

CITY OF SAINT PAUL ALASKA

CITY OF SAINT PAUL CY 2025 BUDGET

Combining Schedule

Month Mont	4.15.1	GENERAL	ENTERPRISE	CIP	CITY WIDE
4010 Semini Fees					_
A0150 Select Tax Registration	•				_
40100 City Sales Tax					
10180 Remorts Sellers Sales Tax	——————————————————————————————————————	250,000	0	0	250,000
40190 Stete Ligace Rev Sharing	40170 Fish Tax	271,338	0	0	271,338
40220 Strete Maricipal Assistance	10180 Remote Sellers Sales Tax	35,000	0	0	35,000
40240 Centracts Revenue A Other Sources 0 0 0 0 0 0 0 0 0	40190 State Liquor Rev Sharing				_
40250 Strete Revenues Sharing	·				0
40260 Strite Controct proment 40270 Strite Shared Fisheries Business Tox 40280 Strite Grouts 40310 Strite Fisheries Rev Sharing 40310 Strite Fisheries Rev Sharing 40310 Fisheries Landing Tox 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	_	-	0
A0270 Strite Shured Fisheries Business Tox 0 3,000 3,000 3,000 3,000 40380 Strite Fisheries Rev Sharing 114,481 0 0 114,481 0 0 144,481 0 0 0 144,481 0 0 0 144,481 0 0 0 0 0 0 0 0 0			=		
40280 Strate Grounts	• •	-	=	-	_
40310 Shrife Filsherias Revision 114.481		-	_		
40320 Fisheries Londing Tax 40370 Federal Sentrals 0 40370 Federal Sentrals 0 40370 Federal Sentrals 0 40380 Holsting Revenues 95,000 0 40380 Holsting Revenues 95,000 0 40400 0 40400 0 0 0 0		•	-/		•
40340 Federal Gerents		•	0	0	•
40380 Housing Revenue		0	0	0	0
40390 Bidg Rentral Revenues	40370 Federal Revenue Sharing - PILT	85,000	0	0	85,000
A0400 Martching Funds Received 0 0 0 0 0 0 0 0 0	40380 Housing Revenue	95,000	0	0	95,000
A0420 Internet on Accounts (A/R) 2,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 0,000 0 0,000 0 0,000 0	40390 Bldg Rental Revenues	40,000	_	0	40,000
40430 Finance Dept Revenues	<u>-</u>	_	=		0
40440 Admin Allocation Revenues		•	_	-	•
A0450 Interest/Investment Income 0 0 0 0 0 0 0 0 0	•		_		•
A0460 Interest/Investment Income		•		-	552,585
A0470 Internal Housing Revenue			_		300,000
40480 Lease Revenues 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 40520 Wharfage Revenues 0 8,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•			300,000
40490 Dock Revenues					0
40520 Wharfage Revenues					
40530 Rental Revenues (Lease)					- •
40540 Passenger Wharfage Fees 40550 Longshoring Revenues 40550 Longshoring Revenues 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-,		
40560 Waste Oil Disposal 0					
40580 Refuse Revenues	40550 Longshoring Revenues	0	0	0	0
40590 Internal Refuse Revenues	40560 Waste Oil Disposal	0	0	0	0
40610 Water Revenues	40580 Refuse Revenues	0	140,000	0	140,000
40620 Internal Water Revenues					
40640 Sewer Revenues 40650 Internal Sewer Revenues 0 16,000 40650 Internal Sewer Revenues 0 16,000 0 16,000 0 16,000 0 16,000 0 16,000 0 16,000 0 16,000 0 18,00,000 0 18,00,000 0 18,00,000 0 18,00,000 0 18,00,000 0 18,00,000 0 18,00,000 0 18,00,000 0 18,00,000 0 18,00,000 0 18,00,000 0 18,00,000 0 18,00,000 0 18,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					•
40650 Internal Sewer Revenues 0 16,000 0 16,000			•		•
40670 Electric Utility Revenues 0 1,800,000 40680 Thrernal Elec Util Revenue 0 150,000 0 0 150,000 0 150,000 0 150,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					•
40680 Internal Elec Util Revenue			•		
40700 Airport Maint Revenues 40730 Airport Opers Revenues 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	_			
40730 Airport Opers Revenues 40816 Fuel Profit Sharing 40820 Diesel Fuel Revenues 0 1,416,149 40830 Internal Disl Sale Revenue 0 1,674,465 40840 Diesel Fuel Revenues-Auto Delivery 0 0 0 40850 Gasoline Revenues-Auto Delivery 0 0 0 40850 Gasoline Revenues 0 394,800 40860 Internal Gas Sale Revenue 0 52,875 40880 Marine Fuel Revenues 0 0 0 40890 Package Stock Sales 0 0 0 0 40900 Internal Package Stock 0 0 0 0 40910 Mobile Equipment Revenues 250,000 40910 Mobile Equipment Revenues 0 0 0 0 40940 Vehicle Revenues 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 1,000 40970 Labor Revenues 1,000 41800 Supplies/Merch Sold Revenue 0 0 0 0 41180 Supplies/Merch Sold Revenues 0 0 0 0 41300 Operating Transfers In 0 115,806 41330 Misc Revenues 0 0 0 0 41400 Bond Financing Revenues 0 0 0 0 4150 In-Kind Contribuitions 0 0 0 0 41900 Revenue - Contra Account (Debt Inter 1990 Revenue - Contra Account		_	•		
40810 Fuel Profit Sharing	·	0	0	0	0
40830 Internal Disl Sale Revenue 0 1,674,465 0 1,674,465 40840 Diesel Fuel Revenues 0 0 0 0 40850 Gasoline Revenues 0 394,800 0 394,800 40860 Internal Gas Sale Revenue 0 52,875 0 52,875 40880 Marine Fuel Revenues 0 0 0 0 40990 Package Stock Sales 0 0 0 0 40910 Mobile Equipment Revenues 250,000 500 0 250,500 40920 Internal Equip Revenue 0 0 0 0 0 40940 Vehicle Revenues 0 0 0 0 0 0 0 40950 Internal Scoria Use Revenue 0	•	0	0	0	0
40840 Diesel Fuel Revenues - Auto Delivery 0 0 394,800 0 394,800 0 394,800 0 40860 Internal Gas Sale Revenue 0 52,875 0 50,800 0 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40820 Diesel Fuel Revenues	0	1,416,149	0	1,416,149
40850 Gasoline Revenues 0 394,800 0 394,800 40860 Internal Gas Sale Revenue 0 52,875 0 52,875 40880 Marine Fuel Revenues 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40830 Internal Disl Sale Revenue		1,674,465	0	1,674,465
40860 Internal Gas Sale Revenue	•			The second se	_
40880 Marine Fuel Revenues 0 0 0 40890 Package Stock Sales 0 0 0 40900 Internal Package Stock 0 0 0 40910 Mobile Equipment Revenues 250,000 500 0 40920 Internal Equip Revenue 0 0 0 40940 Vehicle Revenues 0 0 0 40950 Internal Scoria Use Revenue 0 0 0 40960 Fuel Transfer Services 0 0 0 40970 Labor Revenues 1,000 7,800 0 8,800 41060 Ambulance Revenue 0 0 0 0 0 41180 Supplies/Merch Sold Revenues 0 0 0 0 0 0 41290 Reserve transfers in (102) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 115,806 0 115,806 0 115,806 0 115,806 0 115,806 0 0 0 0 0 0 0 0 0 0 0					
40890 Package Stock Sales 0 0 0 0 40900 Internal Package Stock 0 0 0 0 40910 Mobile Equipment Revenues 250,000 500 0 250,500 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 1,000 7,800 0 8,800 41060 Ambulance Revenues 0 0 0 0 41180 Supplies/Merch Sold Revenues 0 0 0 0 41290 Reserve transfers in (102) 0 0 0 0 41300 Operating Transfers In 0 115,806 0 115,806 41330 Misc Revenues 3,757,102 0 0 3,757,102 41340 Internal Lumber/Materials Sold 0 0 0 0 41350 Non-Operating Revenues 0 0 0 0					52,875
40900 Internal Package Stock 40910 Mobile Equipment Revenues 250,000 500 0 250,500 40920 Internal Equip Revenue 0 40940 Vehicle Revenues 0 40950 Internal Scoria Use Revenue 0 40960 Fuel Transfer Services 0 40970 Labor Revenues 1,000 7,800 0 8,800 41060 Ambulance Revenue 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
40910 Mobile Equipment Revenues 250,000 500 0 250,500 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 1,000 7,800 0 8,800 41060 Ambulance Revenue 0 0 0 0 41180 Supplies/Merch Sold Revenues 0 0 0 0 41290 Reserve tranfers in (102) 0 0 0 0 41300 Operating Transfers In 0 115,806 0 115,806 41330 Misc Revenues 3,757,102 0 0 3,757,102 41340 Internal Lumber/Materials Sold 0 0 0 0 41350 Non-Operating Revenues 0 0 0 0 41400 Bond Financing Revenues 0 0 0 0 41750 In-Kind Contribuitions 0 0 0 0 <t< th=""><th>3</th><th></th><th></th><th></th><th>0</th></t<>	3				0
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 1,000 7,800 0 8,800 41060 Ambulance Revenue 0 0 0 0 41180 Supplies/Merch Sold Revenues 0 0 0 0 41290 Reserve tranfers in (102) 0 0 0 0 41300 Operating Transfers In 0 115,806 0 115,806 41330 Misc Revenues 3,757,102 0 0 3,757,102 41340 Internal Lumber/Materials Sold 0 0 0 0 41350 Non-Operating Revenues 0 0 0 0 41400 Bond Financing Revenues 0 0 0 0 41750 In-Kind Contribuitions 0 0 0 0 41900 Revenue - Contra Account (Debt Inter 0 0 0 0 4		-	=	-	250 500
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 1,000 7,800 0 8,800 41060 Ambulance Revenue 0 0 0 0 41180 Supplies/Merch Sold Revenues 0 0 0 0 41290 Reserve tranfers in (102) 0 0 0 0 41300 Operating Transfers In 0 115,806 0 115,806 41330 Misc Revenues 3,757,102 0 0 3,757,102 41340 Internal Lumber/Materials Sold 0 0 0 0 41350 Non-Operating Revenues 0 0 0 0 41400 Bond Financing Revenues 0 0 0 0 41750 In-Kind Contribuitions 0 0 0 0 41900 Revenue - Contra Account (Debt Inter 0 0 0 0 41990 Revenue - Contra Account 0 0 0 0 <th>• •</th> <th>•</th> <th></th> <th>-</th> <th></th>	• •	•		-	
40950 Internal Scoria Use Revenue 0 0 0 0 40960 Fuel Transfer Services 0 0 0 0 40970 Labor Revenues 1,000 7,800 0 8,800 41060 Ambulance Revenue 0 0 0 0 41180 Supplies/Merch Sold Revenues 0 0 0 0 41290 Reserve tranfers in (102) 0 0 0 0 41300 Operating Transfers In 0 115,806 0 115,806 41330 Misc Revenues 3,757,102 0 0 3,757,102 41340 Internal Lumber/Materials Sold 0 0 0 0 41350 Non-Operating Revenues 0 0 0 0 41400 Bond Financing Revenues 0 0 0 0 41750 In-Kind Contribuitions 0 0 0 0 41900 Revenue - Contra Account (Debt Inter 0 0 0 0 41990 Revenue - Contra Account 0 0 0 0	• •	-	-	-	_
40960 Fuel Transfer Services 0 0 0 0 40970 Labor Revenues 1,000 7,800 0 8,800 41060 Ambulance Revenue 0 0 0 0 41180 Supplies/Merch Sold Revenues 0 0 0 0 41290 Reserve tranfers in (102) 0 0 0 0 41300 Operating Transfers In 0 115,806 0 115,806 41330 Misc Revenues 3,757,102 0 0 3,757,102 41340 Internal Lumber/Materials Sold 0 0 0 0 0 41350 Non-Operating Revenues 0 0 0 0 0 41400 Bond Financing Revenues 0 0 0 0 0 41750 In-Kind Contribuitions 0 0 0 0 0 41900 Revenue - Contra Account (Debt Inter 0 0 0 0 41990 Revenue - Contra Account 0 0 0 0		-		-	_
41060 Ambulance Revenue 0 0 0 0 41180 Supplies/Merch Sold Revenues 0 0 0 0 41290 Reserve tranfers in (102) 0 0 0 0 41300 Operating Transfers In 0 115,806 0 115,806 41330 Misc Revenues 3,757,102 0 0 3,757,102 41340 Internal Lumber/Materials Sold 0 0 0 0 41350 Non-Operating Revenues 0 0 0 0 41400 Bond Financing Revenues 0 0 0 0 41750 In-Kind Contribuitions 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		-			0
41180 Supplies/Merch Sold Revenues 0 0 0 0 41290 Reserve tranfers in (102) 0 0 0 0 41300 Operating Transfers In 0 115,806 0 115,806 41330 Misc Revenues 3,757,102 0 0 3,757,102 41340 Internal Lumber/Materials Sold 0 0 0 0 41350 Non-Operating Revenues 0 0 0 0 41400 Bond Financing Revenues 0 0 0 0 41750 In-Kind Contribuitions 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	40970 Labor Revenues	1,000	7,800	0	8,800
41290 Reserve tranfers in (102) 0 0 0 0 41300 Operating Transfers In 0 115,806 0 115,806 41330 Misc Revenues 3,757,102 0 0 3,757,102 41340 Internal Lumber/Materials Sold 0 0 0 0 41350 Non-Operating Revenues 0 0 0 0 41400 Bond Financing Revenues 0 0 0 0 41750 In-Kind Contribuitions 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	41060 Ambulance Revenue	0	0	0	0
41300 Operating Transfers In 0 115,806 0 115,806 41330 Misc Revenues 3,757,102 0 0 3,757,102 41340 Internal Lumber/Materials Sold 0 0 0 0 41350 Non-Operating Revenues 0 0 0 0 41400 Bond Financing Revenues 0 0 0 0 41750 In-Kind Contribuitions 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	• •				0
41330 Misc Revenues 3,757,102 0 0 3,757,102 41340 Internal Lumber/Materials Sold 0 0 0 0 41350 Non-Operating Revenues 0 0 0 0 41400 Bond Financing Revenues 0 0 0 0 41750 In-Kind Contribuitions 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	· · · · · · · · · · · · · · · · · · ·				0
41340 Internal Lumber/Materials Sold 0 0 0 0 41350 Non-Operating Revenues 0 0 0 0 41400 Bond Financing Revenues 0 0 0 0 41750 In-Kind Contribuitions 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				-	•
41350 Non-Operating Revenues 0 0 0 41400 Bond Financing Revenues 0 0 0 41750 In-Kind Contribuitions 0 0 0 41900 Revenue - Contra Account (Debt Inter 0 0 0 41980 PY Recognized Revenue(Estimate) 0 0 0 41990 Revenue - Contra Account 0 0 0					
41400 Bond Financing Revenues 0 0 0 0 41750 In-Kind Contribuitions 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					_
41750 In-Kind Contribuitions 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		-	=	-	_
41900 Revenue - Contra Account (Debt Inter 0 0 0 41980 PY Recognized Revenue(Estimate) 0 0 0 41990 Revenue - Contra Account 0 0 0		-	-	-	_
41980 PY Recognized Revenue(Estimate) 0 0 0 0 41990 Revenue - Contra Account 0 0 0 0		-	=		_
41990 Revenue - Contra Account 0 0 0 0	•	-	-	-	_
		0	_		0
					11,970,801

LADOR ACCOUNTS Selecter Selecter Selecter Medical/Life Insurance 1100,493 100,		GENERAL	ENTERPRISE	CIP	CITY WIDE
Sadories 1,109,498 290,221 0 1,1405,716 200,000 0 3,320,000 0 1,197,000	Combined			405-530	
Sadories 1,109,498 290,221 0 1,1405,716 200,000 0 3,320,000 0 1,197,000					
Sadories 1,109,498 290,221 0 1,1405,716 200,000 0 3,320,000 0 1,197,000	LABOR ACCOUNTS				
Medical Life Tourwards 74,834 44,974 0 119,408 COST OF GOODS SOLD ACCOUNTS 1,485,772 43,380 0 127,5380 0 127,5380 0 127,5380 0 127,5380 0 127,5380 0 127,5380 0 127,5380 0 127,5380 0 127,5380 0 127,5380 0 127,5380 0 127,5380 0 127,5380 0 127,5380 0 128,5		1,109,495	296,221	0	1,405,716
COST OF ECODES SOLD ACCOUNTS 1,465,772		· ·	•		392,028
### COST OF GOODS SOLD ACCOUNTS 53100 Cart of Discal Sold 0 2,520,521 0 2,520,521 53120 Cart of Goodine Sold 0 276,175 0 276,175 53130 Straty-Gederal Extea Tax 0 2,500 0 200 0 200 0 200 0 200 0	Medical/Life Insurance				
B3100 Cast of Diseal Sold 0	COST OF GOODS SOLD ACCOUNTS	1,485,772	431,380	U	1,917,152
B3310 State/Federal Edise Tax B3140 CHISTT Tax Color Color Color		0	2,520,521	0	2,520,521
S3140 LUST Tex	53120 Cost of Gasoline Sold	0	278,175	0	278,175
53150 Oil 5pill Tax					250
Sallo Fuel Surcharge					
S2200 Cast of Geoda Sold 0	·				
### OPERATING EXPENSES ACCOUNTS 53390 Operating Supplies					0
OPERATING EXPENSES ACCOUNTS 53390 Operating Supplies 16,850	53220 Cost of Parts	0	0	0	0
53390 Operating Supplies		0	2,802,246	0	2,802,246
53390 Operating Supplies	OPED ATTNIC EXPENSES ACCOUNTS				
1,021,000		16.850	40.604	0	57.454
53450 Gasoline	•	· · · · · · · · · · · · · · · · · · ·	•		1,038,250
53490 Dirt Plackage SH Use			·		70,000
54940 Int'l Packoga Sitk Use 0		•	•		28,700
53800 Int Oli Sale Exp 0		-	-		
53310 Perts 50 4,800 0 4,855 53320 Equipment Maintenance 0<				-	
53330 Equipment Maintenance 0<	•	-	-		4,850
53340 Vehicle Maintenance		•	•		-
53500 Building Maintenance	· · · · · · · · · · · · · · · · · · ·				0
12,000 0 12,000 0 12,000 0 12,000 0 12,000 0 12,000 0 12,000 0 12,000 0 12,000 0 12,000 0 12,000 0 12,000 12		· · · · · · · · · · · · · · · · · · ·			•
Saf70 Street Light Electricity 25,000 0 25,000 0 33600 53690 Small Tool Expense 850 750 0 1,800 53700 Damage Royouts Expense 0 0 0 0 0 0 0 0 0	<u> </u>				12,000
53700 Damage Payouts Expense	<u>-</u>	25,000	0	0	25,000
S3710 Used Oil Handling / Battery Disp	·				
\$3720 Rentals					_
\$3740 Kir/Sample Testing 200 10,650 0 10,850 53750 Uniforms 1,000 0 0 0 0 0 0 0 0 0					•
B3780 Safety Equipment			· · · · · · · · · · · · · · · · · · ·		10,850
53810 Radios/Electronic Equip 22,700 0 22,700 53880 Internal Elec Utilities 99,960 53,760 0 144,720 53890 Internal Mater Expense 16,561 554 0 17,115 53910 Internal Sewer Expense 17,058 515 0 17,573 53920 Internal Refuse Expense 7,942 1,839 0 9,781 53950 Spill Prevention 0 1,000 0 0 53970 Obepreciation (Estimate) 0 0 0 0 53980 Contributed Depr Add Back (Est) 0 0 0 0 53980 Contributed Depr Add Back (Est) 0 0 0 0 45970 Internal Equip Use Exp 0 0 0 0 54500 Internal Equip Use Exp 0 0 0 0 54520 Infrastructure Repairs 0 0 0 0 54530 Robinery/Equipment* \$5,000 0 0 0 0 54530 Consumable Maintenance Materials 0 0 0 0 54500 Consumable Maintenance Materials 0 0 0	•	1,000	0	0	1,000
53880 Internal Elec Utilities 90,960 53,760 0 144,720 53890 Internal Heating Oil 83,120 0 0 83,120 0 0 83,120 0 0 83,120 0 0 83,120 0 0 17,115 53910 Internal Water Expense 17,058 515 0 17,573 53920 Internal Refuse Expense 7,942 1,839 0 9,781 53950 Spill Prevention 0 1,000 0 1,000 53970 Depreciation (Estimate) 0 0 0 0 0 0 0 0 0		•	•	-	6,450
53890 Internal Heating Oil 83,120 0 83,120 53900 Internal Water Expense 16,561 554 0 17,115 53910 Internal Swere Expense 17,058 515 0 17,573 53920 Internal Refuse Expense 7,942 1,839 0 9,781 53950 Spill Prevention 0 1,000 0 0 0 0 0 0 0 0 0	• •		-	-	
53900 Internal Water Expense 16,561 554 0 17,115 53910 Internal Sewer Expense 17,058 515 0 17,575 53920 Internal Refuse Expense 7,942 1,839 0 9,781 53950 Spill Prevention 0 1,000 0 0 0 0 0 0 0 0 0		•	•		
53920 Internal Refuse Expense 7,942 1,839 0 9,781				-	
53950 Spill Prevention	· · · · · · · · · · · · · · · · · · ·	17,058	515		17,573
53970 Depreciation (Estimate) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					9,781
53980 Contributed Depr Add Back (Est) 0 0 0 0 0					1,000
### ### ##############################					0
54500 Internal Equip Use Exp 0 0 0 0 0 0 0 0 54510 Equipment Rental/Lease 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			1,253,833		1,673,622
54500 Internal Equip Use Exp 0 0 0 0 0 0 0 0 54510 Equipment Rental/Lease 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
54510 Equipment Rental/Lease 0 0 0 0 0 0 0 0 0 54520 Infrastructure Repairs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CONSTRUCTION/PROJECTS				
54520 Infrastructure Repairs 0 0 0 0 0 0 0 0 54530 Machinery/Equipment \$5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
54530 Machinery/Equipment \$5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
54550 Consumable Maintenance Materials 0					0
54560 Construction Materials 0 0 0 0 54570 Internal Lumber/Materials 0 0 0 0 54580 Freight 0 0 0 0 0 54600 Contractors 0 14,500 0 14,500 0 14,500 0 14,500 0 14,500 0 0 14,500 0	54540 Internal Scoria Purchases	20,000			20,000
54570 Internal Lumber/Materials 0 0 0 0 54580 Freight 0 0 0 0 54600 Contractors 0 14,500 0 14,500 54620 Engineering 15,000 5,500 0 20,500 54640 Food/Housing 0 0 0 0 0 54660 Meals 0 0 0 0 0 0 0 54700 Transfers Out(Projects) 2,755,806 0 0 0 2,755,806 0 0 2,755,806 0 0 0 2,755,806 0 <td< td=""><td></td><td></td><td></td><td></td><td>0</td></td<>					0
54580 Freight 0 0 0 0 0 0 0 0 0 0 0 0 14,500 0 14,500 0 14,500 0 14,500 0 14,500 0 0 14,500 0 0 20,500 0 0 20,500 0			-		
54600 Contractors 0 14,500 0 14,500 54620 Engineering 15,000 5,500 0 20,500 54640 Food/Housing 0 0 0 0 54660 Meals 0 0 0 0 54700 Transfers Out(Projects) 2,755,806 0 0 0 54900 PY Expenditures 0 0 0 0 54760 Cap Expenditures Contra Account 0 0 0 0 6ENERAL & ADMINISTRATIVE 2,790,806 20,000 0 2,810,806 6ENERAL & ADMINISTRATIVE 55100 Telephone/Communications 17,280 240 0 17,520 55130 Postage & Freight 2,495 980 0 3,475 55160 Office Supplies 2,300 150 0 2,450 55180 Furniture/Appiances <5k			_		0
54620 Engineering 15,000 5,500 0 20,500 54640 Food/Housing 0 0 0 0 0 54660 Meals 0 0 0 0 0 0 54700 Transfers Out(Projects) 2,755,806 0 0 0 2,755,806 0 0 0 2,755,806 0	-		_		14,500
54640 Food/Housing 0 0 0 0 54660 Meals 0 0 0 0 54700 Transfers Out(Projects) 2,755,806 0 0 2,755,806 54900 PY Expenditures 0 0 0 0 54760 Cap Expenditures Contra Account 0 0 0 0 6ENERAL & ADMINISTRATIVE 2,790,806 20,000 0 2,810,806 6ENERAL & ADMINISTRATIVE 55100 Telephone/Communications 17,280 240 0 17,520 55130 Postage & Freight 2,495 980 0 3,478 55160 Office Supplies 2,300 150 0 2,450 55180 Furniture/Appiances <5k	54620 Engineering	15,000		0	20,500
54700 Transfers Out(Projects) 2,755,806 0 0 2,755,806 54900 PY Expenditures 0 0 0 0 54760 Cap Expenditures Contra Account 0 0 0 0 CENERAL & ADMINISTRATIVE 0 2,790,806 20,000 0 2,810,806 S5100 Telephone/Communications 17,280 240 0 17,520 55130 Postage & Freight 2,495 980 0 3,475 55160 Office Supplies 2,300 150 0 2,450 55180 Furniture/Appiances <5k	54640 Food/Housing			-	
54900 PY Expenditures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0 2 755 904
54760 Cap Expenditures Contra Account 0 0 0 0 2,810,806 6ENERAL & ADMINISTRATIVE 55100 Telephone/Communications 17,280 240 0 17,520 55130 Postage & Freight 2,495 980 0 3,475 55160 Office Supplies 2,300 150 0 2,450 55180 Furniture/Appiances < 5k 4,950 0 0 4,950 55190 Printing 350 3,500 0 3,850	· · · · · · · · · · · · · · · · · · ·				
2,790,806 20,000 0 2,810,806 GENERAL & ADMINISTRATIVE 55100 Telephone/Communications 17,280 240 0 17,520 55130 Postage & Freight 2,495 980 0 3,475 55160 Office Supplies 2,300 150 0 2,450 55180 Furniture/Appiances < 5k 4,950 0 0 4,950 55190 Printing 350 3,500 0 3,850	•				0
55100 Telephone/Communications 17,280 240 0 17,520 55130 Postage & Freight 2,495 980 0 3,475 55160 Office Supplies 2,300 150 0 2,450 55180 Furniture/Appiances <5k					2,810,806
55100 Telephone/Communications 17,280 240 0 17,520 55130 Postage & Freight 2,495 980 0 3,475 55160 Office Supplies 2,300 150 0 2,450 55180 Furniture/Appiances <5k					
55130 Postage & Freight 2,495 980 0 3,475 55160 Office Supplies 2,300 150 0 2,450 55180 Furniture/Appiances < 5k	GENERAL & ADMINISTRATIVE	17.000	040		17.500
55160 Office Supplies 2,300 150 0 2,450 55180 Furniture/Appiances < 5k	•				
55180 Furniture/Appiances < 5k					2,450
	• •				4,950
55220 Dues & Subscriptions 72,957 16,456 0 89,413	_				3,850
	55220 Dues & Subscriptions	72,957	16,456	0	89,413

Section Sect	Combined	GENERAL 100-199	ENTERPRISE 300-399	<i>C</i> IP 405-530	CITY WIDE 100-530
59250 Bank Changes					
55280 Lang/Short Account					
5310 Toursmore 202,019 170,057 0 372,075 0 5370,076 5310,000 0 0 0 0 0 0 0 0	· · · · · · · · · · · · · · · · · · ·			0	0
D3340 Advertising		202,019	170,557	0	372,576
55370 Office Equipment Maintenance 0 0 129,895 0 0 0 0 0 0 0 0 0		•		-	0
B3400 Trovel & Par Diem	3	-	-	-	0
B5430 Relocation Expense	• •	123,680	5.215	0	128.895
SF400 Internal Interest Expense				0	· ·
35540 Recraftment Expense	·	•	0	0	0
SESSIO RUBA Repoirs & Replacements 0 0 552,584 0 552,584 0 552,584 0 55250 0 0 0 0 0 0 0 0 0	· ·	1.000	0	0	1.000
55550 Admin Allocation Expense 0 552,584 0 552,984 0 55550 Admin Allocation - Grouts 0 0 0 0 0 0 0 0 0	· ·	•	0	0	0
\$5550 Admin Allocation - Grants		· · · · · · · · · · · · · · · · · · ·		and the second s	552 584
B5570 Admin Allocation - Office Epdpment	·	0	•	0	0
B5580 Mestings 4 Special Events 10,500 500 0 10,500 55610 Training 5,000 500 0 0 5,500 55640 Rent Expense 7,100 0 0 0 7,100 0 0 5,500 5570 Lesse Expense 7,100 0 0 0 0 0 0 0 0 0		· · · · · · · · · · · · · · · · · · ·		and the second s	0
S5510 Training	•				10 500
55640 Rent Expense		•	_	-	· ·
55670 Lease Expense	-	•		-	
55700 Contributions 5,000 0 0 5,000 0 55710 Contributions - Space 0 0 0 0 0 0 0 0 0	· ·		-		•
55710 Contributions - Space	· ·	· · · · · · · · · · · · · · · · · · ·		and the second s	•
55720 Licenses/Permirs		•	· · · · · · · · · · · · · · · · · · ·	and the second s	5,000
55730 Legal Services			•	and the second s	10.055
55740 Legal Judgements/Awards			•	and the second s	•
55760 Accounting Services	_	•		and the second s	
55790 Auditing Services					_
55820 Consulting Services 263,500 188,336 0 451,836 0 55840 Technical Support & Upgrades 0 0 0 0 0 0 0 0 0	-	· · · · · · · · · · · · · · · · · · ·	_	-	•
55830 Technical Support & Upgrades 0 0 0 0 14,000 55840 Enhancemt/Service Fees(System) 14,000 0 0 14,000 0 0 0 0 0 0 0 0 0	•			-	•
55840 Enhament/Service Fees(System) 14,000 0 0 14,000 55800 Prizes 0 0 0 0 0 0 0 0 0	-	•	•	-	451,836
55880 Prizes 0			-		44.000
55910 Misc Expense		•		and the second s	14,000
55920 Disposal Write Downs				and the second s	0
55940 Collection Expense	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	and the second s	
55970 Bad Debt Expense	·			and the second s	
Section Sect	•				
56050 Internal Housing	· ·	-	-	-	•
DEBT	·		-		
DEBT	56050 Internal Housing	U	0	U	U
DEBT	56060 Housing Rental	0	0	0	0
DEBT	56070 Coffee/Cups/Condiments	0	0	0	0
DEBT	56090 Transfers Out	0	0	0	0
56760 Debt Interest		958,123	957,381	0	1,915,504
56760 Debt Interest					
56780 Reserves/Retainages 0	DEBT				
CAPITAL ASSET INVESTMENTS S6980 PY Recognized Revenues(Estimate) 0 0 0 0 0 0 0 0 0	56760 Debt Interest	0	199,138	0	199,138
CAPITAL ASSET INVESTMENTS 56980 PY Recognized Revenues(Estimate) 57000 Land 57030 Breakwater/Harbor 57060 Dock 57090 Dock Electrification 57120 Plant & Equipment 57150 Buildings 140,000 57180 Machinery/ Equipment 8,500 160,000 57240 Office Equipment/Materials 0 57270 Tools 148,500 160,000 0 432,135 0 0 0 0 0 0 0 0 0 0 0 0 0	56780 Reserves/Retainages	0	0	0	0
CAPITAL ASSET INVESTMENTS 56980 PY Recognized Revenues(Estimate) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56950 Debt Principle	0	232,997	0	232,997
56980 PY Recognized Revenues(Estimate)		0	432,135	0	432,135
56980 PY Recognized Revenues(Estimate)					
57000 Land 0 0 0 0 0 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 0 0 0 57150 Buildings 140,000 0 0 140,000 57180 Machinery/ Equipment 8,500 160,000 0 168,500 57210 Vehicles 0 0 0 0 0 57240 Office Equipment/Materials 0 0 0 0 0 57270 Tools 0 0 0 0 0 0 57300 Appliances/Furniture 0 0 0 308,500 0 0 308,500					-
57060 bock 0 140,000 0 0 140,000 0 0 140,000 0 0 160,000 0 0 168,500 0 <th></th> <th></th> <th></th> <th></th> <th></th>					
57090 Dock Electrification 0 0 0 0 57120 Plant & Equipment 0 0 0 0 57150 Buildings 140,000 0 0 140,000 57180 Machinery/ Equipment 8,500 160,000 0 168,500 57210 Vehicles 0 0 0 0 57240 Office Equipment/Materials 0 0 0 0 57270 Tools 0 0 0 0 0 57300 Appliances/Furniture 0 0 0 0 308,500 Total Outflows 5,802,990 6,056,975 - 11,859,965					
57120 Plant & Equipment 0 0 0 0 57150 Buildings 140,000 0 0 140,000 57180 Machinery/ Equipment 8,500 160,000 0 168,500 57210 Vehicles 0 0 0 0 0 57240 Office Equipment/Materials 0 0 0 0 0 0 57270 Tools 0		-			
57150 Buildings 140,000 0 140,000 57180 Machinery/ Equipment 8,500 160,000 0 168,500 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 0 148,500 160,000 0 308,500 Total Outflows 5,802,990 6,056,975 - 11,859,965	57090 Dock Electrification	0	0	0	0
57180 Machinery/ Equipment 8,500 160,000 0 168,500 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 0 148,500 160,000 0 308,500 Total Outflows 5,802,990 6,056,975 - 11,859,965	· ·				
57210 Vehicles 0 0 0 57240 Office Equipment/Materials 0 0 0 57270 Tools 0 0 0 57300 Appliances/Furniture 0 0 0 148,500 160,000 0 308,500 Total Outflows 5,802,990 6,056,975 - 11,859,965		· · · · · · · · · · · · · · · · · · ·			•
57240 Office Equipment/Materials 0 0 0 57270 Tools 0 0 0 57300 Appliances/Furniture 0 0 0 148,500 160,000 0 308,500 Total Outflows 5,802,990 6,056,975 - 11,859,965			160,000		168,500
57270 Tools 0 0 0 0 57300 Appliances/Furniture 0 0 0 0 148,500 160,000 0 308,500 Total Outflows 5,802,990 6,056,975 - 11,859,965				0	0
57300 Appliances/Furniture 0 0 0 0 0 0 0 308,500 Total Outflows 5,802,990 6,056,975 - 11,859,965	, ,				0
148,500 160,000 0 308,500 Total Outflows 5,802,990 6,056,975 - 11,859,965		0	0	0	0
Total Outflows 5,802,990 6,056,975 - 11,859,965	57300 Appliances/Furniture			0	0
		148,500	160,000	0	308,500
Net of Flows 32,016 78,820 0 110,836			6,056,975		11,859,965
	Net of Flows	32,016	78,820	0	110,836

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	271,338			
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	552,585			
40460 Interest/Investment Income	300,000			
40910 Mobile Equip Revenue	250,000			
40970 Labor Revenues	1,000			
		2021-22 & 2022-23 Bristol Bay Red King (BBR) and Bering Sea		
41330 Miscellaneous Revenues	3,757,102	Snow (BSS) Crab Fishery Disaster Relief.		
Total General Fund Revenue	5,835,006			

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	2,280,000			
CONSTI	RUCTION/PROJECTS					
			Transter \$2,140,000 to investment account. Reserve \$500,000 for			
			using as match for grants. Transfer \$94,876 to F340 and \$20,930 to			
54700	Transfer Out (Projects)	2,755,806	F321 to balance the fund.			
		2,755,806				
GENERA	AL & ADMINISTRATIVE					
55100	Telephone/Communications	15,120				
55220	Dues & Subscriptions	32,670	See details in Dues & Subscriptions Schedule Attachment C.			
55310	Insurance	38,069	See details in Insurance Schedule Attachment D.			
55400	Travel & Per Diem	31,000	Travel for Mateo for NPFMC meetings.			
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			
	-	189,459				
	Total Expenses	3,135,175				

	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			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	8,911	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.		
	30,151			
Total Expenses	230,130			

FU	FUND 110 - CITY CLERK				
	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	9,506	See details in Insurance Schedule Attachment D.			
55400 Travel & Per Diem	6,000	Travel for Lynn to come to Saint Paul Island.			
	16,536				
Total Expenses	232,523				

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					

FU	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 53520 Shipping/Air Freight		Misc. items for housing such as rechargeable batteries, pillows, flourescent bulbs, soap, spin scrubber, duster, shower curtains etc. Shipping of supplies.			
0	·	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	4,950	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	18,455	
55720 License/Permits	92	See details in Licenses/Permits Schedule Attachment E.
55790 Auditing Services	65,000	Altman & Rogers to perform CY2024 financial audit.
55840 Enhncmnt/Service Fees (Systems)	14,000	MOMs accounting software service fees.
55910 Miscellaneous Expense	250	
56000 Vendor Interest Expense	500	
	119,268	
Total Expenses	547,040	

FUND 130 - PUBLIC SAFETY		
	CY 2025	CY 2025
PERSONNEL	PROPOSED	EXPLANATION/JUSTIFICATION
Salaries	133,397	
Benefits	37,381	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	14,794	ADOL/ ESC Tax, SDS, TERS, Wedicale
Wedical/ Life Histiance	185,572	
OPERATING	103,372	
53390 Operating Supplies	500	
53520 Shipping/Air Freight	500	
53450 Gasoline	3,000	
53540 Vehicle Maintenance	1,965	See details in Vehicle Maintenance Schedule Attachment A.
53750 Uniforms	1,000	
53780 Safety Equipment	2,400	
53810 Radios/Computers/Electronic Eq.	2,300	
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	
•	28,452	
GENERAL & ADMINISTRATIVE		
55100 Telephone/Communications	960	Cell phone for new officer.
55130 Postage & Freight	250	
55160 Office Supplies	500	
55220 Dues & Subscriptions	1,995	See details in Dues & Subscriptions Schedule Attachment C.
55310 Insurance	14,368	See details in Insurance Schedule Attachment D.
		Travel and per diem for Alaska Recert Academy. Travel for
55400 Travel & Per Diem	10,000	relocation of new officer.
55430 Relocation Expense	4,000	Relocation expense for officer.
55460 Recruitment Expense	1,000	*
55610 Training	5,000	Alaska Rert Academy.
55670 Lease Expenses	600	Copier lease.
	38,673	
Total Expense	es 252,697	

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 - PUBLIC WORKS 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	1,822	See details in Insurance Schedule Attachment D.
	2,137	
Total Expenses	37,862	

	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	
PERATING		
		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	5,400	
53540 Vehicle Maintenance	32,920	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	12,000	Replacment parts and heads for street lights.
53670 Street Light Electricity	25,000	
53690 Small Tool Expense	500	
53780 Safety Equipment	500	
53880 Internal Elec Utilities	45,600	
53890 Internal Heating Oil	46,800	
53900 Internal Water Expense	6,340	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	6,727	
53920 Internal Refuse Expense	3,141	
	250,428	
CONSTRUCTION/PROJECTS		
54540 Internal/External Scoria Purchses	20,000	Purchase of scoria to repair roads.
	20,000	
55160 Office Supplies	50	
55310 Insurance	52,076	
55400 Travel & Per Diem	40,680	Travel for Alpine electrician.
55820 Consulting Services	157,500	Alpine electrical services.
	250,306	1

FUND 180 - 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	oce details in internal oundes ochedule retachment 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	28,275	See details in Insurance Schedule Attachment D.
	42,225	
CAPITAL ASSET INVESTEMENTS		
57150 Building	140,000	Two new overdhead doors at Motor Pool.
	140,000	
Total Expenses	290,348	

GENERAL FUND REVENUE VS. EXPENSES		
	CY 2025	
	PROPOSED	
General Fund Revenues	5,835,006	
Personnel Expenses	1,485,772	
Operating Expenses	419,789	
Construction/Projects Expenses	2,980,806	
General & Administrative Expenses	768,123	
Capital Asset Investments	148,500	
Total Expenses	5,802,990	
Net Budget Over/(Under)	32,016	

FUND 300 - BULK FUEL		
	CY 2025	CY 2025
	PROPOSED	EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS		
40820 Diesel Fuel Revenues	1,416,149	
40830 Internal Diesel Sale Revenue	1,674,465	
40850 Gasoline Revenue	394,800	
40860 Internal Gas Sale Revenue	52,875	
40970 Labor Revenue	300	
	3,538,589	
PERSONNEL		
Salaries	112,590	2.5% COLA
Benefits	34,430	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	29,588	
,	176,608	
COST OF GOODS SOLD		
53100 Cost of Diesel Sold	2,520,521	
53120 Cost of Gasoline Sold	278,175	
53130 State/Federal Excise Tax	250	
53140 Lust Tax	200	
53150 Oil Spill Tax	600	
53160 Fuel Surcharge	2,500	
Ü	2,802,246	
OPERATING		
53390 Operating Supplies	3,000	
53420 Diesel	10,000	
53450 Gasoline	3,800	
53520 Shipping/Air Freight	3,500	
53540 Vehicle Maintenance	18,031	See details in Vehicle Maintenance Schedule Attachment A.
53740 Kits/Sample Testing	2,500	Sample kits for diesel and gasoline testing.
53780 Safety Equipment	700	Sumple this for these than gustime testing.
53880 Internal Elec Utilities	13,800	
53920 Internal Refuse Expense	492	See details in Internal Utilities Schedule Attachment B.
53950 Spill Prevention	500	Replacement spill prevention supplies.
	56,323	
CONSTRUCTION/PROJECTS	0 0,0 20	
, ,		Norton Corrosion to perform repairs on cathodic protection
54600 Contractors	14,500	system.
54620 Engineering	500	EPS to perform general engineering for Bulk Fuel Utility.
	15,000	
GENERAL & ADMINISTRATIVE		
55100 Telephone/Communications	240	Employee cell phone stipend.
55130 Postage & Freight	100	
55190 Printing	3,500	
55310 Insurance	95,722	See details in Insurance Schedule Attachment D.
55550 Admin Allocation Expense	128,325	
55720 Licenses/Permits	590	See details in Licenses/Permits Schedule Attachment E.
		Integrity Environmental - 485 Drill Prepreation and Functional
		Exercise, ODPCP-FRP Plan 5 Year Renewal, Amendment to SPCC
G 14 G 4		Plan, STI Tank inspections of #1 and #6, Shield Services, and
55820 Consulting Services		Regulatory Advising.
DEDT DAVMENTO	345,013	
DEBT PAYMENTS		
ECECO D 111		Interest payment of State Bulk Fuel Loan and Northrim Line of
56760 Debt Interest	140,000	Credit.
	140,000	
Total Expenses		
Net Budget Over/(Under)	3,399	

FUND 310 - ELECTRIC UTLITY		
	CY 2025	CY 2025
	PROPOSED	EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS		
40670 Electric Utility Revenue	1,800,000	
40680 Internal Electric Utility Revenue	150,000	
40970 Labor Revenues	6,500	
	1,956,500	
PERSONNEL		
Salaries	73,528	2.5% COLA
Benefits	22,485	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	96	
	96,109	
OPERATING		
53390 Operating Supplies	33,804	Oil, oil filters, fuel filters, miscellanous items for gensets.
53420 Diesel	1,000,000	
53430 Wind Power	70,000	
53450 Gasoline	1,500	
53520 Shipping/Air Freight	500	
53530 Equipment Maint/Outside Vend	dor -	
53540 Vehicle Maintenance	1,810	
53600 Building Maintenance	500	On demand hot water heater for bathroom.
53740 Kits/Sample Testing	500	Engine oil sample test kits.
53780 Safety Equipment	200	
53900 Internal Water Expense	554	
53910 Internal Sewer Expense	515	See details in Internal Utilities Schedule Attachment B.
53920 Internal Refuse Expense	449	
53950 Spill Prevention	500	
	1,110,832	
CONSTRUCTION/PROJECTS		
54530 Machinery/Equipment <\$5K	-	
54620 Engineering	2,500	EPS general engineering for electric utility.
CENEDAL A ADMINISTRATIVE	2,500	
GENERAL & ADMINISTRATIVE	500	
55130 Postage & Freight	500	
55220 Dues & Subscriptions	16,456	Con dataile in Incomence Cohodule Attack mant D
55310 Insurance	32,852	See details in Insurance Schedule Attachment D.
55550 Admin Allocation Exp	172,847	Con details in Linearese / Domesite Cake deals Attaches on t
55720 Licenses/Permits	17,480	·
55820 Consulting Service	56,800	Stiegers Engineering for air quality permit reporting.
DEBT PAYMENTS	296,935	
56760 Debt Interest	6,000	Interest payment on USDA Loan.
56950 Debt Principle	200,000	Principal payment on USDA Loan.
55750 Debt i incipie	206,000	1 Incipal payment on Cobit Boat.
CAPITAL ASSET INVESTEMENTS	200,000	
		\$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.
5/100 Machinery/ Equipment	160,000	of north and real maint sears on orth #0.
Total Exp		
Net Budget Over/(I		
reci Buagei Ovely (C	01,121	l .

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	Shipping of Operating Supplies, Parts, Vehicle Parts, etc.
53540 Vehicle Maintenance	100	See details in Vehicle Maintenance Schedule Attachment A.
53690 Small Tool Expense	250	
53740 Kits/Sample Testing	3,000	Alaska Water Laboratories for water sampling.
53780 Safety Equipment	1,000	Gloves and filter cartridges.
53880 Internal Elec Utilities	31,200	See details in Internal Utilities Schedule Attachment B.
53920 Internal Refuse Expense	449	See details in internal outflies Schedule Attachment B.
	43,499	
CONSTRUCTION/PROJECTS		
		Kuna Engineering to perform general engineering for water
54620 Engineering	1,500	utility.
	1,500	
GENERAL & ADMINISTRATIVE		
55130 Postage & Freight	300	
55160 Office Supplies	30	
55310 Insurance	8,488	See details in Insurance Schedule Attachment D.
55400 Travel & Per Diem	5,215	Travel for training for water operator.
55550 Admin Allocation Expense	83,804	
55610 Training	500	Training fees for water operator.
55720 Licenses/Permits	793	See details in Licenses/Permits Schedule Attachment E.
	99,130	
Total Expenses	185,402	
Net Budget Over/(Under)	798	

FUND 321 - SEWER 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	20,930		
	187,730		
PERSONNEL			
Salaries	31,556	2.5% COLA	
Benefits	9,650	ADOL/ESC Tax, SBS, PERS, Medicare	
Medical/Life Insurance	14,727		
	55,933		
OPERATING			
53390 Operating Supplies	800		
53420 Diesel	2,000		
53450 Gasoline	800		
53510 Parts	1,800	Parts for repairs.	
53520 Shipping/Air Freight	2,200	Shipping of Operating Supplies, Vehicle Parts, samples, etc.	
53540 Vehicle Maintenance	1,585	See details in Vehicle Maintenance Schedule Attachment A.	
53690 Small Tool Expense	250		
53740 Kits/Sample Testing	4,650	SGS 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 outilities schedule Attachment B.	
	23,934		
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	8,509	See details in Insurance Schedule Attachment D.	
55550 Admin Allocation Expense	83,804	D (OADD)	
55820 Consulting Service	15,000	Preparation of QAPP for wastewater sampling.	
T-(15	107,363		
Total Expenses	187,730		
Net Budget Over/(Under)	-		

FUND 323 - REFUSE UTILITY		
	CY 2025	CY 2025
	PROPOSED	EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS		
40280 State Grants	2,500	
40580 Refuse Revenue	140,000	
40590 Internal Refuse	15,000	
	157,500	
PERSONNEL		
Salaries	46,991	2.5% COLA
Benefits	14,370	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	96	
	61,457	
OPERATING		
53390 Operating Supply	1,500	
53420 Diesel	9,000	
53450 Gasoline	2,500	
53520 Shipping/Air Freight	500	11 0 11 1
53540 Vehicle Maintenance	3,450	
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	7,143	See details in Insurance Schedule Attachment D.
55550 Admin Allocation Expense	68,091	
	75,384	
Total Expenses	156,201	
Net Budget Over/(Under)	1,299	

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	94,876	Transfer in from general fund investements to balance this fund.					
	120,076						
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	15,713						
	33,556						
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	120,076						
Net Budget Over/(Under)	-						

				2025 EQUIPMENT & VEH	ICLE MAIN	TEN	IANCE SCH	IEC	DULE			
Fund	Equip ID	Year	Make	Model	Oil and Filte	rs	Tires		Parts	Subt	otal by Fund	Notes
105	380	2021	Chevy	1500 Silverado	\$ 130.	00	\$ -	\$	25.00	\$	155.00	Wiper blades.
110	416	2010	Ford	Expedition	\$ 130.	00	\$ -	\$	25.00	\$	155.00	Wiper blades.
120	378	2021	Chevy	1500 Silverado	\$ 130.	00	\$ -	\$	25.00	\$	155.00	Wiper blades.
	392	2020	Chevy	1500 Silverado	\$ 130.	00	\$ -	\$	25.00			Wiper blades.
130	388	2020	Chevy	1500 Silverado	\$ 130.	00	\$ 1,500.00	\$	25.00			Tires and wiper blades.
	381	2021	Chevy	1500 Silverado	\$ 130.	00	\$ -	\$	25.00	\$	1,965.00	Wiper blades.
	422	2010	Ford	F350 Ambulance	\$ 170.	00	\$ -	\$	25.00			Wiper blades.
	465	2007	Ford	Pierce Eng. 1	\$ 370.	00	\$ -	\$	25.00			Wiper blades.
	401	2003	International	4400 BT530 Eng. 2	\$ 400.	00	\$ -	\$	925.00			Batteries, throtles, and wiper blades.
135	398	2015	Polaris	Ranger Off Road Ambulance	\$ 84.	00	\$ -	\$	25.00			Wiper blades.
	397	2016	Ford	F150	\$ 130.	00	\$ -	\$	290.00			Wiper blades, starter.
	N/A	N/A	Yamaha	700 Grizzley	\$ 84.	00	\$ -	\$	-			
	406	N/A	N/A	Generator	\$ -		\$ -	\$	20.00	\$	2,548.00	
170	386	2020	Chevy	1500 Silverado	\$ 130.	00	\$ 1,500.00	\$	25.00	\$	1,655.00	Tires and wiper blades.
	385	2020	Chevy	1500 Silverado	\$ 130.		\$ 1,500.00	\$	15.00			Tires and wiper blades.
	387	2021	Chevy	1500 Silverado	\$ 130.	00	\$ -	\$	15.00			Wiper blades.
	384	2020	GMC	Savana 3500	\$ 130.	00	\$ -	\$	15.00			Wiper blades.
	379	2021	Chevy	3500 Silverado	\$ 130.	00	\$ -	\$	15.00			Tires and wiper blades.
	382	2020	Cat	926M Loader	\$ 400.	00	\$ -	\$	30.00			Wiper blades.
	383	2020	Cat	309 CR Mini Excavator	\$ 400.	00	\$ -	\$	30.00			Wiper blades.
	411	2011	Cat	160M Grader	\$ 400.	00	\$10,000.00	\$	2,730.00			Cutting edges, 2 tires, and wiper blades.
	410	2005	Cat	325 Excavator	\$ 400.	00	\$ -	\$	1,030.00			Wiper blades.
	590	N/A	Cat	140G Grader	\$ 400.	00	\$ -	\$	30.00			Wiper blades.
172	405	2008	Cat	966H Loader	\$ 400.	00	\$ -	\$	30.00			Wiper blades.
172	396	1999	Steward Stevenson	Snow Blower	\$ 400.	00	\$ -	\$	2,000.00			Batteries.
	417	N/A	Genie	4000 W Light Tower	\$ 80.	00	\$ -	\$	300.00			Battery.
	434	N/A	Kenworth	Dump Truck	\$ 400.	00	\$ -	\$	3,130.00			Batteries, new PTO, and wiper blades.
			Ford	F550 Hooklift	\$ 170.	00	\$ -	\$	275.00			Brake pads and wiper blades.
	442	2004	New Holland	115B Backhoe/Loader	\$ 400.	00	\$ -	\$	1,030.00			Exhaust manifold and wiper blades.
	478	N/A	Cat	D6H Dozer	\$ 370.			\$	1,830.00			Batteries, Door handles and wiper blade
	534	N/A	Cat	V300B Forklift	\$ 400.	00	\$ -	\$	-			Wiper blades.
	547	N/A	Cat	966D Loader	\$ 400.	00	\$ -	\$	1,530.00			Batteries, Wiper blades.
	425	N/A	Lull	1044 C54 Forklift	\$ 400.	00	\$ -	\$	1,030.00			Batteries and wiper blades.
	424	N/A	Case	445 Skid Steer	\$ 400.	00	\$ -	\$	15.00	\$	32,920.00	Wiper blades.
	377	2021	Chevy	3500 Chasis Cab with Mechanic Bed	\$ 130.	00	\$ -	\$	325.00			Wiper blades, back up camera.
180	418	1995	Peterbilt	Tractor "Low Boy"	\$ 320.		•	\$	2,525.00			Wiper blades, break valve and breaks.
	552	N/A	Ingersoll Rand	180 Compressor	\$ 370.	00	\$ -	\$	-	\$	3,670.00	
	487	N/A	Case	1840 Uniloader	\$ 370.		\$ -	\$	325.00			Battery and wiper blades.
	429	2010	International	4400 Tanker	\$ 370.	00	\$ 3,000.00	\$	1,276.00			Wiper blades, oil pan, and 2 tires.
300	390	2020	Chevy	1500 Silverado	\$ 130.	00	\$ 1,500.00	\$	10,025.00			Tires, wiper blades, flatbed
300	367	2024	TransFueler	1500 Gallon Gasoline Fuel Traler	\$ 20.	00	\$ -	\$	-			
	368	2024	TransFueler	1500 Gallon Diesel Fuel Traler		00	\$ -	\$	-			
	409	N/A	UD	3300 Gasoline Tanker	\$ 370.	00	\$ -	\$	625.00	\$	18,031.00	Wiper blades, Brake valve.
310	389	2020	Chevy	1500 Silverado	\$ 130.	00	\$ -	\$	25.00			Tires and wiper blades.
310	415	2011	Ford	F350 Electrican Truck	\$ 130.	00	\$ -	\$	1,525.00	\$	1,810.00	Wiper blades, used transmission.

2025 EQUIPMENT & VEHICLE MAINTENANCE SCHEDULE												
Fund	Equip ID	Year	Make	Model	Oil and Filters	Tires		Parts	Subto	tal by Fund	Notes	
320	393	2019	Chevy	1500 Silverado	\$ 87.10	\$ -	\$	12.50	\$ 99.60		Wiper blades.	
	393	2019	Crievy	1500 Silverado	\$ 42.90	\$ -	\$	12.50			wiper biades.	
321	435	2007	Freightliner	Sewer Pumper Truck	\$ 370.00	\$ -	\$	1,030.00			Batteries, Wiper blades.	
	366	2025	Hot Jet II	Hot Jet II Jetter Trailer	\$ 130.00	\$ -	\$	-	\$	1,585.40		
	395	2017	Ford	F550 Garbage Truck	\$ 170.00	\$ -	\$	265.00			Break pads and wiper blades.	
	372	2024	Volvo	EC140EL Excavator	\$ 370.00	\$ -	\$	30.00			Wiper blades.	
	371	2023	Cat	963 Track Loader	\$ 370.00	\$ -	\$	30.00			Wiper blades.	
323	370	2024	International	CV515 8YD Rear Load Garbage Truck	\$ 370.00	\$ -	\$	180.00			Def fluid and wiper blades.	
	373	2023	One Clarion	550 Express Water Trailer	\$ 130.00	\$ -	\$	-				
	369	2024	International	CV515 Hooklift Truck	\$ 370.00	\$ -	\$	180.00			Def fluid and wiper blades.	
	402	2011	Cat	299C Skid Steer	\$ 370.00	\$ -	\$	615.00	\$	3,450.00	Battery and wiper blades.	
	375	2021	Yamaha	F90LB Outboard Motor	\$ 120.00	\$ -	\$	-				
340	376	2021	Hewscraft	180 Open Fisherman Skiff	\$ -	\$ -	\$	60.00			Sealant for engine guard.	
	391	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$	25.00	\$	335.00	Wiper blades.	
	-		•	•		•	•	TOTAL	\$	68.534.00		

Fund Description Number of Months Amount Per Month Total 114 Refuse 12 \$ 45.33 \$ 544 116 Heating Fuel 12 \$ 2,700.00 \$ 32,400 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 33,26 \$ 26.65 \$ 3,326 \$ 26.65 \$ 277.20 \$ 3,326 \$ 3,089 \$ 226.65 \$ 2,720 \$ 3,089 \$ 226.65 \$ 2,720 \$ 3,089 \$ 226.65 \$ 2,720 \$ 3,089 \$ 26.65 \$ 2,720 \$ 3,089 \$ 3,080 \$ 3,080 \$ 3,080 \$ 3,080 \$ 3,080 \$ 3,080 \$ 3,080 \$ 3,080 \$ 3,080 \$ 3,080 \$ 3,080 \$	2025 INTERNAL UTILITIES SCHEDULE									
FUND TOTAL \$ 544	Fund	Description		A			Total			
Teleptric 12 \$ 2,700.00 \$ 32,400	114	Refuse					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 \$ 226.65 \$ 2,720				FU	ND TOTAL		544			
Water 12 \$ 277.20 \$ 3,326 Sewer 12 \$ 257.40 \$ 3,089 Refuse 12 \$ 226.65 \$ 2,720 \$ 3,089 Refuse 12 \$ 226.65 \$ 2,720 \$ 3,089 \$ 3,535 \$ 3,335 \$ 3,335 \$ 3,335 \$ 3,335 \$ 3,335 \$ 3,335 \$ 3,000 \$ 3,535 \$ 3,335 \$ 3,000 \$ 3,600 \$ 3,000 \$ 3,600 \$ 3,000 \$ 3,600 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$	116	Heating Fuel	12	\$	2,700.00		32,400			
Sewer Refuse 12		Electric	12	-	1,000.00		12,000			
Refuse 12 \$ 226.65 \$ 2,720		Water	12	\$	277.20	\$	3,326			
FUND TOTAL \$ 53,535		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 \$ 15,448 300 Electric 12 \$ 1,150.00 \$ 13,800 <		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 \$ 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 \$ 14,292 310 Water 12 \$ 42.90 \$ 515 Refuse 12 \$ 37.39 \$ 449 FUND TOTAL \$ 1,518 320 Electric 2 \$ 37.39 \$ 449 FUND TOTAL \$ 1,518 320 Electric 2 \$ 2,600.00 \$ 31,200 <				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 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 \$ 2,600.00 \$ 37,200	135	Electric	12	\$	1,200.00	\$	14,400			
FUND TOTAL \$ 20,399		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 \$ 1,518 320 Electric 12 \$ 2,600.00 \$ 31,200		Sewer	12	\$	258.84	\$	3,106			
Electric				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 FUND TOTAL \$ 1,518 320 Electric 12 \$ 2,600.00 \$ 31,200 Refuse 12 \$ 37.39 \$ 449				FU	ND TOTAL	\$	108,608			
Sewer Refuse 12 \$ 258.84 \$ 3,106 Refuse 12 \$ 37.39 \$ 449 FUND TOTAL \$ 15,448 300 Electric Refuse 12 \$ 1,150.00 \$ 13,800 Refuse 12 \$ 40.99 \$ 492 310 Water Park Refuse 12 \$ 46.20 \$ 554 Sewer Park Refuse 12 \$ 42.90 \$ 515 Refuse 12 \$ 37.39 \$ 449 320 Electric Refuse 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 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	\$	37.39					
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				FU	ND 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				FU	ND TOTAL	\$	1,518			
	320	Electric	12	\$	2,600.00	\$	31,200			
FUND TOTAL \$ 31,649		Refuse	12	\$	37.39		449			
				FU	ND TOTAL	\$	31,649			

	2025 INTERNAL UTILITIES SCHEDULE									
Fund	Description	scription		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 S	SCHEDULE	
Fund	Description		Total
101	Passageways		\$ 4,121
		FUND TOTAL	\$ 4,121
	Monday.com		\$ 1,920
	AML membership dues		\$ 1,100
	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	\$ 32,670
104	Frontier Precision Trimble Sotfware		\$ 900
		FUND TOTAL	\$ 900
440	Adobe Pro		\$ 200
110	Adobe	_	\$ 480
	1	FUND TOTAL	\$ 680
116	TDX Internet & Cable		\$ 8,160
	1	FUND TOTAL	\$ 8,160
	State of Alaska - FICA Administration		\$ 55
100	Bellwether	_	\$ 2,000
120	MUNIRevs	_	\$ 9,480
	MuniBilling		\$ 11,081
	· · · · · ·	FUND TOTAL	\$ 22,616
130	eForce RMS Software		\$ 1,995
	1	FUND TOTAL	\$ 1,995
	ALLDATA Sofftware		\$ 2,388
	Ford Intergrated Diagnostic System Software		\$ 899
,	Navistar Engine Diagnostics Software		\$ 849
180	ACDelco TDS Techline Connect Software		\$ 4,328
	CAT ET Software		\$ 1,000
	Mitchell 1 Truck Series Software	_	\$ 4,416
	1	FUND TOTAL	\$ 13,880
310	Tantalus		\$ 16,456
3.0	1	FUND TOTAL	\$ 16,456

2025 DUES & SUBSCRIPTIONS SCHEDULE							
Fund	Description		Total				
	TOTAL	\$	99,418				

Worker's Compensation \$	2025 INSURANCE SCHEDULE								
Worker's Compensation \$ FUND TOTAL \$ 102 AON Risk - broker \$ 25,0 Interest for Financed Preimum \$ 10,0 Cyber \$ 2,0 Crime \$ 38,0 TUD TOTAL \$ 38,0 TUD TUD TOTAL \$ 38,0 TUD TUD TUD TUD TUD TUD T									
FUND TOTAL \$ 6	443								
102 AON Risk - broker	158								
Interest for Financed Preimum	301								
Cyber \$ 2,6 Crime \$ 38,0 FUND TOTAL \$ 38,0 105 General Liabilty \$ 6,6 Vehicle \$ 2,7 FUND TOTAL \$ 8,9 110 General Liabilty \$ 6,6 Vehicle \$ 2,7 FUND TOTAL \$ 18,6 General Liabilty \$ 4,7 Worker's Compensation \$ 19,5 120 General Liabilty \$ 13,2 Vehicle \$ 4,7 FUND TOTAL \$ 18,6 130 Vehicle & Equipment \$ 3,3 135 Property \$ 4,4 Vehicle & Equipment \$ 5,4 FUND TOTAL \$ 10,4	000								
Crime	207								
FUND TOTAL \$ 38,00	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 \$ 2,7 FUND TOTAL \$ 9,5 116 Property \$ 18,9 General Liabilty \$ 18,9 Worker's Compensation \$ 19,5 120 General Liabilty \$ 13,5 Vehicle \$ 7,0 Worker's Compensation \$ 1,0 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 Vehicle Worker's Compensation FUND TOTAL 9,5 116 Property General Liabilty Worker's Compensation FUND TOTAL 120 General Liabilty Vehicle Worker's Compensation FUND TOTAL 130 Vehicle & Equipment FUND TOTAL 130 Vehicle & Equipment 130 Vehicle & Equipment 130 FUND TOTAL 130 Property Vehicle & Equipment 130 FUND TOTAL 130 Vehicle & Equipment 130 FUND TOTAL 130 Vehicle & Equipment 130 Vehicle & Equipment 130 FUND TOTAL 130 Vehicle & Equipment 130 Vehicle & Equipment 130 FUND TOTAL 130 Vehicle & Equipment 130 Vehicle & Equipment 130 Vehicle & Equipment 130 Vehicle & Equipment 140 Sensor	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 135 Property Vehicle & Equipment FUND TOTAL 5,5	90								
Worker's Compensation \$ 2,4 FUND TOTAL \$ 9,5 116 Property \$ 18,5 General Liabilty \$ 4,5 Worker's Compensation \$ 13,5 Vehicle Worker's Compensation \$ 4,5 FUND TOTAL \$ 18,6 130 Vehicle & Equipment \$ 3,3 FUND TOTAL \$ 3,3 135 Property \$ 4,5 Vehicle & Equipment \$ 5,5 FUND TOTAL \$ 10,4	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 General Liabilty Worker's Compensation FUND TOTAL 19,5 120 General Liabilty Vehicle Worker's Compensation FUND TOTAL 13,5 FUND TOTAL 14,6 130 Vehicle & Equipment FUND TOTAL 135 Property Vehicle & Equipment FUND TOTAL 5,4 FUND TOTAL 5,6 FUND TOTAL 5,7 FUND TOTAL 6,7 FUND TOTAL 7,7	417								
General Liabilty Worker's Compensation FUND TOTAL 120 General Liabilty Vehicle Worker's Compensation FUND TOTAL 130 Vehicle & Equipment FUND TOTAL 135 Property Vehicle & Equipment FUND TOTAL 5,3,3 135 Property Vehicle & Equipment FUND TOTAL 5,4,5 FUND TOTAL 5,5,5 FUND TOTAL 5,6 FUND TOTAL 5,7 FUND TOTAL	91								
Worker's Compensation \$ 19,5	932								
FUND TOTAL \$ 19,5	423								
120 General Liabilty \$ 13,3 Vehicle \$ 4,5 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 \$ 5,9 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 \$ 5,9 FUND TOTAL \$ 10,4	459								
130 Vehicle & Equipment \$ 3,3 FUND TOTAL \$ 4,9 Vehicle & Equipment \$ 5,5 FUND TOTAL \$ 10,4	786								
FUND TOTAL \$ 3,3 135 Property \$ 4,5 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									
1 5	045								
	416								
	374								
	335								
	833								
	443								
	729								
FUND TOTAL \$ 52,1									
	129								

	2025 INSURANCE SCHEDULE							
FUND	Descripti	on	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	Fund Description					
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			