



**CITY OF SAINT PAUL**  
ALASKA

**CITY OF SAINT PAUL**  
**CY 2021 BUDGET**



## CITY OF SAINT PAUL

P.O. BOX 901  
SAINT PAUL ISLAND, ALASKA  
99660-0901  
(907) 546-2331  
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### ENACTING ORDINANCE 20-08

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, 2021 THROUGH DECEMBER 31, 2021

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, 2021 through December 31, 2021 and made a matter of public record for that purpose. All unexpended balances not otherwise disposed of in this ordinance as of December 31, 2021 shall lapse to appropriate funds in this Budget.

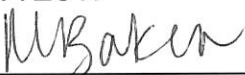
Section 3. Authorization and Appropriation. The expenditures set forth herein are authorized, and appropriations as provided for are hereby made. Upon adoption, the City Manager may (1) establish line item expenditures within an authorized departmental, fund or project appropriation, and/or (2) transfer 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	December 9, 2020
First reading:	December 9, 2020
Second reading	December 16, 2020
Public Hearing	December 16, 2020

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE COUNCIL OF THE CITY OF SAINT PAUL THIS 16th DAY OF December 2020.

ATTEST:

  
\_\_\_\_\_  
Monique Baker, City Clerk

  
\_\_\_\_\_  
Jacob Merculief, Mayor

# Combining Schedule

	GENERAL 100-199	ENTERPRISE 300-399	CIP 405-530	CITY WIDE 100-530
<b>Combined</b>				
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	2,330,164	0	0	2,330,164
10180 Remote Sellers Sales Tax	10,000	0	0	10,000
40190 State Liquor Rev Sharing	4,000	0	0	4,000
40220 State Municipal Assistance	0	0	0	0
40240 Contracts Revenue / Other Sources	0	0	0	0
40250 State Revenue Sharing	54,600	0	0	54,600
40260 State Contract payment	0	0	0	0
40270 State Shared Fisheries Business Tax	0	0	0	0
40280 State Grants	0	3,500	0	3,500
40310 State Fisheries Rev Sharing	905,343	15,000	0	920,343
40320 Fisheries Landing Tax	1,800	0	0	1,800
40340 Federal Grants	0	0	0	0
40370 Federal Revenue Sharing - PILT	81,000	0	0	81,000
40380 Housing Revenue	80,000	0	0	80,000
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	674,798	0	0	674,798
40450 Internal Interest Income	0	0	0	0
40460 Interest/Investment Income	200,000	0	0	200,000
40470 Internal Housing Revenue	0	0	0	0
40480 Lease Revenues	1,584	5,250	0	6,834
40490 Dock Revenues	0	49,500	0	49,500
40520 Wharfage Revenues	0	47,300	0	47,300
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	13,568	0	13,568
40610 Water Revenues	0	245,000	0	245,000
40620 Internal Water Revenues	0	12,071	0	12,071
40640 Sewer Revenues	0	93,500	0	93,500
40650 Internal Sewer Revenues	0	9,233	0	9,233
40670 Electric Utility Revenues	0	1,200,000	0	1,200,000
40680 Internal Elec Util Revenue	0	145,000	0	145,000
40700 Airport Maint Revenues	0	0	0	0
40730 Airport Opers Revenues	0	0	0	0
40810 Fuel Profit Sharing	0	10,000	0	10,000
40820 Diesel Fuel Revenues	0	22,000	0	22,000
40830 Internal Disl Sale Revenue	0	845,000	0	845,000
40840 Diesel Fuel Revenues-Auto Delivery	0	320,000	0	320,000
40850 Gasoline Revenues	0	350,000	0	350,000
40860 Internal Gas Sale Revenue	0	33,000	0	33,000
40880 Marine Fuel Revenues	0	30,000	0	30,000
40890 Package Stock Sales	5,000	34,000	0	39,000
40900 Internal Package Stock	0	2,000	0	2,000
40910 Mobile Equipment Revenues	3,500	600	0	4,100
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	28,000	6,100	0	34,100
41060 Ambulance Revenue	25,000	0	0	25,000
41180 Supplies/Merch Sold Revenues	3,500	0	0	3,500
41290 Reserve tranfers in (102)	0	0	0	0
41300 Operating Transfers In	0	65,421	0	65,421
41330 Misc Revenues	2,500	0	0	2,500
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
	4,816,839	3,716,478	0	8,533,317

	Combined	GENERAL 100-199	ENTERPRISE 300-399	CIP 405-530	CITY WIDE 100-530
<b>LABOR ACCOUNTS</b>					
Salaries		1,857,975	428,150	0	2,286,125
Benefits		563,979	128,700	0	692,679
Medical/Life Insurance		195,378	18,157	0	213,535
		2,617,332	575,007	0	3,192,339
<b>COST OF GOODS SOLD ACCOUNTS</b>					
53100 Cost of Diesel Sold		0	950,000	0	950,000
53120 Cost of Gasoline Sold		0	280,000	0	280,000
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		1,000	18,000	0	19,000
53220 Cost of Parts		2,200	0	0	2,200
		3,200	1,250,750	0	1,253,950
<b>OPERATING EXPENSES ACCOUNTS</b>					
53390 Operating Supplies		53,522	45,125	0	98,647
53420 Diesel		14,550	737,600	0	752,150
53430 Wind Power		0	40,000	0	40,000
53450 Gasoline		28,580	15,300	0	43,880
53480 Oil & Tires		0	0	0	0
53490 Int'l Package Stk Use		8,000	2,700	0	10,700
53500 Int'l Oil Sale Exp		0	0	0	0
53510 Parts		750	6,500	0	7,250
53520 Shipping/Freight		65,470	16,500	0	81,970
53530 Equipment Maintenance		0	0	0	0
53540 Vehicle Maintenance		32,062	13,680	0	45,742
53600 Building Maintenance		126,102	27,117	0	153,219
53660 Street Lights		18,290	27,500	0	45,790
53670 Street Light Electricity		25,000	0	0	25,000
53690 Small Tool Expense		19,000	3,300	0	22,300
53700 Damage Payouts Expense		0	0	0	0
53710 Used Oil Handling / Battery Disp		0	0	0	0
53720 Rentals		3,600	0	0	3,600
53740 Kit/Sample Testing		700	4,510	0	5,210
53750 Uniforms		1,600	350	0	1,950
53780 Safety Equipment		24,480	5,350	0	29,830
53810 Radios/Electronic Equip		14,032	3,607	0	17,639
53880 Internal Elec Utilities		80,336	64,267	0	144,603
53890 Internal Heating Oil		53,302	0	0	53,302
53900 Internal Water Expense		11,279	792	0	12,071
53910 Internal Sewer Expense		8,441	792	0	9,233
53920 Internal Refuse Expense		3,907	10,090	0	13,997
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
		593,003	1,027,580	0	1,620,583
<b>CONSTRUCTION/PROJECTS</b>					
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		10,000	0	0	10,000
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		3,500	0	0	3,500
54620 Engineering		55,000	3,000	0	58,000
54640 Food/Housing		0	0	0	0
54660 Meals		0	0	0	0
54700 Transfers Out(Projects)		65,121	0	0	65,121
54900 PY Expenditures		0	0	0	0
54760 Cap Expenditures Contra Account		0	0	0	0
		133,621	3,000	0	136,621
<b>GENERAL &amp; ADMINISTRATIVE</b>					
55100 Telephone/Communications		17,208	1,893	0	19,101
55130 Postage & Freight		2,695	430	0	3,125
55160 Office Supplies		3,600	230	0	3,830
55180 Furniture/Appliances <5k		11,300	0	0	11,300
55190 Printing		300	0	0	300
55220 Dues & Subscriptions		137,777	22,378	0	160,155

	GENERAL 100-199	ENTERPRISE 300-399	CIP 405-530	CITY WIDE 100-530
<b>Combined</b>				
55230 Computer Parts & Supplies	6,000	0	0	6,000
55250 Bank Charges	0	0	0	0
55280 Long/Short Account	587	0	0	587
55310 Insurance	203,099	167,599	0	370,698
55340 Advertising	0	0	0	0
55370 Office Equipment Maintenance	0	0	0	0
55400 Travel & Per Diem	2,850	19,420	0	22,270
55430 Relocation Expense	2,500	0	0	2,500
55450 Internal Interest Expense	3,500	0	0	3,500
55460 Recruitment Expense	1,500	0	0	1,500
55510 RUBA Repairs & Replacements	0	0	0	0
55550 Admin Allocation Expense	0	674,778	0	674,778
55560 Admin Allocation - Grants	0	0	0	0
55570 Admin Allocation - Office Equipment	204	0	0	204
55580 Meetings & Special Events	15,500	0	0	15,500
55610 Training	32,106	3,777	0	35,883
55640 Rent Expense	0	0	0	0
55670 Lease Expense	12,189	840	0	13,029
55700 Contributions	11,000	0	0	11,000
55710 Contributions - Space	0	0	0	0
55720 Licenses/Permits	1,796	12,661	0	14,457
55730 Legal Services	173,500	0	0	173,500
55740 Legal Judgements/Awards	0	0	0	0
55760 Accounting Services	0	0	0	0
55790 Auditing Services	56,000	0	0	56,000
55820 Consulting Services	140,004	60,700	0	200,704
55830 Technical Support & Upgrades	0	0	0	0
55840 Enhncmnt/Service Fees(System)	15,000	0	0	15,000
55880 Prizes	0	0	0	0
55910 Misc Expense	3,750	0	0	3,750
55920 Disposal Write Downs	0	0	0	0
55940 Collection Expense	100	0	0	100
55970 Bad Debt Expense	0	0	0	0
56000 Vendor Interest Expense	500	0	0	500
56050 Internal Housing	0	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
	854,565	971,006	0	1,825,571
<b>DEBT</b>				
56760 Debt Interest	0	53,869	0	53,869
56780 Reserves/Retainages	0	0	0	0
56950 Debt Principle	0	32,997	0	32,997
	0	86,866	0	86,866
<b>CAPITAL ASSET INVESTMENTS</b>				
56980 PY Recognized Revenues(Estimate)	0	0	0	0
57000 Land	0	0	0	0
57030 Breakwater/Harbor	0	0	0	0
57060 Dock	0	0	0	0
57090 Dock Electrification	0	0	0	0
57120 Plant & Equipment	0	1,774,532	0	1,774,532
57150 Buildings	9,500	0	0	9,500
57180 Machinery/ Equipment	455,078	0	0	455,078
57210 Vehicles	140,820	15,000	0	155,820
57240 Office Equipment/Materials	0	0	0	0
57270 Tools	7,383	0	0	7,383
57300 Appliances/Furniture	0	0	0	0
	612,781	1,789,532	0	2,402,313
<b>Total Outflows</b>	<b>4,814,502</b>	<b>5,703,741</b>	<b>-</b>	<b>10,518,243</b>
<b>Net of Flows</b>	<b>2,337</b>	<b>(1,987,263)</b>	<b>0</b>	<b>(1,984,926)</b>

## GENERAL FUND REVENUE

FUNDING SOURCE	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
40140 Permits	7,500	3,000	4,450	-	4,450	
40150 Sales Tax Registration	1,915	3,095	3,000	1,610	3,000	
40160 City Sales Tax	341,082	404,761	385,000	254,528	385,000	
40170 Fish Tax	1,120,918	1,655,960	1,911,248	1,802,732	2,330,164	Estimated increase in revenue from increased snow crab quota.
40180 Remote Seller Sales Tax	-	-	10,000	558	10,000	
40190 State Liquor Rev Sharing	-	4,000	-	-	4,000	
40240 Contracts Revenue/Other Sources	-	52,441	-	-	-	
40250 State Revenue Sharing	82,481	80,523	75,000	75,000	54,600	
40270 State Shared Fisheries Bus. Tax	5,861	-	6,500	-	-	
40280 State Grants	47,592	80,056	-	-	-	
40310 State Fisheries Rev Sharing	623,979	593,330	831,973	-	905,343	Estimated increase based on increased snow crab quota.
40320 Fisheries Landing Tax	1,098	1,809	10,000	835	1,800	
40370 Federal Revenue Sharing-PILT	77,198	81,593	81,000	76,454	81,000	
40380 Housing Revenue	131,102	105,420	115,000	63,623	-	
40390 Building Rental Revenue	4,273	6,350	3,500	2,384	3,500	
40420 Interest on Accounts (A/R)	2,294	2,176	2,500	252	2,500	
40430 Finance Dept Revenues	899	2,353	2,500	760	2,500	
40440 Admin Allocation Revenue	390,026	508,794	649,424	478,256	674,798	
40460 Interest/Investment Income	121,890	265,339	207,000	119,684	200,000	
40480 Lease Revenues	1,584	1,584	5,000	5,000	1,584	
40530 Rental Revenue	3,240	-	3,500	-	3,500	
40920 Internal Equipment Revenue	-	-	-	11,098	-	
40910 Mobile Equip Revenue	3,939	2,228	-	-	-	
40970 Labor Revenues	15,983	2,709	-	1,187	-	
41180 Supplies/Merch Sold Rev	3,473	4,855	3,500	3,105	3,500	
41320 Realized Gains- Investments	(64,514)	-	-	-	-	
41330 Miscellaneous Revenues	12,655	5,023	24,227	33,014	-	
41340 Internal Lumber/Material Rev	770	1,626	1,600	833	1,600	
41910 Contra Rev. Treasury Offset Program	-	661	-	-	-	
<b>Total General Fund Revenue</b>	<b>2,937,238</b>	<b>3,869,686</b>	<b>4,335,922</b>	<b>2,930,913</b>	<b>4,672,839</b>	

**FUND 101 - CITY COUNCIL**

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
<b>PERSONNEL</b>							
	Salaries	10,725	5,498	11,348	6,518	16,800	12 regular council meetings, 2 council workshops planned.
	Benefits	2,560	934	1,816	898	4,969	ADOL/ESC Tax, SBS, PERS, Medicare
		<b>13,285</b>	<b>6,432</b>	<b>13,164</b>	<b>7,416</b>	<b>21,769</b>	
<b>OPERATING</b>							
53450	Gasoline	135	79	500	73	-	
53520	Shipping/ Air Freight	6	-	48	48	-	
53780	Safety Equipment	-	348	-	-	-	
53810	Radios/Computers/Electronics	1,738	-	-	-	-	
53890	Internal Heating Oil	310	341	500	228	-	
53920	Internal Refuse Expense	-	-	2,057	-	-	
		<b>2,189</b>	<b>768</b>	<b>3,105</b>	<b>349</b>	<b>-</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>							
55100	Telephone / Communications	1,944	1,675	1,758	1,433	399	
55130	Postage	71	28	25	-	100	
55160	Office Supplies	215	68	100	-	100	
55180	Furniture/Appliances < \$5K	-	-	-	-	-	
55220	Dues & Subscriptions	2,124	2,159	11,719	3,392	12,986	See details in Dues & Subscriptions Schedule Attachment B.
55230	Computer Parts / Supplies	-	25	-	-	-	
55250	Bank Charges	25	-	-	-	-	
55400	Travel & Per Diem	3,719	-	4,818	4,818	-	No travel proposed due to pandemic.
55580	Meetings & Special Events	8,956	8,384	10,000	5,599	12,000	Fourth of July, Labor day, Christmas.
55610	Training	-	-	-	-	-	
							City Council donation to basketball, school, 5th grade trip, graduation, gasoline for fundraisers, heating fuel for fundraisers, dropboxes/ dumpsters for annual cleanup, Christmas, special events.
55700	Contributions	1,000	4,300	5,000	2,700	11,000	
56000	Vendor Interest Expense	34	-	-	-	-	
		<b>18,088</b>	<b>16,639</b>	<b>33,420</b>	<b>17,942</b>	<b>36,585</b>	
<b>Total Outflows</b>		<b>33,562</b>	<b>23,839</b>	<b>49,689</b>	<b>25,707</b>	<b>58,354</b>	

**FUND 102 - NONDEPARTMENTAL**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>						
41330 Miscellaneous Revenue	-	-	-	-	-	
	-	-	-	-	-	
<b>PERSONNEL</b>						
Salaries	-	-	72,000	-	-	
Benefits	-	-	18,298	-	-	
	-	-	<b>90,298</b>	-	-	
<b>OPERATING</b>						
53520 Shipping & Air Freight	-	2,930	314	309	20	
53740 Kits/Sample Testing	-	270	150	-	100	Employee drug test kits.
53780 Safety Equipment	-	-	1,773	1,684	-	
53810 Radios/Computers/Electronics	-	8,926	3,262	3,262	-	
	-	<b>12,126</b>	<b>5,499</b>	<b>5,255</b>	<b>120</b>	
<b>CONSTRUCTION/PROJECTS</b>						
54600 Contractors	1,236	21,440			-	
54700 Transfer Out (Projects)	-	-	24,300	-	65,121	Transfer out to Fund 321 to subsidize the Wasterwater Utility to show a balanced budget.
	<b>1,236</b>	<b>21,440</b>	<b>24,300</b>	-	<b>65,121</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>						
55100 Telephone/Communications	825	825	858	704	276	See details in Communications Schedule Attachment D.
55130 Postage		27	30	-	-	
55220 Dues & Subscriptions	3,720	16,990	18,402	17,404	41,435	See details in Dues & Subscriptions Schedule Attachment E.
55310 Insurance	33,228	46,110	42,808	38,115	58,008	See details in Insurance Schedule Attachment F.
55400 Travel & Per Diem	(13,772)	27,668	3,103	3,103	-	No travel proposed due to pandemic.
55600 Treatment Programs	142	-	-	-	-	
55610 Training	-	350	-	-	9,700	See details in Training Schedule Attachment H. \$83,424 for LMJ for Managing IT Services \$38,330 for Agew Beck for Grant Writing, Website Maintenance, Newsletter Development , and Strategic Plan Reporting and Community Survey \$3,000 My Spare Time for assisting with special events, ordinance work and filing Cornerstone for customer collections
55820 Consulting Services	62,436	93,956	116,224	56,213	124,754	
55940 Collection Expense	-	105	100	-	100	
55970 Bad Debt Expense	(14)	(1,109)	-	-	-	
	<b>86,565</b>	<b>184,922</b>	<b>181,525</b>	<b>115,539</b>	<b>234,273</b>	
<b>CAPITAL ASSET INVESTMENTS</b>						
57240 Office Equipment/Materials	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
<b>Total Outflows</b>	<b>87,801</b>	<b>218,488</b>	<b>211,324</b>	<b>120,794</b>	<b>299,514</b>	



**FUND 103 - LEGAL & POLITICAL CONSULTANTS**

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 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	161,478	146,361	138,000	137,339	173,500	\$3,500 for Sedor, Wendlant, Evans & Filippi to assist with personnel legal issues.
55820	Consulting Services	-	14,250	14,250	-	15,250	Hickey and Associates for Lobbying in Juneau.
<b>Total Outflows</b>		<b>161,478</b>	<b>160,611</b>	<b>152,250</b>	<b>137,339</b>	<b>188,750</b>	

**FUND 104 - ENGINEERING**

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
<b>CONSTRUCTION/PROJECTS</b>							
54620	Engineering	17,461	101,793	5,000	4,499	55,000	\$5,000 for Polar Consult for general engineering. \$50,000 for road drainage plan.
		<b>17,461</b>	<b>101,793</b>	<b>5,000</b>	<b>4,499</b>	<b>55,000</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>							
55180	Furniture/ Appliances < \$5K	-	-	-	-	2,000	Standup desk for workstation.
55220	Dues & Subscriptions	-	-	-	-	5,961	See details in Dues & Subscriptions Schedule Attachment E.
55720	License/Permits	-	-	-	-	1,796	See details in Licenses/Permits Schedule Attachment G.
		-	-	-	-	<b>9,757</b>	
<b>CAPITAL ASSET INVESTMENTS</b>							
57270	Tools	-	-	-	-	7,383	Trimble R2 GPS with accessories.
		-	-	-	-	<b>7,383</b>	
<b>Total Outflows</b>		<b>17,461</b>	<b>101,793</b>	<b>5,000</b>	<b>4,499</b>	<b>72,140</b>	

**FUND 105 - CITY MANAGER**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
<b>PERSONNEL</b>						
Salaries	118,452	119,427	70,475	61,828	140,026	Budgeted 2.0% COLA.
Benefits	40,256	43,848	21,904	19,294	42,820	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	13,876	11,178	6,372	8,585	9,730	90/10 Copay on medical insurance.
	<b>172,584</b>	<b>174,453</b>	<b>98,751</b>	<b>89,707</b>	<b>192,576</b>	
<b>OPERATING</b>						
53390 Operating Supplies	260	171	150	150	200	
53450 Gasoline	837	832	750	408	750	
53510 Parts	-	-	15	15	-	
53520 Shipping/Air Freight	392	315	219	273	200	
53540 Vehicle Maintenance	-	2,633	932	966	130	See details in Vehicle Maintenance Schedule Attachment A.
53780 Safety Equipment	348	181	-	-	-	
53810 Radios/Computers/Electronic Equip	681	3,235	196	196	2,165	\$1,166 for iPad, Apple Pencil and Keyboard for City Manager. \$998 for Portion of Sharp Copier Upgrade.
53920 Internal Refuse Expense	1,073	1,073	536	715	429	See details in Internal Utilities Schedule Attachment C.
	<b>3,591</b>	<b>8,440</b>	<b>2,798</b>	<b>2,723</b>	<b>3,874</b>	
<b>CONSTRUCTION/PROJECTS</b>						
54620 Engineering	-	168	-	-	-	
	<b>-</b>	<b>168</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>						
55100 Telephone/Communications	1,368	1,276	1,536	1,149	574	See details in Communications Schedule Attachment D.
55130 Postage & Freight	22	3	77	77	50	
55180 Furniture/Appliances < \$5K	131	-	-	-	-	
55160 Office Supplies	-	144	24	24	150	
55220 Dues & Subscriptions	2,805	4,275	3,290	3,757	3,615	See details in Dues & Subscriptions Schedule Attachment E.
55230 Computer Parts/Supplies	-	348	-	-	-	
55310 Insurance	542	544	546	484	587	See details in Insurance Schedule Attachment F.
55400 Travel & Per Diem	8,499	14,345	10,668	10,307	-	No travel proposed due to pandemic.
55580 Meetings & Special Events	4,566	1,168	197	197	3,000	Items for virtual all staff meetings.
55610 Training	1,000	2,389	-	-	2,499	See details in Training Schedule Attachment H.
55670 Lease Expenses	817	250	300	257	204	See details in Leases Schedule Attachment I.
55820 Consulting Services	-	300	-	-	-	
	<b>19,750</b>	<b>25,042</b>	<b>16,638</b>	<b>16,252</b>	<b>10,679</b>	
<b>CAPITAL ASSET INVESTMENTS</b>						
57210 Vehicles	-	-	-	-	43,123	2021 Chevy 1500 4x4 for City Manager including shipping. Expedition with go to City Clerk.
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,123</b>	
<b>Total Outflows</b>	<b>195,925</b>	<b>208,103</b>	<b>118,187</b>	<b>108,682</b>	<b>250,252</b>	

**FUND 110 - CITY CLERK**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
<b>PERSONNEL</b>						
Salaries	83,531	61,193	58,171	55,614	137,350	Budgeted merit increase and 2.0% COLA. Addition of part-time project/ grant coordinator position.
Benefits	25,488	22,574	18,080	16,570	42,002	ADOL/ ESC Tax, SBS, PERS, Medicare
Medical/ Life Insurance	14,944	11,178	9,758	6,314	14,581	90/10 Copay on medical insurance.
	<b>123,963</b>	<b>94,945</b>	<b>86,009</b>	<b>78,498</b>	<b>193,933</b>	
<b>OPERATING</b>						
53390 Operating Supplies	579	282	150	195	-	
53450 Gasoline	326	326	300	365	500	
53520 Shipping/ Air Freight	91	4	161	458	-	
53540 Vehicle Maintenance	122	-	65	-	130	See details in Vehicle Maintenance Schedule Attachment A.
53780 Safety Equipment	348	-	-	-	-	
53810 Radios/Electronic Equipment	2,045	180	1,019	1,019	999	\$999 for Portion of Sharp Copier Upgrade.
53920 Internal Refuse Expense	1,073	1,073	536	715	536	See details in Internal Utilities Schedule Attachment C.
	<b>4,584</b>	<b>1,865</b>	<b>2,231</b>	<b>2,752</b>	<b>2,165</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>						
55100 Telephone/ Communications	1,749	1,746	1,824	1,649	606	See details in Communications Schedule Attachment D.
55130 Postage & Freight	17	16	26	26	100	
55160 Office Supplies	192	208	474	285	250	Basic office supplies (pens, notebooks, file folders, etc).
55180 Furniture/ Appliances < \$5K	131	-	900	900	1,500	New desk for City Clerk.
55220 Dues & Subscription	2,710	3,230	4,475	2,495	3,415	See details in Dues & Subscriptions Schedule Attachment E.
55310 Insurance	269	(158)	269	-	436	See details in Insurance Schedule Attachment F.
55400 Travel & Per Diem	80	3,570	-	-	-	No travel proposed due to pandemic.
55610 Training	2,000	4,384	-	-	-	
55670 Lease Expenses	817	250	300	264	204	See details in Leases Schedule Attachment I.
55820 Consulting Services	-	7,424	1,005	1,005	-	
	<b>7,965</b>	<b>20,670</b>	<b>9,273</b>	<b>6,624</b>	<b>6,511</b>	
<b>Total Outflows</b>	<b>136,512</b>	<b>117,480</b>	<b>97,513</b>	<b>87,874</b>	<b>202,609</b>	

**FUND 116 - HOUSING**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>						
40380 Housing Revenue	-	-	-	-	80,000	
	-	-	-	-	<b>80,000</b>	
<b>PERSONNEL</b>						
Salaries	15,073	15,298	14,893	12,902	11,100	Budgeted merit increase and 2.0% COLA.
Benefits	3,957	5,367	4,629	4,087	3,394	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	220	277	-	-	14	90/10 Copay on medical insurance.
	<b>19,250</b>	<b>20,942</b>	<b>19,522</b>	<b>16,989</b>	<b>14,508</b>	
<b>OPERATING</b>						
53390 Operating Supplies	586	409	600	455	500	Miscellaneous items for units such as curtains, bulbs, etc.
53510 Parts	455	230	400	-	-	
53520 Shipping/ Air Freight	1,032	1,629	7,500	10,536	30,000	Shipping of building maintenance materials and supplies.
53600 Building Maintenance	14,173	9,091	17,158	15,229	54,798	See details in Building Maintenance Schedule Attachment B.
53780 Safety Equipment	348	72	-	-	1,500	Smoke detectors, and spare batteries
53810 Radios/Computers/Electronic Equip	681	-	-	-	1,500	Replacement TVs and phones.
53880 Internal Elec Utilities	10,048	12,582	13,800	7,986	11,979	
53890 Internal Heating Oil	20,939	18,031	21,200	17,567	25,620	
53900 Internal Water Expense	2,790	3,851	3,960	2,195	3,293	See details in Internal Utilities Schedule Attachment C.
53910 Internal Sewer Expense	2,790	3,851	3,960	2,195	3,293	
53920 Internal Refuse Expense	3,069	3,851	3,960	2,195	429	
	<b>56,911</b>	<b>53,597</b>	<b>72,538</b>	<b>58,358</b>	<b>132,912</b>	
<b>CONSTRUCTION/PROJECTS</b>						
54600 Contractors	5,010	3,720	4,000	2,405	3,500	Cleaning of transient units.
54620 Engineering	-	2,770	-	-	-	
	<b>5,010</b>	<b>6,490</b>	<b>4,000</b>	<b>2,405</b>	<b>3,500</b>	
<b>GENERAL &amp; ADMIN EXPENSES ACCOUNTS</b>						
55100 Telephone/Communications	6,229	5,887	6,336	5,702	7,619	See details in Communications Schedule Attachment D.
55130 Postage	8	9	150	1	-	
55180 Furniture/ Appliances < \$5K	1,872	-	1,500	-	2,500	Stove and dryer.
55220 Dues & Subscriptions	10,974	13,405	11,125	8,885	10,834	See details in Dues & Subscriptions Schedule Attachment E.
55230 Computer Parts/Supplies	114	-	-	-	-	
55310 Insurance	12,632	16,254	19,579	16,908	20,290	See details in Insurance Schedule Attachment F.
55610 Training	-	55	-	-	-	
55670 Lease Expense	-	251	-	257	-	
55820 Consulting Service	-	1,000	-	-	-	
	<b>31,829</b>	<b>36,861</b>	<b>38,690</b>	<b>31,753</b>	<b>41,243</b>	
<b>CAPITAL ASSET INVESTMENTS</b>						
57150 Building	-	-	15,000	4,687	-	
	-	-	<b>15,000</b>	<b>4,687</b>	-	
<b>Total Outflows</b>	<b>113,000</b>	<b>117,890</b>	<b>149,750</b>	<b>114,192</b>	<b>192,163</b>	

**FUND 120 - FINANCE**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>						
41330 Miscellaneous Revenue	-	61	50	50	-	
	-	61	50	50	-	
<b>PERSONNEL</b>						
Salaries	241,016	261,072	248,982	190,809	325,546	Budgeted merit increases and 2.0% COLA.
Benefits	75,433	92,698	77,385	63,427	98,130	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	14,268	11,556	11,475	72,481	24,613	90/10 Copay on medical insurance.
	330,717	365,326	337,842	326,717	448,289	
<b>OPERATING</b>						
53390 Operating Supplies	674	331	530	530	600	
53450 Gasoline	956	854	1,000	386	600	
53510 Parts	-	-	55	55	-	
53520 Shipping/Airfreight	622	231	335	448	500	
53540 Vehicle Maintenance	140	-	65	34	130	See details in Vehicle Maintenance Schedule Attachment A.
53780 Safety Equipment	348	-	-	-	-	
53810 Radio/Computers/Elctrc Equip	-	9,660	1,019	1,019	-	
53920 Internal Refuse Expense	2,145	2,145	536	1,430	429	See details in Internal Utilities Schedule Attachment C.
	4,885	13,221	3,540	3,902	2,259	
<b>CONSTRUCTION/PROJECTS</b>						
54600 Contractors	-	2,100	-	-	-	
	-	2,100	-	-	-	
<b>GENERAL &amp; ADMINISTRATIVE</b>						
55100 Telephone/Communications	7,834	7,826	8,016	6,703	2,090	See details in Communications Schedule Attachment D.
55130 Postage & Freight	1,960	2,420	1,554	1,554	2,000	
55160 Office Supplies	2,289	1,424	1,122	1,323	1,500	
55180 Furniture/Appliances <\$5,000	-	-	320	320	3,700	New desk for Finance Director and 4 New Office Chairs for Finance.
55190 Printing	327	287	320	-	300	
55220 Dues & Subscriptions	11,574	12,299	20,801	13,360	11,951	See details in Dues & Subscriptions Schedule Attachment E.
55230 Computer Parts &Supplies	280	-	-	-	-	
55250 Bank Charges	5,581	7,617	5,100	3,977	6,000	
55280 Long/Short Account	542	33	250	(240)	-	
55310 Insurance	337	440	837	489	587	See details in Insurance Schedule Attachment F.
55400 Travel & Per Diem	-	4,254	-	-	-	No travel proposed due to pandemic.
55610 Training	4,000	2,689	-	-	1,400	See details in Training Schedule Attachment H.
55670 Lease Expenses	9,918	9,928	9,240	6,797	7,758	See details in Leases Schedule Attachment I.
55790 Auditing Services	63,000	65,333	55,650	55,650	56,000	Aldrich Advisors to perform CY2020 financial audit.
55820 Consulting Services	1,025	10,645	375	375	-	
55830 Technical Support- Computer	-	700	-	-	-	
55840 Enhncmnt/Service Fees (Systems)	11,224	9,601	10,000	8,891	15,000	MOMs accounting software service fees.
55910 Miscellaneous Expense	487	53	165	165	250	
56000 Vendor Interest Expense	21	185	367	367	500	
	120,399	135,734	114,117	99,731	109,036	

**FUND 120 - FINANCE**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
CAPITAL ASSET INVESTMENTS						
57210 Vehicles	-	-	34,529	34,529	-	
	-	-	<b>34,529</b>	<b>34,529</b>	-	
Total Outflows	<b>456,001</b>	<b>516,381</b>	<b>490,028</b>	<b>464,879</b>	<b>559,584</b>	

**FUND 130 - PUBLIC SAFETY**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
<b>PERSONNEL</b>						
Salaries	356,705	386,469	381,805	294,091	312,490	Budgeted merit increases and 2.0% COLA.
Benefits	112,293	133,792	118,665	100,175	95,086	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	54,869	42,825	56,330	36,285	44,073	90/10 Copay on medical insurance.
	<b>523,867</b>	<b>563,086</b>	<b>556,800</b>	<b>430,551</b>	<b>451,649</b>	
<b>OPERATING</b>						
53390 Operating Supplies	660	928	5,715	5,751	2,500	PBT straws, batteries, evidence bags, etc. \$1,500 for portable car port for harbormaster truck.
53450 Gasoline	5,971	6,243	7,000	4,959	8,000	
53510 Parts	100	-	92	92	-	
53520 Shipping/ Air Freight	428	895	800	2,149	1,500	Shipping for Operating Supplies, Uniforms, Safety Equipment, Electronic Equipment.
53540 Vehicle Maintenance	2,068	3,799	1,534	5,397	7,034	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	-	3,822	2,383	2,383	-	
53750 Uniforms	2,823	628	2,665	2,952	1,400	Float coats
53780 Safety Equipment	348	291	1,805	4,261	15,980	Taser cartridgees, partice ammo, 4 each Gen 5 Glocks, 2 each body armor, flashlights, gun rack for F150 patrol rig, 2 each BoloWrap . \$998 for Portion of Sharp Copier Upgrade. \$400 for DVD Burner
53810 Radios/Computers/Electronic Eq.	44,205	10,912	-	-	2,415	Drives. \$1,106 for iPad, Apple Pencil and Keyboard for Chief.
53880 Internal Electric Utilities	2,861	2,918	3,000	2,067	3,101	
53890 Internal Heating Oil	2,050	1,838	1,950	1,376	2,066	See details in Internal Utilities Schedule Attachment C.
53920 Internal Refuse Expense	2,145	2,145	536	1,430	429	
	<b>63,659</b>	<b>34,419</b>	<b>27,480</b>	<b>32,817</b>	<b>44,425</b>	
<b>CONSTRUCTION/PROJECTS</b>						
54600 Contractors	-	6,195	-	-	-	
54620 Engineering	-	168	-	-	-	
	<b>-</b>	<b>6,363</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>						
55100 Telephone/Communications	8,262	9,102	8,448	6,882	3,481	See details in Communications Schedule Attachment D.
55130 Postage & Freight	38	52	55	55	150	
55160 Office Supplies	529	709	556	724	850	
55180 Furniture/Appliances <\$5,000	-	325	3,539	3,539	300	Office chair.
55190 Printing	-	-	-	-	-	
55220 Dues & Subscriptions	12,146	15,303	13,471	9,555	13,726	See details in Dues & Subscriptions Schedule Attachment E.
55230 Computer Parts/Supplies	150	-	-	-	-	



**FUND 130 - PUBLIC SAFETY**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACCUTAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
<b>GENERAL &amp; ADMINISTRATIVE</b>						
55250 Bank Charges	-	-	-	-	-	
55310 Insurance	8,739	12,708	13,585	12,542	20,827	See details in Insurance Schedule Attachment F.
55340 Advertising	250	-	-	-	-	
55400 Travel & Per Diem	6,923	3,559	14,803	13,554	2,850	Firearms Instructor Training in Fairbanks.
55430 Relocation Expense	6,546	(700)	2,500	4,332	-	
55460 Recruitment Expense	67	844	3,417	3,417	3,500	Recruitment for officer contracts expiring in 2022.
55610 Training	7,064	7,744	16,500	3,309	2,800	See details in Training Schedule Attachment H.
55670 Lease Expenses	2,718	2,699	3,000	1,935	1,022	See details in Leases Schedule Attachment I.
55820 Consulting Expense	-	4,595	595	595	-	
55910 Miscellaneous Expense	-	-	15	15	3,500	ATV Safety Course for Youth.
	<b>53,432</b>	<b>56,940</b>	<b>80,484</b>	<b>60,454</b>	<b>53,006</b>	
<b>CAPITAL ASSET INVESTMENTS</b>						
57180 Machinery/Equipment	-	-	-	-	12,296	LE Simrange Pro Simulator.
57210 Vehicles	-	35,770	57,834	61,484	-	
	<b>-</b>	<b>35,770</b>	<b>57,834</b>	<b>61,484</b>	<b>12,296</b>	
<b>Total Outflows</b>	<b>640,958</b>	<b>696,578</b>	<b>722,598</b>	<b>585,306</b>	<b>561,376</b>	

**FUND 135 - FIRE/EMS**

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>							
41060	Ambulance Revenue	-	-	-	-	25,000	Revenue from charging insurance for BLS services.
41330	Miscellaneous Revenue	8,275	65,612	1,500	1,500	-	
		<b>8,275</b>	<b>65,612</b>	<b>1,500</b>	<b>1,500</b>	<b>25,000</b>	
<b>PERSONNEL</b>							
	Salaries	54,912	62,383	183,938	117,361	205,561	Budgeted merit increases and 2.0% COLA.
	Benefits	16,335	21,988	58,467	39,481	62,861	ADOL/ ESC Tax, SBS, PERS, Medicare
	Medical/Life Insurance	12,223	8,916	30,370	18,029	24,421	90/10 Copay on medical insurance.
		<b>83,470</b>	<b>93,287</b>	<b>272,775</b>	<b>174,871</b>	<b>292,843</b>	
<b>OPERATING</b>							
53390	Operating Supplies	204	284	3,000	2,670	35,472	\$1,500 for Supplies to maintain BLS certification. \$15,000 for SAR packs and gear for new SAR team members.
53420	Diesel	383	289	300	340	300	\$18,972 for for 6 new Sigelock hydrants.
53450	Gasoline	12	-	50	45	1,000	Increase due to Emergency Management/Service Coordinator position being filled.
53510	Parts	-	-	15	15	-	
53520	Shipping/ Air Freight	259	288	608	2,761	3,500	Shipping of Operating Supplies, Uniforms, Safety Equipment, Vehcile parts.
53540	Vehicle Maintenance	-	1,656	1,108	1,662	2,588	See details in Vehicle Maintenance Schedule Attachment A.
53600	Building Maintenance	-	-	-	-	4,576	See details in Building Maintenance Schedule Attachment B.
53750	Uniforms	6,147	-	-	-	200	
53780	Safety Equipment	348	32,190	2,339	2,339	1,250	Life jackets for responders.
53810	Radios/Computers/Electronic Eq.	-	648	2,308	2,308	999	\$998 for Portion of Sharp Copier Upgrade.
53880	Internal Electric Expense	8,224	14,477	14,500	9,851	14,777	
53900	Internal Water Expense	1,500	1,650	1,650	1,100	1,650	
53910	Internal Sewer Expense	1,080	1,888	1,650	792	1,188	See details in Internal Utilities Schedule Attachment C.
53920	Internal Refuse Expense	1,073	1,073	-	-	429	
		<b>19,230</b>	<b>54,443</b>	<b>27,528</b>	<b>23,883</b>	<b>67,929</b>	
<b>CONSTRUCTION/PROJECTS</b>							
54620	Engineering	-	515	-	-	-	
		<b>-</b>	<b>515</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**FUND 135 - FIRE/EMS**

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
<b>GENERAL &amp; ADMINISTRATIVE</b>							
55100	Telephone /Communications	531	862	610	84	264	See details in Communications Schedule Attachment D.
55130	Postage	-	1	-	-	50	
55160	Office Supplies	-	-	-	52	100	
55180	Furniture/Appliances <\$5,000	-	-	-	2,233	-	
55220	Dues/Subscriptions	3,400	1,397	1,115	1,171	5,772	See details in Dues & Subscriptions Schedule Attachment E.
55310	Insurance	9,539	10,678	11,153	10,336	13,155	See details in Insurance Schedule Attachment F.
55460	Recruitment Expense	-	-	1,059	1,059	-	
55400	Travel & Per Diem	42	-	-	771	-	No travel proposed due to pandemic.
55580	Meeets & Special Events	227	-	-	-	500	Water, snacks for Fire, EMS, SAR trainings.
55610	Training	-	22,193	-	-	8,618	See details in Training Schedule Attachment H.
55670	Lease Expenses	-	-	-	-	602	See details in Leases Schedule Attachment I.
55700	Contributions	4,480	8,177	5,400	5,400	-	Ambulance Driver's, volunteer, ETT/EMTs moved to personnel.
55820	Consulting	-	1,800	375	375	-	
		<b>18,219</b>	<b>45,108</b>	<b>19,712</b>	<b>21,481</b>	<b>29,061</b>	
<b>CAPITAL ASSET INVESTMENTS</b>							
57180	Machinery/Equipment	-	27,822	-	-	-	
		-	<b>27,822</b>	-	-	-	
<b>Total Outflows</b>		<b>120,919</b>	<b>221,175</b>	<b>320,015</b>	<b>220,235</b>	<b>389,833</b>	

**FUND 170 - PUBLIC WORKS ADMINISTRATION**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
<b>PERSONNEL</b>						
Salaries	141,283	143,979	119,903	90,639	246,593	Budgeted merit increases and 2.0% COLA. Addition of Assitant Public Works Director position. ADOL/ ESC Tax, SBS, PERS, Medicare
Benefits	48,064	55,487	70,281	32,802	74,466	
Medical/ Life Insurance	2,248	189	9,648	119	19,263	
	<b>191,595</b>	<b>199,655</b>	<b>199,832</b>	<b>123,560</b>	<b>340,322</b>	
<b>OPERATING</b>						
53390 Operating Supplies	508	316	270	270	500	See details in Vehicle Maintenance Schedule Attachment A.
53450 Gasoline	2,372	3,601	4,500	2,042	4,500	
53510 Parts	-	-	15	15	250	
53520 Shipping/ Air Freight	158	8	54	96	250	
53540 Vehicle Maintenance	-	-	260	106	260	
53780 Safety Equipment	348	-	-	-	250	
53810 Radios/ Computers/ Electric Eq.	292	3,842	1,047	1,047	3,104	\$1,016 for iPad, Apple Pencil and Keyboard for PW Admin. Assit. \$1,997 for Sharp Copier Upgrade.
53880 Internal Elec Utilities	16,590	12,016	9,352	6,296	9,446	See details in Internal Utilities Schedule Attachment C.
53900 Internal Water Expense	1,800	1,980	1,980	1,320	1,980	
53910 Internal Sewer Expense	1,080	1,188	1,188	792	1,188	
53920 Internal Refuse Expense	1,073	1,073	357	715	460	
	<b>24,221</b>	<b>24,024</b>	<b>19,023</b>	<b>12,699</b>	<b>22,188</b>	
<b>CONSTRUCTION/PROJECTS</b>						
54600 Contractors	-	700	-	-	-	
54620 Engineering	-	168	-	-	-	
	-	<b>868</b>	-	-	-	
<b>GENERAL &amp; ADMIN EXPENSES ACCOUNTS</b>						
55100 Telephone/ Communications	2,008	2,030	1,980	1,766	1,020	See details in Communications Schedule Attachment D.
55130 Postage	-	-	25	-	100	
55160 Office Supplies	67	191	250	-	500	
55180 Furniture/ Appliances <\$5,000	-	-	800	-	800	3 new office chairs.
55220 Dues & Subscriptions	5,282	5,868	5,398	2,594	8,805	See details in Dues & Subscriptions Schedule Attachment E.
55310 Insurance	427	428	384	479	574	See details in Insurance Schedule Attachment F.
55400 Travel & Per Diem	-	1,178	-	-	-	No travel proposed due to pandemic.
55430 Relocation Expense	-	-	-	-	2,500	
55460 Recruitment Expense	-	-	1,750	1,750	1,500	Recruitment costs for Assitant Public Works Director.
55610 Training	2,451	4,010	-	-	1,897	See details in Training Schedule Attachment H.
55670 Lease Expense	816	293	67	67	67	See details in Leases Schedule Attachment I.
55820 Consulting Services	-	11,600	375	375	-	
	<b>11,051</b>	<b>25,598</b>	<b>11,029</b>	<b>7,031</b>	<b>17,763</b>	
<b>CAPITAL ASSET INVESTMENTS</b>						
57210 Vehicles	-	-	34,529	34,529	-	
	-	-	<b>34,529</b>	<b>34,529</b>	-	
<b>Total Outflows</b>	<b>226,867</b>	<b>250,145</b>	<b>264,413</b>	<b>177,819</b>	<b>380,273</b>	

**FUND 172 - MAINTENANCE AND OPERATIONS**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>						
40920 Internal Equipment Revenue	-	-	-	3,242	-	
41330 Miscellaneous Revenue	25,240	-	4,725	-	-	
	<b>25,240</b>	<b>-</b>	<b>4,725</b>	<b>3,242</b>	<b>-</b>	
<b>PERSONNEL</b>						
Salaries	122,789	226,000	311,422	201,102	268,016	Budgeted merit increases and 2.0% COLA. Additional of Laborer position that will work in Funds 300, 305, 320, 321, and 323 when needed. ADOL/ESC Tax, SBS, PERS, Medicare
Benefits	33,140	67,468	96,790	65,468	80,775	
Medical/Life Insurance	13,803	15,264	23,353	17,215	29,440	
	<b>169,732</b>	<b>308,732</b>	<b>431,565</b>	<b>283,785</b>	<b>378,231</b>	
<b>COST OF GOOD SOLD</b>						
53220 Cost of Parts Sold	1,912	3,590	2,753	2,753	1,200	
	<b>1,912</b>	<b>3,590</b>	<b>2,753</b>	<b>2,753</b>	<b>1,200</b>	
<b>OPERATING</b>						
53390 Operating Supplies	4,619	17,300	5,500	5,002	5,500	Miscellaneous supplies, Shipping of Operating Supplies, Vehicle Parts, Building Materials, Street Light Poles, and Arms, Etc.
53420 Diesel	11,213	12,027	12,000	9,660	12,000	
53450 Gasoline	4,519	8,009	6,421	7,320	8,000	
53490 Internal Package Stock Expense	-	-	-	50	5,000	
53510 Parts	(164)	1,713	1,989	11,621	-	
53520 Shipping/Air Freight	4,874	7,412	16,587	17,869	26,500	See details in Vehicle Maintenance Schedule Attachment A. See details in Building Maintenance Schedule Attachment B.
53540 Vehicle Maintenance	8,574	13,171	36,070	8,372	20,380	
53600 Building Maintenance	32,688	11,469	20,500	12,324	55,414	10 new street light poles, arms and accessories.
53660 Street Lights/Fire Alarm Systems	5,198	3,687	35,565	33,759	18,290	
53670 Street Light Electricity	31,341	27,719	32,200	19,021	25,000	\$2500 for honda generator. \$700 for compound mitersaw. \$800 for extension cords. Construction helmets, saftey vest, glasses, gloves, ear protection, face sheilds.
53690 Small Tool Expense	923	210	6,500	5,200	4,000	
53780 Safety Equipment	1,643	452	5,000	3,254	2,500	2 each computer workstations at Public Works.
53810 Radios/Computers/Electric Eq.	292	2,576	-	-	2,850	
53880 Internal Elec Utilities	34,587	28,636	24,870	22,332	33,499	See details in Internal Utilities Schedule Attachment C.
53890 Internal Heating Oil	21,763	17,967	18,960	17,077	25,616	
53900 Internal Water Expense	1,890	2,376	2,376	1,584	2,376	

**FUND 172 - MAINTENANCE AND OPERATIONS**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACCUTAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
<b>OPERATING</b>						
53910 Internal Sewer Expense	1,170	1,584	1,584	1,056	1,584	See details in Internal Utilities Schedule Attachment C.
53920 Internal Refuse Expense	1,073	1,073	2,502	715	460	
	<b>166,203</b>	<b>157,381</b>	<b>228,624</b>	<b>176,216</b>	<b>248,969</b>	
<b>CONSTRUCTION/PROJECTS</b>						
54530 Machinery/Equipment < \$5K	3,641	-	-	-	-	Purchase of scoria for adding to in town roads.
54540 Internal/External Scoria Purchases	-	-	-	-	10,000	
54570 Internal Lumber/Materials	-	3,968	-	-	-	
54600 Contractors	-	700	-	-	-	
54620 Engineering	-	3,927	-	-	-	
	<b>3,641</b>	<b>8,595</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	
<b>GENERAL &amp; ADMIN EXPENSES ACCOUNTS</b>						
55100 Telephone/Communications	832	825	864	704	276	See details in Communications Schedule Attachment D.
55130 Postage	-	-	100	1	100	
55160 Office Supplies	44	-	100	-	100	
55180 Furniture/Appliances < \$5K	-	-	500	-	500	2 new office chairs.
55220 Dues & Subscriptions	1,711	4,741	5,145	2,829	7,080	See details in Dues & Subscriptions Schedule Attachment E.
55230 Computer Parts/Supplies	-	-	-	-	-	
55280 Long / Short Account	64	(217)	(2,114)	(2,114)	-	
55310 Insurance	30,708	46,904	49,060	46,795	62,567	See details in Insurance Schedule Attachment F.
55400 Travel & Per Diem	-	-	-	-	-	No travel proposed due to pandemic.
55430 Relocation Expense	1,380	-	-	-	-	
55610 Training	3,154	1,930	-	-	2,394	See details in Training Schedule Attachment H.
55670 Lease Expense	3,191	2,693	67	2,060	2,468	See details in Leases Schedule Attachment I.
55820 Consulting Services	-	1,300	-	-	-	
56000 Vendor Interest Expense	-	129	-	-	-	
	<b>41,084</b>	<b>58,305</b>	<b>53,722</b>	<b>50,275</b>	<b>75,485</b>	
<b>CAPITAL ASSET INVESTMENTS</b>						
57180 Machinery/Equipment	60,379	39,160	-	-	431,282	\$169,657 for 2020 CAT 309 Mini Excavator with 24" Dig Bucket, 47" Grading Bucket, and Mower. \$201,125 for 2020 CAT 926M Loader with Bucket and Pallet Forks. \$36,000 for Daniel's 3 in 1 Plow for New Loader
57210 Vehicles	-	-	36,967	36,967	-	
	<b>60,379</b>	<b>39,160</b>	<b>36,967</b>	<b>36,967</b>	<b>431,282</b>	
<b>Total Outflows</b>	<b>442,951</b>	<b>575,763</b>	<b>753,631</b>	<b>549,996</b>	<b>1,145,167</b>	

**FUND 173 - CUSTOMER MAINTENANCE**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACCUTAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>						
40890 Package Stock Revenue	-	-	-	-	5,000	
40910 Mobile Equipment Revenue	-	-	-	-	3,500	
40970 Labor Revenues	-	-	-	-	28,000	
41300 Operating Transfer In	-	-	-	-	-	
41330 Miscellaneous Revenue	-	-	-	-	2,500	
	-	-	-	-	<b>39,000</b>	
<b>PERSONNEL</b>						
Salaries	-	-	-	-	38,007	Estimated personnel time dedicated to customer maintenance.
Benefits	-	-	-	-	11,623	ADOL/ ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	-	-	-	-	-	
	-	-	-	-	<b>49,630</b>	
<b>COST OF GOOD SOLD</b>						
53200 Cost of Goods Sold	-	-	-	-	1,000	
53220 Cost of Parts Sold	-	-	-	-	1,000	
	-	-	-	-	<b>2,000</b>	
<b>OPERATING</b>						
53420 Diesel	-	-	-	-	1,500	
53450 Gasoline	-	-	-	-	4,000	
53540 Vehicle Maintenance	-	-	-	-	-	See details in Vehicle Maintenance Schedule Attachment A.
53690 Small Tool Expense	-	-	-	-	10,000	Purchase of tools for customer maintenance crew.
53780 Safety Equipment	-	-	-	-	2,500	Purchase of safety equipmen for customer maintenance crew.
	-	-	-	-	<b>18,000</b>	
<b>CAPITAL ASSET INVESTMENTS</b>						
57210 Vehicles	-	-	-	-	34,640	2021 Chvey 1500 4x4 for customer maintenance crew.
	-	-	-	-	<b>34,640</b>	
<b>Total Outflows</b>	-	-	-	-	<b>104,270</b>	

**FUND 180 - MOTOR POOL**

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 ADOPTED	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
<b>PERSONNEL</b>							
	Salaries	87,792	102,700	116,851	75,162	156,486	Budgeted merit increases and 2.0% COLA. Addition of Administrative Assistant position. ADOL/ESC Tax, SBS, PERS, Medicare
	Benefits	26,998	41,721	36,317	31,178	47,853	
	Medical/Life Insurance	21,085	22,427	23,209	17,209	29,243	
		<b>135,875</b>	<b>166,848</b>	<b>176,377</b>	<b>123,549</b>	<b>233,582</b>	
<b>OPERATING</b>							
	53390 Operating Supplies	5,756	5,673	4,000	5,936	7,750	Nuts, bolts, capscrews, lubes, cleaners, wire loom, grinding disks, etc.
	53420 Diesel	361	758	400	762	750	
	53450 Gasoline	1,358	1,709	1,000	928	1,600	Oil, rags, diapers, floor dry, coolant Parts for used oil burner.
	53490 Internal Package Stock Use	2,909	2,833	1,331	1,331	3,000	
	53510 Parts	-	-	4,999	1,576	500	
	53520 Shipping/Air Freight	741	3,105	2,500	762	3,000	
	53530 Equip Maint/Outside Vendor	280	-	-	-	-	
	53540 Vehicle Maintenance	2,585	9,109	17,340	546	1,540	See details in Vehicle Maintenance Schedule Attachment A.
	53600 Building Maintenance	86	-	4,300	-	11,314	See details in Building Maintenance Schedule Attachment B.
	53690 Small Tool Expense	315	280	2,000	1,911	5,000	Replace HD trans jack, Dewalt 20v 4.5 grinders, Dewalt 20V batteries, Dewalt 20v sawsall, TIG whip and appropriate hardware to TIG weld
	53720 Rentals	6,515	6,978	6,500	4,925	3,600	Tanks for welding.
	53740 Kits/Sample Testing	-	-	1,200	-	600	Chlor-D-Tec used oil test kits.
	53780 Safety Equipment	232	-	21	21	500	Ear plugs, safety glasses, dust masks, face shields, gloves, welding hood batteries/replacable shields, coveralls, boots, safety vests, hard hats, slings, lifting chain
	53810 Radios/Computers/Electronic Eq.	292	2,578	-	-	-	
	53880 Internal Elec Utilities	7,800	6,227	7,060	5,022	7,534	
	53900 Internal Water Expense	1,800	1,980	1,980	1,320	1,980	See details in Internal Utilities Schedule Attachment C.
	53910 Internal Sewer Expense	1,080	1,188	1,188	792	1,188	
	53920 Internal Refuse Expense	2,145	2,145	2,145	1,431	306	
		<b>34,255</b>	<b>44,563</b>	<b>57,964</b>	<b>27,263</b>	<b>50,162</b>	
<b>CONSTRUCTION/PROJECTS</b>							
	54600 Contractors	-	700	-	-	-	
		<b>-</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	



**FUND 180 - MOTOR POOL**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 ADOPTED	CY 2020 1/0/00	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
<b>GENERAL &amp; ADMINISTRATIVE</b>						
55100 Telephone/Communications	1,885	1,881	2,040	1,624	603	See details in Communications Schedule Attachment D.
55130 Postage & Freight	45	-	-	-	45	
55160 Office Supplies	12	20	-	-	50	
55220 Dues & Subscriptions	6,544	8,860	7,980	4,918	12,197	See details in Dues & Subscriptions Schedule Attachment E.
55310 Insurance	15,344	20,315	20,790	20,768	26,655	See details in Insurance Schedule Attachment F.
55400 Travel & Per Diem	-	-	11,512	11,512	-	No travel budgeted due to ongoing pandemic.
55460 Recruitment Expense	1,819	-	-	-	-	
55610 Training	1,577	3,036	-	-	2,798	See details in Training Schedule Attachment H.
55670 Lease Expense	791	293	67	67	68	See details in Leases Schedule Attachment I.
55820 Consulting	-	600	-	-	-	
	<b>28,017</b>	<b>35,005</b>	<b>42,389</b>	<b>38,889</b>	<b>42,416</b>	
<b>CAPITAL ASSET INVESTMENTS</b>						
57150 Building	6,670	-	-	-	9,500	New meter base for Motor Pool building.
57180 Machinery/Equipment	-	5,689	-	-	11,500	Baileigh Industrial GS-330M bandsaw.
57210 Vehicles	-	-	-	-	63,057	Chevy 3500 4x4 pickup with mechanic utility bed.
	<b>6,670</b>	<b>5,689</b>	<b>-</b>	<b>-</b>	<b>84,057</b>	
<b>Total Outflows</b>	<b>204,817</b>	<b>252,805</b>	<b>276,730</b>	<b>189,701</b>	<b>410,217</b>	

**GENERAL FUND REVENUE VS. OUTFLOW**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED
FUND REVENUES	2,970,753	3,935,359	4,342,197	2,935,705	4,816,839
PERSONNEL	1,764,338	1,993,706	2,192,637	1,655,643	2,617,332
COST OF GOODS SOLD	1,912	3,590	2,753	2,753	3,200
OPERATING	379,728	404,847	450,330	346,217	593,003
CONSTRUCTION/PROJECTS	27,348	149,032	33,300	6,904	133,621
GENERAL & ADMINISTRATIVE	597,877	801,435	753,249	603,310	854,565
CAPITAL ASSET INVESTMENTS	67,049	108,441	178,859	172,196	612,781
Total Outflows	2,838,252	3,461,051	3,611,128	2,787,023	4,814,502
Net Budget Over/(Under)	132,501	474,308	731,069	148,682	2,337

**FUND 300 - BULK FUEL**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	
<b>REVENUE/RECEIPT ACCOUNTS</b>						
40280 State Grants	3,963	7,916	-	-	3,500	
40460 Interest/Investment Income	-	5,295	-	-	-	
40810 Fuel Profit Sharing	97,827	53,956	13,750	9,536	15,000	
40820 Diesel Fuel Revenues	232,759	277,073	251,750	115,180	22,000	
40830 Internal Disl Sale Revenue	854,789	842,478	845,000	610,882	845,000	
40840 Diesel Fuel Revenues-Auto Delivry	426,796	1,301,789	446,500	244,966	320,000	
40850 Gasoline Revenue	364,347	384,952	342,000	214,251	350,000	
40860 Internal Gas Sale Revenue	31,007	37,198	38,940	28,442	33,000	
40970 Labor Revenue	165	166	200	200	-	
41330 Miscellaneous Revenue	-	2,000	-	-	-	
	<b>2,011,653</b>	<b>2,912,823</b>	<b>1,938,140</b>	<b>1,223,457</b>	<b>1,588,500</b>	
<b>PERSONNEL</b>						
Salaries	116,022	121,551	97,628	71,345	106,539	Budgeted merit increases and 2.0% COLA.
Benefits	36,251	62,275	30,343	33,926	31,158	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	184	12,295	10,006	8,683	283	90/10 Copay on medical insurance.
51512 PERS Annual Liability Account	(147,576)	-	-	-	-	
	<b>4,881</b>	<b>196,121</b>	<b>137,977</b>	<b>113,954</b>	<b>137,980</b>	
<b>COST OF GOODS SOLD</b>						
53100 Cost of Diesel Sold	1,308,893	2,067,190	1,200,000	781,111	950,000	
53120 Cost of Gasoline Sold	312,706	343,498	320,000	203,389	280,000	
53130 State/Federal Excise Tax	33	(258)	100	27	100	
53140 Lust Tax	247	244	250	162	250	
53150 Oil Spill Tax	407	290	400	382	400	
53160 Fuel Surcharge	2,513	2,207	2,000	1,549	2,000	
	<b>1,624,799</b>	<b>2,413,171</b>	<b>1,522,750</b>	<b>986,620</b>	<b>1,232,750</b>	
<b>OPERATING</b>						
53390 Operating Supplies	944	4,692	379	1,546	1,100	
53420 Diesel	4,666	3,822	5,000	2,472	5,000	
53450 Gasoline	2,032	2,959	2,500	1,610	2,500	
53490 Internal Package Stock Use	99	195	-	-	2,500	
53510 Parts	1,958	25	87	87	-	
53520 Shipping/Air Freight	1,260	887	479	588	1,500	
53540 Vehicle Maintenance	2,088	685	1,190	4,973	870	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	-	378	-	-	7,789	See details in Building Maintenance Schedule Attachment B.
53740 Kits/Sample Testing	-	-	1,500	-	1,500	Sample kits for diesel and gasoline testing.
53780 Safety Equipment	1,159	24	21	21	600	
53810 Radios/Computers/Electronic Eq.	292	299	-	-	-	
53880 Internal Elec Utilities	13,680	12,573	12,500	8,963	13,445	See details in Internal Utilities Schedule Attachment C.
53920 Internal Refuse Expense	396	396	357	264	460	
53950 Spill Prevention	-	4,651	11,669	11,669	2,500	
53970 Depreciation	38,135	39,379	-	3,153	-	
	<b>66,709</b>	<b>70,965</b>	<b>35,682</b>	<b>35,346</b>	<b>39,764</b>	

**FUND 300 - BULK FUEL**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACCUTAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
<b>CONSTRUCTION/PROJECTS</b>						
54600 Contractors	57,981	51,636	-	-	-	
54620 Engineering	10,578	28,397	9,300	10,639		
54700 Transfer Out (Projects)	3,500	-	-	-	-	
	<b>72,059</b>	<b>80,033</b>	<b>9,300</b>	<b>10,639</b>	<b>-</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>						
55100 Telephone/Communications	2,276	2,116	2,556	1,491	604	See details in Communications Schedule Attachment D.
55160 Office Supplies	12	10	-	-	-	
55190 Printing	2,112	8,444	2,455	2,455	-	
55220 Dues & Subscriptions	2,368	4,314	3,564	1,996	2,694	See details in Dues & Subscriptions Schedule Attachment E.
55280 Long/Short Account	11,142	(436)	78	7	-	
55310 Insurance	42,878	55,050	56,595	57,088	70,803	See details in Insurance Schedule Attachment F.
55400 Travel & Per Diem	3,618	5,312	-	-	2,440	Bulk Fuel Opeator training.
55550 Admin Allocation Expense	125,675	155,061	187,331	136,432	188,943	
55610 Training	1,627	1,863	-	-	1,197	See details in Training Schedule Attachment H.
55670 Lease Expense	791	293	67	60	68	See details in Leases Schedule Attachment I.
55720 Licenses/Permits	590	590	590	590	590	See details in Licenses/Permits Schedule Attachment G.
55820 Consulting Services	-	2,600	26,425	27,225	11,100	Integrity Environmental - API 570 Inspection and Site Visit for Facility compliance and staff training.
55970 Bad Debt Expense	(146)	-	-	-	-	
	<b>192,943</b>	<b>235,217</b>	<b>279,661</b>	<b>227,344</b>	<b>278,439</b>	
<b>CAPITAL ASSET INVESTMENTS</b>						
57120 Plant/Equipment	-	-	-	-	-	
57180 Machinery/Equipment	-	-	-	-	-	
57210 Vehicles	-	-	35,686	35,686	-	
	<b>-</b>	<b>-</b>	<b>35,686</b>	<b>35,686</b>	<b>-</b>	
<b>Total Outflows</b>	<b>1,961,391</b>	<b>2,995,507</b>	<b>2,021,056</b>	<b>1,409,589</b>	<b>1,688,933</b>	
<b>Net Budget Over/(Under)</b>	<b>50,262</b>	<b>(82,684)</b>	<b>(82,916)</b>	<b>(186,132)</b>	<b>(100,433)</b>	

**FUND 305 - MARINE SALES**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACCUTAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>						
40280 State Grants	11	342	-	-	-	
40460 Interest/Investment Income	3,436	14,240	-	-	-	
40810 Fuel Profit Sharing Rev	20,950	8,044	9,154	9,154	10,000	
40880 Marine Fuel Revenues	12,286	28,537	30,000	23,120	30,000	
40890 Package Stock Revenue	15,384	25,865	33,750	32,275	34,000	
40900 Internal Package Stock Revenue	3,310	3,279	2,000	1,480	2,000	
41330 Miscellaneous Revenue	-	-	6,360	6,360	-	
	<b>55,377</b>	<b>80,307</b>	<b>81,264</b>	<b>72,389</b>	<b>76,000</b>	
<b>PERSONNEL</b>						
Salaries	367	5,148	3,879	1,847	6,639	Budgeted merit increases and 2.0% COLA.
Benefits	105	8,939	1,184	884	2,030	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	-	-	531	-	19	90/10 Copay on medical insurance.
51512 PERS Annual Liability Account	(21,201)	-	-	-	-	
	<b>(20,729)</b>	<b>14,087</b>	<b>5,594</b>	<b>2,731</b>	<b>8,688</b>	
<b>COST OF GOODS SOLD</b>						
53200 Cost of Goods Sold	13,569	19,055	23,462	23,462	18,000	
	<b>13,569</b>	<b>19,055</b>	<b>23,462</b>	<b>23,462</b>	<b>18,000</b>	
<b>OPERATING</b>						
53390 Operating Supplies	-	1,573	-	-	100	
53490 Internal Package Stock Expense	201	-	-	-	100	
53510 Parts	-	-	-	-	-	
53520 Shipping/Air Freight	2,015	2,260	4,196	4,357	1,500	
53700 Damage Payout Expense	-	6,360	-	-	-	
53780 Safety Equipment	348	-	-	-	400	
53970 Depreciation	1,721	1,721	-	143	-	
	<b>4,285</b>	<b>11,914</b>	<b>4,196</b>	<b>4,500</b>	<b>2,100</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>						
55100 Telephone/Communications	22	24	36	25	8	See details in Communications Schedule Attachment D.
55130 Postage & Freight	4	67	-	-	-	
55220 Dues & Subscriptions	21	-	-	408	-	
55280 Long/Short Account	(15)	733	(2,206)	(2,206)	-	
55310 Insurance	11,319	12,973	12,604	13,530	17,045	
55550 Admin Allocation Exp	13,001	14,537	20,071	14,618	20,244	
55670 Lease Expense	786	195	37	-	68	
56000 Vendor Interest Expense	47	-	-	-	-	
	<b>25,185</b>	<b>28,529</b>	<b>30,542</b>	<b>26,375</b>	<b>37,365</b>	
<b>Total Outflows</b>	<b>22,310</b>	<b>73,585</b>	<b>63,794</b>	<b>57,068</b>	<b>66,153</b>	
<b>Net Budget Over/(Under)</b>	<b>33,067</b>	<b>6,722</b>	<b>17,470</b>	<b>15,321</b>	<b>9,847</b>	

**FUND 310 - ELECTRIC UTILITY**

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2020 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>							
40280	State Grants	5,730	6,878	-	-	-	
40450	Internal Interest Income	-	-	-	-	-	
40460	Interest/Investment Income	54,085	205,153	-	-	-	
40670	Electric Utility Revenue	1,200,110	1,139,137	1,200,000	797,804	1,200,000	
40680	Internal Electric Utility Revenue	174,309	162,088	135,000	115,749	145,000	
40910	Mobile Equipment Revenue	-	-	-	-	-	
40920	Internal Equipment Revenue	-	-	-	-	-	
40970	Labor Revenues	1,089	-	1,000	780	1,000	
41330	Miscellaneous Revenues	561	133,842	-	-	-	
41300	Operating Transfer In	-	-	24,300	-	-	
41330	Miscellaneous Revenues	561	-	-	-	-	
		<b>1,436,445</b>	<b>1,647,098</b>	<b>1,360,300</b>	<b>914,333</b>	<b>1,346,000</b>	
<b>PERSONNEL</b>							
	Salaries	133,260	109,028	160,384	112,242	145,384	Budgeted merit increases and 2.0% COLA.
	Benefits	47,005	(37,586)	49,045	44,828	44,458	ADOL/ESC Tax, SBS, PERS, Medicare
	Medical/Life Insurance	17,880	(284)	288	930	13,246	90/10 Copay on medical insurance.
51512	PERS Annual Liability Account	(18,645)	-	-	-	-	
		<b>179,500</b>	<b>71,158</b>	<b>209,717</b>	<b>158,000</b>	<b>203,088</b>	
<b>OPERATING</b>							
53390	Operating Supplies	27,107	24,423	27,000	24,677	33,600	Oil, oil filters, fuel filters, miscellaneous items for gensets.
53420	Diesel	791,774	785,182	730,000	559,782	730,000	Electrical meters.
53430	Wind Power	47,811	9,965	35,000	19,720	40,000	
53450	Gasoline	3,738	2,902	3,500	3,475	3,500	
53490	Internal Package Stock	100	250	100	100	100	
53510	Parts	200	3,612	142	142	-	
53520	Shipping/Air Freight	4,661	5,122	5,966	7,006	5,000	
53530	Equipment Maint/Outside Vendor	603	133,842	-	-	-	
53540	Vehicle Maintenance	1,229	462	390	-	660	See details in Vehicle Maintenance Schedule Attachment A.
53600	Building Maintenance	-	616	1,000	-	-	See details in Building Maintenance Schedule Attachment B.
53660	Street Lights/Fire Alarm System	-	1,976	487	2,294	27,500	Replacement of Fire Alarm System at Power Plant.
53690	Small Tool Expense	698	683	603	603	3,300	Miscellaneous small tools and high voltage meter.
53740	Kits/Sample Testing	258	-	-	-	500	Engine oil sample test kits.
53780	Safety Equipment	1,504	851	90	90	1,000	
53810	Radios/Computers/Electronic Eq.	292	1,737	-	-	3,607	iPad, Apple Pencil and Keyboard and Laptop for Electrician.
53900	Internal Water Expense	360	396	396	264	396	
53910	Internal Sewer Expense	360	396	396	264	396	See details in Internal Utilities Schedule Attachment C.
53920	Internal Refuse Expense	1,073	1,073	357	715	460	
53970	Depreciation	185,514	168,395	-	14,670	-	
		<b>1,067,282</b>	<b>1,141,883</b>	<b>805,427</b>	<b>633,802</b>	<b>850,019</b>	

**FUND 310 - ELECTRIC UTILITY**

		CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACCUTAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
<b>CONSTRUCTION/PROJECTS</b>							
54600	Contractors	1,667	1,288	-	-	-	
54620	Engineering	54,921	33,618	2,186	2,468		
		<b>56,588</b>	<b>34,906</b>	<b>2,186</b>	<b>2,468</b>	<b>-</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>							
55100	Telephone/Communications	1,475	1,232	1,536	786	415	See details in Communications Schedule Attachment D.
55130	Postage & Freight	22	37	6	6	50	
55160	Office Supplies	12	-	-	-	100	
55220	Dues & Subscriptions	4,972	6,495	7,925	3,564	7,435	See details in Dues & Subscriptions Schedule Attachment E.
55280	Long/Short Account	-	2,318	-	-	-	
55310	Insurance	18,947	24,932	25,667	25,922	34,227	See details in Insurance Schedule Attachment F.
55400	Travel & Per Diem	35	2,296	2,336	2,336	2,440	Power Plant Operator training.
55460	Recruitment Expense	-	1,611	-	-	-	
55550	Admin Allocation Exp	130,009	164,752	187,331	136,432	188,943	
55610	Training	3,899	1,202	-	-	798	See details in Training Schedule Attachment H.
55670	Lease Expense	791	293	67	60	68	See details in Leases Schedule Attachment I.
55720	Licenses/Permits	10,571	10,448	10,498	4,870	10,778	See details in Licenses/Permits Schedule Attachment G.
55820	Consulting Service	23,801	143,336	60,600	53,188	49,600	Stiegers Engineering for air quality permit reporting.
55910	Miscellaneous Expense	-	-	220	220	-	
56000	Vendor Interest Expense	1	-	-	-	-	
65050	Internal Housing	-	-	6,300	-	6,300	
		<b>194,535</b>	<b>358,952</b>	<b>302,486</b>	<b>227,384</b>	<b>301,154</b>	
<b>DEBT PAYMENTS</b>							
56760	Debt Interest	16,026	13,549	-	1,400	731	\$150k Jr. Lien bond payment
		<b>16,026</b>	<b>13,549</b>	<b>-</b>	<b>1,400</b>	<b>731</b>	
<b>CAPITAL ASSET INVESTMENTS</b>							
57120	Plant & Equipment	-	-	180,401	180,401	1,754,532	\$619,500 for design, shipping and intalation of new switch gear for Units 2, 3, 4, 5.
57210	Vehicles	-	-	35,686	35,902	-	\$295,757 for design, shipping and installation of new fuel system at power plant.
							\$25,000 for electrical transformer replacements.
							\$814,275 for design, build, shipping, and installation of three new John Deere engines to replace current Units 3, 4 and 5.
	288,617	-	-	<b>216,087</b>	<b>216,303</b>	<b>1,754,532</b>	
	<b>Total Outflows</b>	<b>1,513,931</b>	<b>1,620,448</b>	<b>1,535,903</b>	<b>1,626,781</b>	<b>3,109,524</b>	
	<b>Net Budget Over/(Under)</b>	<b>(77,486)</b>	<b>26,650</b>	<b>(175,603)</b>	<b>(712,448)</b>	<b>(1,763,524)</b>	

**FUND 320 - WATER UTILITY**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>						
40280 State Grants	2,749	4,995	-	-	-	
40610 Water Revenue	209,852	256,417	245,000	200,651	245,000	
40620 Internal Water Revenue	10,230	12,629	12,738	8,245	12,071	
40640 Sewer Revenue	107,075	116,659	-	-	-	
40650 Internal Sewer Revenue	7,650	9,791	-	-	-	
40910 Mobile Equipment Revenue	202	5,051	802	802	300	
40970 Labor Revenues	1,716	3,597	1,800	198	1,800	
41330 Miscellaneous Revenue	-	2,090	67,574	16,980	-	
	<b>339,474</b>	<b>411,229</b>	<b>327,914</b>	<b>226,876</b>	<b>259,171</b>	
<b>PERSONNEL</b>						
Salaries	60,230	89,104	57,545	40,009	54,882	Budgeted merit increases and 2.0% COLA.
Benefits	20,878	24,727	17,598	11,296	16,451	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	104	126	96	438	2,967	90/10 Copay on medical insurance.
51512 PERS Annual Liability Account	(44,589)	-	-	-	-	
	<b>36,623</b>	<b>113,957</b>	<b>75,239</b>	<b>51,743</b>	<b>74,300</b>	
<b>OPERATING</b>						
53390 Operating Supplies	4,017	1,545	2,920	2,920	2,500	
53420 Diesel	216	1,151	-	-	-	
53450 Gasoline	3,483	4,096	2,412	2,219	2,412	
53510 Parts	10,604	6,834	3,500	62	3,500	
53520 Shipping/Air Freight	2,039	2,123	1,016	3,085	2,000	
53540 Vehicle Maintenance	-	332	65	846	715	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	7,455	756	1,626	1,748	13,894	See details in Building Maintenance Schedule Attachment B.
53690 Small Tool Expense	65	1,837	-	-	-	
53740 Kits/Sample Testing	2,911	2,615	2,510	-	2,510	ARS for water sampling.
53780 Safety Equipment	484	468	340	340	250	
53810 Radios/Computers/Electronic Eq.	292	1,438	-	-	-	
53880 Internal Elec Utilities	45,323	38,335	26,978	22,311	33,467	See details in Internal Utilities Schedule Attachment C.
53920 Internal Refuse Expense	-	-	357	-	460	
53970 Depreciation	362,936	359,836	-	12,459	-	
	<b>439,825</b>	<b>421,366</b>	<b>41,724</b>	<b>45,990</b>	<b>61,708</b>	
<b>CONSTRUCTION/PROJECTS</b>						
54600 Contractors	-	33,216	-	-	-	
54620 Engineering	343	14,200	55,559	46,392	1,500	Polar Consult to perform general engineering for water utility.
54700 Transfer Out (Projects)	59,299	-	31,181	-	-	
	<b>59,642</b>	<b>47,416</b>	<b>86,740</b>	<b>46,392</b>	<b>1,500</b>	



**FUND 320 - WATER UTILITY**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACTUAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
<b>GENERAL &amp; ADMINISTRATIVE</b>						
55100 Telephone/Communications	1,653	1,649	1,138	704	182	See details in Communications Schedule Attachment D.
55130 Postage & Freight	181	416	112	112	300	
55160 Office Supplies	12	10	-	-	30	
55220 Dues & Subscriptions	2,574	4,242	2,655	1,566	3,447	See details in Dues & Subscriptions Schedule Attachment E.
55310 Insurance	6,276	9,890	8,562	9,462	10,867	See details in Insurance Schedule Attachment F.
55400 Travel & Per Diem	-	5,397	1,062	1,062	5,700	Water operator training for 2 operators.
55550 Admin Allocation Expense	60,671	87,222	86,975	63,343	87,724	
55610 Training	345	2,333	-	-	399	See details in Training Schedule Attachment H.
55670 Lease Expense	791	293	67	60		See details in Leases Schedule Attachment I.
55720 Licenses/Permits	100	793	100	100	793	See details in Licenses/Permits Schedule Attachment G.
55820 Consulting Services	-	13,887	-	-	-	
55920 Disposal Write Down	-	38	-	-	-	
	<b>72,603</b>	<b>126,170</b>	<b>100,671</b>	<b>76,409</b>	<b>109,442</b>	
<b>CAPITAL ASSET INVESTMENTS</b>						
57120 Plant & Equipment	-	-	20,000	-	-	
57210 Vehicles	-	-	-	-	-	
	-	-	20,000	-	-	
<b>Total Outflows</b>	<b>608,693</b>	<b>708,909</b>	<b>324,374</b>	<b>220,534</b>	<b>246,950</b>	
<b>Net Budget Over/(Under)</b>	<b>(269,219)</b>	<b>(297,680)</b>	<b>3,540</b>	<b>6,342</b>	<b>12,221</b>	

**FUND 321 - WASTEWATER UTILITY**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACCUTAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>						
40640 Sewer Revenue	-	-	93,500	77,352	93,500	
40650 Internal Sewer Revenue	-	-	9,900	3,696	9,233	
40910 Mobile Equipment Revenue	-	-	300	-	300	
40970 Labor Revenues	-	-	-	-	1,800	
41300 Operating Transfer In	-	-	-	-	65,421	Transfer in from Fund 102 to subsidize the Wasterwater Utility to show a balanced budget.
	-	-	<b>103,700</b>	<b>81,048</b>	<b>170,254</b>	
<b>PERSONNEL</b>						
Salaries	-	-	29,498	20,060	26,787	Budgeted merit increases and 2.0% COLA.
Benefits	-	-	9,020	6,385	8,191	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	-	-	43	532	1,479	90/10 Copay on medical insurance.
	-	-	<b>38,561</b>	<b>26,977</b>	<b>36,457</b>	
<b>OPERATING</b>						
53390 Operating Supplies	-	-	1,500	288	1,500	
53420 Diesel	-	-	1,500	512	1,500	
53450 Gasoline	-	-	1,188	-	1,188	
53510 Parts	-	-	3,000	-	3,000	
53520 Shipping/Air Freight	-	-	-	-	1,500	Shipping of Operating Supplies, Vehicle Parts, etc.
53540 Vehicle Maintenance	-	-	435	-	1,085	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	9,527	14,291	See details in Internal Utilities Schedule Attachment C.
53920 Internal Refuse Expense	-	-	357	-	460	
53970 Depreciation	-	-	-	14,293	-	
	-	-	<b>22,669</b>	<b>24,620</b>	<b>24,524</b>	
<b>CONSTRUCTION/PROJECTS</b>						
54620 Engineering	-	-	1,500	353	1,500	Polar Consult, general engineering for wastewater utility.
54700 Transfer Out (Projects)	-	-	-	-	-	
	-	-	<b>1,500</b>	<b>353</b>	<b>1,500</b>	

**FUND 321 - WASTEWATER UTILITY**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACCUTAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
<b>GENERAL &amp; ADMINISTRATIVE</b>						
55100 Telephone/Communications	-	-	560	704	92	See details in Communications Schedule Attachment D.
55130 Postage & Freight	-	-	-	-	30	
55160 Office Supplies	-	-	-	-	20	
55220 Dues & Subscriptions	-	-	2,004	599	1,857	See details in Dues & Subscriptions Schedule Attachment E.
55310 Insurance	-	-	9,071	7,559	11,504	See details in Insurance Schedule Attachment F.
55400 Travel & Per Diem	-	-	1,353	1,353	5,700	Wastewater operator training for 2 operators.
55550 Admin Allocation Expense	-	-	86,975	63,343	87,724	
55610 Training	-	-	-	-	-	
55670 Lease Expense	-	-	67	60	68	See details in Leases Schedule Attachment I.
55820 Consulting Services	-	-	11,235	8,515	-	
	-	-	<b>111,265</b>	<b>82,133</b>	<b>106,995</b>	
<b>Total Outflows</b>	-	-	<b>173,995</b>	<b>134,083</b>	<b>169,476</b>	
<b>Net Budget Over/(Under)</b>	-	-	<b>(70,295)</b>	<b>(53,035)</b>	<b>778</b>	

**FUND 323 - REFUSE UTILITY**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACCUTAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>						
40280 State Grants	2,249	2,894	-	-	-	
40580 Refuse Revenue	154,157	155,173	159,435	94,872	159,435	
40590 Internal Refuse	24,586	25,368	22,846	16,023	13,568	
40970 Labor Revenue	-	-	500	-	500	
41330 Miscellaneous Revenue	27,062	-	-	-	-	
41300 Operating Transfer In	-	-	-	-	-	
	<b>208,054</b>	<b>183,435</b>	<b>182,781</b>	<b>110,895</b>	<b>173,503</b>	
<b>PERSONNEL</b>						
Salaries	49,243	43,304	56,317	30,995	51,215	Budgeted merit increases and 2.0% COLA.
Benefits	19,198	(7,129)	17,221	13,023	15,188	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	104	12,360	10,426	2,724	115	90/10 Copay on medical insurance.
51512 PERS Annual Liability Account	(74,478)	-	-	-	-	
	<b>(5,933)</b>	<b>48,535</b>	<b>83,964</b>	<b>46,742</b>	<b>66,518</b>	
<b>OPERATING</b>						
53390 Operating Supplies	17,800	160	5,825	4,171	5,825	\$4,325 for 3 yard rear load Poly Dura Kans.
53420 Diesel	859	1,072	1,100	1,105	1,100	\$1,500 for purchase of lumber for residential bins.
53450 Gasoline	4,107	4,180	4,500	3,635	4,500	
53510 Parts	357	150	29	29	-	
53520 Shipping/Air Freight	9,525	722	2,200	64	3,500	Shipping of Poly Dura Kans, lumber for bins parts for vehicle.
53540 Vehicle Maintenance	3,540	5,134	2,080	-	10,880	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	-	-	-	-	-	
53780 Safety Equipment	348	-	21	21	100	
53810 Radios/Computers/Electronic Eq.	292	299	-	-	-	
53880 Internal Electric	3,856	6,606	9,100	2,042	3,064	
53890 Internal Heating Oil	223	-	-	-	-	
53900 Internal Water Expense	90	396	396	264	396	See details in Internal Utilities Schedule Attachment C.
53910 Internal Sewer Expense	90	396	396	264	396	
53970 Depreciation	120,622	123,139	-	2,652	-	
	<b>161,709</b>	<b>142,254</b>	<b>25,647</b>	<b>14,247</b>	<b>29,761</b>	
<b>CONSTRUCTION/PROJECTS</b>						
54620 Engineering	-	1,855	-	-	-	
54700 Transfer Out (Projects)	25,440	807,001	-	-	-	
	<b>25,440</b>	<b>808,856</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**FUND 323 - REFUSE UTILITY**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACCUTAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
<b>GENERAL &amp; ADMINISTRATIVE</b>						
55100 Telephone/Communications	934	933	978	796	297	See details in Communications Schedule Attachment D.
55130 Postage & Freight	-	-	-	-	-	
55160 Office Supplies	12	10	-	-	30	
55220 Dues/Subscriptions	124	2,441	3,075	1,105	2,257	See details in Dues & Subscriptions Schedule Attachment E.
55310 Insurance	9,069	5,851	6,800	5,526	7,465	See details in Insurance Schedule Attachment F.
55400 Travel & Per Diem	-	5,153	-	-	3,140	RALO Training in Anchorage for Landfill Operator.
55550 Admin Allocation Expense	43,336	62,994	73,594	44,598	74,228	
55610 Training	539	702	-	-	399	See details in Training Schedule Attachment H.
55670 Lease Expense	791	275	67	60	68	See details in Leases Schedule Attachment I.
55720 License/Permits	-	250	250	250	250	See details in Licenses/Permits Schedule Attachment G.
55820 Consulting Services	-	1,300	15,690	12,406	-	
55920 Disposal Write Downs	-	50,179	-	-	-	
	<b>54,805</b>	<b>130,088</b>	<b>100,454</b>	<b>64,741</b>	<b>88,134</b>	
<b>CAPITAL ASSET INVESTMENTS</b>						
57120 Plant & Equipment	-	-	-	-	20,000	Metal for new burnbox.
57150 Building	-	-	-	-	15,000	\$5,000 for new door for quonnet hut. \$10,000 for new gate.
57210 Vehicles	-	-	-	-	-	
	-	-	-	-	<b>35,000</b>	
<b>Total Outflows</b>	<b>236,021</b>	<b>1,129,733</b>	<b>210,065</b>	<b>125,730</b>	<b>219,413</b>	
<b>Net Budget Over/(Under)</b>	<b>(27,967)</b>	<b>(946,298)</b>	<b>(27,284)</b>	<b>(14,835)</b>	<b>(45,910)</b>	

**FUND 340 - HARBOR**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 AMMENDMENT #1	CY 2020 ACCUTAL 10/31/2020	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>						
40280 State Grants	-	1,714	-	-	-	
40480 Lease Revenue	-	13,726	5,000	-	5,500	
40490 Dock Revenue	19,294	39,389	44,850	44,410	49,500	
40520 Wharfage Revenue	24,747	36,398	41,400	42,986	47,300	
40970 Labor Revenue	120	660	300	891	1,000	
	<b>44,161</b>	<b>91,887</b>	<b>91,550</b>	<b>88,287</b>	<b>103,300</b>	
<b>PERSONNEL</b>						
Salaries	82,388	57,201	36,474	19,808	36,704	Budgeted merit increases and 2.0% COLA.
Benefits	13,287	21,967	11,154	6,454	11,224	PERS and SBS.
Medical/Life Insurance	9,426	113	48	59	48	90/10 Copay on medical insurance.
	<b>105,101</b>	<b>79,281</b>	<b>47,676</b>	<b>26,321</b>	<b>47,976</b>	
<b>OPERATING</b>						
53390 Operating Supplies	30	875	270	270	500	Shackles, spuds, etc.
53450 Gasoline	1,219	1,329	1,000	822	1,200	
53510 Parts	-	-	15	15	-	
53520 Shipping/ Air Freight	-	297	177	177	1,500	Shipping of Operating Supplies, Building Materials, Uniforms, Safety Equipment.
53540 Vehicle Maintenance	-	1,299	130	70	130	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	-	1,006	-	-	4,774	See details in Building Maintenance Schedule Attachment B.
53750 Uniforms	-	261	88	88	350	Pants, jacket, etc.
53780 Safety Equipment	348	410	206	206	3,000	New life rings for all docks.
53810 Radios/Computers/Electronic Eq.	-	539	220	220	-	
53920 Internal Refuse Expense	8,250	8,250	8,250	5,500	8,250	See details in Internal Utilities Schedule Attachment C.
53970 Depreciation	64,686	64,686	-	5,390	-	
	<b>74,533</b>	<b>78,952</b>	<b>10,356</b>	<b>12,758</b>	<b>19,704</b>	
<b>CONSTRUCTION/PROJECTS</b>						
54620 Engineering	-	3,194	-	-	-	
	<b>-</b>	<b>3,194</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>						
55100 Telephone/Communications	919	918	948	786	295	See details in Communications Schedule Attachment D.
55130 Postage & Freight	-	1	-	-	50	
55160 Office Supplies	12	-	-	-	50	
55220 Dues & Subscriptions	3,584	7,733	5,389	4,925	4,688	See details in Dues & Subscriptions Schedule Attachment E.
55310 Insurance	9,110	11,628	12,815	12,393	15,688	See details in Insurance Schedule Attachment F.

**FUND 340 - HARBOR**

	CY 2018 ACTUAL	CY 2019 ACTUAL	CY 2020 ADOPTED	CY 2020 10/31/20	CY 2021 PROPOSED	CY 2021 EXPLANATION/JUSTIFICATION
<b>GENERAL &amp; ADMINISTRATIVE</b>						
55400 Travel & Per Diem	-	3,857	-	-	-	No travel budgeted due to ongoing pandemic.
55550 Admin Allocation Expense	17,334	24,228	26,762	19,490	26,992	
55610 Training	-	1,144	-	-	984	See details in Training Schedule Attachment H.
55670 Lease Exense	-	17	-	-	500	See details in Leases Schedule Attachment I.
55720 License/Permits	-	-	-	-	250	See details in Licenses/Permits Schedule Attachment G.
55820 Consulting Services	-	600	-	-	-	
55910 Miscellaneous Expense	-	-	401	401	-	
	<b>30,959</b>	<b>50,126</b>	<b>46,315</b>	<b>82,130</b>	<b>49,497</b>	
<b>DEBT PAYMENTS</b>						
56760 Debt Interest	-	-	53,138	53,138	53,138	Intersest payment on Small Boat Harbor cost share.
56950 Debt Principle	-	-	32,997	32,997	32,997	Principle payment on Small Boat Harbor cost share.
	-	-	<b>86,135</b>	<b>86,135</b>	<b>86,135</b>	
<b>CAPITAL ASSET INVESTMENTS</b>						
57210 Vehicles	-	-	35,996	35,996	-	
	-	-	<b>35,996</b>	<b>35,996</b>	-	
<b>Total Outflows</b>	<b>210,593</b>	<b>211,553</b>	<b>226,478</b>	<b>243,340</b>	<b>203,312</b>	
<b>Net Budget Over/(Under)</b>	<b>(166,432)</b>	<b>(119,666)</b>	<b>(134,928)</b>	<b>(155,053)</b>	<b>(100,012)</b>	

2021 EQUIPMENT & VEHICLE MAINTENANCE SCHEDULE									
Fund	Equip ID	Year	Make	Model	Oil and Filters	Tires	Parts	Subtotal by Fund	Notes
105	TBD	2021	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -	\$ 130	
110	416	2010	Ford	Expedition	\$ 130.00	\$ -	\$ -	\$ 130	
120	387	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -	\$ 130	
130	392	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -	\$ 7,034	
	388	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -		
	397	2016	Ford	F150	\$ 130.00	\$ -	\$ 2,300.00		Decked Truck Bed Organizer and Bak Flip Bed Cover
	10	2010	Chevy	1500 Silverado	\$ 130.00	\$ 2,000.00	\$ -		Toyo M/T Open Country LT285/75/17
	11	2010	Chevy	1500 Silverado	\$ 130.00	\$ 2,000.00	\$ -		Toyo M/T Open Country LT285/75/17
	399	2015	Polaris	ATV	\$ 84.00	\$ -	\$ -		
135	422	2010	Ford	F350 Ambulance	\$ 170.00	\$ -	\$ -	\$ 2,588	
	465	2007	Ford	Pierce Eng. 1	\$ 370.00	\$ -	\$ -		
	401	2003	International	4400 BT530 Eng. 2	\$ 400.00	\$ -	\$ -		
	398	2015	Polaris	Ranger Off Road Ambulance	\$ 84.00	\$ -	\$ -		
	407	2011	Ford	F350	\$ 130.00	\$ -	\$ 1,350.00		Decked Truck Bed Organizer
	N/A	N/A	Yamaha	700 Grizzly	\$ 84.00	\$ -	\$ -		
	406	N/A	N/A	Generator	\$ -	\$ -	\$ -		
170	400	2011	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -	\$ 260	
	386	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -		



2021 EQUIPMENT & VEHICLE MAINTENANCE SCHEDULE									
Fund	Equip ID	Year	Make	Model	Oil and Filters	Tires	Parts	Subtotal by Fund	Notes
172	414	2011	Ford	F350	\$ 130.00	\$ -	\$ 300.00		Lumber rack
	413	2011	Ford	F350	\$ 130.00	\$ -	\$ 300.00		Lumber rack
	408	2012	Ford	F350	\$ 130.00	\$ -	\$ 300.00		Lumber rack
	385	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ 300.00		Lumber rack
	384	2020	GMC	Savana 3500	\$ 130.00	\$ -	\$ -		
	TBD	2020	Cat	926M Loader	\$ 400.00	\$ -	\$ -		
	TBD	2020	Cat	301 Excavator	\$ 400.00	\$ -	\$ -		
	TBD	2021	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ 300.00		Lumber rack
	411	2011	Cat	160M Grader	\$ 400.00	\$ -	\$ 6,000.00		Cutting Edges
	410	2005	Cat	325 Excavator	\$ 400.00	\$ -	\$ 3,500.00		CAT Paint and hydraulic hoses.
	531	N/A	Cat	12G Grader	\$ 400.00	\$ -	\$ -		
	590	N/A	Cat	140G Grader	\$ 400.00	\$ -	\$ -		
	405	2008	Cat	966H Loader	\$ 400.00	\$ -	\$ -		
	396	1999	Steward Stevenson	Snow Blower	\$ 400.00	\$ -	\$ -		
	417	N/A	Genie	4000 W Light Tower	\$ 80.00	\$ -	\$ -		
	434	N/A	Kenworth	Dump Truck	\$ 400.00	\$ -	\$ -		
	442	2004	New Holland	115B Backhoe/Loader	\$ 400.00	\$ -	\$ 1,800.00		New turbo, exhaust
	587	N/A	Case	1102B Compactor	\$ 400.00	\$ -	\$ -		
	551	N/A	International	Water Tanker	\$ 320.00	\$ -	\$ -		
	534	N/A	Cat	V300B Forklift	\$ 400.00	\$ -	\$ -		
547	N/A	Cat	966D Loader	\$ 400.00	\$ -	\$ -			
556	N/A	Cat	980C Loader	\$ 400.00	\$ -	\$ -			
425	N/A	Lull	1044 C54 Forklift	\$ 400.00	\$ -	\$ -			
424	N/A	Case	445 Skid Steer	\$ 400.00	\$ -	\$ -	\$ 20,380		

2021 EQUIPMENT & VEHICLE MAINTENANCE SCHEDULE									
Fund	Equip ID	Year	Make	Model	Oil and Filters	Tires	Parts	Subtotal by Fund	Notes
180	TBD	2021	Chevy	3500 Chasis Cab with Mechanic Bed	\$ 130.00	\$ -	\$ -	\$ 1,540	
	432	2009	Ford	F150	\$ 130.00	\$ -	\$ 500.00		Rear axle pinion seal, crush sleeve, diff fluid
	418	1995	Peterbilt	Tractor "Low Boy"	\$ 320.00	\$ -	\$ -		
	552	N/A	Ingersoll Rand	180 Compressor	\$ 370.00	\$ -	\$ -		
	559	N/A			\$ 70.00	\$ -	\$ -		
	563	N/A			\$ 20.00	\$ -	\$ -		
300	487	N/A	Case	1840 Uniloader	\$ -	\$ -	\$ -	\$ 870	
	429	2010	International	4400 Tanker	\$ 370.00	\$ -	\$ -		
	390	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -		
	409	N/A	UD	3300 Gasoline Tanker	\$ 370.00	\$ -	\$ -		
310	389	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -	\$ 660	
	415	2011	Ford	F350 Electrican Truck	\$ 130.00	\$ -	\$ 400.00		Struts for storage compartments.
320	393	2019	Chevy	1500 Silverado	\$ 65.00	\$ 650.00	\$ -	\$ 715	Set of new tires
					\$ 65.00	\$ 650.00	\$ -		
321	435	2007	Freightliner	Sewer Pumper Truck	\$ 370.00	\$ -	\$ -	\$ 1,085	
323	441	N/A	New Holland	130 Excavator	\$ 370.00	\$ -	\$ -	\$ 10,880	
	395	2017	Ford	F550 Garbage Truck	\$ 170.00	\$ 2,200.00	\$ 7,000.00		6 New Tires, Paint for Compactor Unit
	478	N/A	Cat	D6H Dozer	\$ 370.00	\$ -	\$ -		
	443				\$ 400.00	\$ -	\$ -		
	402		Cat	299C Skid Steer	\$ 370.00	\$ -	\$ -		
340	391	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -	\$ 130	
<b>TOTAL</b>								<b>\$ 46,532</b>	

<b>2021 BUILDING MAINTTEANCE SCHEDULE</b>						
<b>Fund</b>	<b>Department</b>	<b>Building/Facility</b>	<b>Item/Description</b>	<b>Quantity</b>	<b>Price/Unit</b>	<b>Subtotal</b>
116	Housing	House 162 and 163 Entire Units	Fuel lines and anticyphen devices.	1	\$ 500.00	\$ 500
		House 163 Entire Unit	Ceder siding	20200	\$ 1.55	\$ 31,310
			Lumber, fasteners, tyvek, etc.	1	\$ 5,536.70	\$ 5,537
			AZEK corner boards	20	\$ 184.30	\$ 3,686
			Windows	20	\$ 400.00	\$ 8,000
			Interior trim boards	20	\$ 50.00	\$ 1,000
			AZEK trimboards	50	\$ 38.60	\$ 1,930
		House 161	Fuel tank	1	\$ 1,800.00	\$ 1,800
		Houses 163A, 163C, 163D	Tub and shower surround	3	\$ 345.00	\$ 1,035
Houses 162B, 162D 163B, 163D, 136, 55	Meterbases	6	\$ 300.00	\$ 1,800		
					<b>FUND TOTAL</b>	<b>\$ 54,798</b>
135	Fire/EMS	Fire Station	Interior Paint (5 gallons)	2	\$ 188.00	\$ 376
			Interior Lights (box)	1	\$ 300.00	\$ 300
			Exterior Lights	6	\$ 650.00	\$ 3,900
					<b>FUND TOTAL</b>	<b>\$ 4,576</b>

2021 BUILDING MAINTNEANCE SCHEDULE						
Fund	Department	Building/Facility	Item/Description	Quantity	Price/Unit	Subtotal
172	Maintenance and Operations	City Hall	Key pads for interior doors	30	\$ 100.00	\$ 3,000
			Interior Light Fixtures	10	\$ 175.00	\$ 1,750
			Interior Lights (box)	1	\$ 300.00	\$ 300
			Exterior Lights	7	\$ 650.00	\$ 4,550
			Exterior double doors	2	\$ 2,500.00	\$ 5,000
			Exterior doors	3	\$ 600.00	\$ 1,800
			Exterior panic door hardware	7	\$ 2,000.00	\$ 14,000
		Public Works	Windows	10	\$ 660.00	\$ 6,600
			Interior paint (5 gallons)	3	\$ 188.00	\$ 564
			Exterior Lights	7	\$ 650.00	\$ 4,550
			Exterior doors	4	\$ 600.00	\$ 2,400
			Exterior door hardware	3	\$ 250.00	\$ 750
			Exterior panic door hardware	1	\$ 2,000.00	\$ 2,000
			Key pads for interior doors	10	\$ 100.00	\$ 1,000
		Agayax (Polar Star)	Meterbase	1	\$ 2,000.00	\$ 2,000
			Exterior Lights	4	\$ 650.00	\$ 2,600
			Exterior doors	3	\$ 600.00	\$ 1,800
			Exterior door hardware	3	\$ 250.00	\$ 750
		<b>FUND TOTAL</b>				
180	Motor Pool	Motor Pool	Interior paint (5 gallons)	3	\$ 188.00	\$ 564
			Interior Lights (box)	1	\$ 300.00	\$ 300
			Exterior lights	13	\$ 650.00	\$ 8,450
			Misc. repair parts	1	\$ 2,000.00	\$ 2,000
<b>FUND TOTAL</b>						<b>\$ 11,314</b>
300	Bulk Fuel	Tank Farm	Exterior lights	8	\$ 650.00	\$ 5,200
		Tank Farm Office	Meterbase	1	\$ 700.00	\$ 700
		Gas Station	Window	1	\$ 500.00	\$ 500
			Interior trim boards	1	\$ 50.00	\$ 50
			AZEK trimboards	1	\$ 38.60	\$ 39
			Exterior lights	2	\$ 650.00	\$ 1,300
<b>FUND TOTAL</b>						<b>\$ 7,789</b>

2021 BUILDING MAINTENANCE SCHEDULE						
Fund	Department	Building/Facility	Item/Description	Quantity	Price/Unit	Subtotal
320	Water	Water Tank House	T-111 siding	16	\$ 78.00	\$ 1,248
			Lumber, fasteners, tyvek, etc.	1	\$ 1,500.00	\$ 1,500
			AZEK corner boards	4	\$ 184.30	\$ 737
			AZEK trimboards	4	\$ 38.60	\$ 154
			Exterior lights	2	\$ 650.00	\$ 1,300
			Exterior doors	1	\$ 600.00	\$ 600
			Exterior door hardware	1	\$ 250.00	\$ 250
			Exterior paint (5 gallons)	2	\$ 200.00	\$ 400
		FRP (4'x8' sheet)	16	\$ 51.00	\$ 816	
		Treatment Plant	T-111 siding	12	\$ 78.00	\$ 936
			Lumber, fasteners, tyvek, etc.	1	\$ 1,500.00	\$ 1,500
			AZEK corner boards	4	\$ 184.30	\$ 737
			AZEK trimboards	4	\$ 38.60	\$ 154
			Exterior doors	3	\$ 600.00	\$ 1,800
			Exterior door hardware	3	\$ 250.00	\$ 750
			Exterior paint (5 gallons)	2	\$ 200.00	\$ 400
FRP (4'x8' sheet)	12		\$ 51.00	\$ 612		
<b>FUND TOTAL</b>					<b>\$</b>	<b>13,894</b>
340	Harbor	Harbor Office	FRP (4'x8' sheet)	8	\$ 51.00	\$ 408
			Plywood	8	\$ 52.00	\$ 416
			Fastners	1	\$ 50.00	\$ 50
			Exterior lights	6	\$ 650.00	\$ 3,900
<b>FUND TOTAL</b>					<b>\$</b>	<b>4,774</b>
<b>TOTAL</b>					<b>\$</b>	<b>152,559</b>

<b>2021 INTERNAL UTILITIES SCHEDULE</b>					
<b>Fund</b>	<b>Department</b>	<b>Description</b>	<b>Number of Months</b>	<b>Amount Per Month</b>	<b>Total</b>
101	Council	Heating Fuel	12	\$ 19.00	\$ 228
<b>FUND TOTAL</b>					<b>\$ 228</b>
105	City Manager	Refuse	12	\$ 35.75	\$ 429
<b>FUND TOTAL</b>					<b>\$ 429</b>
110	City Clerk	Refuse	12	\$ 44.69	\$ 536
<b>FUND TOTAL</b>					<b>\$ 536</b>
116	Housing	Heating Fuel	12	\$ 2,135.00	\$ 25,620
		Electric	12	\$ 998.25	\$ 11,979
		Water	12	\$ 274.39	\$ 3,293
		Sewer	12	\$ 274.38	\$ 3,293
		Refuse	12	\$ 35.75	\$ 429
<b>FUND TOTAL</b>					<b>\$ 44,614</b>
120	Finance	Refuse	12	\$ 35.75	\$ 429
<b>FUND TOTAL</b>					<b>\$ 429</b>
130	Public Safety	Heating Fuel	12	\$ 172.13	\$ 2,066
		Electric	12	\$ 258.38	\$ 3,101
		Refuse	12	\$ 35.75	\$ 429
<b>FUND TOTAL</b>					<b>\$ 5,596</b>
135	Fire/EMS	Electric	12	\$ 1,231.38	\$ 14,777
		Water	12	\$ 137.50	\$ 1,650
		Sewer	12	\$ 99.00	\$ 1,188
		Refuse	12	\$ 35.75	\$ 429
<b>FUND TOTAL</b>					<b>\$ 17,615</b>
170	Public Works Administration	Electric	12	\$ 787.13	\$ 9,446
		Water	12	\$ 165.00	\$ 1,980
		Sewer	12	\$ 99.00	\$ 1,188
		Refuse	12	\$ 38.31	\$ 460
<b>FUND TOTAL</b>					<b>\$ 13,074</b>
172	Maintenance and Operations	Heating Fuel	12	\$ 2,134.63	\$ 25,616
		Electric	12	\$ 2,791.55	\$ 33,499
		Water	12	\$ 198.00	\$ 2,376
		Sewer	12	\$ 132.00	\$ 1,584
		Refuse	12	\$ 38.31	\$ 460
<b>FUND TOTAL</b>					<b>\$ 63,535</b>

<b>2021 INTERNAL UTILITIES SCHEDULE</b>					
<b>Fund</b>	<b>Department</b>	<b>Description</b>	<b>Number of Months</b>	<b>Amount Per Month</b>	<b>Total</b>
180	Motor Pool	Electric	12	\$ 627.80	\$ 7,534
		Water	12	\$ 165.00	\$ 1,980
		Sewer	12	\$ 99.00	\$ 1,188
		Refuse	12	\$ 25.54	\$ 306
<b>FUND TOTAL</b>					<b>\$ 11,008</b>
300	Bulk Fuel	Electric	12	\$ 1,120.43	\$ 13,445
		Refuse	12	\$ 38.31	\$ 460
<b>FUND TOTAL</b>					<b>\$ 13,905</b>
310	Electric	Water	12	\$ 33.00	\$ 396
		Sewer	12	\$ 33.00	\$ 396
		Refuse	12	\$ 38.31	\$ 460
<b>FUND TOTAL</b>					<b>\$ 1,252</b>
320	Water	Electric	12	\$ 2,788.93	\$ 33,467
		Refuse	12	\$ 38.31	\$ 460
<b>FUND TOTAL</b>					<b>\$ 33,927</b>
321	Sewer	Electric	12	\$ 1,190.88	\$ 14,291
		Refuse	12	\$ 38.31	\$ 460
<b>FUND TOTAL</b>					<b>\$ 14,751</b>
323	Refuse	Electric	12	\$ 255.30	\$ 3,064
		Water	12	\$ 33.00	\$ 396
		Sewer	12	\$ 33.00	\$ 396
<b>FUND TOTAL</b>					<b>\$ 3,856</b>
340	Harbor	Electric	12	\$ 255.25	\$ 3,063
		Refuse	12	\$ 687.52	\$ 8,250
<b>FUND TOTAL</b>					<b>\$ 11,313</b>
<b>TOTAL</b>					<b>\$ 236,068</b>
<b>Total Internal Heating Fuel</b>					<b>\$ 53,530</b>
<b>Total Internal Electric</b>					<b>\$ 147,666</b>
<b>Total Internal Water</b>					<b>\$ 12,071</b>
<b>Total Internal Sewer</b>					<b>\$ 9,233</b>
<b>Total Internal Refuse</b>					<b>\$ 13,568</b>

City of Saint Paul  
CY2021 Budget

<b>2021 COMMUNICATIONS SCHEDULE</b>						
<b>Fund</b>	<b>Department</b>	<b>Description</b>	<b>Number of Months</b>	<b>Number of Phones</b>	<b>Amount Per Month</b>	<b>Total</b>
101	Council	ATT/ACS	1	N/A	\$ 159.13	\$ 159
		LMJ VOiP Phones	12	2	\$ 10.00	\$ 240
<b>FUND TOTAL</b>						<b>\$ 399</b>
102	Non-dept	ATT/ACS	2	N/A	\$ 78.00	\$ 156
		LMJ VOiP Phones	12	1	\$ 10.00	\$ 120
<b>FUND TOTAL</b>						<b>\$ 276</b>
105	City Manager	ATT/ACS	2	N/A	\$ 107.00	\$ 214
		GCI	12	N/A	\$ 20.00	\$ 240
		LMJ VOiP Phones	12	1	\$ 10.00	\$ 120
<b>FUND TOTAL</b>						<b>\$ 574</b>
110	City Clerk	ATT/ACS	2	N/A	\$ 182.88	\$ 366
		LMJ VOiP Phones	12	2	\$ 10.00	\$ 240
<b>FUND TOTAL</b>						<b>\$ 606</b>
116	Housing	ATT/ACS	12	N/A	\$ 634.88	\$ 7,619
<b>FUND TOTAL</b>						<b>\$ 7,619</b>
120	Finance	ATT/ACS	2	N/A	\$ 744.75	\$ 1,490
		LMJ VOiP Phones	12	5	\$ 10.00	\$ 600
<b>FUND TOTAL</b>						<b>\$ 2,090</b>
130	Public Safety	ATT/ACS	2	N/A	\$ 598.00	\$ 1,196
		GCI	12	N/A	\$ 130.44	\$ 1,565
		LMJ VOiP Phones	12	6	\$ 10.00	\$ 720
<b>FUND TOTAL</b>						<b>\$ 3,481</b>
135	EMS	ATT/ACS	2	N/A	\$ -	\$ -
		GCI	12	N/A	\$ 12.00	\$ 144
		LMJ VOiP Phones	12	1	\$ 10.00	\$ 120
<b>FUND TOTAL</b>						<b>\$ 264</b>



2021 COMMUNICATIONS SCHEDULE						
Fund	Department	Description	Number of Months	Number of Phones	Amount Per Month	Total
170	PW Admin	ATT/ACS	2	N/A	\$ 180.00	\$ 360
		GCI	12	N/A	\$ 25.00	\$ 300
		LMJ VOiP Phones	12	3	\$ 10.00	\$ 360
<b>FUND TOTAL</b>						<b>\$ 1,020</b>
172	Maintenance	ATT/ACS	2	N/A	\$ 78.13	\$ 156
		LMJ VOiP Phones	12	1	\$ 10.00	\$ 120
<b>FUND TOTAL</b>						<b>\$ 276</b>
180	Motor Pool	ATT/ACS	2	N/A	\$ 181.38	\$ 363
		LMJ VOiP Phones	12	2	\$ 10.00	\$ 240
<b>FUND TOTAL</b>						<b>\$ 603</b>
300	Bulk Fuel	ATT/ACS	2	N/A	\$ 170.00	\$ 340
		GCI	12	N/A	\$ 12.00	\$ 144
		LMJ VOiP Phones	12	1	\$ 10.00	\$ 120
<b>FUND TOTAL</b>						<b>\$ 604</b>
305	Marine Sales	ATT/ACS	2	N/A	\$ 4.00	\$ 8
<b>FUND TOTAL</b>						<b>\$ 8</b>
310	Power Plant	ATT/ACS	2	N/A	\$ 87.50	\$ 175
		GCI	12	N/A		
		LMJ VOiP Phones	12	2	\$ 10.00	\$ 240
<b>FUND TOTAL</b>						<b>\$ 415</b>
320	Water	ATT/ACS	2	N/A	\$ 51.63	\$ 103
		LMJ VOiP Phones	12	0.66	\$ 10.00	\$ 79
<b>FUND TOTAL</b>						<b>\$ 182</b>
321	Sewer	ATT/ACS	2	N/A	\$ 25.81	\$ 52
		LMJ VOiP Phones	12	0.33	\$ 10.00	\$ 40
<b>FUND TOTAL</b>						<b>\$ 92</b>

<b>2021 COMMUNICATIONS SCHEDULE</b>						
<b>Fund</b>	<b>Department</b>	<b>Description</b>	<b>Number of Months</b>	<b>Number of Phones</b>	<b>Amount Per Month</b>	<b>Total</b>
323	Refuse	ATT/ACS	2	N/A	\$ 88.25	\$ 177
		LMJ VOiP Phones	12	1	\$ 10.00	\$ 120
<b>FUND TOTAL</b>						<b>\$ 297</b>
340	Harbor	ATT/ACS	2	N/A	\$ 87.50	\$ 175
		LMJ VOiP Phones	12	1	\$ 10.00	\$ 120
<b>FUND TOTAL</b>						<b>\$ 295</b>
<b>TOTAL</b>						<b>\$ 19,101</b>

<b>2021 DUES &amp; SUBSCRIPTIONS SCHEDULE</b>						
<b>Fund</b>	<b>Department</b>	<b>Description</b>	<b>Number of Months</b>	<b>Number of Users/Devices</b>	<b>Amount Per Month</b>	<b>Total</b>
101	Mayor & Council	Passageways OnBoard - Council meeting software	Annual	N/A	N/A	\$ 2,908
		JAMF - iPad management software	12	4	\$ 2.00	\$ 24
		Microsoft Office/Antivirus	12	7	\$ 8.00	\$ 672
		Pay Northwest - Timekeeping software	12	7	\$ 7.45	\$ 626
		Telalaska - Internet service	12	7	\$ 104.24	\$ 8,756
<b>FUND TOTAL</b>						<b>\$ 12,986</b>
102	Non Departmental	Adobe Pro	Annual	N/A	N/A	\$ 180
		AML membership dues	Annual	N/A	N/A	\$ 882
		Bellwether - Purchasing software	Annual	N/A	N/A	\$ 6,528
		Dreamhost - Website host	12	N/A	\$ 3.00	\$ 36
		Employee Top Health insert (Oakstone Pub)	Annual	N	N/A	\$ 278
		Everbridge - NIXLE Notifcation Software	Annual	N/A	N/A	\$ 4,000
		Global Meeting - Conference line service	12	N/A	\$ 27.00	\$ 324
		LMJ servers/switches monthly charges	12	N/A	\$ 840.00	\$ 10,080
		Microsoft Office/Antivirus	12	1	\$ 4.00	\$ 48
		Monday.com - Project management software	Annual	N/A	N/A	\$ 1,254
		MUNIREvs - Tax collection software	Annual	N/A	N/A	\$ 9,480
		Survey Monkey - Survey Software	12	3	\$ 25.00	\$ 300
		Quadient Leasing USA (meter rental) 7/20-7/21	Annual	N/A	N/A	\$ 1,095
		Top Health Subsription	Annual	N/A	N/A	\$ 280
		Telalaska Internet	12	4	\$ 104.24	\$ 5,004
		US Post Office Annual Fee	Annual	N/A	N/A	\$ 1,270
Zoom - Vitural meeting service	12	N/A	\$ 33.00	\$ 396		
<b>FUND TOTAL</b>						<b>\$ 41,435</b>
104	Engineering	AutoCAD Software	Annual	1	\$ 700.00	\$ 700
		Telalaska Internet	12	1	\$ 104.24	\$ 1,251
		ArcGIS Pro Software	Annual	1	\$2,750.00	\$ 2,750
		Terraflex Jump Software	Annual	1	\$ 900.00	\$ 900
		Terraflex Advance Software	Annual	1	\$ 400.00	\$ 360

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<b>2021 DUES &amp; SUBSCRIPTIONS SCHEDULE</b>						
<b>Fund</b>	<b>Department</b>	<b>Description</b>	<b>Number of Months</b>	<b>Number of Users/Devices</b>	<b>Amount Per Month</b>	<b>Total</b>
<b>FUND TOTAL</b>						<b>\$ 5,961</b>
105	City Manager	Manager's Legal Bulletin	Annual	N/A	N/A	\$ 159
		Autosist	Annual	1	\$ 27.86	\$ 28
		Dude Solutions - Asset Essentials	Annual	N/A	\$ 454.42	\$ 454
		JAMF - iPad management software	12	1	\$ 2.00	\$ 24
		Microsoft Office/Antivirus	12	1	\$ 12.50	\$ 150
		Pay Northwest - Timekeeping software	12	1	\$ 7.45	\$ 89
		SHRM	Annual	N/A	N/A	\$ 209
		Telalaska Internet	12	2	\$ 104.24	\$ 2,502
<b>FUND TOTAL</b>						<b>\$ 3,615</b>
110	City Clerk	Pay Northwest - Timekeeping software	12	1.5	\$ 7.45	\$ 134
		Autosist	Annual	1	\$ 27.86	\$ 28
		Dude Solutions - Asset Essentials	Annual	N/A	\$ 454.42	\$ 454
		Microsoft Office/Antivirus	12	1.5	\$ 16.50	\$ 297
		Telalaska Internet	12	2.0	\$ 104.24	\$ 2,502
<b>FUND TOTAL</b>						<b>\$ 3,415</b>
116	Housing	TDX Internet & Cable	12	N/A	\$ 865.00	\$ 10,380
		Dude Solutions - Asset Essentials	Annual	N/A	\$ 454.42	\$ 454
<b>FUND TOTAL</b>						<b>\$ 10,834</b>
120	Finance	State of Alaska - FICA Administration	Annual	N/A	N/A	\$ 50
		Dude Solutions	Annual	N/A	\$ 454.42	\$ 454
		AGFOA Yearly Dues	Annual	N/A	N/A	\$ 95
		Pay Northwest - Timekeeping software	12	5.50	\$ 7.45	\$ 492
		Microsoft Office/Antivirus	12	5.50	\$ 12.50	\$ 825
		Autosist	Annual	1	\$ 27.86	\$ 28
		Telalaska Internet	12	8.0	\$ 104.24	\$ 10,007
<b>FUND TOTAL</b>						<b>\$ 11,951</b>
130	Public Safety	Autosist	Annual	6	\$ 27.86	\$ 167
		JAMF - iPad management software	12	1	\$ 2.00	\$ 24
		Microsoft Office/Antivirus	12	9	\$ 12.50	\$ 1,350
		Omnigo Report Exec	Annual	N/A	N/A	\$ 1,436
		Pay Northwest - Timekeeping software	12	9	\$ 7.45	\$ 805
		TDX Internet for PS	12	N/A	\$ 99.00	\$ 1,188
		Telalaska Internet	12	7	\$ 104.24	\$ 8,756
<b>FUND TOTAL</b>						<b>\$ 13,726</b>

<b>2021 DUES &amp; SUBSCRIPTIONS SCHEDULE</b>						
<b>Fund</b>	<b>Department</b>	<b>Description</b>	<b>Number of Months</b>	<b>Number of Users/Devices</b>	<b>Amount Per Month</b>	<b>Total</b>
135	Fire & EMS	Autosist	Annual	6	\$ 27.86	\$ 167
		JAMF - iPad management software	12	3	\$ 2.00	\$ 72
		NASAR - SAR	Annual	8	\$ 55.00	\$ 440
		Pay Northwest - Timekeeping software	12	1	\$ 7.45	\$ 89
		Telalaska Internet	12	4	\$ 104.24	\$ 5,004
<b>FUND TOTAL</b>						<b>\$ 5,772</b>
170	Public Works Administration	Autosist	Annual	2	\$ 27.86	\$ 56
		Dude Solutions - Asset Essentials	Annual	N/A	\$ 454.42	\$ 454
		JAMF - iPad management software	12	3	\$ 2.00	\$ 72
		Microsoft Office/Antivirus	12	3	\$ 12.50	\$ 450
		Pay Northwest - Timekeeping software	12	3	\$ 7.45	\$ 268
		Telalaska Internet	12	6	\$ 104.24	\$ 7,505
<b>FUND TOTAL</b>						<b>\$ 8,805</b>
172	Public Works	Autosist	Annual	24	\$ 27.86	\$ 669
		Dude Solutions - Asset Essentials	Annual	N/A	\$ 454.42	\$ 454
		Safety Meetings Outlines	Annual	N/A	N/A	\$ 95
		Pay Northwest - Timekeeping software	12	6	\$ 7.45	\$ 536
		JAMF - iPad management software	12	2	\$ 2.00	\$ 48
		Microsoft Office/Antivirus	12	6	\$ 12.50	\$ 900
		Telalaska Internet	12	3.50	\$ 104.24	\$ 4,378
<b>FUND TOTAL</b>						<b>\$ 7,080</b>
180	Motor Pool	All Data - Mec. Manuals via Internet	Annual	N/A	N/A	\$ 1,500
		Autosist	Annual	2	\$ 27.86	\$ 56
		Cat EM	Annual	N/A	N/A	\$ 1,000
		GM diagnostics	Annual	N/A	N/A	\$ 3,864
		Helm Publications (IDS)	Annual	N/A	N/A	\$ 849
		JAMF - iPad management software	12	2	\$ 2.00	\$ 48
		Microsoft Office/Antivirus	12	2	\$ 12.50	\$ 300
		Navistar	Annual	N/A	N/A	\$ 648
		Pay Northwest - Timekeeping software	12	2	\$ 7.45	\$ 179
		Telalaska Internet	12	3	\$ 104.24	\$ 3,753
<b>FUND TOTAL</b>						<b>\$ 12,197</b>

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<b>2021 DUES &amp; SUBSCRIPTIONS SCHEDULE</b>						
<b>Fund</b>	<b>Department</b>	<b>Description</b>	<b>Number of Months</b>	<b>Number of Users/Devices</b>	<b>Amount Per Month</b>	<b>Total</b>
300	Bulk Fuel	Autosist	Annual	3	\$ 27.86	\$ 84
		Dude Solutions - Asset Essentials	Annual	N/A	\$ 454.42	\$ 454
		JAMF - iPad management software	12	1	\$ 2.00	\$ 24
		Microsoft Office/Antivirus	12	2	\$ 12.50	\$ 300
		Pay Northwest - Timekeeping software	12	3	\$ 7.45	\$ 268
		Telalaska Internet	12	1.25	\$ 104.24	\$ 1,564
<b>FUND TOTAL</b>						<b>\$ 2,694</b>
310	Electric	Autosist	Annual	2	\$ 27.86	\$ 56
		Dude Solutions - Asset Essentials	Annual	N/A	\$ 454.42	\$ 454
		JAMF - iPad management software	12	3	\$ 2.00	\$ 72
		Microsoft Office/Antivirus	12	2.5	\$ 12.50	\$ 375
		Pay Northwest - Timekeeping software	12	2.5	\$ 7.45	\$ 224
		Telalaska Internet	12	5	\$ 104.24	\$ 6,254
<b>FUND TOTAL</b>						<b>\$ 7,435</b>
320	Water	Autosist	Annual	0.66	\$ 27.86	\$ 18
		Dude Solutions - Asset Essentials	Annual	N/A	\$ 454.42	\$ 454
		JAMF - iPad management software	12	0.66	\$ 6.65	\$ 53
		Level 2 Membership	Annual	N/A	N/A	\$ 285
		Microsoft Office/Antivirus	12	0.99	\$ 6.00	\$ 71
		Pay Northwest - Timekeeping software	12	0.99	\$ 7.45	\$ 89
		Telalaska Internet	12	1.98	\$ 104.24	\$ 2,477
<b>FUND TOTAL</b>						<b>\$ 3,447</b>
321	Sewer	Autosist	Annual	1.33	\$ 27.86	\$ 37
		Dude Solutions - Asset Essentials	Annual	N/A	\$ 454.42	\$ 454
		JAMF - iPad management software	12	0.33	\$ 2.00	\$ 8
		Microsoft Office/Antivirus	12	0.50	\$ 12.50	\$ 75
		Pay Northwest - Timekeeping software	12	0.50	\$ 7.45	\$ 45
		Telalaska Internet	12	0.99	\$ 104.24	\$ 1,238
<b>FUND TOTAL</b>						<b>\$ 1,857</b>
323	Refuse	Autosist	Annual	5	\$ 27.86	\$ 139
		Dude Solutions	Annual	N/A	\$ 454.42	\$ 454
		Pay Northwest - Timekeeping software	12	1	\$ 7.45	\$ 89
		Microsoft Office/Antivirus	12	1	\$ 12.50	\$ 150
		Telalaska Internet	12	1.25	\$ 104.24	\$ 1,564
<b>FUND TOTAL</b>						<b>\$ 2,257</b>

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<b>2021 DUES &amp; SUBSCRIPTIONS SCHEDULE</b>						
<b>Fund</b>	<b>Department</b>	<b>Description</b>	<b>Number of Months</b>	<b>Number of Users/Devices</b>	<b>Amount Per Month</b>	<b>Total</b>
340	Harbor	Autosist	Annual	1	\$ 27.86	\$ 28
		Microsoft Office/Antivirus	12	1	\$ 12.50	\$ 150
		MOLO	Annual	N/A	N/A	\$ 3,170
		Pay Northwest - Timekeeping software	12	1	\$ 7.45	\$ 89
		Telalaska Internet	12	1	\$ 104.24	\$ 1,251
<b>FUND TOTAL</b>						<b>\$ 4,688</b>
<b>TOTAL</b>						<b>\$ 160,225</b>

<b>2021 INSURANCE SCHEDULE</b>					
<b>Fund</b>	<b>Department</b>	<b>Description</b>	<b>Number of Months</b>	<b>Amount Per Month</b>	<b>Total</b>
102	Nondepartmental	Property	12	\$ 45.77	\$ 549
		Liability	12	\$ 1,682.41	\$ 20,189
		Alliant Insurance Services, Inc.	12	\$ 2,083.33	\$ 25,000
		Worker's Comp	12	\$ 1,022.50	\$ 12,270
<b>FUND TOTAL</b>					<b>\$ 58,008</b>
105	City Manager	Vehicle	12	\$ 48.94	\$ 587
<b>FUND TOTAL</b>					<b>\$ 587</b>
110	City Clerk	Vehicle	9	\$ 48.43	\$ 436
<b>FUND TOTAL</b>					<b>\$ 436</b>
116	Housing	Property	12	\$ 1,690.83	\$ 20,290
<b>FUND TOTAL</b>					<b>\$ 20,290</b>
120	Finance	Vehicle	12	\$ 48.94	\$ 587
<b>FUND TOTAL</b>					<b>\$ 587</b>
130	Public Safety	Liability	12	\$ 808.83	\$ 9,706
		Vehicle	12	\$ 435.17	\$ 5,222
		Worker's Comp	12	\$ 491.58	\$ 5,899
<b>FUND TOTAL</b>					<b>\$ 20,827</b>
135	Fire/EMS	Property	12	\$ 411.00	\$ 4,932
		Liability	12	\$ 103.18	\$ 1,238
		Vehicle	12	\$ 519.33	\$ 6,232
		Worker's Comp	12	\$ 62.75	\$ 753
<b>FUND TOTAL</b>					<b>\$ 13,155</b>
170	Public Works Administration	Vehicle	12	\$ 47.83	\$ 574
<b>FUND TOTAL</b>					<b>\$ 574</b>
172	Maintenance and Operations	Property	12	\$ 3,228.58	\$ 38,743
		Liability	12	\$ 879.19	\$ 10,551
		Vehicle	12	\$ 571.75	\$ 6,861
		Worker's Comp	12	\$ 534.33	\$ 6,412
<b>FUND TOTAL</b>					<b>\$ 62,567</b>



<b>2021 INSURANCE SCHEDULE</b>					
<b>Fund</b>	<b>Department</b>	<b>Description</b>	<b>Number of Months</b>	<b>Amount Per Month</b>	<b>Total</b>
180	Motor Pool	Property	12	\$ 1,773.89	\$ 21,287
		Liability	12	\$ 237.78	\$ 2,853
		Vehicle	12	\$ 65.08	\$ 781
		Worker's Comp	12	\$ 144.50	\$ 1,734
<b>FUND TOTAL</b>					<b>\$ 26,655</b>
300	Bulk Fuel	Property	12	\$ 3,758.50	\$ 45,102
		Liability	12	\$ 315.11	\$ 3,781
		Vehicle	12	\$ 357.58	\$ 4,291
		Pollution	12	\$ 1,277.58	\$ 15,331
		Worker's Comp	12	\$ 191.50	\$ 2,298
<b>FUND TOTAL</b>					<b>\$ 70,803</b>
305	Marine Sales	Property	12	\$ 67.52	\$ 810
		Liability	12	\$ 7.87	\$ 94
		Vehicle	12	\$ 67.52	\$ 810
		Pollution	12	\$ 1,277.58	\$ 15,331
<b>FUND TOTAL</b>					<b>\$ 17,045</b>
310	Electric	Property	12	1986.83	\$ 23,842
		Liability	12	\$ 427.90	\$ 5,135
		Vehicle	12	\$ 177.42	\$ 2,129
		Worker's Comp	12	260.08	\$ 3,121
<b>FUND TOTAL</b>					<b>\$ 34,227</b>
320	Water	Property	12	\$ 569.50	\$ 6,834
		Liability	12	\$ 179.72	\$ 2,157
		Vehicle	12	\$ 47.08	\$ 565
		Worker's Comp	12	\$ 109.25	\$ 1,311
<b>FUND TOTAL</b>					<b>\$ 10,867</b>
321	Sewer	Property	12	\$ 755.92	\$ 9,071
		Liability	12	\$ 89.86	\$ 1,078
		Vehicle	12	\$ 58.33	\$ 700
		Worker's Comp	12	\$ 54.58	\$ 655
<b>FUND TOTAL</b>					<b>\$ 11,504</b>
323	Refuse	Property	12	\$ 176.08	\$ 2,113
		Liability	12	\$ 114.37	\$ 1,372
		Vehicle	12	262.17	\$ 3,146
		Worker's Comp	12	\$ 69.50	\$ 834
<b>FUND TOTAL</b>					<b>\$ 7,465</b>

<b>2021 INSURANCE SCHEDULE</b>					
<b>Fund</b>	<b>Department</b>	<b>Description</b>	<b>Number of Months</b>	<b>Amount Per Month</b>	<b>Total</b>
340	Harbor	Property	12	\$ 1,036.42	\$ 12,437
		Liability	12	\$ 112.02	\$ 1,344
		Vehicle	12	\$ 90.83	\$ 1,090
		Worker's Comp	12	\$ 68.08	\$ 817
<b>FUND TOTAL</b>					<b>\$ 15,688</b>
<b>TOTAL</b>					<b>\$ 371,285</b>

<b>2021 LICENSES AND PERMITS SCHEDULE</b>			
<b>Fund</b>	<b>Department</b>	<b>Description</b>	<b>Total</b>
104	Engineering	Trimble GPS Desktop Software License	\$ 1,796
<b>FUND TOTAL</b>			<b>\$ 1,796</b>
300	Bulk Fuel	State of Alaska - Annual Device Registration	\$ 590
<b>FUND TOTAL</b>			<b>\$ 590</b>
310	Electric	State of Alaska - Small Power Plant Compliance/Permit	\$ 4,500
		State of Alaska - Title V Annual Emissions Fees	\$ 5,810
		State of Alaska - Fuel Cost Update	\$ 468
<b>FUND TOTAL</b>			<b>\$ 10,778</b>
320	Water	State of Alaska - Annual Water Fees	\$ 100
		SOC Monitoring Waiver Renewal Aoo	\$ 693
<b>FUND TOTAL</b>			<b>\$ 793</b>
323	Refuse	State of Alaska - Class III Annual Landfill Fees	\$ 250
<b>FUND TOTAL</b>			<b>\$ 250</b>
340	Harbor	State of Alaska	\$ 250
<b>FUND TOTAL</b>			<b>\$ 250</b>
<b>TOTAL</b>			<b>\$ 14,457</b>

<b>2021 TRAINING SCHEDULE</b>					
<b>Fund</b>	<b>Department</b>	<b>Description</b>	<b>Number of Students</b>	<b>Cost Per Course</b>	<b>Total</b>
102	Non-Dept.	Customer Service Training	1	\$ 9,700.00	\$ 9,700
<b>FUND TOTAL</b>					<b>\$ 9,700</b>
105	City Manager	8-Hour Hazwoper	1	\$ 399.00	\$ 399
		ArcGIS	1	\$ 2,100.00	\$ 2,100
<b>FUND TOTAL</b>					<b>\$ 2,499</b>
120	Finance	CIOS F135 Microcomputer Spreadsheet	2	\$ 700.00	\$ 1,400
<b>FUND TOTAL</b>					<b>\$ 1,400</b>
130	Public Safety	Dispatcher Training	1	\$ 700.00	\$ 700
		ABUS F154 Human Relations	1	\$ 700.00	\$ 700
		CIOS F150 Computer Business Applications	1	\$ 700.00	\$ 700
		CIOS F135 Microcomputer Spreadsheet	1	\$ 700.00	\$ 700
<b>FUND TOTAL</b>					<b>\$ 2,800</b>
135	Fire/EMS	ETT	6	\$ 350.00	\$ 2,100
		EMT Instructor	1	\$ 758.00	\$ 758
		EMT 2	2	\$ 775.00	\$ 1,550
		EMT 3	2	\$ 675.00	\$ 1,350
		SARTECH 1	4	\$ 190.00	\$ 760
		SARTECH Annual Fee	12		\$ -
		ArcGIS	1	\$ 2,100.00	\$ 2,100
<b>FUND TOTAL</b>					<b>\$ 8,618</b>
170	Public Works Administration	8-Hour Hazwoper	3	\$ 399.00	\$ 1,197
		CIOS F135 Microcomputer Spreadsheet	1	\$ 700.00	\$ 700
<b>FUND TOTAL</b>					<b>\$ 1,897</b>
172	Maintenance and Operations	8-Hour Hazwoper	6	\$ 399.00	\$ 2,394
<b>FUND TOTAL</b>					<b>\$ 2,394</b>

<b>2021 TRAINING SCHEDULE</b>					
<b>Fund</b>	<b>Department</b>	<b>Description</b>	<b>Number of Students</b>	<b>Cost Per Course</b>	<b>Total</b>
180	Motor Pool	8-Hour Hazwoper	2	\$ 399.00	\$ 798
		ASE Courses	1	\$ 2,000.00	\$ 2,000
<b>FUND TOTAL</b>					<b>\$ 2,798</b>
300	Bulk Fuel	8-Hour Hazwoper	3	\$ 399.00	\$ 1,197
<b>FUND TOTAL</b>					<b>\$ 1,197</b>
310	Electric	8-Hour Hazwoper	2	\$ 399.00	\$ 798
<b>FUND TOTAL</b>					<b>\$ 798</b>
320	Water	8-Hour Hazwoper	1	\$ 399.00	\$ 399
<b>FUND TOTAL</b>					<b>\$ 399</b>
323	Refuse	8-Hour Hazwoper	1	\$ 399.00	\$ 399
<b>FUND TOTAL</b>					<b>\$ 399</b>
340	Harbor	UAS Ports and Harbors Courses	3	\$ 195.00	\$ 585
		8-Hour Hazwoper	1	\$ 399.00	\$ 399
<b>FUND TOTAL</b>					<b>\$ 984</b>
<b>TOTAL</b>					<b>\$ 35,883</b>

<b>2021 COPIER LEASES SCHEDULE</b>						
<b>Fund</b>	<b>Department</b>	<b>Description</b>	<b>Number of Months</b>	<b>Amount Per Month</b>	<b>Total</b>	<b>Notes</b>
105	City Manager	Sharp Copier Lease	12	\$ 17.00	\$ 204	Copier split between 105. 110, and 116
<b>FUND TOTAL</b>					<b>\$ 204</b>	
110	City Clerk	Sharp Copier Lease	12	\$ 17.00	\$ 204	Copier split between 105. 110, and 116
<b>FUND TOTAL</b>					<b>\$ 204</b>	
116	Housing	Sharp Copier Lease	12	\$ 17.00	\$ 204	Copier split between 105. 110, and 116
<b>FUND TOTAL</b>					<b>\$ 204</b>	
120	Finance	Xerox Copier Lease	6	\$ 931.00	\$ 5,586	Lease up in May 2021. Switch to Sharp copier from VBM.
		Sharp Copier Lease	6	\$ 362.00	\$ 2,172	
<b>FUND TOTAL</b>					<b>\$ 7,758</b>	
130	Public Safety	Xerox Copier Lease	6	\$ 83.33	\$ 500	Copier split between 130, 135, 340. Lease up in May 2021. Switch to Sharp copier from VBM.
		Sharp Copier Lease	12	\$ 35.00	\$ 420	Copier is just 130.
		Sharp Copier Lease	6	\$ 17.00	\$ 102	Copier split between 130, 135, 340. Lease up in May 2021. Switch to Sharp copier from VBM.
<b>FUND TOTAL</b>					<b>\$ 1,022</b>	
135	Fire/EMS	Xerox Copier Lease	6	\$ 83.33	\$ 500	Copier split between 130, 135, 340. Lease up in May 2021. Switch to Sharp copier from VBM.
		Sharp Copier Lease	6	\$ 17.00	\$ 102	
<b>FUND TOTAL</b>					<b>\$ 602</b>	

<b>2021 COPIER LEASES SCHEDULE</b>						
<b>Fund</b>	<b>Department</b>	<b>Description</b>	<b>Number of Months</b>	<b>Amount Per Month</b>	<b>Total</b>	<b>Notes</b>
170	Public Works Administration	Sharp Copier Lease	12	\$ 5.55	\$ 67	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
<b>FUND TOTAL</b>					<b>\$ 67</b>	
172	Maintenance & Operations	Sharp Copier Lease	12	\$ 5.67	\$ 68	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
<b>FUND TOTAL</b>					<b>\$ 68</b>	
180	Motor Pool	Sharp Copier Lease	12	\$ 5.67	\$ 68	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
<b>FUND TOTAL</b>					<b>\$ 68</b>	
300	Bulk Fuel	Sharp Copier Lease	12	\$ 5.67	\$ 68	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
<b>FUND TOTAL</b>					<b>\$ 68</b>	
305	Marine Sales	Sharp Copier Lease	12	\$ 5.67	\$ 68	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
<b>FUND TOTAL</b>					<b>\$ 68</b>	
310	Electric	Sharp Copier Lease	12	\$ 5.67	\$ 68	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
<b>FUND TOTAL</b>					<b>\$ 68</b>	
320	Water	Sharp Copier Lease	12	\$ 5.67	\$ 68	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
<b>FUND TOTAL</b>					<b>\$ 68</b>	
321	Sewer	Sharp Copier Lease	12	\$ 5.67	\$ 68	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
<b>FUND TOTAL</b>					<b>\$ 68</b>	

<b>2021 COPIER LEASES SCHEDULE</b>						
<b>Fund</b>	<b>Department</b>	<b>Description</b>	<b>Number of Months</b>	<b>Amount Per Month</b>	<b>Total</b>	<b>Notes</b>
323	Refuse	Sharp Copier Lease	12	\$ 5.67	\$ 68	Copier split between 170, 172, 180, 300, 305, 310, 320, 321, 323.
<b>FUND TOTAL</b>					<b>\$ 68</b>	
340	Harbor	Xerox Copier Lease	6	\$ 83.33	\$ 500	Copier split between 130, 135, 340. Lease up in May 2021. Switch to Sharp copier from VBM.
		Sharp Copier Lease	6	\$ 17.00	\$ 102	
<b>FUND TOTAL</b>					<b>\$ 500</b>	
<b>TOTAL</b>					<b>\$ 11,105</b>	