	
GENERAL & ADMIN EXPENSES ACCOUNTS					
55100 Telephone/Communications	5,887	7,548	5,564	7,212	See details in Communications Schedule Attachment C.
55130 Postage	9	1	-	500	
55180 Furniture/Appliances < \$5K	-	1,766	300	1,100	Range for City housing.
55220 Dues & Subscriptions	13,405	9,886	7,618	9,613	See details in Dues & Subscriptions Schedule Attachment D.
55230 Computer Parts/Supplies	-	-	-	-	
55310 Insurance	16,254	20,290	17,721	21,272	See details in Insurance Schedule Attachment E.
55610 Training	55	-	-	-	
55670 Lease Expense	251	384	202	264	See details in Leases Schedule Attachment H.
55820 Consulting Service	1,000	-	-	-	
56000 Vendor Interest Expense	-	32	-	-	
	36,861	39,907	31,405	39,961	
CAPITAL ASSET INVESTMENTS					
57150 Building	-	9,434	-	-	
	-	9,434	-	-	
Total Outflows	117,890	142,955	150,413	122,551	

FUND 120 - FINANCE

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2022 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
41330 Miscellaneous Revenue	61	50	-	-	
	61	50	-	-	
PERSONNEL					
Salaries	261,072	254,846	204,294	230,477	Budgeted 6% COLA.
Benefits	92,698	95,337	59,309	67,637	ADOL/ ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	11,556	20,433	12,871	11,373	90/10 Copay on medical insurance. 12% increase in health insurance costs.
	365,326	370,616	276,474	309,487	
OPERATING					
53390 Operating Supplies	331	530	340	500	
53450 Gasoline	854	452	80	400	
53510 Parts	-	123	-	-	
53520 Shipping/ Airfreight	231	531	2,702	300	
53540 Vehicle Maintenance	-	34	-	180	See details in Vehicle Maintenance Schedule Attachment A.
53780 Safety Equipment	-	-	-	-	
53810 Radio/ Computers/ Elctmc Equip	9,660	1,061	886	600	New printer.
53920 Internal Refuse Expense	2,145	1,966	1,806	166	See details in Internal Utilities Schedule Attachment B.
	13,221	4,697	5,814	2,146	
CONSTRUCTION/PROJECTS					
54600 Contractors	2,100	-	5,238	-	
	2,100	-	5,238	-	
GENERAL & ADMINISTRATIVE					
55100 Telephone/ Communications	7,826	9,058	3,525	5,160	See details in Communications Schedule Attachment C.
55130 Postage & Freight	2,420	2,275	1,580	1,800	
55160 Office Supplies	1,424	1,836	1,772	1,200	
55180 Furniture/ Appliances <\$5,000	-	320	2,079	-	
55190 Printing	287	710	861	350	
55220 Dues & Subscriptions	12,299	18,685	9,340	12,574	See details in Dues & Subscriptions Schedule Attachment D.
55230 Computer Parts & Supplies	-	-	-	-	
55250 Bank Charges	7,617	9,366	10,826	6,000	
55280 Long/Short Account	33	(183)	190	-	
55310 Insurance	440	683	526	636	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	4,254	-	-	4,000	Relocation for Accounting Supervisor.
55430 Relocation Expense	-	-	-	3,500	Relocation for Accounting Supervisor.
55460 Recruitment Expense	-	-	-	500	Recruitment for Accounting Supervisor.
55610 Training	2,689	-	-	-	
55670 Lease Expenses	9,928	10,229	6,524	4,200	See details in Leases Schedule Attachment H.
55720 License/ Permits	-	-	92	-	
55790 Auditing Services	65,333	55,650	62,291	65,000	Altman & Rogers to perform CY2021 financial audit.
55820 Consulting Services	10,645	1,121	-	-	
55830 Technical Support- Computer	700	-	-	-	
55840 Enhncmnt/ Service Fees (Systems)	9,601	10,787	9,054	10,000	MOMs accounting software service fees.
55910 Miscellaneous Expense	53	165	-	250	
55970 Bad Debt Expense	-	35	-	-	
56000 Vendor Interest Expense	185	367	6	500	
	135,734	121,104	108,574	115,670	

FUND 120 - FINANCE

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
CAPITAL ASSET INVESTMENTS					
57210 Vehicles	-	34,529	3,030	-	
	-	34,529	3,030	-	
Total Outflows	516,381	530,946	399,176	427,303	

FUND 130 - PUBLIC SAFETY

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2022 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
PERSONNEL					
Salaries	386,469	408,287	365,129	335,328	Budgeted 6% COLA.
Benefits	133,792	151,598	118,691	99,132	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	42,825	53,452	34,895	41,711	90/10 Copay on medical insurance. 12% increase in health insurance costs.
	563,086	613,337	518,715	476,171	
OPERATING					
53390 Operating Supplies	928	5,951	-	2,200	
53450 Gasoline	6,243	6,805	2,779	6,500	
53510 Parts	-	92	-	-	
53520 Shipping/Air Freight	895	2,422	243	350	
53540 Vehicle Maintenance	3,799	5,315	1,494	790	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	3,822	2,383	-	-	
53750 Uniforms	628	2,952	-	2,000	Uniforms for new officers.
53780 Safety Equipment	291	6,307	215	5,000	Body armor for new officers.
53810 Radios/Computers/Electronic Eq.	10,912	-	999	-	
53880 Internal Electric Utilities	2,918	3,027	2,164	-	
53890 Internal Heating Oil	1,838	2,008	1,082	-	See details in Internal Utilities Schedule Attachment B.
53920 Internal Refuse Expense	2,145	1,966	1,806	166	
	34,419	39,228	10,782	17,006	
CONSTRUCTION/PROJECTS					
54600 Contractors	6,195	-	-	-	
54620 Engineering	168	-	-	-	
	6,363	-	-	-	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	9,102	9,386	5,718	9,384	See details in Communications Schedule Attachment C.
55130 Postage & Freight	52	88	100	100	
55160 Office Supplies	709	727	1,093	400	
55180 Furniture/Appliances <\$5,000	325	2,949	-	-	
55190 Printing	-	-	-	-	
55220 Dues & Subscriptions	15,303	13,851	12,629	16,723	See details in Dues & Subscriptions Schedule Attachment D.
55230 Computer Parts/Supplies	-	1,410	-	-	

FUND 130 - PUBLIC SAFETY

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55310 Insurance	12,708	15,941	16,138	26,828	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	3,559	17,726	657	11,000	Travel and per diem for Alaska Recert Academy. Travel for relocation of new officer.
55430 Relocation Expense	(700)	4,332	-	4,000	Relocation expense for new officer.
55460 Recruitment Expense	844	3,417	186	500	Recruitment for new officer.
55610 Training	7,744	15,656	50	7,700	See details in Training Schedule Attachment G.
55670 Lease Expenses	2,699	3,136	1,981	420	See details in Leases Schedule Attachment H.
55820 Consulting Expense	4,595	595	-	-	
55910 Miscellaneous Expense	-	15	500	-	
	56,940	89,229	39,052	77,055	
DEBT PAYMENTS					
56760 Debt Interest	-	1	-	-	
	-	1	-	-	
CAPITAL ASSET INVESTMENTS					
57180 Machinery/Equipment		-	-	-	
57210 Vehicles	35,770	57,634	-	-	
	35,770	57,634	-	-	
Total Outflows	696,578	799,429	568,549	570,232	

FUND 135 - FIRE/EMS

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2022 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
41060 Ambulance Revenue	-	-	2,454	25,000	Revenue from charging insurance for BLS services.
41330 Miscellaneous Revenue	65,612	1,500	-	-	
	65,612	1,500	2,454	25,000	
PERSONNEL					
Salaries	62,383	179,382	218,441	133,684	Budgeted 6% COLA. ADOL/ESC Tax, SBS, PERS, Medicare 90/10 Copay on medical insurance. 12% increase in health insurance costs.
Benefits	21,988	62,182	65,945	40,881	
Medical/Life Insurance	8,916	29,844	28,320	13,904	
	93,287	271,408	312,706	188,469	
OPERATING					
53390 Operating Supplies	284	2,869	24,176	500	Shipping of Operating Supplies, Uniforms, Safety Equipment, Vehicle parts. See details in Vehicle Maintenance Schedule Attachment A.
53420 Diesel	289	340	182	300	
53450 Gasoline	-	45	10	1,000	
53510 Parts	-	15	320	-	
53520 Shipping/ Air Freight	288	2,717	5,303	500	
53540 Vehicle Maintenance	1,656	1,582	3,172	1,238	
53600 Building Maintenance	-	-	1,085	-	
53750 Uniforms	-	-	-	200	
53780 Safety Equipment	32,190	2,339	44	250	
53810 Radios/Computers/Electronic Eq.	648	2,350	999	-	
53880 Internal Electric Expense	14,477	14,791	11,135	16,452	See details in Internal Utilities Schedule Attachment B.
53900 Internal Water Expense	1,650	1,650	1,238	1,650	
53910 Internal Sewer Expense	1,888	1,188	891	920	
53920 Internal Refuse Expense	1,073	172	-	710	
	54,443	30,058	48,555	23,720	
CONSTRUCTION/PROJECTS					
54600 Contractors	-	-	-	126,000	Delta Emergency Transport for BLS EMS services.
54620 Engineering	515	-	-	-	
	515	-	-	126,000	

FUND 135 - FIRE/EMS

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55100 Telephone /Communications	862	119	210	720	See details in Communications Schedule Attachment C.
55130 Postage	1	1	3	50	
55160 Office Supplies	-	140	64	100	
55180 Furniture/Appliances <\$5,000	-	2,233	-	-	
55220 Dues/Subscriptions	1,397	1,808	5,167	6,955	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	10,678	12,403	9,248	11,100	See details in Insurance Schedule Attachment E.
55460 Recruitment Expense	-	1,059	-	-	
55400 Travel & Per Diem	-	771	-	12,000	Travel for Delta EMS Providers.
55580 Meeets & Special Events	-	-	92	-	
55610 Training	22,193	-	130	-	See details in Training Schedule Attachment G.
55670 Lease Expenses	-	-	349	420	See details in Leases Schedule Attachment H.
55700 Contributions	8,177	5,400	-	5,000	Ambulance driver expense.
55820 Consulting	1,800	375	-	-	
55910 Miscellaneous Expense	-	-	1,589	-	
	45,108	24,309	16,852	36,345	
CAPITAL ASSET INVESTMENTS					
57180 Machinery/Equipment	27,822	-	-	-	
	27,822	-	-	-	
Total Outflows	221,175	325,775	378,113	374,534	

FUND 170 - PUBLIC WORKS ADMINISTRATION

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2022 PROPOSED	CY 2022 EXPLANATION/JUSTIFICATION
PERSONNEL					
Salaries	143,979	127,785	192,318	156,161	Budgeted 6% COLA.
Benefits	55,487	49,392	55,718	46,624	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	189	2,015	7,911	11,105	90/10 Copay on medical insurance. 12% increase in health insurance costs.
	199,655	179,192	255,947	213,890	
OPERATING					
53390 Operating Supplies	316	270	-	300	
53450 Gasoline	3,601	2,849	914	1,600	
53510 Parts	-	15	-	-	
53520 Shipping/ Air Freight	8	114	134	100	
53540 Vehicle Maintenance	-	106	191	310	See details in Vehicle Maintenance Schedule Attachment A.
53780 Safety Equipment	-	-	-	150	
53810 Radios/Computers/Electric Eq.	3,842	1,090	1,997	-	
53880 Internal Elec Utilities	12,016	7,980	6,693	8,689	
53900 Internal Water Expense	1,980	1,980	1,485	1,980	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	1,188	1,188	891	460	
53920 Internal Refuse Expense	1,073	1,073	758	414	
	24,024	16,665	13,063	14,003	
CONSTRUCTION/PROJECTS					
54600 Contractors	700	-	-	-	
54620 Engineering	168	-	-	-	
	868	-	-	-	
GENERAL & ADMIN EXPENSES ACCOUNTS					
55100 Telephone/Communications	2,030	2,411	1,284	1,500	See details in Communications Schedule Attachment C.
55130 Postage	-	-	-	25	
55160 Office Supplies	191	132	93	250	
55180 Furniture/Appliances <\$5,000	-	-	1,065	-	
55220 Dues & Subscriptions	5,868	5,040	6,561	10,455	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	428	574	1,175	1,416	See details in Insurance Schedule Attachment F.
55400 Travel & Per Diem	1,178	-	1,149	-	No travel proposed due to reduced revenue.
55430 Relocation Expense	-	-	5,222	-	
55460 Recruitment Expense	-	1,750	500	-	
55610 Training	4,010	-	3,841	120	See details in Training Schedule Attachment G.
55670 Lease Expense	293	95	214	240	See details in Leases Schedule Attachment H.
55820 Consulting Services	11,600	375	14,400	-	
55910 Miscellaneous Expense	-	-	176	-	See details in Leases Schedule Attachment I.
	25,598	10,377	35,680	14,006	
CAPITAL ASSET INVESTMENTS					
57210 Vehicles	-	34,529	34,529	-	
	-	34,529	34,529	-	
Total Outflows	250,145	240,763	339,219	241,899	

FUND 172 - MAINTENANCE AND OPERATIONS

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2022 PROPOSED	CY 2022 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40920 Internal Equipment Revenue	-	3,242	-	-	
41330 Miscellaneous Revenue	-	-	-	-	
	-	3,242	-	-	
PERSONNEL					
Salaries	226,000	284,747	288,488	328,233	Budgeted 6% COLA.
Benefits	67,468	92,582	91,210	97,815	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	15,264	27,316	6,915	41,471	90/10 Copay on medical insurance. 12% increase in health insurance costs.
	308,732	404,645	386,613	467,519	
COST OF GOOD SOLD					
53220 Cost of Parts Sold	3,590	5,090	-	1,200	
	3,590	5,090	-	1,200	
OPERATING					
53390 Operating Supplies	17,300	5,079	6,187	3,500	Miscellaneous supplies,
53420 Diesel	12,027	12,147	20,684	10,000	
53450 Gasoline	8,009	8,504	960	8,000	
53490 Internal Package Stock Expense	-	50	99	1,500	
53510 Parts	1,713	14,403	6,854	-	
53520 Shipping/ Air Freight	7,412	14,402	16,411	1,500	
53540 Vehicle Maintenance	13,171	9,312	10,256	13,990	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	11,469	10,564	36,566	-	
53660 Street Lights/Fire Alarm Systems	3,687	23,930	11,718	-	
53670 Street Light Electricity	27,719	26,683	17,316	27,703	
53690 Small Tool Expense	210	7,581	1,563	1,000	
53780 Safety Equipment	452	4,879	-	500	
53810 Radios/Computers/Electric Eq.	2,576	-	-	-	
53880 Internal Elec Utilities	28,636	31,137	21,212	31,340	
53890 Internal Heating Oil	17,967	23,763	18,357	35,217	See details in Internal Utilities Schedule Attachment B.
53900 Internal Water Expense	2,376	2,376	1,782	2,376	

FUND 172 - MAINTENANCE AND OPERATIONS

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2022 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
OPERATING					
53910 Internal Sewer Expense	1,584	1,584	1,188	920	See details in Internal Utilities Schedule Attachment B.
53920 Internal Refuse Expense	1,073	1,073	758	414	
	157,381	197,467	171,911	137,960	
CONSTRUCTION/PROJECTS					
54530 Machinery/Equipment < \$5K	-	-	-	-	
54540 Internal/External Scoria Purchases	-	-	-	-	
54570 Internal Lumber/Materials	3,968	-	-	-	
54600 Contractors	700	-	-	-	
54620 Engineering	3,927	-	282	-	
	8,595	-	282	-	
GENERAL & ADMIN EXPENSES ACCOUNTS					
55100 Telephone/Communications	825	948	413	132	See details in Communications Schedule Attachment C.
55130 Postage	-	1	1	25	
55160 Office Supplies	-	-	46	100	
55180 Furniture/Appliances < \$5K	-	-	-	-	
55190 Printing	-	-	585	-	
55220 Dues & Subscriptions	4,741	5,342	4,439	7,105	See details in Dues & Subscriptions Schedule Attachment D.
55280 Long / Short Account	(217)	(2,198)	-	-	
55310 Insurance	46,904	57,279	66,494	94,501	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	-	-	-	-	No travel proposed due to reduced revenue.
55430 Relocation Expense	-	-	-	-	
55610 Training	1,930	128	625	240	See details in Training Schedule Attachment G.
55670 Lease Expense	2,693	2,487	2,088	2,640	See details in Leases Schedule Attachment H.
55820 Consulting Services	1,300	-	-	-	
55700 Contributions	-	200	-	-	
56000 Vendor Interest Expense	129	31	-	-	
	58,305	64,218	74,691	104,743	
CAPITAL ASSET INVESTMENTS					
57180 Machinery/Equipment	39,160	-	422,367	-	
57210 Vehicles	-	35,342	85,467	-	
	39,160	35,342	507,834	-	
Total Outflows	575,763	706,762	1,141,331	711,422	

FUND 180 - MOTOR POOL

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2022 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
PERSONNEL					
Salaries	102,700	97,590	81,919	144,406	Budgeted 6% COLA.
Benefits	41,721	40,630	30,213	44,159	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	22,427	24,286	12,521	33,026	90/10 Copay on medical insurance. 12% increase in health insurance costs.
	166,848	162,506	124,653	221,591	
OPERATING					
53390 Operating Supplies	5,673	8,156	9,017	3,000	Nuts, bolts, capscrews, lubes, cleaners, wire loom, grinding disks, etc.
53420 Diesel	758	1,432	1,038	750	
53450 Gasoline	1,709	1,036	-	1,200	
53490 Internal Package Stock Use	2,833	1,652	1,696	2,000	Oil, rags, diapers, floor dry, coolant
53510 Parts	-	1,853	894	500	Parts for used oil burner.
53520 Shipping/ Air Freight	3,105	2,417	6,955	2,000	
53540 Vehicle Maintenance	9,109	291	463	870	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	-	-	3,333	-	
53690 Small Tool Expense	280	1,768	2,134	300	
53720 Rentals	6,978	7,230	6,882	3,600	Tanks for welding.
53740 Kits/Sample Testing	-	-	-	600	Chlor-D-Tec used oil test kits.
53780 Safety Equipment	-	21	395	50	
53810 Radios/Computers/Electronic Eq.	2,578	-	-	-	
53880 Internal Elec Utilities	6,227	7,149	4,272	6,353	
53900 Internal Water Expense	1,980	1,980	1,485	1,980	
53910 Internal Sewer Expense	1,188	1,188	891	920	See details in Internal Utilities Schedule Attachment B.
53920 Internal Refuse Expense	2,145	2,146	2,539	1,657	
	44,563	38,319	41,994	25,780	
CONSTRUCTION/PROJECTS					
54600 Contractors	700	-	-	-	
	700	-	-	-	

FUND 180 - MOTOR POOL

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	1,881	2,210	956	1,320	See details in Communications Schedule Attachment C.
55130 Postage & Freight	-	-	-	20	
55160 Office Supplies	20	-	31	35	
55220 Dues & Subscriptions	8,860	7,588	7,517	9,340	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	20,315	24,921	23,819	30,918	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	-	11,615	-	-	No travel proposed due to reduced revenue.
55460 Recruitment Expense	-	-	717	-	
55610 Training	3,036	-	250	80	See details in Training Schedule Attachment G.
55670 Lease Expense	293	87	88	96	See details in Leases Schedule Attachment H.
55820 Consulting	600	-	-	-	
56000 Vender Interest Expense	-	32	2	-	
	35,005	46,453	33,380	41,809	
CAPITAL ASSET INVESTMENTS					
57150 Building	-	-	8,519	-	
57180 Machinery/Equipment	5,689	-	13,776	-	
57210 Vehicles	-	-	68,672	-	
	5,689	-	90,967	-	
Total Outflows	252,805	247,278	290,994	289,180	

GENERAL FUND REVENUE VS. OUTFLOW

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2022 PROPOSED
FUND REVENUES	3,935,359	4,461,572	4,489,692	3,740,765
PERSONNEL	1,993,706	2,276,806	2,186,353	2,330,964
COST OF GOODS SOLD	3,590	5,090	-	1,200
OPERATING	404,847	411,609	412,685	300,042
CONSTRUCTION/PROJECTS	149,032	10,733	39,958	127,500
GENERAL & ADMINISTRATIVE	801,410	823,336	730,875	847,104
CAPITAL ASSET INVESTMENTS	108,441	171,468	687,305	-
Total Outflows	3,461,026	3,699,042	4,057,176	3,606,810
Net Budget Over/(Under)	474,333	762,530	432,516	133,955

FUND 300 - BULK FUEL

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2022 PROPOSED	
REVENUE/RECEIPT ACCOUNTS					
40280 State Grants	7,916	7,993	-	3,500	
40460 Interest/Investment Income	5,295	-	-	-	
40810 Fuel Profit Sharing	53,956	38,411	24,158	15,000	
40820 Diesel Fuel Revenues	277,073	170,336	156,233	156,400	
40830 Internal Disl Sale Revenue	842,478	824,427	672,746	1,112,500	
40840 Diesel Fuel Revenues-Auto Delivery	1,301,789	303,745	184,867	382,700	
40850 Gasoline Revenue	384,952	273,156	190,749	269,750	
40860 Internal Gas Sale Revenue	37,198	36,563	9,095	41,085	
40970 Labor Revenue	166	200	652	-	
41330 Miscellaneous Revenue	2,000	-	-	-	
	2,912,823	1,654,831	1,238,500	1,980,935	
PERSONNEL					
Salaries	121,551	98,753	88,644	107,826	Budgeted 6% COLA.
Benefits	62,275	42,408	37,899	31,836	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	12,295	12,213	1,478	10,077	90/10 Copay on medical insurance. 12% increase in health insurance costs.
	196,121	153,374	128,021	149,739	
COST OF GOODS SOLD					
53100 Cost of Diesel Sold	2,067,190	975,708	869,507	1,313,500	
53120 Cost of Gasoline Sold	343,498	211,449	53,774	187,250	
53130 State/Federal Excise Tax	(258)	(44)	253	100	
53140 Lust Tax	244	127	117	250	
53150 Oil Spill Tax	290	491	447	400	
53160 Fuel Surcharge	2,207	2,048	1,936	2,000	
	2,413,171	1,189,779	926,034	1,503,500	
OPERATING					
53390 Operating Supplies	4,692	2,356	1,179	6,600	Hoses and fitting, misc. supplies.
53420 Diesel	3,822	2,360	9,028	5,000	
53450 Gasoline	2,959	2,093	670	2,500	
53490 Internal Package Stock Use	195	50	95	2,500	
53510 Parts	25	87	4,030	-	
53520 Shipping/ Air Freight	887	1,920	8,568	1,500	
53540 Vehicle Maintenance	685	677	67	1,320	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	378	-	550	-	
53690 Small Tool Expense	-	-	-	1,200	DR Mower.
53740 Kits/Sample Testing	-	-	-	1,500	Sample kits for diesel and gasoline testing.
53780 Safety Equipment	24	21	209	600	
53810 Radios/Computers/Electronic Eq.	299	-	-	-	
53880 Internal Elec Utilities	12,573	13,990	10,042	14,837	See details in Internal Utilities Schedule Attachment B.
53920 Internal Refuse Expense	396	396	264	378	
53950 Spill Prevention	4,651	4,817	5,500	1,500	
53970 Depreciation	39,379	40,053	-	-	
	70,965	68,820	40,202	39,435	

FUND 300 - BULK FUEL

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
CONSTRUCTION/PROJECTS					
54600 Contractors	51,636	-	52,189	-	
54620 Engineering	28,397	10,710	635		
54700 Transfer Out (Projects)	-	-	-	-	
	80,033	10,710	52,824	-	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	2,116	2,003	725	1,080	See details in Communications Schedule Attachment C.
55130 Postage & Freight	-	-	37	-	
55160 Office Supplies	10	-	31	-	
55190 Printing	8,444	2,455	8,610	2,200	
55220 Dues & Subscriptions	4,314	3,598	2,049	3,652	See details in Dues & Subscriptions Schedule Attachment D.
55280 Long/Short Account	(436)	73	(253)	-	
55310 Insurance	55,050	67,510	60,756	75,523	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	5,312	-	-	-	No travel proposed due to reduced revenue.
55550 Admin Allocation Expense	155,061	181,909	141,569	154,908	
55610 Training	1,863	-	2,666	120	See details in Training Schedule Attachment G.
55670 Lease Expense	293	87	88	96	See details in Leases Schedule Attachment H.
55720 Licenses/Permits	590	590	590	590	See details in Licenses/Permits Schedule Attachment F.
55820 Consulting Services	2,600	14,425	5,999	44,100	Integrity Environmental - API 653 internal tank inspection for Tank 9 and annual inspection of CP system.
55970 Bad Debt Expense	-	2,163	-	-	
55910 Miscellaneous Expense	-	-	100	-	
	235,217	274,813	222,967	282,269	
CAPITAL ASSET INVESTMENTS					
57120 Plant/Equipment	-	-	-	-	
57180 Machinery/Equipment	-	-	-	-	
57210 Vehicles	-	-	35,686	-	
	-	-	35,686	-	
Total Outflows	2,995,507	1,697,496	1,405,734	1,974,943	
Net Budget Over/(Under)	(82,684)	(42,665)	(167,234)	5,992	

FUND 305 - MARINE SALES

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40280 State Grants	342	164	-	-	
40460 Interest/Investment Income	14,240	-	-	-	
40810 Fuel Profit Sharing Rev	8,044	22,299	22,733	7,000	
40880 Marine Fuel Revenues	28,537	23,120	-	21,000	
40890 Package Stock Revenue	25,865	37,223	29,810	21,000	
40900 Internal Package Stock Revenue	3,279	1,851	1,986	1,500	
41330 Miscellaneous Revenue	-	6,360	-	-	
	80,307	91,017	54,529	50,500	
PERSONNEL					
Salaries	5,148	1,847	3,714	3,820	Budgeted 6% COLA.
Benefits	8,939	894	1,743	1,168	ADOL./ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	-	-	60	14	
	14,087	2,741	5,517	5,002	
COST OF GOODS SOLD					
53200 Cost of Goods Sold	19,055	27,196	17,041	12,600	
	19,055	27,196	17,041	12,600	
OPERATING					
53390 Operating Supplies	1,573	-	-	50	
53490 Internal Package Stock Expense	-	-	-	50	
53510 Parts	-	-	-	-	
53520 Shipping/Air Freight	2,260	4,357	5,866	50	
53700 Damage Payout Expense	6,360	-	-	-	
53780 Safety Equipment	-	-	-	30	
53970 Depreciation	1,721	1,721	-	-	
	11,914	6,078	5,866	180	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	24	40	20	36	See details in Communications Schedule Attachment C.
55130 Postage & Freight	67	-	-	-	
55220 Dues & Subscriptions	-	408	-	-	
55280 Long/Short Account	733	(5,397)	823	-	
55310 Insurance	12,973	16,236	12,926	18,115	See details in Insurance Schedule Attachment E.
55550 Admin Allocation Exp	14,537	19,490	15,168	32,050	
55670 Lease Expense	195	-	-	96	
56000 Vendor Interest Expense	-	-	-	-	
	28,529	30,777	28,937	50,297	
Total Outflows	73,585	66,792	57,361	68,079	
Net Budget Over/(Under)	6,722	24,225	(2,832)	(17,579)	

FUND 310 - ELECTRIC UTILITY

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2022 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40280 State Grants	6,878	12,467	-	-	
40450 Internal Interest Income	-	-	-	-	
40460 Interest/Investment Income	205,153	-	-	-	
40670 Electric Utility Revenue	1,139,137	1,122,904	928,885	1,131,200	
40680 Internal Electric Utility Revenue	162,088	163,934	116,260	141,852	
40910 Mobile Equipment Revenue	-	780	-	-	
40920 Internal Equipment Revenue	-	-	-	-	
40970 Labor Revenues	-	241	-	1,000	
41330 Miscellaneous Revenues	133,842	-	-	-	
41300 Operating Transfer In	-	-	-	-	
41330 Miscellaneous Revenues	-	-	-	-	
	1,647,098	1,300,326	1,045,145	1,274,052	
PERSONNEL					
Salaries	109,028	153,049	107,622	177,955	Budgeted 6% COLA.
Benefits	(37,586)	61,452	39,394	54,419	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	(284)	9,871	14,324	19,895	90/10 Copay on medical insurance.
	71,158	224,372	161,340	252,269	
OPERATING					
53390 Operating Supplies	24,423	36,921	19,863	33,600	Oil, oil filters, fuel filters, miscellaneous items for gensets. Electrical meters.
53420 Diesel	785,182	756,760	600,489	730,000	
53430 Wind Power	9,965	24,861	3,717	40,000	
53450 Gasoline	2,902	5,275	1,261	3,500	
53490 Internal Package Stock	250	100	50	100	
53510 Parts	3,612	167	2,297	-	
53520 Shipping/Air Freight	5,122	11,046	11,123	5,000	
53530 Equipment Maint/Outside Vendor	133,842	-	-	-	
53540 Vehicle Maintenance	462	-	8	310	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	616	-	-	-	
53660 Street Lights/Fire Alarm System	1,976	2,294	1,139	27,500	Replacement of Fire Alarm System at Power Plant.
53690 Small Tool Expense	683	1,712	1,642	-	
53720 Rentals	-	6,308	25,317	-	
53740 Kits/Sample Testing	-	-	-	500	Engine oil sample test kits.
53780 Safety Equipment	851	90	405	300	
53810 Radios/Computers/Electronic Eq.	1,737	-	4,486	-	
53900 Internal Water Expense	396	396	297	396	
53910 Internal Sewer Expense	396	396	297	920	See details in Internal Utilities Schedule Attachment B.
53920 Internal Refuse Expense	1,073	1,073	579	378	
53970 Depreciation	168,395	175,145	-	-	
	1,141,883	1,022,544	672,970	842,504	

FUND 310 - ELECTRIC UTILITY

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
CONSTRUCTION/PROJECTS					
54530 Machinery/Equipment <\$5K	-	34,005	-	-	
54600 Contractors	1,288	-	-	50,000	Contractor and equipment for source testing.
54620 Engineering	33,618	3,772	846	-	
54700 Transfer Out (Projects)	-	41,395	-	-	
	34,906	79,172	846	50,000	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	1,232	1,060	553	780	See details in Communications Schedule Attachment C.
55130 Postage & Freight	37	28	176	20	
55160 Office Supplies	-	-	31	50	
55220 Dues & Subscriptions	6,495	6,363	5,761	8,385	See details in Dues & Subscriptions Schedule Attachment D.
55230 Computer Parts/Supplies	-	-	4,059	-	
55280 Long/Short Account	2,318	-	-	-	
55310 Insurance	24,932	31,106	26,570	33,029	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	2,296	2,336	4,277	-	No travel proposed due to reduced revenue.
55460 Recruitment Expense	1,611	-	-	-	
55550 Admin Allocation Exp	164,752	181,909	141,569	144,224	
55610 Training	1,202	32	125	80	See details in Training Schedule Attachment G.
55670 Lease Expense	293	87	88	96	See details in Leases Schedule Attachment H.
55720 Licenses/Permits	10,448	5,612	11,653	11,818	See details in Licenses/Permits Schedule Attachment F.
55820 Consulting Service	143,336	62,395	57,327	64,500	Stiegers Engineering for air quality permit reporting and assistance with source testing.
55910 Miscellaneous Expense	-	220	5,972	-	
55920 Disposal Write Downs	-	22,078	-	-	
55970 Bad Debt Expense	-	2,362	-	-	
65050 Internal Housing	-	21,252	-	-	
	358,952	336,840	258,161	262,982	
DEBT PAYMENTS					
56760 Debt Interest	13,549	10,997	731	731	\$150k Jr. Lien bond payment
	13,549	10,997	731	731	
CAPITAL ASSET INVESTMENTS					
57120 Plant & Equipment	-	-	337,590	1,754,532	\$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.
57180 Machinery/Equipment	-	-	101,398	-	
57210 Vehicles	-	-	-	-	
288,617	-	-	438,988	1,754,532	
Total Outflows	1,620,448	1,673,925	1,533,036	3,163,018	
Net Budget Over/(Under)	26,650	(373,599)	(487,891)	(1,888,966)	

FUND 320 - WATER UTILITY

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40280 State Grants	4,995	3,867	-	3,600	
40610 Water Revenue	256,417	236,938	246,464	245,000	
40620 Internal Water Revenue	12,629	12,227	2,629	11,887	
40640 Sewer Revenue	116,659	-	-	-	
40650 Internal Sewer Revenue	9,791	-	-	-	
40910 Mobile Equipment Revenue	5,051	802	-	300	
40970 Labor Revenues	3,597	198	-	1,800	
41330 Miscellaneous Revenue	2,090	16,980	713	-	
	411,229	271,012	249,806	262,587	
PERSONNEL					
Salaries	89,104	48,370	45,751	71,187	Budgeted 6% COLA.
Benefits	24,727	18,919	13,021	21,769	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	126	967	2,097	13,271	90/10 Copay on medical insurance.
	113,957	68,256	60,869	106,227	
OPERATING					
53390 Operating Supplies	1,545	4,050	1,331	2,000	
53420 Diesel	1,151	-	-	-	
53450 Gasoline	4,096	2,219	216	2,412	
53510 Parts	6,834	2,073	10,069	2,500	
53520 Shipping/Air Freight	2,123	4,922	1,776	2,000	
53540 Vehicle Maintenance	332	846	999	90	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	756	1,748	-	-	
53690 Small Tool Expense	1,837	-	-	-	
53740 Kits/Sample Testing	2,615	4,310	795	2,510	ARS for water sampling.
53780 Safety Equipment	468	340	-	250	
53810 Radios/Computers/Electronic Eq.	1,438	-	-	-	
53880 Internal Elec Utilities	38,335	30,490	21,747	32,131	See details in Internal Utilities Schedule Attachment B.
53920 Internal Refuse Expense	-	-	758	414	
53970 Depreciation	359,836	149,507	-	-	
	421,366	200,505	37,691	44,307	
CONSTRUCTION/PROJECTS					
54600 Contractors	33,216	-	-	-	
54620 Engineering	14,200	61,955	917	1,500	Polar Consult to perform general engineering for water utility.
54700 Transfer Out (Projects)	-	-	-	-	
	47,416	61,955	917	1,500	

FUND 320 - WATER UTILITY

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	1,649	949	383	564	See details in Communications Schedule Attachment C.
55130 Postage & Freight	416	138	82	300	
55160 Office Supplies	10	-	-	30	
55220 Dues & Subscriptions	4,242	3,078	3,240	3,813	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	9,890	10,664	9,831	13,814	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	5,397	1,062	-	2,850	Water operator training for 1 operator.
55550 Admin Allocation Expense	87,222	84,458	65,728	85,466	
55610 Training	2,333	16	63	40	See details in Training Schedule Attachment G.
55670 Lease Expense	293	87	88	96	See details in Leases Schedule Attachment H.
55720 Licenses/Permits	793	100	100	100	See details in Licenses/Permits Schedule Attachment F.
55820 Consulting Services	13,887	-	-	-	
55920 Disposal Write Down	38	-	-	-	
55970 Bad Debt Expense	-	734	-	-	
	126,170	101,286	79,515	107,073	
CAPITAL ASSET INVESTMENTS					
57120 Plant & Equipment	-	-	38,051	-	
57210 Vehicles	-	-	-	-	
	-	-	38,051	-	
Total Outflows	708,909	432,002	217,043	259,107	
Net Budget Over/(Under)	(297,680)	(160,990)	32,763	3,480	

FUND 321 - WASTEWATER UTILITY

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40280 State Grants	-	2,210	-	2,210	
40640 Sewer Revenue	-	116,180	87,085	157,917	
40650 Internal Sewer Revenue	-	5,544	6,787	11,862	
40910 Mobile Equipment Revenue	-	300	-	-	
40970 Labor Revenues	-	-	-	1,800	
41300 Operating Transfer In	-	-	-	-	
	-	124,234	93,872	173,789	
PERSONNEL					
Salaries	-	28,517	26,091	35,062	Budgeted 6% COLA.
Benefits	-	10,438	6,385	10,722	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	-	1,747	532	6,605	90/10 Copay on medical insurance.
	-	40,702	33,008	52,389	
OPERATING					
53390 Operating Supplies	-	620	299	3,000	
53420 Diesel	-	512	688	1,500	
53450 Gasoline	-	431	397	1,188	
53510 Parts	-	-	883	4,000	
53520 Shipping/Air Freight	-	-	2,493	1,500	Shipping of Operating Supplies, Vehicle Parts, etc.
53540 Vehicle Maintenance	-	-	-	460	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	-	-	-	-	
53690 Small Tool Expense	-	-	-	-	
53740 Kits/Sample Testing	-	-	-	-	
53780 Safety Equipment	-	-	-	-	
53810 Radios/Computers/Electronic Eq.	-	-	-	-	
53880 Internal Elec Utilities	-	13,780	11,047	16,322	
53920 Internal Refuse Expense	-	-	758	414	See details in Internal Utilities Schedule Attachment B.
53970 Depreciation	-	171,519	-	-	
	-	186,862	16,565	28,384	
CONSTRUCTION/PROJECTS					
54600 Contractors	-	-	30,058	-	
54620 Engineering	-	494	282	500	Polar Consult, general engineering for wastewater utility.
54700 Transfer Out (Projects)	-	-	-	-	
	-	494	282	500	

FUND 321 - WASTEWATER UTILITY

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	-	948	342	504	See details in Communications Schedule Attachment C.
55130 Postage & Freight	-	-	-	30	
55160 Office Supplies	-	-	-	20	
55220 Dues & Subscriptions	-	1,573	1,152	2,128	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	-	9,762	8,691	10,440	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	-	1,353	-	2,850	Wastewater operator training for 1 operator.
55550 Admin Allocation Expense	-	84,458	65,728	74,783	
55610 Training	-	16	63	-	
55670 Lease Expense	-	87	74	96	See details in Leases Schedule Attachment H.
55820 Consulting Services	-	11,403	-	-	
55970 Bad Debt Expense	-	33	-	-	
	-	109,633	76,050	90,851	
Total Outflows	-	337,691	125,905	172,124	
Net Budget Over/(Under)	-	(213,457)	(32,033)	1,665	

FUND 323 - REFUSE UTILITY

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40280 State Grants	2,894	2,573	-	2,500	
40580 Refuse Revenue	155,173	150,047	111,373	175,379	
40590 Internal Refuse	25,368	23,708	16,258	15,546	
40970 Labor Revenue	-	-	-	500	
41330 Miscellaneous Revenue	-	-	-	-	
41300 Operating Transfer In	-	-	-	-	
	183,435	176,328	127,631	193,925	
PERSONNEL					
Salaries	43,304	41,266	36,842	53,592	Budgeted 6% COLA.
Benefits	(7,129)	16,445	17,403	15,820	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	12,360	2,724	555	96	90/10 Copay on medical insurance.
	48,535	60,435	54,800	69,508	
OPERATING					
53390 Operating Supplies	160	4,206	83	10,000	Poly Dura Kans.
53420 Diesel	1,072	1,167	1,034	1,100	
53450 Gasoline	4,180	4,371	810	4,500	
53490 Internal Package Stock	-	-	46	-	
53510 Parts	150	29	978	-	
53520 Shipping/Air Freight	722	64	2,929	3,500	Shipping of Poly Dura Kans, parts for vehicle.
53540 Vehicle Maintenance	5,134	2	2,521	8,920	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	-	-	24	-	
53780 Safety Equipment	-	21	-	100	
53810 Radios/Computers/Electronic Eq.	299	-	-	-	
53880 Internal Electric	6,606	2,562	994	1,470	
53900 Internal Water Expense	396	396	297	396	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	396	396	297	-	
53970 Depreciation	123,139	31,828	-	-	
	142,254	45,042	10,013	29,986	
CONSTRUCTION/PROJECTS					
54620 Engineering	1,855	-	-	-	
54700 Transfer Out (Projects)	807,001	-	-	-	
	808,856	-	-	-	

FUND 323 - REFUSE UTILITY

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	933	1,071	451	564	See details in Communications Schedule Attachment C.
55130 Postage & Freight	-	-	-	25	
55160 Office Supplies	10	-	-	30	
55220 Dues/Subscriptions	2,441	2,254	1,569	-	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	5,851	6,632	5,487	7,417	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	5,153	-	-	-	
55550 Admin Allocation Expense	62,994	71,464	55,616	85,466	
55610 Training	702	64	375	40	See details in Training Schedule Attachment G.
55670 Lease Expense	275	87	88	96	See details in Leases Schedule Attachment H.
55720 License/Permits	250	250	250	590	See details in Licenses/Permits Schedule Attachment F.
55820 Consulting Services	1,300	26,757	-	-	
55920 Disposal Write Downs	50,179	-	-	-	
55970 Bad Debt Expense	-	(150)	-	-	
	130,088	108,429	63,836	94,228	
CAPITAL ASSET INVESTMENTS					
57120 Plant & Equipment	-	-	-	-	
57150 Building	-	-	-	-	
57210 Vehicles	-	-	-	-	
	-	-	-	-	
Total Outflows	1,129,733	213,906	128,649	193,722	
Net Budget Over/(Under)	(946,298)	(37,578)	(1,018)	203	

FUND 340 - HARBOR

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40280 State Grants	1,714	1,468	-	1,400	
40480 Lease Revenue	13,726	5,000	-	-	
40490 Dock Revenue	39,389	50,039	44,343	13,500	Estimated 70% cut in Dock Revenues due to low crab quota.
40520 Wharfage Revenue	36,398	48,287	73,275	12,900	Estimated 70% cut in Wharfage Revenues due to low crab quota.
40970 Labor Revenue	660	1,089	115	100	
	91,887	105,883	117,733	27,900	
PERSONNEL					
Salaries	57,201	34,802	39,395	30,933	Budgeted 6% COLA.
Benefits	21,967	7,975	17,601	9,459	PERS and SBS.
Medical/Life Insurance	113	419	801	48	90/10 Copay on medical insurance.
	79,281	43,196	57,797	40,440	
OPERATING					
53390 Operating Supplies	875	1,320	117	-	
53450 Gasoline	1,329	1,038	588	1,200	
53510 Parts	-	15	-	-	
53520 Shipping/ Air Freight	297	177	1,664	-	
53540 Vehicle Maintenance	1,299	70	610	180	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	1,006	-	-	-	
53750 Uniforms	261	88	-	-	
53780 Safety Equipment	410	93	3,451	-	
53810 Radios/Computers/Electronic Eq.	539	220	-	-	
53920 Internal Refuse Expense	8,250	8,250	825	1,657	See details in Internal Utilities Schedule Attachment B.
53970 Depreciation	64,686	64,665	-	-	
	78,952	75,936	7,255	3,037	
CONSTRUCTION/PROJECTS					
54600 Contractors	-	-	30,058	-	
	-	-	30,058	-	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	918	1,060	453	636	See details in Communications Schedule Attachment C.
55130 Postage & Freight	1	-	10	20	
55160 Office Supplies	-	-	-	50	
55220 Dues & Subscriptions	7,733	5,713	1,680	5,539	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	11,628	14,628	13,525	17,316	See details in Insurance Schedule Attachment E.

FUND 340 - HARBOR

		CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE						
55400	Travel & Per Diem	3,857	-	-	-	
55550	Admin Allocation Expense	24,228	25,987	20,224	21,367	
55610	Training	1,144	585	-	625	See details in Training Schedule Attachment G.
55670	Lease Expense	17	-	322	420	See details in Leases Schedule Attachment H.
55720	License/Permits	-	-	-	250	See details in Licenses/Permits Schedule Attachment F.
55820	Consulting Services	600	-	-	-	
55910	Miscellaneous Expense	-	401	-	-	
		50,126	48,374	36,214	46,223	
DEBT PAYMENTS						
56760	Debt Interest	-	53,138	52,065	53,138	Interest payment on Small Boat Harbor cost share.
56950	Debt Principle	-	-	-	32,997	Principle payment on Small Boat Harbor cost share.
		-	53,138	52,065	86,135	
CAPITAL ASSET INVESTMENTS						
57210	Vehicles	-	-	42,006	-	
		-	-	42,006	-	
	Total Outflows	208,359	220,644	225,395	175,835	
	Net Budget Over/(Under)	(116,472)	(114,761)	(107,662)	(147,935)	

2022 EQUIPMENT & VEHICLE MAINTENANCE SCHEDULE									
Fund	Equip ID	Year	Make	Model	Oil and Filters	Tires	Parts	Subtotal by Fund	Notes
105	380	2021	Chevy	1500 Silverado	\$ 180.00	\$ -	\$ -	\$ 180	
110	416	2010	Ford	Expedition	\$ 150.00	\$ -	\$ -	\$ 150	
120	378	2021	Chevy	1500 Silverado	\$ 180.00	\$ -	\$ -	\$ 180	
	392	2020	Chevy	1500 Silverado	\$ 180.00	\$ -	\$ -		
	388	2020	Chevy	1500 Silverado	\$ 180.00	\$ -	\$ -		
	397	2016	Ford	F150	\$ 180.00	\$ -	\$ -		
	11	2010	Chevy	1500 Silverado	\$ 180.00	\$ -	\$ -		
	399	2015	Polaris	ATV	\$ 70.00	\$ -	\$ -	\$ 790	
135	422	2010	Ford	F350 Ambulance	\$ 170.00	\$ -	\$ -		
	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	\$ -	\$ -		
	N/A	N/A	Yamaha	700 Grizzly	\$ 84.00	\$ -	\$ -		
170	400	2011	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -		
	386	2020	Chevy	1500 Silverado	\$ 180.00	\$ -	\$ -	\$ 310	
172	414	2011	Ford	F350	\$ 130.00	\$ -	\$ -		
	413	2011	Ford	F350	\$ 130.00	\$ -	\$ -		
	408	2012	Ford	F350	\$ 130.00	\$ -	\$ -		
	385	2020	Chevy	1500 Silverado	\$ 180.00	\$ -	\$ -		
		2020	Ford	F550 Hooklift	\$ 180.00	\$ 8,000.00	\$ -		
	387	2021	Chevy	1500 Silverado	\$ 180.00	\$ -	\$ -		
	384	2020	GMC	Savana 3500	\$ 180.00	\$ -	\$ -		
	382	2020	Cat	926M Loader	\$ 400.00	\$ -	\$ -		
	411	2011	Cat	160M Grader	\$ 400.00	\$ -	\$ -		
	410	2005	Cat	325 Excavator	\$ 400.00	\$ -	\$ -		
	531	N/A	Cat	12G Grader	\$ 400.00	\$ -	\$ -		
	590	N/A	Cat	140G Grader	\$ 400.00	\$ -	\$ -		
	405	2008	Cat	966H Loader	\$ 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	\$ -	\$ -		
	587	N/A	Case	1102B Compactor	\$ 400.00	\$ -	\$ -		
534	N/A	Cat	V300B Forklift	\$ 400.00	\$ -	\$ -			
425	N/A	Lull	1044 C54 Forklift	\$ 400.00	\$ -	\$ -			
424	N/A	Case	445 Skid Steer	\$ 400.00	\$ -	\$ -	\$ 13,990		
180	TBD	2021	Chevy	3500 Chasis Cab with Mechanic Bed	\$ 180.00	\$ -	\$ -		
	418	1995	Peterbilt	Tractor "Low Boy"	\$ 320.00	\$ -	\$ -		
	552	N/A	Ingersoll Rand	180 Compressor	\$ 370.00	\$ -	\$ -		
300	429	2010	International	4400 Tanker	\$ 370.00	\$ -	\$ 400.00		Replace Piping from Diesel pump to meter (H57)
	390	2020	Chevy	1500 Silverado	\$ 180.00	\$ -	\$ -		
	409	N/A	UD	3300 Gasoline Tanker	\$ 370.00	\$ -	\$ -	\$ 1,320	
310	389	2020	Chevy	1500 Silverado	\$ 180.00	\$ -	\$ -		

City of Saint Paul
CY2022 Budget

	415	2011	Ford	F350 Electrican Truck	\$ 130.00	\$ -	\$ -	\$ 310	
320	393	2019	Chevy	1500 Silverado	\$ 90.00	\$ -	\$ -	\$ 90	
321	435	2007	Freightliner	Sewer Pumper Truck	\$ 370.00	\$ -	\$ -	\$ 460	
323	395	2017	Ford	F550 Garbage Truck	\$ 180.00	\$8,000.00	\$ -		
	478	N/A	Cat	D6H Dozer	\$ 370.00	\$ -	\$ -		
	402		Cat	299C Skid Steer	\$ 370.00	\$ -	\$ -	\$ 8,920	
340	391	2020	Chevy	1500 Silverado	\$ 180.00	\$ -	\$ -	\$ 180	
TOTAL								\$ 28,988	

2022 INTERNAL UTILITIES SCHEDULE						
Fund	Department	Description	Number of Months	Amount Per Month	Total	Notes
101	Council	Heating Fuel	12	\$ 50.00	\$ 600	12 \$50 fuel vouchers for donations.
		Refuse	4	\$ 838.35	\$ 3,353	4 community drop boxes.
FUND TOTAL					\$ 3,953	
105	City Manager	Refuse	12	\$ 27.61	\$ 166	1- 2 yard dumpster split between F105, F110, F 120, F130, F135.
FUND TOTAL					\$ 166	
110	City Clerk	Refuse	12	\$ 27.61	\$ 166	1- 2 yard dumpster split between F105, F110, F 120, F130, F135.
FUND TOTAL					\$ 166	
114	Parks & Rec	Refuse	12	\$ 31.53	\$ 189	1- 96 gallon wheelie bin.
FUND TOTAL					\$ 189	
116	Housing	Heating Fuel	12	\$ 3,094.23	\$ 37,131	2- 2 yard dumpsters, 1 at 162 and 1 at 163. 1 - 96 gallon wheelie bin at 161a, 161b, 136a, 136b, 55, 25.
		Electric	12	\$ 1,188.14	\$ 14,258	
		Water	12	\$ 259.11	\$ 3,109	
		Sewer	12	\$ 643.50	\$ 7,722	
		Refuse	12	\$ 465.28	\$ 5,583	
FUND TOTAL					\$ 67,803	
120	Finance	Refuse	12	\$ 27.61	\$ 166	1- 2 yard dumpster split between F105, F110, F 120, F130, F135.
FUND TOTAL					\$ 166	
130	Public Safety	Refuse	12	\$ 27.61	\$ 166	1- 2 yard dumpster split between F105, F110, F 120, F130, F135.
FUND TOTAL					\$ 166	

2022 INTERNAL UTILITIES SCHEDULE						
Fund	Department	Description	Number of Months	Amount Per Month	Total	Notes
135	Fire/EMS	Electric	12	\$ 1,370.97	\$ 16,452	1- 2 yard dumpster split between F105, F110, F 120, F130, F135. 1- 96 gallon wheelie bin at Fire Station.
		Water	12	\$ 137.50	\$ 1,650	
		Sewer	12	\$ 76.69	\$ 920	
		Refuse	12	\$ 59.14	\$ 710	
FUND TOTAL				\$	19,732	
170	Public Works Administration	Electric	12	\$ 724.07	\$ 8,689	1- 2 yard dumpster split between F170, F172, F320, F321.
		Water	12	\$ 165.00	\$ 1,980	
		Sewer	12	\$ 38.35	\$ 460	
		Refuse	12	\$ 34.51	\$ 414	
FUND TOTAL				\$	11,543	
172	Maintenance and Operations	Heating Fuel	12	\$ 2,934.76	\$ 35,217	1- 2 yard dumpster split between F170, F172, F320, F321.
		Electric	12	\$ 2,611.69	\$ 31,340	
		Water	12	\$ 198.00	\$ 2,376	
		Sewer	12	\$ 76.69	\$ 920	
		Refuse	12	\$ 34.51	\$ 414	
FUND TOTAL				\$	70,267	
180	Motor Pool	Electric	12	\$ 529.43	\$ 6,353	1- 2 yard dumpster.
		Water	12	\$ 165.00	\$ 1,980	
		Sewer	12	\$ 76.69	\$ 920	
		Refuse	12	\$ 138.05	\$ 1,657	
FUND TOTAL				\$	10,910	

2022 INTERNAL UTILITIES SCHEDULE						
Fund	Department	Description	Number of Months	Amount Per Month	Total	Notes
300	Bulk Fuel	Electric	12	\$ 1,236.41	\$ 14,837	1- 96 gallon wheelie bin.
		Refuse	12	\$ 31.53	\$ 378	
FUND TOTAL					\$ 15,215	
310	Electric	Water	12	\$ 33.00	\$ 396	1- 96 gallon wheelie bin.
		Sewer	12	\$ 76.69	\$ 920	
		Refuse	12	\$ 31.53	\$ 378	
FUND TOTAL					\$ 1,694	
320	Water	Electric	12	\$ 2,677.56	\$ 32,131	1- 2 yard dumpster split between F170, F172, F320, F321.
		Refuse	12	\$ 34.51	\$ 414	
FUND TOTAL					\$ 32,545	
321	Sewer	Electric	12	\$ 1,360.14	\$ 16,322	1- 2 yard dumpster split between F170, F172, F320, F321.
		Refuse	12	\$ 34.51	\$ 414	
FUND TOTAL					\$ 16,736	
323	Refuse	Electric	12	\$ 122.51	\$ 1,470	
		Water	12	\$ 33.00	\$ 396	
FUND TOTAL					\$ 1,866	
340	Harbor	Refuse	12	\$ 138.05	\$ 1,657	1- 2 yard dumpster.
FUND TOTAL					\$ 1,657	
TOTAL					\$ 254,585	

2022 COMMUNICATIONS SCHEDULE					
Fund	Department	Subscription Description	Number of Months	Amount Per Month	Total
101	Council	ATT/ACS	12	\$ 100.35	\$ 1,204
FUND TOTAL					\$ 1,204
102	Non-dept	ATT/ACS	12	\$ 50.00	\$ 600
FUND TOTAL					\$ 600
105	City Manager	ATT/ACS	12	\$ 96.00	\$ 1,152
		GCI	12	\$ 34.00	\$ 408
FUND TOTAL					\$ 1,560
110	City Clerk	ATT/ACS	12	\$ 60.00	\$ 720
		GCI	12	\$ 34.00	\$ 408
FUND TOTAL					\$ 720
116	Housing	ATT/ACS	12	\$ 601.00	\$ 7,212
FUND TOTAL					\$ 7,212
120	Finanice	ATT/ACS	12	\$ 430.00	\$ 5,160
FUND TOTAL					\$ 5,160
130	Public Safety	ATT/ACS	12	\$ 492.00	\$ 5,904
		GCI	12	\$ 290.00	\$ 3,480
FUND TOTAL					\$ 9,384
135	EMS	ATT/ACS	12	\$ 25.00	\$ 300
		GCI	12	\$ 35.00	\$ 420
FUND TOTAL					\$ 720
170	PW Admin	ATT/ACS	12	\$ 70.00	\$ 840
			12	\$ 55.00	\$ 660
FUND TOTAL					\$ 1,500
172	Maintenance	ATT/ACS	12	\$ 11.00	\$ 132
FUND TOTAL					\$ 132

2022 COMMUNICATIONS SCHEDULE					
Fund	Department	Subscription Description	Number of Months	Amount Per Month	Total
180	Motor Pool	ATT/ACS	12	\$ 110.00	\$ 1,320
FUND TOTAL					\$ 1,320
300	Bulk Fuel	ATT/ACS	12	\$ 90.00	\$ 1,080
FUND TOTAL					\$ 1,080
305	Marine Sales	ATT/ACS	12	\$ 3.00	\$ 36
FUND TOTAL					\$ 36
310	Power Plant	ATT/ACS	12	\$ 65.00	\$ 780
FUND TOTAL					\$ 780
320	Water	ATT/ACS	12	\$ 47.00	\$ 564
FUND TOTAL					\$ 564
321	Sewer	ATT/ACS	12	\$ 42.00	\$ 504
FUND TOTAL					\$ 504
323	Refuse	ATT/ACS	12	\$ 47.00	\$ 564
FUND TOTAL					\$ 564
340	Harbor	ATT/ACS	12	\$ 53.00	\$ 636
FUND TOTAL					\$ 636
TOTAL					\$ 33,562

2022 DUES & SUBSCRIPTIONS SCHEDULE					
Fund	Department	Description	Number of Months	Amount Per Month	Total
101	Mayor & Council	Passageways	ANNUAL		\$ 3,167
		Telalaska Internet	12	\$ 730.00	\$ 8,760
		Microsoft Office/Antivirus	12	\$ 70.00	\$ 490
		PayNW	12	\$ 70.00	\$ 840
		JAMF	12	\$ 8.00	\$ 96
FUND TOTAL					\$ 13,353
102	Non Departmental	Adobe Pro	ANNUAL		\$ 180
		AML membership dues	ANNUAL		\$ 1,150
		US Post Office Annual Fee	ANNUAL		\$ 1,310
		Dreamhost	12	\$ 3.00	\$ 36
		Quadient Leasing USA (meter rental)	12	\$ 91.67	\$ 1,100
		Employee Top Health insert (Oakstone Pub)	12	\$ 23.17	\$ 278
		Bellweather	12	\$ 525.67	\$ 6,308
		Microsoft Office/Antivirus	12	\$ 57.00	\$ 684
		Metrofax	12	\$ 20.00	\$ 240
		LMJ servers/switches monthly charges	12	\$ 845.00	\$ 10,140
		Zoom	12	\$ 33.00	\$ 396
		MUNIREvs	12	\$ 790.00	\$ 9,480
		Global Meeting	12	\$ 27.00	\$ 324
		Telalaska Internet	12	\$ 417.00	\$ 5,004
FUND TOTAL					\$ 36,111
104	GF Engineering	Frontier Precision	ANNUAL		\$ 900
		Telalaska Internet	12	\$ 104.25	\$ 1,251
FUND TOTAL					\$ 2,151

2022 DUES & SUBSCRIPTIONS SCHEDULE					
Fund	Department	Description	Number of Months	Amount Per Month	Total
105	City Manager	SHRM	ANNUAL		\$ 219
		Manager's Legal Bulletin	ANNUAL		\$ 179
		PayNW	12	\$ 11.00	\$ 132
		JAMF	12	\$ 2.00	\$ 24
		MS Projects	12	\$ 55.00	\$ 660
		Microsoft Office/Antivirus	12	\$ 18.50	\$ 222
		Autosist	ANNUAL		\$ 42
		Telalaska Internet	12	\$ 209.00	\$ 2,508
FUND TOTAL					\$ 3,986
110	City Clerk	PayNW	12	\$ 21.00	\$ 252
		Autosist	ANNUAL		\$ 37
		Microsoft Office/Antivirus	12	\$ 36.00	\$ 432
		Telalaska Internet	12	\$ 209.00	\$ 2,508
		Lynn Sterbenz - adobe/net	12	\$ 40.00	\$ 480
FUND TOTAL					\$ 3,709
116	Housing	TDX Internet & Cable	12	739.00	\$ 8,868
		Dude Solutions	ANNUAL		\$ 745
FUND TOTAL					\$ 9,613

2022 DUES & SUBSCRIPTIONS SCHEDULE					
Fund	Department	Description	Number of Months	Amount Per Month	Total
120	Finance	State of Alaska - FICA Administration	ANNUAL		\$ 55
		Top Health Subscription	ANNUAL		\$ 279
		AGFOA Yearly Dues	ANNUAL		\$ 95
		PayNW	12	\$ 55.00	\$ 660
		Microsoft Office/Antivirus	12	\$ 120.00	\$ 1,440
		Autosist	ANNUAL		\$ 37
		Telalaska Internet	12	\$ 834.00	\$ 10,008
FUND TOTAL					\$ 12,574
130	Public Safety	Omnigo Report Exec	12	\$ 1,436.00	\$ 1,436
		PayNW	12	\$ 110.00	\$ 1,320
		TDX Internet and Cable for PS	12	\$ 120.00	\$ 1,440
		Metrofax	12	\$ 10.00	\$ 120
		Microsoft Office/Antivirus	12	\$ 190.00	\$ 2,280
		Nixle (Everbridge)	12	\$ 1,112.00	\$ 1,112
		Autosist	ANNUAL		\$ 255
		Telalaska Internet	12	\$ 730.00	\$ 8,760
FUND TOTAL					\$ 16,723
135	EMS	JAMF	12	\$ 6.00	\$ 72
		Autosist	12	\$ 150.00	\$ 150
		NASAR - SAR	7	\$ 55.00	\$ 385
		Microsoft Office/Antivirus	12	\$ 18.50	\$ 222
		Nixle (Everbridge)	12	\$ 1,112.00	\$ 1,112
		PayNW	12	\$ 10.00	\$ 10
		Telalaska Internet	12	\$ 417.00	\$ 5,004
FUND TOTAL					\$ 6,955

2022 DUES & SUBSCRIPTIONS SCHEDULE					
Fund	Department	Description	Number of Months	Amount Per Month	Total
170	Public Works -	JAMF	12	\$ 2.00	\$ 24
	Administration	Dude Solutions	12	\$ 745.00	\$ 745
		PayNW	12	\$ 20.00	\$ 240
		Microsoft Office/Antivirus	12	\$ 18.00	\$ 216
		MS Projects	12	\$ 110.00	\$ 1,320
		Nixle (Everbridge)	12	\$ 355.00	\$ 355
		Autosist	12	\$ 43.00	\$ 43
		Telalaska Internet	12	\$ 626.00	\$ 7,512
FUND TOTAL					\$ 10,455
172	Public Works	Autosist	12	\$ 85.00	\$ 85
		Dude Solutions	745	\$ 745.00	\$ 745
		Safety Meetings Outlines	12	\$ 95.00	\$ 95
		PayNW	12	\$ 75.00	\$ 900
		JAMF	12	\$ 2.00	\$ 24
		Microsoft Office/Antivirus	12	\$ 73.00	\$ 876
		Telalaska Internet	12	\$ 365.00	\$ 4,380
FUND TOTAL					\$ 7,105

2022 DUES & SUBSCRIPTIONS SCHEDULE					
Fund	Department	Description	Number of Months	Amount Per Month	Total
180	Motor Pool	All Data - Mec. Manuals via Internet	1500	\$ 1,500.00	\$ 1,500
		Cat EM	12	\$ 990.00	\$ 990
		Navistar	12	\$ 648.00	\$ 648
		Helm Publications (IDS)	12	\$ 849.00	\$ 849
		Autosist	12	\$ 85.00	\$ 85
		JAMF	12	\$ 2.00	\$ 24
		PayNW	12	\$ 30.00	\$ 360
		Microsoft Office/Antivirus	12	\$ 94.00	\$ 1,128
		Telalaska Internet	12	\$ 313.00	\$ 3,756
FUND TOTAL					\$ 9,340
323	Refuse	Dude Solutions	12	\$ 745.00	\$ 745
		PayNW	12	\$ 30.00	\$ 360
		JAMF	12	\$ 2.00	\$ 24
		Microsoft Office/Antivirus	12	\$ 36.00	\$ 432
		Autosist	12	\$ 112.00	\$ 112
		Telalaska Internet	12	\$ 130.30	\$ 1,564
FUND TOTAL					\$ 3,237
300	Bulk Fuel	Dude Solutions	12	\$ 745.00	\$ 745
		PayNW	12	\$ 30.00	\$ 360
		Autosist		\$ 112.00	\$ 112
		JAMF	12	\$ 2.00	\$ 24
		Microsoft Office/Antivirus	12	\$ 41.00	\$ 492
		Nixle	12	\$ 355.00	\$ 355
		Telalaska Internet	12	\$ 130.30	\$ 1,564
FUND TOTAL					\$ 3,652

2022 DUES & SUBSCRIPTIONS SCHEDULE					
Fund	Department	Description	Number of Months	Amount Per Month	Total
305	Marine Sales	Bellweather	12	\$ -	\$ -
FUND TOTAL					\$ -
310	Electric	Dude Solutions	12	\$ 745.00	\$ 745
		PayNW	12	\$ 38.00	\$ 456
		JAMF	12	\$ 4.00	\$ 48
		Microsoft Office/Antivirus	12	\$ 36.00	\$ 432
		Autosist	12	\$ 85.00	\$ 85
		Nixle	12	\$ 355.00	\$ 355
		Telalaska Internet	12	\$ 522.00	\$ 6,264
FUND TOTAL					\$ 8,385
320	Water	Dude Solutions	12	\$ 373.00	\$ 373
		Autosist	12	\$ 37.00	\$ 37
		PayNW	12	\$ 24.00	\$ 288
		JAMF	12	\$ 2.00	\$ 24
		Microsoft Office/Antivirus	12	\$ 18.00	\$ 216
		Nixle	12	\$ 355.00	\$ 355
		Telalaska Internet	12	\$ 210.00	\$ 2,520
FUND TOTAL					\$ 3,813
321	Sewer	Dude Solutions	12	\$ 373.00	\$ 373
		PayNW	12	\$ 24.00	\$ 288
		Autosist	12	\$ -	\$ -
		Microsoft Office/Antivirus	12	\$ 18.00	\$ 216
		Telalaska Internet	12	\$ 104.25	\$ 1,251
FUND TOTAL					\$ 2,128

2022 DUES & SUBSCRIPTIONS SCHEDULE					
Fund	Department	Description	Number of Months	Amount Per Month	Total
340	Harbor	PayNW	12	\$ 22.00	\$ 360
		Microsoft Office/Antivirus	12	\$ 29.25	\$ 351
		Nixle	12	\$ 355.00	\$ 355
		Autosist	12	\$ 43.00	\$ 43
		MOLO	12	\$ 3,170.00	\$ 3,170
		Telalaska Internet	12	\$ 105.00	\$ 1,260
FUND TOTAL					\$ 5,539
TOTAL					\$ 158,829

2022 INSURANCE SCHEDULE					
Fund	Department	Description	Number of Months	Amount Per Month	Total
102	Nondepartmental	AON Risk	12	\$ 2,083.30	\$ 25,000
		Liability	12	\$ 1,785.40	\$ 21,425
		Cyber	12	\$ 257.90	\$ 3,095
		Worker's Comp	12	\$ 908.17	\$ 10,898
FUND TOTAL					\$ 60,418
105	City Manager	Vehicle	12	\$ 61.00	\$ 732
		FUND TOTAL			
110	City Clerk	Vehicle	12	\$ 42.00	\$ 504
		FUND TOTAL			
116	Housing	Property	12	\$ 1,772.63	\$ 21,272
		FUND TOTAL			
120	Finance	Vehicle	12	\$ 53.00	\$ 636
		FUND TOTAL			
130	Public Safety	Liability	12	\$ 1,221.40	\$ 14,657
		Vehicle	12	\$ 393.00	\$ 4,716
		Worker's Comp	12	\$ 621.25	\$ 7,455
FUND TOTAL					\$ 26,828
135	Fire/EMS	Property	12	\$ 431.00	\$ 5,172
		Vehicle	12	\$ 494.00	\$ 5,928
FUND TOTAL					\$ 11,100
170	Public Works Administration	Vehicle	12	\$ 118.00	\$ 1,416
		FUND TOTAL			
172	Maintenance and Operations	Property	12	\$ 3,405.00	\$ 40,860
		Liability	12	\$ 2,402.00	\$ 28,824
		Vehicle	12	\$ 846.23	\$ 10,155
		Worker's Comp	12	\$ 1,221.83	\$ 14,662
FUND TOTAL					\$ 94,501
180	Motor Pool	Property	12	\$ 1,868.00	\$ 22,416
		Liability	12	\$ 379.00	\$ 4,548
		Vehicle	12	\$ 137.00	\$ 1,644
		Worker's Comp	12	\$ 192.50	\$ 2,310
FUND TOTAL					\$ 30,918
300	Bulk Fuel	Property	12	\$ 4,084.00	\$ 49,008
		Gen Liab + Polluti	12	\$ 1,711.00	\$ 20,532
		Vehicle	12	\$ 282.00	\$ 3,384
		Worker's Comp	12	\$ 216.58	\$ 2,599
FUND TOTAL					\$ 75,523

2022 INSURANCE SCHEDULE					
Fund	Department	Description	Number of Months	Amount Per Month	Total
305	Marine Sales	Property	12	\$ 8.00	\$ 96
		Gen Liab + Polluti	12	\$ 1,285.00	\$ 15,420
		Worker's Comp	12	\$ 216.58	\$ 2,599
FUND TOTAL					\$ 18,115
310	Electric	Property	12	\$ 2,092.00	\$ 25,104
		Liability	12	\$ 399.00	\$ 4,788
		Vehicle	12	\$ 167.00	\$ 2,004
		Worker's Comp	12	\$ 94.42	\$ 1,133
FUND TOTAL					\$ 33,029
320	Water	Property	12	\$ 617.00	\$ 7,404
		Liability	12	\$ 327.00	\$ 3,924
		Vehicle	12	\$ 41.00	\$ 492
		Worker's Comp	12	\$ 166.17	\$ 1,994
FUND TOTAL					\$ 13,814
321	Sewer	Property	12	\$ 796.00	\$ 9,552
		Vehicle	12	\$ 74.00	\$ 888
FUND TOTAL					\$ 10,440
323	Refuse	Property	12	\$ 183.00	\$ 2,196
		Liability	12	\$ 134.00	\$ 1,608
		Vehicle	12	\$ 233.00	\$ 2,796
		Worker's Comp	12	\$ 68.08	\$ 817
FUND TOTAL					\$ 7,417
340	Harbor	Property	12	\$ 1,127.00	\$ 13,524
		Liability	12	\$ 174.00	\$ 2,088
		Vehicle	12	\$ 53.50	\$ 642
		Worker's Comp	12	\$ 88.50	\$ 1,062
FUND TOTAL					\$ 17,316
TOTAL					\$ 423,979

2022 TRAINING SCHEDULE					
Fund	Department	Description	Number of Students	Cost Per Course	Total
105	City Manager	8-Hour Hazwoper	1	\$ 40.00	\$ 40
FUND TOTAL					\$ 40
130	Public Safety	Dispatcher Training	2	\$ 750.00	\$ 1,500
		Alaska Recert Academy	2	\$ 3,100.00	\$ 6,200
FUND TOTAL					\$ 7,700
170	Public Works Administration	8-Hour Hazwoper	3	\$ 40.00	\$ 120
FUND TOTAL					\$ 120
172	Maintenance and Operations	8-Hour Hazwoper	6	\$ 40.00	\$ 240
FUND TOTAL					\$ 240

2022 TRAINING SCHEDULE					
Fund	Department	Description	Number of Students	Cost Per Course	Total
180	Motor Pool	8-Hour Hazwoper	2	\$ 40.00	\$ 80
FUND TOTAL					\$ 80
300	Bulk Fuel	8-Hour Hazwoper	3	\$ 40.00	\$ 120
FUND TOTAL					\$ 120
310	Electric	8-Hour Hazwoper	2	\$ 40.00	\$ 80
FUND TOTAL					\$ 80
320	Water	8-Hour Hazwoper	1	\$ 40.00	\$ 40
FUND TOTAL					\$ 40
323	Refuse	8-Hour Hazwoper	1	\$ 40.00	\$ 40
FUND TOTAL					\$ 40
340	Harbor	UAS Ports and Harbors Courses	3	\$ 195.00	\$ 585
		8-Hour Hazwoper	1	\$ 40.00	\$ 40
FUND TOTAL					\$ 625
TOTAL					\$ 9,085

2022 EQUIPMENT/LAND LEASE SCHEDULE						
Fund	Department	Description	Number of Months	Amount Per Month	Total	Notes
105	City Manager	Sharp Copier Lease	12	\$ 22.00	\$ 264	Copier split between 105, 110, and 116
FUND TOTAL					\$ 264	
110	City Clerk	Sharp Copier Lease	12	\$ 22.00	\$ 264	Copier split between 105, 110, and 116
FUND TOTAL					\$ 264	
116	Housing	Sharp Copier Lease	12	\$ 22.00	\$ 264	Copier split between 105, 110, and 116
FUND TOTAL					\$ 264	
120	Finance	Sharp Copier Lease	12	\$ 350.00	\$ 4,200	
FUND TOTAL					\$ 4,200	
130	Public Safety	Sharp Copier Lease	12	\$ 35.00	\$ 420	Copier split between 130, 135, 340.
FUND TOTAL					\$ 420	
135	Fire/EMS	Sharp Copier Lease	12	\$ 35.00	\$ 420	Copier split between 130, 135, 340. Lease up in May 2021. Switch to Sharp copier from
FUND TOTAL					\$ 420	
170	Public Works Administration	Sharp Copier Lease	12	\$ 20.00	\$ 240	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
FUND TOTAL					\$ 240	

2022 EQUIPMENT/LAND LEASE SCHEDULE						
Fund	Department	Description	Number of Months	Amount Per Month	Total	Notes
172	Maintenance & Operations	Sharp Copier Lease	12	\$ 20.00	\$ 240	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
		TDX Land Lease	12	\$ 200.00	\$ 2,400	
FUND TOTAL					\$ 2,640	
180	Motor Pool	Sharp Copier Lease	12	\$ 8.00	\$ 96	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
FUND TOTAL					\$ 96	
300	Bulk Fuel	Sharp Copier Lease	12	\$ 8.00	\$ 96	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
FUND TOTAL					\$ 96	
305	Marine Sales	Sharp Copier Lease	12	\$ 8.00	\$ 96	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
FUND TOTAL					\$ 96	
310	Electric	Sharp Copier Lease	12	\$ 8.00	\$ 96	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
FUND TOTAL					\$ 96	
320	Water	Sharp Copier Lease	12	\$ 8.00	\$ 96	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
FUND TOTAL					\$ 96	

2022 EQUIPMENT/LAND LEASE SCHEDULE						
Fund	Department	Description	Number of Months	Amount Per Month	Total	Notes
321	Sewer	Sharp Copier Lease	12	\$ 8.00	\$ 96	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
FUND TOTAL					\$ 96	
323	Refuse	Sharp Copier Lease	12	\$ 8.00	\$ 96	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
FUND TOTAL					\$ 96	
340	Harbor	Sharp Copier Lease	12	\$ 35.00	\$ 420	Copier split between 130, 135, 340.
FUND TOTAL					\$ 420	
TOTAL					\$ 9,804	

2022 LICENSES AND PERMITS SCHEDULE				
Fund	Department	Description	Number of Months	Amount Per Month
120	Finance	Washington Business Licence Application		
				FUND TOTAL
300	Bulk Fuel	State of Alaska - Annual Device Registration		
				FUND TOTAL
310	Electric	State of Alaska - Small Power Plant Compliance/Permit	12	
		State of Alaska - Title V Annual Emissions Fees		
		State of Alaska - Fuel Cost Update	12	\$ 39
				FUND TOTAL
320	Water	State of Alaska - Annual Water Fees		
		SOC Monitoring Waiver Renewal Aoo		
				FUND TOTAL
323	Refuse	State of Alaska - Class III Annual Landfill Fees		
				FUND TOTAL
340	Harbor	State of Alaska		
				FUND TOTAL
				TOTAL