



CITY OF SAINT PAUL
ALASKA

CITY OF SAINT PAUL
CY 2020 BUDGET



CITY OF SAINT PAUL

P.O. BOX 901
SAINT PAUL ISLAND, ALASKA
99660-0901
(907) 546-2331
FAX (907) 546-3188

ENACTING ORDINANCE 20-02

AN ORDINANCE OF THE CITY OF SAINT PAUL, ALASKA FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET OF THE CITY OF SAINT PAUL FOR THE FISCAL (CALENDAR) YEAR JANUARY 1, 2020 THROUGH DECEMBER 31, 2020

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

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

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

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

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

Public Workshop	January 15, 2020
First reading:	January 22, 2020
Second reading	February 5, 2020
Third Reading	February 17, 2020
Public Hearing	February 17, 2020

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE COUNCIL OF THE CITY OF SAINT PAUL THIS 17th DAY OF February 2020.

ATTEST:

Monique Baker
Monique Baker, City Clerk

Jacob Mercurief
Jacob Mercurief, Mayor

Combining Schedule

	GENERAL 100-199	ENTERPRISE 300-399	CIP 405-530	CITY WIDE 100-530
40130 City Fines	0	0	0	0
40140 Permit Fees	4,450	0	0	4,450
40150 Sales Tax Registration	3,000	0	0	3,000
40160 City Sales Tax	385,000	0	0	385,000
40170 Fish Tax	1,911,248	0	0	1,911,248
10180 Remote Sellers Sales Tax	10,000	0	0	10,000
40190 State Liquor Rev Sharing	0	0	0	0
40220 State Municipal Assistance	0	0	0	0
40240 Contracts Revenue / Other Sources	29,706	0	0	29,706
40250 State Revenue Sharing	54,600	0	0	54,600
40260 State Contract payment	0	0	0	0
40270 State Shared Fisheries Business Tax	6,500	0	0	6,500
40280 State Grants	85,750	0	0	85,750
40310 State Fisheries Rev Sharing	831,973	0	0	831,973
40320 Fisheries Landing Tax	10,000	0	0	10,000
40340 Federal Grants	0	120,000	0	120,000
40370 Federal Revenue Sharing - PILT	81,000	0	0	81,000
40380 Housing Revenue	115,000	0	0	115,000
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	649,675	0	0	649,675
40450 Internal Interest Income	0	0	0	0
40460 Interest/Investment Income	230,000	0	0	230,000
40470 Internal Housing Revenue	0	0	0	0
40480 Lease Revenues	1,584	0	0	1,584
40490 Dock Revenues	0	39,000	0	39,000
40520 Wharfage Revenues	0	36,000	0	36,000
40530 Rental Revenues (Lease)	3,500	0	0	3,500
40550 Longshoring Revenues	0	0	0	0
40560 Waste Oil Disposal	0	0	0	0
40580 Refuse Revenues	0	159,435	0	159,435
40590 Internal Refuse Revenues	0	22,846	0	22,846
40610 Water Revenues	0	245,000	0	245,000
40620 Internal Water Revenues	0	12,738	0	12,738
40640 Sewer Revenues	0	93,500	0	93,500
40650 Internal Sewer Revenues	0	9,900	0	9,900
40670 Electric Utility Revenues	0	1,200,000	0	1,200,000
40680 Internal Elec Util Revenue	0	135,000	0	135,000
40700 Airport Maint Revenues	0	0	0	0
40730 Airport Opers Revenues	0	0	0	0
40810 Fuel Profit Sharing	0	63,000	0	63,000
40820 Diesel Fuel Revenues	0	265,000	0	265,000
40830 Internal Disl Sale Revenue	0	845,000	0	845,000
40840 Diesel Fuel Revenues-Auto Delivery	0	470,000	0	470,000
40850 Gasoline Revenues	0	380,000	0	380,000
40860 Internal Gas Sale Revenue	0	63,000	0	63,000
40880 Marine Fuel Revenues	0	0	0	0
40890 Package Stock Sales	0	25,000	0	25,000
40900 Internal Package Stock	0	2,000	0	2,000
40910 Mobile Equipment Revenues	0	600	0	600
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	5,400	0	5,400
41060 Ambulance Revenue	0	0	0	0
41180 Supplies/Merch Sold Revenues	3,500	0	0	3,500
41290 Reserve transfers in (102)	0	0	0	0
41300 Operating Transfers In	4,725	0	0	4,725
41330 Misc Revenues	17,000	0	0	17,000
41340 Internal Lumber/Materials Sold	1,600	0	0	1,600
41350 Non-Operating Revenues	0	0	0	0
41400 Bond Financing Revenues	0	0	0	0
41750 In-Kind Contributions	0	0	0	0
41900 Revenue - Contra Account (Debt Inter	0	0	0	0
41980 PY Recognized Revenue(Estimate)	0	0	0	0
41990 Revenue - Contra Account	0	0	0	0
	4,448,311	4,192,419	0	8,640,730

	GENERAL 100-199	ENTERPRISE 300-399	CIP 405-530	CITY WIDE 100-530
LABOR ACCOUNTS				
Salaries	1,820,296	460,042	0	2,280,338
Benefits	563,351	141,169	0	704,520
Medical/Life Insurance	189,119	23,842	0	212,961
	2,572,766	625,053	0	3,197,819
COST OF GOODS SOLD ACCOUNTS				
53100 Cost of Diesel Sold	0	1,200,000	0	1,200,000
53120 Cost of Gasoline Sold	0	320,000	0	320,000
53130 State/Federal Exise Tax	0	100	0	100
53140 LUST Tax	0	250	0	250
53150 Oil Spill Tax	0	400	0	400
53160 Fuel Surcharge	0	2,000	0	2,000
53200 Cost of Goods Sold	0	18,000	0	18,000
53220 Cost of Parts	1,200	0	0	1,200
	1,200	1,540,750	0	1,541,950
OPERATING EXPENSES ACCOUNTS				
53390 Operating Supplies	19,700	38,075	0	57,775
53420 Diesel	12,700	737,600	0	750,300
53430 Wind Power	0	100,000	0	100,000
53450 Gasoline	20,100	15,100	0	35,200
53480 Oil & Tires	0	0	0	0
53490 Int'l Package Stk Use	0	2,700	0	2,700
53500 Int'l Oil Sale Exp	0	0	0	0
53510 Parts	5,534	6,500	0	12,034
53520 Shipping/Freight	18,485	12,200	0	30,685
53530 Equipment Maintenance	0	0	0	0
53540 Vehicle Maintenance	57,072	4,290	0	61,362
53600 Building Maintenance	41,958	2,200	0	44,158
53660 Street Lights	57,803	0	0	57,803
53670 Street Light Electricity	32,200	0	0	32,200
53690 Small Tool Expense	8,500	800	0	9,300
53700 Damage Payouts Expense	0	0	0	0
53710 Used Oil Handling / Battery Disp	0	0	0	0
53720 Rentals	6,500	0	0	6,500
53740 Kit/Sample Testing	1,350	4,510	0	5,860
53750 Uniforms	3,000	300	0	3,300
53780 Safety Equipment	8,050	2,850	0	10,900
53810 Radios/Electronic Equip	5,100	500	0	5,600
53880 Internal Elec Utilities	72,555	62,067	0	134,622
53890 Internal Heating Oil	44,260	0	0	44,260
53900 Internal Water Expense	10,296	792	0	11,088
53910 Internal Sewer Expense	9,108	792	0	9,900
53920 Internal Refuse Expense	13,165	9,678	0	22,843
53950 Spill Prevention	0	2,500	0	2,500
53970 Depreciation (Estimate)	0	0	0	0
53980 Contributed Depr Add Back (Est)	0	0	0	0
	447,436	1,003,454	0	1,450,890
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	4,000	0	0	4,000
54620 Engineering	5,000	55,548	0	60,548
54640 Food/Housing	0	0	0	0
54660 Meals	0	0	0	0
54700 Transfers Out(Projects)	250,000	31,181	0	281,181
54900 PY Expenditures	0	0	0	0
54760 Cap Expenditures Contra Account	0	0	0	0
	259,000	86,729	0	345,729
GENERAL & ADMINISTRATIVE				
55100 Telephone/Communications	34,270	7,752	0	42,022
55130 Postage & Freight	2,940	380	0	3,320
55160 Office Supplies	2,750	180	0	2,930
55180 Furniture/Appiances <5k	7,350	0	0	7,350
55190 Printing	300	0	0	300
55220 Dues & Subscriptions	101,806	24,612	0	126,418

	Combined	GENERAL 100-199	ENTERPRISE 300-399	CIP 405-530	CITY WIDE 100-530
55230 Computer Parts & Supplies		0	0	0	0
55250 Bank Charges		5,100	0	0	5,100
55280 Long/Short Account		250	0	0	250
55310 Insurance		159,311	124,900	0	284,211
55340 Advertising		0	0	0	0
55370 Office Equipment Maintenance		0	0	0	0
55400 Travel & Per Diem		76,761	25,870	0	102,631
55430 Relocation Expense		2,500	0	0	2,500
55450 Internal Interest Expense		0	0	0	0
55460 Recruitment Expense		0	0	0	0
55510 RUBA Repairs & Replacements		0	0	0	0
55550 Admin Allocation Expense		0	669,039	0	669,039
55560 Admin Allocation - Grants		0	0	0	0
55570 Admin Allocation - Office Equipment		0	0	0	0
55580 Meetings & Special Events		13,100	0	0	13,100
55610 Training		38,300	0	0	38,300
55640 Rent Expense		0	0	0	0
55670 Lease Expense		13,041	402	0	13,443
55700 Contributions		10,500	0	0	10,500
55710 Contributions - Space		0	0	0	0
55720 Licenses/Permits		0	11,438	0	11,438
55730 Legal Services		172,500	0	0	172,500
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		133,874	207,525	0	341,399
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		100	0	0	100
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		200	0	0	200
56050 Internal Housing		0	6,300	0	6,300
56060 Housing Rental		0	0	0	0
56070 Coffee/Cups/Condiments		0	0	0	0
56090 Transfers Out		0	0	0	0
		850,053	1,078,398	0	1,928,451
DEBT					
56760 Debt Interest		0	53,138	0	53,138
56780 Reserves/Retainages		0	0	0	0
56950 Debt Principle		0	32,997	0	32,997
		0	86,135	0	86,135
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	952,158	0	952,158
57150 Buildings		25,000	0	0	25,000
57180 Machinery/ Equipment		85,750	603,413	0	689,163
57210 Vehicles		137,815	98,706	0	236,521
57240 Office Equipment/Materials		0	0	0	0
57270 Tools		0	0	0	0
57300 Appliances/Furniture		0	0	0	0
		248,565	1,654,277	0	1,902,842
Total Outflows		4,379,020	6,074,796	-	10,453,816
Net of Flows		69,291	(1,882,377)	0	(1,813,086)

GENERAL FUND REVENUE

FUNDING SOURCE	CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
40130 City Fines	-	-	-	-	-	
40140 Permits	2,970	7,500	4,450	3,000	4,450	
40150 Sales Tax Registration	2,120	1,915	2,000	3,095	3,000	
40160 City Sales Tax	305,749	341,082	260,000	391,819	385,000	Estimated increase based on new sales tax ordinance.
40170 Fish Tax	1,271,697	1,120,918	1,276,260	1,642,920	1,911,248	Estimated increase in revenue from increased snow crab quota.
40180 Remote Seller Sales Tax	-	-	-	-	10,000	Estimated by new remote seller sales tax payment from AK Remote Seller Sales Tax Commission.
40190 State Liquor Rev Sharing	4,000	-	4,000	4,000	-	
40220 State Muni Asst/Safe Comm	-	-	-	-	-	
40240 Contracts Revenue/Other Sources	-	-	-	52,441	-	
40250 State Revenue Sharing	84,836	82,481	88,000	80,523	54,600	
40270 State Shared Fisheries Bus. Tax	6,790	5,861	6,500	-	6,500	
40280 State Grants	34,795	47,592	-	-	-	
40310 State Fisheries Rev Sharing	892,296	623,979	545,195	593,330	831,973	Estimated increase based on increased snow crab quota.
40320 Fisheries Landing Tax	10,999	1,098	10,000	1,809	10,000	
40340 Federal Grants	-	-	-	-	-	
40370 Federal Revenue Sharing-PILT	75,318	77,198	75,000	81,593	81,000	
40380 Housing Revenue	129,656	131,102	115,000	102,020	115,000	
40390 Building Rental Revenue	4,880	4,273	3,500	6,350	3,500	
40420 Interest on Accounts (A/R)	1,896	2,294	2,500	1,978	2,500	
40430 Finance Dept Revenues	1,469	899	700	2,353	2,500	
40440 Admin Allocation Revenue	305,559	390,026	508,794	466,394	649,675	
40460 Interest/Investment Income	145,282	121,890	110,000	229,997	230,000	
40480 Lease Revenues	1,584	1,584	1,584	1,584	1,584	
40530 Rental Revenue	-	3,240	3,500	-	3,500	
40910 Mobile Equip Revenue	2,692	3,939	64,361	2,228	-	
40970 Labor Revenues	3,214	15,983	21,888	24,423	-	
41180 Supplies/Merch Sold Rev	4,765	3,473	2,000	4,203	3,500	
41320 Realized Gains- Investments	-	(64,514)	-	-	-	
41330 Miscellaneous Revenues	48,751	12,655	125,204	5,023	-	
41340 Internal Lumber/Material Rev	654	770	1,000	1,592	1,600	
41350 Non Operating Revenue	-	-	105,000	-	-	
41400 Bond Revenue	-	-	133,700	-	-	
41910 Contra Rev. Treasury Offset Program	-	-	-	661	-	
Total General Fund Revenue	3,341,972	2,937,238	3,470,136	3,703,336	4,311,130	

FUND 101 - CITY COUNCIL

		CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
PERSONNEL							
	Salaries	10,725	5,498	15,000	4,965	15,960	9 regular council meeting,s 4 council workshops planned.
	Benefits	2,560	934	4,587	704	2,563	
		13,285	6,432	19,587	5,669	18,523	
OPERATING							
53450	Gasoline	135	79	500	157	500	City Council donation for gasoline for fundraisers.
53520	Shipping/ Air Freight	6	-	-	84	-	
53780	Safety Equipment		348		-	-	
53810	Radios/Computers/Electronics	1,738	-	4,515	4,515	-	
53890	Internal Heating Oil	310	341	500	341	500	City Council donation for heating fuel for fundraisers.
53920	Internal Refuse Expense	-	-	-	-	2,057	City Council donation for dropboxes/ dumpsters for annual cleanup, Christmas, special events.
		2,189	768	5,515	5,097	3,057	
GENERAL & ADMINISTRATIVE							
55100	Telephone / Communications	1,944	1,675	1,758	1,519	1,758	
55130	Postage	71	28	100	1	25	
55160	Office Supplies	215	68	50	85	100	
55180	Furniture/ Appliances < \$5K	-	-	2,500	1,750	-	
55220	Dues & Subscriptions	2,124	2,159	6,774	8,309	11,719	See details in Dues & Subscriptions Schedule Attachment B.
55230	Computer Parts / Supplies		25	-	(300)	-	
55250	Bank Charges	25	-	-	-	-	
55400	Travel & Per Diem	12,431	3,719	7,000	6,722	16,600	\$2,600 for travel and perdiem for State DCRA employees to perform training with City Council. \$14,000 for travel for Mayor to Juneau and DC for lobbying and to attend AML and SWAMC conferences.
55580	Meetings & Special Events	8,956	8,384	10,000	10,737	10,000	4th of July, Labor Day, Christmas Program, other.
55610	Training		-	5,230	694	-	City Council training.
55700	Contributions	1,000	4,300	5,000	4,736	5,000	City Council donation to basketball, school, 5th grade trip, graduation, other.
55820	Consulting Services			2,100	2,100	-	
56000	Vendor Interest Expense	34	-	-		-	
		26,800	20,358	40,512	36,353	45,202	
Total Outflows		42,274	27,558	65,614	47,119	66,782	

FUND 102 - NONDEPARTMENTAL

	CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS						
41330 Miscellaneous Revenue	-	-	-	-	17,000	Funding from CBSFA for travel to NPFMC meetings.
	-	-	-	-	17,000	
OPERATING						
53520 Shipping & Air Freight	11	-	-	2,930	-	
53740 Kits/Sample Testing	270	-	-	270	150	Employee drug test kits.
53810 Radios/Computers/Electronics	-	-	10,951	8,926	-	
	281	-	10,951	12,126	150	
CONSTRUCTION/PROJECTS						
54600 Contractors	-	1,236	-	21,440	-	
54700 Transfer Out (Projects)	-	-	-	-	250,000	Transfer of \$250,000 to AMLIP investment account.
	-	1,236	-	21,440	250,000	
GENERAL & ADMINISTRATIVE						
55100 Telephone/Communications	955	825	858	749	858	
55130 Postage				27	30	
55220 Dues & Subscriptions	5,439	3,720	5,755	15,995	18,402	See details in Dues & Subscriptions Schedule Attachment B.
55310 Insurance	24,360	33,228	28,267	42,808	42,808	34% increase on general liability insurance from previous year.
55400 Travel & Per Diem	(200)	(13,772)	15,000	19,943	17,000	Fisheries representative travel to NPFMC meetings.
55600 Treatment Programs	-	142	-	-	-	
55580 Meeting and Special Events	(15)	-	3,000	-	-	
						\$13,800 for onsite cust. service training for City employees. \$3,500 for online training, various topics for City employees.
55610 Training	-	-	1,659	350	21,800	\$4,500 for onsite first aid/CPR training.
55670 Lease Expenses	-	-	420	-	-	
						\$83,424 for LMJ for Managing IT Services \$25,000 for Agew Beck for Grant Writing, Website Maintenance, and Stragic Plan Updates \$4,800 for Apple Enterprises for attending and participating in NPFMC \$3,000 My Spare Time for assisting with special events, ordinance work and filing
55820 Consulting Services	66,188	62,436	102,300	86,922	116,224	
55910 Miscellaneous Expense	223	-	-	-	-	
55940 Collection Expense	-	-	-	105	100	Cornerstone for customer collections
55970 Bad Debt Expense	(147)	(14)	-	-	-	
	96,803	86,565	157,259	166,899	217,222	
CAPITAL ASSET INVESTMENTS						
57240 Office Equipment/Materials	-	-	55,834	22,881	-	
	-	-	55,834	22,881	-	
Total Outflows	97,084	87,801	224,044	223,346	467,372	

FUND 103 - LEGAL & POLITICAL CONSULTANTS

		CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
							\$140,000 for DTB for working on fisheries issues, addressing CEIP loan, and lobbying in DC.
							\$30,000 for Ashburn and Mason to assist with contracts, general legal issues, and City Code of Ordinance updates.
55730	Legal Services	183,619	161,478	150,000	131,892	172,500	\$2,500 for Sedor, Wendlant, Evans & Filippi to assist with personnel legal issues.
55820	Consulting Services	-	-	-	14,250	14,250	Hickey and Associates for Lobbying in Juneau
Total Outflows		183,619	161,478	150,000	146,142	186,750	

FUND 104 - ENGINEERING

		CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
54620	Engineering	21,929	17,461	80,204	99,186	5,000	Polar Consult for general engineering.
Total Outflows		21,929	17,461	80,204	99,186	5,000	

FUND 105 - CITY MANAGER

		CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
PERSONNEL							
	Salaries	111,174	118,452	120,203	116,191	128,137	Budgeted merit increase and 3.0% COLA. PERS and SBS. 90/10 Copay on medical insurance.
	Benefits	37,719	40,256	36,758	36,350	39,825	
	Medical/Life Insurance	13,402	13,876	12,773	11,178	11,585	
		162,295	172,584	169,734	163,719	179,547	
OPERATING							
	53390 Operating Supplies	33	260	171	171	350	See details in Vehicle Maintenance Schedule Attachment A.
	53450 Gasoline	907	837	750	768	750	
	53510 Parts	559	-	-	-	-	
	53520 Shipping/ Air Freight	90	392	200	315	200	
	53540 Vehicle Maintenance	-	-	1,265	2,633	630	
	53780 Safety Equipment	-	348	250	181	-	
	53810 Radios/Computers/Electronic Equip	250	681	3,235	3,235	-	
	53920 Internal Refuse Expense	1,073	1,073	1,073	984	536	
		2,912	3,591	6,944	8,287	2,466	
CONSTRUCTION/PROJECTS							
	54510 Equipment Rental/Lease	1,064	-	-	-	-	
	54620 Engineering	-	-	-	168	-	
		1,064	-	-	168	-	
GENERAL & ADMINISTRATIVE							
	55100 Telephone/Communications	1,636	1,368	1,536	1,151	1,536	See details in Dues & Subscriptions Schedule Attachment B. Travel for City Manager to Juneau, SWAMC, AML, NPFMC, DC, misc. meetings. Food and supplies for all staff meetings and other misc. meetings. 50% of Sharp copier lease.
	55130 Postage & Freight	23	22	50	3	50	
	55180 Furniture/Appliances < \$5K	-	131	-	-	-	
	55160 Office Supplies	-	-	144	144	150	
	55220 Dues & Subscriptions	2,838	2,805	1,874	4,122	3,290	
	55230 Computer Parts/Supplies	-	-	-	348	-	
	55310 Insurance	594	542	542	544	546	
	55370 Office Equipment Maint	690	-	-	-	-	
	55400 Travel & Per Diem	7,730	8,499	12,000	13,117	18,000	
	55580 Meetings & Special Events	2,465	4,566	3,000	1,168	3,000	
	55610 Training	1,125	1,000	1,659	2,389	-	
	55670 Lease Expenses	-	817	420	234	300	
	55820 Consulting Services	-	-	-	300	-	
	55910 Misc Expense	1,000	-	-	-	-	
		18,101	19,750	21,225	23,520	26,872	
	Total Outflows	184,372	195,925	197,903	195,694	208,885	

FUND 107 - PLANNING & ZONING

		CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
PERSONNEL							
	Salaries	60	-	-	-	-	
	Benefits	21	-	-	-	-	
		81	-	-	-	-	
CONSTRUCTION/PROJECTS							
	54600 Contractors		-	-	-	-	
	54620 Engineering	726	-	-	-	-	
		726	-	-	-	-	
GENERAL & ADMINISTRATIVE							
	55720 Licenses/Permits	-	-	-	-	-	
	55730 Legal Services	-	-	-	-	-	
	55700 Contributions	-	-	-	-	-	
	55820 Consulting Services	-	-	-	-	-	
		-	-	-	-	-	
	Total Outflows	807	-	-	-	-	

FUND 110 - CITY CLERK

		CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
PERSONNEL							
	Salaries						Budgeted merit increase and 3.0% COLA.
		109,772	83,531	62,084	59,521	83,101	Addition of Part-Time Administrative Assistant/ Accounting Clerk Position
	Benefits	33,298	25,488	18,985	18,735	25,828	PERS and SBS.
	Medical/Life Insurance	16,719	14,944	12,754	11,178	13,940	90/10 Copay on medical insurance.
		159,789	123,963	93,823	89,434	122,869	
OPERATING							
53390	Operating Supplies	132	579	350	282	350	
53450	Gasoline	547	326	400	240	300	
53520	Shipping/Air Freight	-	91	100	4	135	
53540	Vehicle Maintenance	-	122	50		65	See details in Vehicle Maintenance Schedule Attachment A.
53780	Safety Equipment		348	250		-	
53810	Radios/Electronic Equipment	1,204	2,045	180	180	1,020	Computer system for new position.
53920	Internal Refuse Expense	1,073	1,073	1,073	984	536	
		2,956	4,584	2,403	1,690	2,406	
CONSTRUCTION/PROJECTS							
54510	Equipment Rental/Lease	1,064	-	-	-	-	
		1,064	-	-	-	-	
GENERAL & ADMINISTRATIVE							
55100	Telephone/Communications	2,047	1,749	1,824	1,583	1,824	
55130	Postage & Freight	58	17	50	16	50	
55160	Office Supplies	235	192	250	208	250	
55180	Furniture/Appliances < \$5K	-	131	-	-	550	Locking file cabinet for personnel records.
55220	Dues & Subscription	3,369	2,710	2,865	2,978	4,475	See details in Dues & Subscriptions Schedule Attachment B.
55230	Computer Parts/Supplies	831	-	-	-	-	
55310	Insurance	261	269	269	(158)	269	
55400	Travel & Per Diem	3,666	80	3,082	3,570	3,500	Travel for City Clerk for AML conference.
55610	Training	1,125	2,000	3,854	4,384	-	
55670	Lease Expenses	-	817	420	234	300	50% of Sharp copier lease.
55820	Consulting Services	-	-	4,168	7,116	300	LMJ for computer set up.
55910	Miscellaneous Expense	-	-	-	119	-	
		11,592	7,965	16,782	20,050	11,518	
Total Outflows		175,401	136,512	113,008	111,174	136,793	

FUND 116 - HOUSING

		CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
PERSONNEL							
	Salaries	19,695	15,073	15,521	14,880	16,548	Budgeted merit increase and 3.0% COLA. PERS and SBS.
	Benefits	6,500	3,957	4,746	4,683	5,143	
	Medical/Life Insurance		220	-	-	-	
		26,195	19,250	20,267	19,563	21,691	
OPERATING							
	53390 Operating Supplies	2,690	586	600	387	600	Shipping of building maintenance materials and supplies. \$1,500 for siding and trim for House 25. \$4,158, for flooring for House 162A. \$2,500 misc. supplies for housing units. \$1,000 for paint and stain for housing units. \$2,000 for trim for 4 Plexes. \$3,000 for windows for 4 Plexes. \$3,000 for doors for 4 Plexes.
	53510 Parts		455	400	230	400	
	53520 Shipping/ Air Freight	881	1,032	-	1,629	7,500	
	53600 Building Maintenance	750	14,173	10,000	9,069	17,158	
	53780 Safety Equipment		348	-	72	-	
	53810 Radios/ Computers/ Electronic Equip	-	681	-	-	-	
	53880 Internal Elec Utilities	9,881	10,048	9,882	11,295	13,800	
	53890 Internal Heating Oil	24,614	20,939	24,614	18,031	21,200	
	53900 Internal Water Expense	3,068	2,790	3,280	3,521	3,960	
	53910 Internal Sewer Expense	3,068	2,790	3,168	3,521	3,960	
	53920 Internal Refuse Expense	3,374	3,069	3,578	3,521	3,960	
		48,326	56,911	55,522	51,276	72,538	
CONSTRUCTION/PROJECTS							
	54600 Contractors	4,200	5,010	4,050	3,720	4,000	
	54620 Engineering	-	-	2,500	2,770	-	
		4,200	5,010	6,550	6,490	4,000	
GENERAL & ADMIN EXPENSES ACCOUNTS							
	55100 Telephone/Communications	6,211	6,229	6,336	5,434	6,336	Appliances for housing units. See details in Dues & Subscriptions Schedule Attachment B.
	55130 Postage	-	8	250	9	150	
	55180 Furniture/ Appliances < \$5K	3,495	1,872	-	-	1,500	
	55220 Dues & Subscriptions	7,298	10,974	11,100	13,405	11,125	
	55230 Computer Parts/Supplies	-	114	-	-	-	
	55310 Insurance	12,110	12,632	12,632	19,578	19,579	35% increase on property Insurance from previous year.
	55610 Training				55	-	
	55670 Lease Expense				235	-	
	55820 Consulting Service				1,000	-	
		29,114	31,829	30,318	39,716	38,690	

FUND 116 - HOUSING

CAPITAL ASSET INVESTMENTS

57150 Building

	CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
	-	-	-	-	25,000	\$10,000 for roofing for House 25.
	-	-	-	-	25,000	\$15,000 for siding for 4 Plexes.
Total Outflows	107,835	113,000	112,657	117,045	161,919	

FUND 120 - FINANCE

		CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS							
41330	Miscellaneous Revenue	-	-	-	61	-	
		-	-	-	61	-	
PERSONNEL							
	Salaries	209,968	241,016	189,904	254,083	311,228	Budgeted merit increases and 3.0% COLA. Addition of part-time accounting clerk position.
	Benefits	69,730	75,433	58,073	77,313	96,730	PERS and SBS.
	Medical/Life Insurance	15,987	14,268	13,061	11,556	14,344	90/10 Copay on medical insurance.
		295,685	330,717	261,038	342,952	422,302	
OPERATING							
53390	Operating Supplies	299	674	800	331	500	
53450	Gasoline	840	956	400	854	1,000	
53510	Parts	360	-	-	-	-	
53520	Shipping/ Airfreight	517	622	-	231	335	
53540	Vehicle Maintenance	-	140	1,430	-	65	See details in Vehicle Maintenance Schedule Attachment A.
53780	Safety Equipment	-	348	250	-	-	
53810	Radio/Computers/Elctrcn Equip	-	-	8,270	9,660	1,020	Computer system for new position.
53920	Internal Refuse Expense	2,145	2,145	2,145	1,966	536	
		4,161	4,885	13,295	13,042	3,456	
CONSTRUCTION/PROJECTS							
54510	Equipment Rental/Lease	9,117	-	-	-	-	
54600	Contractors	-	-	-	2,100	-	
		9,117	-	-	2,100	-	
GENERAL & ADMINISTRATIVE							
55100	Telephone/Communications	9,097	7,834	8,016	7,104	8,016	
55130	Postage & Freight	2,044	1,960	2,500	2,420	2,200	
55160	Office Supplies	2,117	2,289	2,400	1,005	1,100	
55180	Furniture/Appliances <\$5,000	-	-	-	-	1,200	New desk for finance.
55190	Printing	192	327	-	287	300	
55220	Dues & Subscriptions	11,571	11,574	11,594	11,350	20,801	See details in Dues & Subscriptions Schedule Attachment B.
55230	Computer Parts &Supplies	-	280	-	-	-	
55250	Bank Charges	5,568	5,581	3,900	7,169	5,100	
55280	Long/Short Account	(2)	542	400	(119)	250	
55310	Insurance	762	337	439	440	837	
55400	Travel & Per Diem	2,228	-	3,500	4,254	3,500	Finance Manager travel to AGFOA conference.
55430	Relocation Expense	327	-	-	-	-	
55610	Training	3,375	4,000	2,009	2,689	-	
55670	Lease Expenses	-	9,918	9,240	9,107	9,240	Lease for Xerox copier.
55790	Auditing Services	68,080	63,000	63,000	65,333	65,000	
55820	Consulting Services	-	1,025	33,500	10,645	2,800	\$300 LMJ computer set up. \$2,500 for MUNIREvs implementation.
55830	Technical Support- Computer	-	-	1,000	700	-	
55840	Enhncmnt/Service Fees (Systems)	10,425	11,224	10,000	9,601	10,000	MOMs accounting software service fees.
55910	Miscellaneous Expense	1,158	487	100	41	100	

FUND 120 - FINANCE

	CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE						
56000 Vendor Interest Expense	2	21	50	185	200	
	116,944	120,399	151,648	132,211	130,644	
CAPITAL ASSET INVESTMENTS						
57210 Vehicles	-	-	-	-	34,015	New vehicle for Finance Dept. including shipping.
	-	-	-	-	34,015	
Total Outflows	425,907	456,001	425,981	490,305	590,417	

FUND 130 - PUBLIC SAFETY

	CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS						
40240 Contracts Revenue/Other Sources	-	-	-	-	-	
40280 State Grants	-	-	-	-	85,750	\$85,750 - Anticipated State HMGP Grant for emergency sirens.
41330 Miscellaneous Revenue	-	-	-	-	-	
	-	-	-	-	85,750	
PERSONNEL						
Salaries	287,599	356,705	363,890	374,736	401,900	Budgeted merit increases and 3.0% COLA.
Benefits	81,202	112,293	111,278	117,476	124,911	Addition of Admin. Assistant/Lead Dispatcher IV position. PERS and SBS.
Medical/Life Insurance	49,547	54,869	62,788	42,825	59,295	90/10 Copay on medical insurance.
	418,348	523,867	537,956	535,037	586,106	
OPERATING						
53390 Operating Supplies	711	660	1,390	928	1,000	
53450 Gasoline	5,577	5,971	6,500	5,851	7,000	
53480 Oil & Tires	2,556	-	-	-	-	
53510 Parts	1,348	100	-	-	-	
53520 Shipping/ Air Freight	1,729	428	650	841	500	
53540 Vehicle Maintenance	-	2,068	3,472	3,799	1,534	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	-	-	5,372	3,822	-	
53750 Uniforms	2,386	2,823	1,500	36	3,000	
53780 Safety Equipment	6,198	348	4,000	291	2,500	
53810 Radios/Computers/Electronic Eq.	690	44,205	10,406	10,912	-	
53880 Internal Electric Utilities	2,231	2,861	2,330	2,650	3,000	
53890 Internal Heating Oil	1,995	2,050	1,996	1,838	1,950	
53920 Internal Refuse Expense	2,145	2,145	2,145	1,966	536	
	27,566	63,659	39,761	32,934	21,020	
CONSTRUCTION/PROJECTS						
54510 Equipment Rental/Lease	3,035	-	-	-	-	
54600 Contractors	-	-	-	6,195	-	
54620 Engineering	139	-	-	168	-	
	3,174	-	-	6,363	-	
GENERAL & ADMINISTRATIVE						
55100 Telephone/Communications	8,562	8,262	8,448	8,385	8,448	
55130 Postage & Freight	(1,175)	38	200	52	200	
55160 Office Supplies	431	529	750	709	500	
55180 Furniture/Appliances <\$5,000	-	-	500	325	2,800	Locking file cabinets for criminal histories and case files. New desk for officer squad room.
55190 Printing	348	-	-	-	-	
55220 Dues & Subscriptions	8,144	12,146	12,287	14,253	13,471	See details in Dues & Subscriptions Schedule Attachment B.
55230 Computer Parts/Supplies	1,800	150	-	-	-	

FUND 130 - PUBLIC SAFETY

	CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE						
55250 Bank Charges	63	-	-	-	-	
55310 Insurance	8,444	8,739	8,739	12,708	13,585	31% increase in insurance premiums from previous year.
55340 Advertising		250	-	-	-	
55400 Travel & Per Diem	6,399	6,923	11,248	3,559	14,803	Travel and per diem for officers to ALET, Recert Academy, other trainings/conferences.
55430 Relocation Expense	2,065	6,546	-	(700)	2,500	Relocation allowance.
55460 Recruitment Expense	-	67	-	445	-	
55580 Meetings & Special Events		-	100	-	100	
55610 Training	(24)	7,064	16,517	7,744	16,500	Training costs for ALET, Recert Academy, and other trainings/conferences.
55670 Lease Expenses		2,718	3,000	2,484	3,000	Xerox copier lease.
55820 Consulting Expense		-	-	4,595	-	
55970 Bad Debt Expense	-	-	-	-	-	
56000 Vendor Interest Expense	31	-	-	-	-	
	35,088	53,432	61,789	54,559	75,907	
CAPITAL ASSET INVESTMENTS						
57180 Machinery/Equipment	-	-	-	-	85,750	Purchase and installation of emergency sirens. Anticipated funding from State HMGP.
57210 Vehicles	-	-	-	35,770	48,886	Shipping cost for new patrol vehicle purchased last year for Public Safety. New truck for patrol vehicle for Public Safety including shipping.
	-	-	-	35,770	134,636	
Total Outflows	484,176	640,958	639,506	664,663	817,669	

FUND 135 - FIRE/EMS

	CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS						
41330 Miscellaneous Revenue	-	8,275	-	65,612	-	
	-	8,275	-	65,612	-	
PERSONNEL						
Salaries	84,619	54,912	127,639	60,513	209,020	Budgeted merit increases and 3.0% COLA.
Benefits	25,000	16,335	39,032	18,949	64,963	Addition of Admin. Assistant/Lead Dispatcher IV position.
Medical/Life Insurance	16,359	12,223	24,955	8,916	33,745	Addition of full-time EMS coordinator position. PERS and SBS.
	125,978	83,470	191,626	88,378	307,728	90/10 Copay on medical insurance.
OPERATING						
53390 Operating Supplies	1,398	204	200	284	3,000	\$3,000 for Resuce Randy/Harness for training.
53420 Diesel	278	383	300	289	300	
53450 Gasoline	15	12	50	-	50	
53510 Parts	3,253	-	-	-	-	
53520 Shipping/ Air Freight	382	259	150	288	200	
53540 Vehicle Maintenance	-	-	1,108	1,656	1,108	See details in Vehicle Maintenance Schedule Attachment A.
53750 Uniforms	-	6,147	-	-	-	
53780 Safety Equipment	-	348	500	32,190	-	
53810 Radios/Computers/Electronic Eq.	250	-	648	648	1,460	Computer system for new position.
53880 Internal Electric Expense	6,372	8,224	6,372	13,157	14,500	
53900 Internal Water Expense	1,500	1,500	1,650	1,513	1,650	
53910 Internal Sewer Expense	1,080	1,080	1,188	1,089	1,188	
53920 Internal Refuse Expense	1,073	1,073	1,073	983	-	
	15,601	19,230	13,239	52,097	23,456	
CONSTRUCTION/PROJECTS						
54620 Engineering	139	-	-	515	-	
	139	-	-	515	-	
GENERAL & ADMINISTRATIVE						
55100 Telephone /Communications	575	531	610	854	610	
55130 Postage				1		
55220 Dues/Subscriptions	-	3,400	1,362	1,397	-	See details in Dues & Subscriptions Schedule Attachment B.
55310 Insurance	9,509	9,539	9,539	11,153	11,153	14% increase in insurance premiums from previous year.
55400 Travel & Per Diem	-	42	920	-	-	
55580 Meets & Special Events	-	227	-	-	-	
55610 Training	4,718	-	19,960	22,193	-	
55700 Contributions	-	4,480	6,580	7,700	5,500	Stipends for EMS volunteers.
55820 Consulting				1,800	300	LMJ for computer set up.
	14,802	18,219	38,971	45,098	17,563	
CAPITAL IMPROVEMENTS						
57180 Machinery/Equipment				27,822		
	-	-	-	27,822	-	
Total Outflows	156,520	120,919	243,836	213,910	348,747	

FUND 170 - PUBLIC WORKS ADMINISTRATION

	CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
PERSONNEL						
Salaries	122,959	141,283	149,146	139,816	226,129	Budgeted merit increases and 3.0% COLA.
Benefits	40,039	48,064	45,609	48,392	70,281	Addition of Public Works Manager position to assist with Public Works project and personnel management.
Medical/Life Insurance	24,570	2,248	288	189	9,648	PERS and SBS.
	187,568	191,595	195,043	188,397	306,058	90/10 Copay on medical insurance.
OPERATING						
53390 Operating Supplies	232	508	500	316	500	
53450 Gasoline	1,665	2,372	-	3,280	4,500	
53480 Oil & Tires	1,308	-	-	-	-	
53520 Shipping/ Air Freight	772	158	-	8	250	
53540 Vehicle Maintenance	-	-	260	-	260	See details in Vehicle Maintenance Schedule Attachment A.
53780 Safety Equipment	-	348	150	-	250	
53810 Radios/Computers/Electric Eq.	500	292	3,346	3,842	1,600	Computer system for Public Works Manager.
53880 Internal Elec Utilities	23,038	16,590	23,039	9,896	9,325	
53900 Internal Water Expense	1,800	1,800	1,980	1,815	1,980	
53910 Internal Sewer Expense	1,080	1,080	1,188	1,089	1,188	
53920 Internal Refuse Expense	1,073	1,073	1,073	983	357	
	31,468	24,221	31,536	21,229	20,210	
CONSTRUCTION/PROJECTS						
54510 Equipment Rental/Lease	6,690	-	-	-	-	
54600 Contractors	-	-	-	700	-	
54620 Engineering	-	-	-	168	-	
	6,690	-	-	868	-	
GENERAL & ADMIN EXPENSES ACCOUNTS						
55100 Telephone/Communications	2,321	2,008	1,980	1,840	1,980	
55130 Postage	2	-	527	-	100	
55160 Office Supplies	374	67	500	191	500	
55180 Furniture/Appliances <\$5,000	-	-	-	-	800	3 new office chairs.
55220 Dues & Subscriptions	3,150	5,282	3,406	5,596	5,398	See details in Dues & Subscriptions Schedule Attachment B.
55310 Insurance	440	427	427	428	684	
55400 Travel & Per Diem	1,148	-	1,935	1,178	-	
55610 Training	2,250	2,451	3,919	4,010	-	
55670 Lease Expense	-	816	150	285	67	Portion of Sharp copier lease.
55820 Consulting Services	-	-	-	11,600	-	
	9,685	11,051	12,844	25,128	9,529	
CAPITAL ASSET INVESTMENTS						
57210 Vehicles	-	-	-	-	27,457	New vehicle for Public Works Admin. including shipping.
	-	-	-	-	27,457	
Total Outflows	235,411	226,867	239,423	235,622	363,254	

FUND 172 - MAINTENANCE AND OPERATIONS

	CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS						
40240 Contracts Revenue/Other Sources	-	-	-	-	29,706	\$29,706 - AEA Grant for LED Street Lights
40280 State Grants	-	-	-	-	-	
41330 Miscellaneous Revenue	-	25,240	-	-	4,725	Funding from CBSFA for landscape lighting for the St. Paul Church.
	-	25,240	-	-	34,431	
PERSONNEL						
Salaries	83,057	122,789	198,917	219,296	311,422	Budgeted merit increases and 3.0% COLA.
Benefits	23,295	33,140	60,829	63,493	96,790	PERS and SBS.
Medical/Life Insurance	17,906	13,803	25,641	15,264	23,353	90/10 Copay on medical insurance.
	124,258	169,732	285,387	298,053	431,565	
COST OF GOOD SOLD						
53200 Cost of Goods Sold	425	-	-	-	-	
53220 Cost of Parts Sold	3,772	1,912	1,200	2,255	1,200	
	4,197	1,912	1,200	2,255	1,200	
OPERATING						
53390 Operating Supplies	4,541	4,619	16,880	17,300	5,500	Miscellaneous supplies, carpet shampooer, road signs, paint for hydrants.
53420 Diesel	11,970	11,213	12,000	12,027	12,000	
53450 Gasoline	2,802	4,519	3,000	7,418	5,000	
53480 Oil & Tires	2,280	-	-	-	-	
53510 Parts	4,424	(164)	1,201	1,242	-	
53520 Shipping/Air Freight	3,199	4,874	3,389	7,402	7,000	\$3,000 for shipping of supplies, etc. \$4,000 for shipping of street light poles, arms and lights.
53530 Eq Maint/Outside Vendor	18	-	-	-	-	
53540 Vehicle Maintenance	-	8,574	30,639	13,171	36,070	See details in Vehicle Maintenance Schedule Attachment A. \$19,000 for doors, windows, supplies, hardware, lumber, fasteners for maintaining City facilities.
53600 Building Maintenance	325	32,688	18,354	11,974	20,500	\$1,500 for Key Cores and Keys for Public Works Building \$29,706 for new street lights under AEA grant. \$26,562 for new street light poles, arms and accessories. \$1,535 for replacement street lights.
53660 Street Lights/Fire Alarm Systems	4,298	5,198	5,500	3,642	57,803	
53670 Street Light Electricity	7,860	31,341	35,000	25,524	32,200	
53690 Small Tool Expense	246	923	1,000	210	6,500	Small hand and power tools for facility maintenance personnel. Man basket for forklift.
53780 Safety Equipment	-	1,643	1,000	452	5,000	Inflammable cabinets for proper storage of paints, stains, other liquids. New full body harnesses.
53810 Radios/Computers/Electric Eq.	250	292	2,576	2,576	-	
53880 Internal Elec Utilities	45,690	34,587	45,691	23,592	24,870	
53890 Internal Heating Oil	26,498	21,763	26,498	17,967	18,960	
53900 Internal Water Expense	1,950	1,890	1,980	2,178	2,376	

FUND 172 - MAINTENANCE AND OPERATIONS

	CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
OPERATING						
53910 Internal Sewer Expense	1,230	1,170	1,980	1,452	1,584	
53920 Internal Refuse Expense	1,073	1,073	1,073	983	2,502	
	118,654	166,203	207,761	149,110	237,865	
CONSTRUCTION/PROJECTS						
54530 Machinery/Equipment < \$5K	-	3,641	-	-	-	
54570 Internal Lumber/Materials	-	-	3,968	3,968	-	
54600 Contractors	-	-	-	700	-	
54620 Engineering	-	-	-	3,927	-	
	-	3,641	3,968	8,595	-	
GENERAL & ADMIN EXPENSES ACCOUNTS						
55100 Telephone/Communications	955	832	864	243	864	
55130 Postage	-	-	100	-	100	
55160 Office Supplies	-	44	100	-	100	
55180 Furniture/Appliances < \$5K	-	-	-	-	500	2 office chairs.
55220 Dues & Subscriptions	1,924	1,711	3,520	4,568	5,145	See details in Dues & Subscriptions Schedule Attachment B.
55230 Computer Parts/Supplies	-	-	-	-	-	
55280 Long / Short Account	-	64	-	15	-	
55310 Insurance	29,387	30,708	30,708	48,804	49,060	37% increase in insurance premiums from previous year.
55400 Travel & Per Diem	-	-	-	-	-	
55430 Relocation Expense	-	1,380	-	-	-	
55610 Training	-	3,154	2,085	1,930	-	
55670 Lease Expense	2,400	3,191	2,054	2,685	67	Portion of Sharp copier lease.
55820 Consulting	-	-	300	1,300	-	
	34,666	41,084	39,731	59,545	55,836	
CAPITAL ASSET INVESTMENTS						
57150 Building	-	-	-	-	-	
57180 Machinery/Equipment	-	60,379	30,000	20,543	-	
57210 Vehicles	-	-	-	-	27,457	New vehicle for Maintenance and Operations including shipping.
	-	60,379	30,000	20,543	27,457	
Total Outflows	281,775	442,951	568,047	538,101	753,923	

FUND 180 - MOTOR POOL

		CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	
PERSONNEL							
	Salaries	50,005	87,792	108,410	101,389	116,851	Budgeted merit increases and 3.0% COLA.
	Benefits	13,746	26,998	33,152	38,383	36,317	PERS and SBS.
	Medical/Life Insurance	13,402	21,085	25,588	22,427	23,209	90/10 Copay on medical insurance.
		77,153	135,875	167,150	162,199	176,377	
OPERATING							
53390	Operating Supplies	7,426	5,756	3,807	5,673	7,900	
53420	Diesel	2,753	361	400	758	400	
53450	Gasoline	946	1,358	1,000	1,469	1,000	
53480	Oil & Tires	760	-	-	-	-	
53490	Internal Package Stock Use	1,580	2,909	1,493	1,543	-	
53510	Parts	1,789	-	4,999	-	4,999	
53520	Shipping/ Air Freight	1,941	741	500	2,811	2,500	
53530	Equip Maint/Outside Vendor	3,224	280	-	-	-	
53540	Vehicle Maintenance	-	2,585	17,910	9,109	17,340	See details in Vehicle Maintenance Schedule Attachment A.
53600	Building Maintenance	3,700	86	2,500	-	4,300	New circulating pump for in floor heating system. Pump installed by previous contract is not the correct size.
53740	Kits/Sample Testing	-	-	-	-	1,200	Chlor-D-Tec used oil test kits.
53660	Street Lights/Fire Alarm Systems	900	-	-	-	-	
53690	Small Tool Expense	478	315	2,000	280	2,000	
53720	Rentals	6,298	6,515	6,500	6,378	6,500	
53780	Safety Equipment	357	232	500	-	300	
53810	Radios/Computers/Electronic Eq.	250	292	2,578	2,578	-	
53880	Internal Elec Utilities	10,035	7,800	6,934	5,822	7,060	
53900	Internal Water Expense	1,800	1,800	1,980	1,815	1,980	
53910	Internal Sewer Expense	1,080	1,080	1,188	1,089	1,188	
53920	Internal Refuse Expense	2,145	2,145	2,145	1,966	2,145	
		47,462	34,255	56,434	41,291	60,812	
CONSTRUCTION/PROJECTS							
54600	Contractors	-	-	-	700	-	
		-	-	-	700	-	
GENERAL & ADMINISTRATIVE							
55100	Telephone/Communications	2,203	1,885	2,040	1,706	2,040	
55130	Postage & Freight	81	45	50	-	35	
55160	Office Supplies	21	12	100	20	50	
55220	Dues & Subscriptions	7,007	6,544	6,504	8,483	7,980	See details in Dues & Subscriptions Schedule Attachment B.
55310	Insurance	14,803	15,344	15,345	20,790	20,790	26% increase in insurance premiums from previous year.
55400	Travel & Per Diem	-	-	-	-	3,358	Travel and per diem to UTI for hydraulics training.
55430	Relocation Expense	1,416	-	-	-	-	
55460	Recruitment Expense	2,440	1,819	-	-	-	
GENERAL & ADMINISTRATIVE							
55610	Training	1,125	1,577	2,354	3,036	-	
55670	Lease Expense	-	791	150	285	67	Portion of Sharp copier lease.
55820	Consulting	69	-	-	600	-	
		29,165	28,017	26,543	34,920	34,320	

FUND 180 - MOTOR POOL

		CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
CAPITAL ASSET INVESTMENTS							
57150	Building	14,917	6,670	150,000	295	-	
57180	Machinery/Equipment	1,611	-	6,200	5,689	-	
		16,528	6,670	156,200	5,984	-	
	Total Outflows	170,308	204,817	406,327	245,094	271,509	

GENERAL FUND REVENUE VS. OUTFLOW

	CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED
FUND REVENUES	3,341,972	2,970,753	3,470,136	3,768,948	4,448,311
PERSONNEL	1,590,635	1,757,485	1,941,611	1,893,401	2,572,766
COST OF GOODS SOLD	4,197	1,912	1,200	2,255	1,200
OPERATING	301,576	378,307	443,361	388,179	447,436
CONSTRUCTION/PROJECTS	48,103	27,348	90,722	145,725	259,000
GENERAL & ADMINISTRATIVE	606,379	600,147	747,622	784,141	850,053
CAPITAL ASSET INVESTMENTS	16,528	67,049	242,034	113,000	248,565
Total Outflows	2,567,418	2,832,248	3,466,550	3,326,701	4,379,020
Net Budget Over/(Under)	774,554	138,505	3,586	442,247	69,291

FUND 300 - BULK FUEL

	CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	
REVENUE/RECEIPT ACCOUNTS						
40280 State Grants	3,342	3,963	-	-	-	
40810 Fuel Profit Sharing	114,380	97,827	88,110	53,956	55,000	
40820 Diesel Fuel Revenues	728,430	232,759	200,000	266,527	265,000	
40830 Internal Disl Sale Revenue	894,873	854,789	858,700	842,478	845,000	
40840 Diesel Fuel Revenues-Auto Delivry	-	426,796	1,614,000	1,272,529	470,000	
40850 Gasoline Revenue	313,983	364,347	310,000	379,725	380,000	
40860 Internal Gas Sale Revenue	28,193	31,007	28,000	33,881	33,000	
40970 Labor Revenue	200	165	-	166	-	
41330 Miscellaneous Revenues	-	-	-	2,000	-	
	2,083,401	2,011,653	3,098,810	2,851,262	2,048,000	
PERSONNEL						
Salaries	115,091	116,022	99,767	119,621	97,628	Budgeted merit increases and 3.0% COLA. PERS and SBS.
Benefits	37,326	36,251	30,509	52,731	30,343	
Medical/Life Insurance	14,609	184	288	12,295	10,006	
51512 PERS Annual Liability Account		(147,576)	-	-	-	90/10 Copay on medical insurance.
	167,026	4,881	130,564	184,647	137,977	
COST OF GOODS SOLD						
53100 Cost of Diesel Sold	1,399,370	1,308,893	2,200,000	2,067,190	1,200,000	
53120 Cost of Gasoline Sold	264,772	312,706	222,000	321,584	320,000	
53130 State/Federal Excise Tax	184	33	100	(293)	100	
53140 Lust Tax	252	247	250	254	250	
53150 Oil Spill Tax	550	407	400	290	400	
53160 Fuel Surcharge	2,578	2,513	2,000	2,301	2,000	
	1,667,706	1,624,799	2,424,750	2,391,326	1,522,750	
OPERATING						
53390 Operating Supplies	1,093	944	1,100	4,692	1,100	
53420 Diesel	8,837	4,666	5,000	3,822	5,000	
53450 Gasoline	4,698	2,032	2,500	2,809	2,500	
53480 Oil & Tires	1,045	-	-	-	-	
53490 Internal Package Stock Use	485	99	2,500	195	2,500	
53510 Parts	19,415	1,958	-	25	-	
53520 Shipping/ Air Freight	5,441	1,260	1,500	887	1,500	
53540 Vehicle Maintenance		2,088	1,190	685	1,190	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance				378		
53740 Kits/ Sample Testing	-	-	500	24	1,500	Sample kits for diesel and gasoline testing.
53780 Safety Equipment	374	1,159	600	-	600	
53810 Radios/Computers/Electronic Eq.	500	292	299	299	-	
53880 Internal Elec Utilities	17,900	13,680	17,901	11,357	12,500	
OPERATING						
53920 Internal Refuse Expense	396	396	396	363	357	
53950 Spill Prevention	-	-	2,500	4,651	2,500	
53970 Depreciation	39,308	38,135	-	-	-	
	99,492	66,709	35,986	30,187	31,247	

FUND 300 - BULK FUEL

	CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
CONSTRUCTION/PROJECTS						
54530 Machinery/Equipment < \$5K	1,615	-	-	-	-	
54600 Contractors	509,691	57,981	20,896	51,636	-	
54620 Engineering	411	10,578	25,000	28,054	25,000	Polar Consult to perform engineering on truck rack piping, day tank, and gas station automation project.
54660 Meals	2,624	-	-	-	-	
54700 Transfer Out (Projects)	-	3,500	-	-	-	
	514,341	72,059	45,896	79,690	25,000	
GENERAL & ADMINISTRATIVE						
55100 Telephone/Communications	2,004	2,276	2,556	1,956	2,556	
55130 Postage & Freight	1	-	-	-	-	
55160 Office Supplies	60	12	-	10	-	
55190 Printing	-	2,112	-	8,444	-	
55220 Dues & Subscriptions	1,842	2,368	2,129	4,144	3,564	See details in Dues & Subscriptions Schedule Attachment B.
55280 Long/Short Account	10,050	11,142	-	(436)	-	
55310 Insurance	41,343	42,878	42,878	56,343	56,595	24% increase in insurance premiums from previous year.
55400 Travel & Per Diem	-	3,618	-	5,312	-	
55550 Admin Allocation Expense	92,686	125,675	155,061	155,061	187,331	
55610 Training	-	1,627	2,085	1,863	-	
55670 Lease Expense	-	791	150	285	67	
55720 Licenses/Permits	590	590	-	590	590	State of Alaska - Annual Device Registration
55820 Consulting Services	16,983	-	-	2,600	-	
55970 Bad Debt Expense	-	(146)	-	-	-	
56000 Vendor Interest Expense	8	-	-	-	-	
	165,567	192,943	204,859	236,172	250,703	
CAPITAL ASSET INVESTMENTS						
57120 Plant/Equipment	-	-	80,000	-	340,745	Truck rack piping, day tank, and gas station automation project.
57180 Machinery/Equipment	-	-	170,000	-	-	
57210 Vehicles	-	-	-	-	32,902	New vehicle for Bulk Fuel including shipping.
	-	-	250,000	-	373,647	
Total Outflows	2,614,132	1,961,391	3,092,055	2,922,022	2,341,324	
Net Budget Over/(Under)	(530,731)	50,262	6,755	(70,760)	(293,324)	

FUND 305 - MARINE SALES

		CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS							
40280	State Grants	165	11	-	-	-	
40460	Interest/Investment Income	-	3,436	-	-	-	
40810	Fuel Profit Sharing Rev	15,881	20,950	15,000	8,044	8,000	
40880	Marine Fuel Revenues	8,662	12,286	13,000	28,537	30,000	
40890	Package Stock Revenue	11,186	15,384	15,000	23,865	25,000	
40900	Internal Package Stock Revenue	2,065	3,310	2,000	1,938	2,000	
40970	Labor Revenues	60	-	-	-	-	
		38,019	55,377	45,000	62,384	65,000	
PERSONNEL							
	Salaries	7,484	367	4,274	5,148	12,909	Budgeted merit increases and 3.0% COLA. PERS and SBS. 90/10 Copay on medical insurance.
	Benefits	1,995	105	1,307	1,587	3,948	
	Medical/Life Insurance		-	-	476	1,771	
51512	PERS Annual Liability Account		(21,201)	-	-	-	
		9,479	(20,729)	5,581	7,211	18,628	
COST OF GOODS SOLD							
53200	Cost of Goods Sold	8,752	13,569	9,000	17,287	18,000	
		8,752	13,569	9,000	17,287	18,000	
OPERATING							
53390	Operating Supplies	30	-	100	1,573	100	
53420	Diesel	-	-	-	-	-	
53450	Gasoline	-	-	-	-	-	
53480	Oil & Tires	-	-	-	-	-	
53490	Internal Package Stock Expense	-	201	100	-	100	
53510	Parts	-	-	-	-	-	
53520	Shipping/ Air Freight	1,688	2,015	1,500	2,260	1,500	
53700	Damage Payout Expense	-	-	-	6,360	-	
53670	Street Light Electricity	15,916	-	-	-	-	
53780	Safety Equipment	-	348	400	-	400	
53810	Radios/Computers/Electronic Eq.	250	-	-	-	-	
53970	Depreciation	1,721	1,721	-	-	-	
		19,605	4,285	2,100	10,193	2,100	

FUND 305 - MARINE SALES

		CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE							
55100	Telephone/Communications	34	22	36	21	36	
55130	Postage & Freight	-	4	-	67	-	
55220	Dues & Subscriptions	-	21	-	-	-	
55280	Long/Short Account	(3,311)	(15)	-	791	-	
55310	Insurance	11,189	11,319	11,319	12,604	12,604	10% increase in insurance premiums from previous year.
55550	Admin Allocation Exp	13,241	13,001	14,537	14,537	20,071	
55670	Lease Expense		786	150	195	67	
56000	Vendor Interest Expense		47	-	-	-	
		21,153	25,185	26,042	28,215	32,778	
	Total Outflows	58,989	22,310	42,723	62,906	71,506	
	Net Budget Over/(Under)	(20,970)	33,067	2,277	(522)	(6,506)	

FUND 310 - ELECTRIC UTILITY

		CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS							
40280	State Grants	3,510	5,730	-	-	-	
40450	Internal Interest Income	-	-	-	-	-	
40460	Interest/Investment Income	-	54,085	-	-	-	
40670	Electric Utility Revenue	1,311,508	1,200,110	1,312,000	1,073,160	1,200,000	
40680	Internal Electric Utility Revenue	207,629	174,309	167,938	144,413	135,000	
40910	Mobile Equipment Revenue	110	-	-	-	-	
40920	Internal Equipment Revenue	-	-	-	-	-	
40970	Labor Revenues	684	1,089	1,000	-	1,000	
41180	Supplies/Merchandise Sold	-	-	-	-	-	
41330	Miscellaneous Revenues	143	561	-	-	-	
		1,523,584	1,435,884	1,480,938	1,217,573	1,336,000	
PERSONNEL							
	Salaries	156,544	133,260	164,466	105,200	160,384	Budgeted merit increases and 3.0% COLA.
	Benefits	40,363	47,005	50,294	38,130	49,045	PERS and SBS.
	Medical/Life Insurance	43,611	17,880	288	(284)	288	90/10 Copay on medical insurance.
51512	PERS Annual Liability Account	-	(18,645)	-	-	-	
		240,518	179,500	215,048	143,046	209,717	
OPERATING							
53390	Operating Supplies	23,035	27,107	26,059	20,824	27,000	
53420	Diesel	814,269	791,774	730,000	785,182	730,000	
53430	Wind Power	67,545	47,811	100,000	8,786	100,000	
53450	Gasoline	3,775	3,738	3,500	2,335	3,500	
53480	Oil & Tires	1,520	-	-	-	-	
53490	Internal Package Stock	-	100	100	200	100	
53510	Parts	473	200	-	3,612	-	
53520	Shipping/ Air Freight	7,898	4,661	5,000	5,022	5,000	
53530	Equipment Maint/Outside Vendor	280	603	-	133,842	-	
53540	Vehicle Maintenance	-	1,229	390	73	390	See details in Vehicle Maintenance Schedule Attachment A.
53600	Building Maintenance	853	-	1,000	616	1,000	Update keys and core system.
53660	Street Lights/Fire Alarm System	-	-	941	1,976	-	
53690	Small Tool Expense	425	698	3,000	683	800	
53740	Kits/Sample Testing	246	258	500	-	500	Engine oil sample test kits.
53780	Safety Equipment	1,012	1,504	1,600	816	1,000	
53810	Radios/Computers/Electronic Eq.	-	292	1,737	1,737	-	
53900	Internal Water Expense	360	360	396	363	396	
53910	Internal Sewer Expense	360	360	396	363	396	
53920	Internal Refuse Expense	1,073	1,073	1,073	983	357	
53970	Depreciation	177,340	185,514	-	-	-	
		1,100,464	1,067,282	875,692	967,413	870,439	
CONSTRUCTION/PROJECTS							
54600	Contractors	-	1,667	-	1,288	-	
54620	Engineering	94,855	54,921	99,700	23,502	27,548	Polar Consult to perform engineering on Unit # 2 completion.
		94,855	56,588	99,700	24,790	27,548	

FUND 310 - ELECTRIC UTILITY

		CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE							
55100	Telephone/Communications	1,066	1,475	1,536	1,147	1,536	
55130	Postage & Freight	65	22	50	37	50	
55160	Office Supplies	151	12	100	-	100	
55220	Dues & Subscriptions	4,460	4,972	5,072	6,106	7,925	See details in Dues & Subscriptions Schedule Attachment B.
55310	Insurance	16,913	18,947	18,948	25,415	25,667	26% increase in insurance premiums from previous year.
55400	Travel & Per Diem	4,174	35	4,500	2,296	11,170	John Deere training Power Plant Operators in Louisiana.
55460	Recruitment Expense	-	-	905	1,611	-	
55550	Admin Allocation Exp	127,316	130,009	164,752	164,752	187,331	
55610	Training	2,576	3,899	2,469	3,075	-	
55670	Lease Expense		791	150	285	67	
55720	Licenses/Permits	9,536	10,571	11,139	10,409	10,498	\$4,220 for State of Alaska - Small Power Plant Compliance/Permit \$5, 810 for State of Alaska - Title V Annual Emissions Fees \$468 for State of Alaska - Fuel Cost Update
55820	Consulting Service	94,807	23,801	93,060	142,340	60,600	Stiegers Engineering for air quality permit reporting.
55970	Bad Debt Expense	(39)	-	-	-	-	
56000	Vendor Interest Expense	84	1	-	-	-	
65050	Internal Housing					6,300	
		261,109	194,535	302,681	357,473	311,244	
DEBT PAYMENTS							
56760	Debt Interest	18,834	16,026	2,000	1,400	-	
		18,834	16,026	2,000	1,400	-	
CAPITAL ASSET INVESTMENTS							
57120	Plant & Equipment	-	-	740,200	132,375	611,413	\$315,757 for design, build, shipping and installation of switch gear for Units #3 and 4. \$295,757 for design, shipping and installation of new fuel system at power plant. \$45,000 for electrical transformer replacements.
57180	Machinery / Equipment	-	-	-	-	603,413	\$558,513 for design, build, shipping, and installation of two new John Deere engines to replace current Units #3 and 4.
57210	Vehicles	-	-	-	-	32,902	New vehicle for Electric Utility including shipping.
	288,617	-	-	740,200	132,375	1,247,728	
	Total Outflows	1,715,780	1,513,931	2,235,321	1,626,781	2,666,676	
	Net Budget Over/(Under)	(192,196)	(78,047)	(754,383)	(409,208)	(1,330,676)	

FUND 320 - WATER UTILITY

	CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	
REVENUE/RECEIPT ACCOUNTS						
40280 State Grants	1,762	2,749	-	-	-	
40610 Water Revenue	215,401	209,852	220,000	245,396	245,000	
40620 Internal Water Revenue	10,478	10,230	12,349	11,568	12,738	
40640 Sewer Revenue	-	107,075	93,500	107,009	-	
40650 Internal Sewer Revenue	-	7,650	9,075	8,966	-	
40910 Mobile Equipment Revenue	-	202	300	5,051	300	
40970 Labor Revenues	-	1,716	1,800	3,597	1,800	
41180 Supplies/Merchandise Sold	-	-	-	-	-	
41330 Miscellaneous Revenue	2,130	-	-	2,090	-	
41360 Non-Oper Rev (Capital Grants)	-	-	-	-	-	
41400 Bond Revenue	-	-	114,300	-	-	
	229,771	339,474	451,324	383,677	259,838	
PERSONNEL						
Salaries	50,424	60,230	88,660	82,557	60,574	Budgeted merit increases and 3.0% COLA. PERS and SBS.
Benefits	15,991	20,878	27,112	23,821	18,524	
Medical/Life Insurance	13,402	104	12,869	126	101	
51512 PERS Annual Liability Account		(44,589)	-	-	-	90/10 Copay on medical insurance.
	79,817	36,623	128,641	106,504	79,199	
OPERATING						
53390 Operating Supplies	6,341	4,017	1,545	1,545	2,500	
53420 Diesel	259	216	1,500	1,151	-	
53450 Gasoline	3,629	3,483	3,300	3,758	2,412	
53480 Oil & Tires	760	-	-	-	-	
53510 Parts	22,585	10,604	6,429	6,834	3,500	
53520 Shipping/ Air Freight	8,005	2,039	2,000	2,092	2,000	
53530 Equip Maint / Outside Vendor	11,589	-	-	-	-	
53540 Vehicle Maintenance	-	-	500	332	65	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	-	7,455	-	756	-	
53690 Small Tool Expense	514	65	-	212	-	
53740 Kits/Sample Testing	2,450	2,911	200	68	2,510	ARS for water sampling.
53780 Safety Equipment	91	484	500	468	250	
53810 Radios/Computers/Electronic Eq.	250	292	1,438	1,438	-	
53880 Internal Elec Utilities	46,182	45,323	46,182	35,061	26,978	
53920 Internal Refuse Expense	-	-	-	-	357	
53970 Depreciation	402,718	362,936	-	-	-	
	505,373	439,825	63,594	53,715	40,572	

FUND 320 - WATER UTILITY

	CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
CONSTRUCTION/PROJECTS						
54620 Engineering	2,236	343	1,500	19,753	1,500	Polar Consult to perform general engineering for water utility.
54700 Transfer Out (Projects)	-	59,299	-	-	31,181	
	2,236	59,642	1,500	19,753	32,681	
GENERAL & ADMINISTRATIVE						
55100 Telephone/Communications	1,910	1,653	1,698	1,498	1,138	See details in Dues & Subscriptions Schedule Attachment B.
55130 Postage & Freight	459	181	300	416	300	
55160 Office Supplies	10	12	50	10	30	27% increase in insurance premiums from previous year.
55220 Dues & Subscriptions	2,125	2,574	2,538	4,089	2,655	
55230 Computer Parts/Supplies	-	-	-	-	-	State water certification training.
55310 Insurance	5,794	6,276	6,277	12,729	8,562	
55400 Travel & Per Diem	-	-	5,397	5,397	5,500	\$100 for State of Alaska - Annual Water Fees
55550 Admin Allocation Expense	33,102	60,671	87,222	87,222	86,975	
55610 Training	-	345	1,390	2,333	-	-
55670 Lease Expense	-	791	150	285	67	
55720 Licenses/Permits	250	100	793	793	100	-
55820 Consulting Services	-	-	-	13,887	-	
55920 Disposal Write Down	270	-	-	-	-	-
55970 Bad Debt Expense	(45)	-	-	-	-	
	43,875	72,603	105,815	128,659	105,327	
CAPITAL ASSET INVESTMENTS						
57120 Plant & Equipment	-	-	87,161	87,161	-	-
57210 Vehicles	-	-	34,559	34,559	-	
	-	-	121,720	121,720	-	
Total Outflows	631,301	608,693	421,270	430,351	257,779	
Net Budget Over/(Under)	(401,530)	(269,219)	30,054	(46,674)	2,059	

FUND 321 - WASTEWATER UTILITY

	CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS						
40280 State Grants	-	-	-	-	-	
40640 Sewer Revenue	-	-	-	-	93,500	
40650 Internal Sewer Revenue	-	-	-	-	9,900	
40910 Mobile Equipment Revenue	-	-	-	-	300	
40970 Labor Revenues	-	-	-	-	1,800	
41180 Supplies/Merchandise Sold	-	-	-	-	-	
41330 Miscellaneous Revenue	-	-	-	-	-	
41360 Non-Oper Rev (Capital Grants)	-	-	-	-	-	
41400 Bond Revenue	-	-	-	-	-	
	-	-	-	-	105,500	
PERSONNEL						
Salaries	-	-	-	-	29,498	Budgeted merit increases and 3.0% COLA.
Benefits	-	-	-	-	9,020	PERS and SBS.
Medical/Life Insurance	-	-	-	-	43	90/10 Copay on medical insurance.
	-	-	-	-	38,561	
OPERATING						
53390 Operating Supplies	-	-	-	-	1,500	
53420 Diesel	-	-	-	-	1,500	
53450 Gasoline	-	-	-	-	1,188	
53510 Parts	-	-	-	-	3,000	
53520 Shipping/Air Freight	-	-	-	-	-	
53530 Equip Maint / Outside Vendor	-	-	-	-	-	
53540 Vehicle Maintenance	-	-	-	-	435	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	-	-	-	-	1,200	
53690 Small Tool Expense	-	-	-	-	-	
53740 Kits/Sample Testing	-	-	-	-	-	
53780 Safety Equipment	-	-	-	-	-	
53810 Radios/Computers/Electronic Eq.	-	-	-	-	-	
53880 Internal Elec Utilities	-	-	-	-	13,489	
53920 Internal Refuse Expense	-	-	-	-	357	
53970 Depreciation	-	-	-	-	-	
	-	-	-	-	22,669	
CONSTRUCTION/PROJECTS						
54620 Engineering	-	-	-	-	1,500	Polar Consult, general engineering for wastewater utility.
54700 Transfer Out (Projects)	-	-	-	-	-	
	-	-	-	-	1,500	
GENERAL & ADMINISTRATIVE						
55100 Telephone/Communications	-	-	-	-	560	
55130 Postage & Freight	-	-	-	-	30	
55160 Office Supplies	-	-	-	-	20	
55220 Dues & Subscriptions	-	-	-	-	2,004	See details in Dues & Subscriptions Schedule Attachment B.
55230 Computer Parts/Supplies	-	-	-	-	-	
55310 Insurance	-	-	-	-	1,857	
55400 Travel & Per Diem	-	-	-	-	5,500	State wastewater certification training.

FUND 321 - WASTEWATER UTILITY

	CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE						
55550 Admin Allocation Expense	-	-	-	-	86,975	
55610 Training	-	-	-	-	-	
55670 Lease Expense	-	-	-	-	67	
55820 Consulting Services	-	-	-	-	11,235	PBA for cost of service study on wastewater utility.
55910 Miscellaneous Expense	-	-	-	-	-	
	-	-	-	-	108,248	
Total Outflows	-	-	-	-	170,978	
Net Budget Over/(Under)	-	-	-	-	(65,478)	

FUND 323 - REFUSE UTILITY

		CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS							
40280	State Grants	2,058	2,249	-	-	-	
40580	Refuse Revenue	125,676	154,157	159,435	143,900	159,435	
40590	Internal Refuse	24,891	24,586	25,516	23,245	22,846	
40970	Labor Revenue	-	-	500	-	500	
41330	Miscellaneous Revenue	-	27,062	-	-	-	
		152,625	208,054	185,451	167,145	182,781	
PERSONNEL							
	Salaries	61,569	49,243	59,281	43,009	62,575	Budgeted merit increases and 3.0% COLA.
	Benefits	21,405	19,198	18,224	20,612	19,135	PERS and SBS.
	Medical/Life Insurance	96	104	-	12,360	11,585	90/10 Copay on medical insurance.
51512	PERS Annual Liability Account		(74,478)	-	-	-	
		83,070	(5,933)	77,505	75,981	93,295	
OPERATING							
53390	Operating Supplies	43	17,880	500	160	5,825	\$4,325 for 3 yard rear load Poly Dura Kans.
53420	Diesel	3,037	859	1,000	1,072	1,100	\$1,500 for purchase of lumber for residential bins.
53450	Gasoline	1,633	4,107	4,000	3,662	4,500	
53510	Parts	3,754	357	-	150	-	
53520	Shipping/ Air Freight	178	9,525	500	682	2,200	Shipping of Poly Dura Kans and lumber for bins.
53540	Vehicle Maintenance	-	3,540	6,680	4,248	2,080	See details in Vehicle Maintenance Schedule Attachment A.
53600	Building Maintenance	-	-	-	-	-	
53780	Safety Equipment	-	348	500	-	100	
53810	Radios/Computers/Electronic Eq.	250	292	299	299	-	
53880	Internal Electric	6,607	3,856	6,607	6,059	9,100	
53890	Internal Heating Oil	53	223	400	-	-	
53900	Internal Water Expense	-	90	396	363	396	
53910	Internal Sewer Expense	-	90	396	363	396	
53970	Depreciation	69,373	120,622	-	-	-	
		84,928	161,789	21,278	17,058	25,697	
CONSTRUCTION/PROJECTS							
54620	Engineering	69	-	2,500	1,855	-	
54700	Transfer Out (Projects)		25,440	9,273	-	-	
		69	25,440	11,773	1,855	-	
GENERAL & ADMINISTRATIVE							
55100	Telephone/Communications	1,080	934	978	847	978	
55130	Postage & Freight	6	-	-	-	-	
55160	Office Supplies	-	12	-	10	30	
55220	Dues/Subscriptions	-	124	399	2,391	3,075	See details in Dues & Subscriptions Schedule Attachment B.
55310	Insurance	10,224	9,069	9,069	6,800	6,800	33% decrease in insurance cost from previous year.
55400	Travel & Per Diem		-	-	5,153	-	
55550	Admin Allocation Expense	25,972	43,336	62,994	62,994	73,594	
55610	Training	1,144	539	695	702	-	

FUND 323 - REFUSE UTILITY

	CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE						
55670 Lease Expense		791	150	267	67	
55720 License/Permits	1,854	-	-	250	250	State of Alaska - Class III Annual Landfill Fees.
55820 Consulting Services	12,854	-	-	1,300	15,690	PBA for rate study on refuse utility.
	53,134	54,805	74,285	80,714	100,484	
CAPITAL ASSET INVESTMENTS						
57210 Vehicles	(138,943)	-	-	-	-	
	(138,943)	-	-	-	-	
Total Outflows	82,258	236,101	184,841	175,608	219,476	
Net Budget Over/(Under)	70,367	(28,047)	610	(8,463)	(36,695)	

FUND 340 - HARBOR

	CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS						
40280 State Grants	12	717	-	-	-	\$120,000 - EDA Grant for Harbor Improvements/Expansion Feasibility Study
40340 Federal Grants	-	-	-	-	120,000	
40480 Lease Revenue	-	-	-	263,211	-	
40490 Dock Revenue	28,205	19,294	36,300	39,389	39,000	
40520 Wharfage Revenue	27,193	24,747	30,250	36,398	36,000	
40970 Labor Revenue	-	120	300	660	300	
	55,410	44,878	66,850	339,658	195,300	
PERSONNEL						
Salaries	54,768	82,388	79,035	67,761	36,474	Budgeted merit increases and 3.0% COLA.
Benefits	7,497	13,287	24,169	15,549	11,154	PERS and SBS.
Medical/Life Insurance	7,224	9,426	5,853	1,152	48	90/10 Copay on medical insurance.
	69,489	105,101	109,057	84,462	47,676	
OPERATING						
53390 Operating Supplies	331	30	50	875	50	See details in Vehicle Maintenance Schedule Attachment A.
53450 Gasoline	1,024	1,219	1,000	1,278	1,000	
53510 Parts	1,049	-	-	-	-	
53520 Shipping/ Air Freight	314	-	25	297	-	
53540 Vehicle Maintenance	-	-	130	1,299	130	
53600 Building Maintenance	-	-	-	1,006	-	
53670 Street Light Electricity	15,916	-	-	-	-	
53750 Uniforms	-	-	500	261	300	
53780 Safety Equipment	-	348	500	410	500	
53810 Radios/Computers/Electronic Eq.	-	-	539	539	500	
53920 Internal Refuse Expense	8,250	8,250	8,250	7,563	8,250	Handheld VHF radios.
53970 Depreciation	64,686	64,686	-	-	-	
	91,570	74,533	10,994	13,528	10,730	
CONSTRUCTION/PROJECTS						
54620 Engineering	-	-	2,500	3,194	-	
	-	-	2,500	3,194	-	
GENERAL & ADMINISTRATIVE						
55100 Telephone/Communications	1,066	919	948	833	948	See details in Dues & Subscriptions Schedule Attachment B.
55130 Postage & Freight	-	-	25	1	-	
55160 Office Supplies	47	12	100	-	-	
55190 Printing	-	-	-	-	-	
55220 Dues & Subscriptions	1,308	3,584	5,014	7,577	5,389	
55230 Computer Parts/Supplies	-	-	-	-	-	
55310 Insurance	10,548	9,110	9,110	12,815	12,815	29% increase on insurance premiums from previous year.

FUND 340 - HARBOR

	CY 2017 ACTUAL	CY 2018 ACTUAL	CY 2019 ADOPTED	CY 2019 ACTUAL 12/31/19	CY 2020 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE						
55400 Travel & Per Diem		-	4,000	3,857	3,700	Travel and per diem for harbor officer to attend AAHPA conference.
55550 Admin Allocation Expense	13,241	17,334	24,228	24,228	26,762	
55610 Training		-	2,170	1,144	-	
55670 Lease Exense		-	-	17	-	
55820 Consulting Services	137	-	-	600	120,000	\$120,000 for consultant TBD to conduct harbor feasibility study.
55920 Gain (loss) Disposal Write Down		-	-	-	-	
	26,347	30,959	45,595	51,072	169,614	
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	
CAPITAL ASSET INVESTMENTS						
57210 Vehicles	-	-	-	-	32,902	New vehicle for Harbor including shipping.
	-	-	-	-	32,902	
Total Outflows	187,406	210,593	168,146	152,256	347,057	
Net Budget Over/(Under)	(131,996)	(165,715)	(101,296)	187,402	(151,757)	

VEHICLE MAINTENANCE SCHEDULE

Fund	Equip ID	Year	Make	Model	Oil and Filters	Tires	Parts	Subtotal by Fund	Notes
105	416	2010	Ford	Expedition	\$ 130.00	\$ -	\$ 500.00	\$ 630.00	Door latch parts, IWES, rear control links.
110	New	2020	Chevy	1500 Silverado	\$ 65.00	\$ -	\$ -	\$ 65.00	Need to add to insurance.
120	404	2011	Ford	Escape	\$ -	\$ -	\$ -	\$ 65.00	Auction. Remove from insurance.
130	437	2007	Ford	Expedition	\$ -	\$ -	\$ -		Auction. Remove from insurance.
	New	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -		Need to add to insurance.
	New	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -		Need to add to insurance.
	397	2016	Ford	F150	\$ 130.00	\$ -	\$ 200.00		Brake pads
	10	2010	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ 150.00		4x4 parts
	11	2010	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ 450.00		Wiper motor/transmission
	438	2007	Ford	Expedition	\$ -	\$ -	\$ -		Auction. Remove from insurance.
	407	2011	Ford	F350	\$ -	\$ -	\$ -		Move to 180
	399	2015	Polaris	ATV	\$ 84.00	\$ -	\$ -	\$ 1,534.00	
135	422	2010	Ford	F350 Ambulance	\$ 170.00	\$ -	\$ -		
	465	2007	Ford	Pierce Eng. 1	\$ 370.00	\$ -	\$ -		
	403	1991	Oshkosh	ARFF Truck	\$ -	\$ -	\$ -		Decommissioned. Remove from insurance.
	401	2003	International	4400 BT530 Eng. 2	\$ 400.00	\$ -	\$ -		
	398	2015	Polaris	Ranger Off Road Ambulance	\$ 84.00	\$ -	\$ -		
			Yamaha	700 Grizzly	\$ 84.00	\$ -	\$ -		Need to add to insurance.
	406			Generator	\$ -	\$ -	\$ -	\$ 1,108.00	
170	400	2011	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -		
	New	2020	Chevy	1500 Silverado	\$ 130.00			\$ 260.00	Need to add to insurance.
172	414	2011	Ford	F350	\$ 130.00	\$ -	\$ 2,500.00		Locking hubs.
	444	2004	Ford	Ranger	\$ -	\$ -	\$ -		Auction. Remove from insurance.
	411	2011	Cat	160M Grader	\$ 400.00		\$ 2,000.00		Circle group wear plate
	410	2005	Cat	325 Excavator	\$ 400.00		\$ 400.00		Hydraulic hoses/quick disconnect
	531		Cat	12G Grader	\$ 400.00		\$ 7,000.00		Cutting edges, lighting
	590		Cat	140G Grader	\$ 400.00		\$ 8,000.00		Cutting edges, lighting, roof replacement
	405	2008	Cat	966H Loader	\$ 400.00		\$ -		
	396	1999	Steward Stevenson	Snow Blower	\$ 400.00		\$ 100.00		Starter solenoid
	417		Genie	4000 W Light Tower	\$ 80.00		\$ -		
	586		Ford	E350 Tool Truck	\$ 170.00		\$ -		
	434		Kenworth	Dump Truck	\$ 400.00		\$ 3,000.00		Exhaust system, cylinder packing
	442	2004	New Holland	115B Backhoe/Loader	\$ 400.00		\$ 3,000.00		Hydraulic hoses, ?
	587		Case	1102B Compactor	\$ 400.00		\$ 700.00		Starter
	534		Cat	V300B Forklift	\$ 400.00		\$ -		
	547		Cat	966D Loader	\$ 400.00		\$ 1,000.00		Lighting
	556		Cat	980C Loader	\$ 400.00		\$ -		
	425		Lull	1044 C54 Forklift	\$ 400.00		\$ -		
	424		Case	445 Skid Steer	\$ 400.00		\$ -		
	415				\$ 130.00		\$ -		Moved from 310
	New	2020	Chevy	1500 Silverado	\$ 130.00				
	408			\$ 130.00		\$ 2,000.00	\$ 36,070.00	Auction?	

VEHICLE MAINTENANCE SCHEDULE

Fund	Equip ID	Year	Make	Model	Oil and Filters	Tires	Parts	Subtotal by Fund	Notes
180	432				\$ 130.00		\$ -		Auction
	407	2011	Ford	F350	\$ 130.00	\$ 1,200.00	\$ 4,500.00		Moved from 130. Tires, work lights, brakes, front end parts, locking hubs.
	418				\$ 320.00		\$ 10,000.00		
	552				\$ 370.00		\$ -		
	559				\$ 70.00		\$ -		
	563				\$ 20.00		\$ 600.00	\$ 17,340.00	
300	487		Case	1840 Uniloader	\$ -				Where is this at?
	429	2010	International	4400 Tanker	\$ 370.00		\$ -	3500	
	430	2009	Ford	F150	\$ 130.00		\$ -		
	551		International	Water tanker	\$ 320.00		\$ -		Move to 172
	New	2020	Chevy	1500 Silverado					
	409		UD	3300 Gasoline Tanker	\$ 370.00		\$ -	\$ 1,190.00	
310	413				\$ 130.00		\$ -		
	New	2020	Chevy	1500 Silverado	\$ 130.00				
	415	2011	Ford	F350 Electrican Truck	\$ 130.00		\$ -	\$ 390.00	
320	393	2019	Chevy	1500 Silverado	\$ 65.00		\$ -	\$ 65.00	
321	435	2007	Freightliner	Sewer Pumper Truck	\$ 370.00		\$ -	\$ 435.00	
	441		New Holland	130 Excavator	\$ 370.00				
323	395	2017	Ford	F550 Garbage Truck	\$ 170.00		\$ 400.00		Rear Lighting
	478		Cat	D6H Dozer	\$ 370.00		\$ -		
	443				\$ 400.00				
	402		Cat	299C Skid Steer	\$ 370.00			\$ 2,080.00	Tract tensioner rebuild kit
340	427	2010	Ford	F150	\$ 130.00		\$ -	\$ 130.00	

DUES & SUBSCRIPTIONS SCHEDULE

Fund	Department	Subscription Description	Amount	Total
101	Mayor & Council	Passageways	2,500.00	
		AK Satellite MAVERICKS Internet	8,043.00	
		Microsoft Office/Antivirus	1,176.00	
				11,719.00
102	Non Departmental	Adobe Pro	180.00	
		AML membership dues	882.00	
		US Post Office Annual Fee	1,270.00	
		SWAMC Membership	130.00	
		Dreamhost	36.00	
		Mail Finance (meter rental) 7/19-7/20	1,095.00	
		Neopost Inc Rate change	218.00	
		Domain name yearly fee	0.00	
		Employee Top Health insert (Oakstone Pub)	278.00	
		AK Satellite MAVERICKS Internet	3,447.00	
		Microsoft Office/Antivirus	678.00	
		LMJ servers/switches monthly charges	10,188.00	
				18,402.00
105	City Manager	SWAMC		
		AK Satellite MAVERICKS Internet	2,298.00	
		Manager's Legal Bulletin	159.00	
		PAYN	360.00	
		SHRM	209.00	
		Microsoft Office/Antivirus	222.00	
		Autosist	42.00	
				3,290.00
110	City Clerk	AK Satellite MAVERICKS Internet	2,298.00	
		PAYNW	360.00	
		Code Publishing	1,595.00	
		SHRM		
		Microsoft Office/Antivirus	222.00	
				4,475.00
116	Housing	TDX Internet & Cable (136+126+126+126+126+99+126 x 12)	10,380.00	
		Dude Solutions	745.00	
		Microsoft Office/Antivirus	0.00	
				11,125.00
120	Finance	State of Alaska - FICA Administration	50.00	
		Top Health Subscription	280.00	
		AK Satellite MAVERICKS Internet	9,192.00	
		GAAFR Newsletter	0.00	
		AGFOA Yearly Dues	95.00	
		MUNIREvs	9,480.00	
		PAYNMW	360.00	
		Microsoft Office/Antivirus	1,302.00	
		Autosist	42.00	
				20,801.00

DUES & SUBSCRIPTIONS SCHEDULE

Fund	Department	Subscription Description	Amount	Total
130	Public Safety	Praetorian Digigal	0.00	
		AK Satellite MAVERICKS Internet	6,894.00	
		IACOP Membership		
		Omnigo Report Exec	1,380.00	
		PAYNW	360.00	
		TDX Internet for PS	1,188.00	
		Microsoft Office/Antivirus	2,244.00	
		Nixle (Everbridge)	1,150.00	
		Autosist	255.00	
135	EMS/Fire Department	Autosist	170.00	
		Nixle (Everbridge)	1,150.00	
170	Public Works - Administration	AK Satellite MAVERICKS Internet	3,447.00	
		Dude Solutions	745.00	
		PAYNW	360.00	
		Microsoft Office/Antivirus	444.00	
		Nixle (Everbridge)	360.00	
		Autosist	42.00	
				5,398.00
172	Public Works	Autosist	800.00	
		Dude Solutions	745.00	
		AK Satellite MAVERICKS Internet	2,677.17	
		Safety Meetings Outlines	95.00	
		PAYNW	360.00	
		Microsoft Office/Antivirus	468.00	
180	Motor Pool	All Data - Mec. Manuals via Internet	1,500.00	
		AK Satellite MAVERICKS Internet	3,645.00	
		Cat EM	999.00	
		Helm Publications (IDS)	849.00	
		Autosist	135.00	
		PAYNW	360.00	
		Microsoft Office/Antivirus	492.00	
				7,980.00
323	Refuse	Dude Solutions	745.00	
		AK Satellite MAVERICKS Internet	1,528.17	
		PAYNW	360.00	
		Microsoft Office/Antivirus	228.00	
		Autosist	214.00	
				3,075.17
300	Bulk Fuel	AK Satellite MAVERICKS Internet	1,528.17	
		Dude Solutions	745.00	
		PAYNW	360.00	
		Autosist	127.00	
		Microsoft Office/Antivirus	444.00	
		Nixle	360.00	
				3,564.17

DUES & SUBSCRIPTIONS SCHEDULE

Fund	Department	Subscription Description	Amount	Total
310	Electric	AK Satellite MAVERICKS Internet	5,745.00	
		Dude Solutions	745.00	
		PAYNW	360.00	
		Microsoft Office/Antivirus	630.00	
		Autosist	85.00	
		Nixle	360.00	
320	Water	Level 2 Membership	285.00	
		Dude Solutions	499.00	
		AK Satellite MAVERICKS Internet	1,149.00	
		Autosist	90.45	
		PAYN	241.20	
		Microsoft Office/Antivirus	148.74	
		Nixle	241.20	
321	Sewer	Level 2 Membership		
		Dude Solutions	499.00	
		AK Satellite MAVERICKS Internet	1,149.00	
		Autosist	45.00	
		PAYN	119.00	
		Microsoft Office/Antivirus	73.00	
		Nixle	119.00	
340	Harbor	AK Satellite MAVERICKS Internet	1,149.00	
		PAYN	360.00	
		Microsoft Office/Antivirus	423.00	
		Nixle	360.00	
		Autosist	135.00	
		MOLO	2,962.00	