



CITY OF SAINT PAUL
ALASKA

CITY OF SAINT PAUL
CALENDAR YEAR 2024 BUDGET



CITY OF SAINT PAUL
ALASKA

ORDINANCE 23-10

AN ORDINANCE OF THE CITY OF SAINT PAUL FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET OF THE CITY OF SAINT PAUL FOR THE FISCAL (CALENDAR) YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

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, 2024 through December 31, 2024 and made a matter of public record for that purpose. All unexpended balances not otherwise disposed of in this ordinance as of December 31, 2024 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.


First reading: November 14, 2023

Second reading: December 12, 2023

Public Hearing: December 12, 2023

PASSED AND ADOPTED BY APPROVAL OF THE COUNCIL OF THE CITY OF SAINT PAUL THIS 12TH DAY OF DECEMBER 2023 BY 4 IN FAVOR 2 OPPOSED AND 0 ABSTAIN.

ATTEST:



Aubrey Wegeleben, City Clerk



Jacob Mercurief, Mayor

Combining Schedule

	GENERAL 100-199	ENTERPRISE 300-399	CIP 405-530	CITY WIDE 100-530
Combined				
40130 City Fines	0	0	0	0
40140 Permit Fees	500	0	0	500
40150 Sales Tax Registration	500	0	0	500
40160 City Sales Tax	250,000	0	0	250,000
40170 Fish Tax	0	0	0	0
10180 Remote Sellers Sales Tax	20,000	0	0	20,000
40190 State Liquor Rev Sharing	0	0	0	0
40220 State Municipal Assistance	0	0	0	0
40240 Contracts Revenue / Other Sources	0	0	0	0
40250 State Revenue Sharing	78,000	0	0	78,000
40260 State Contract payment	0	0	0	0
40270 State Shared Fisheries Business Tax	0	4,000	0	4,000
40280 State Grants	0	3,900	0	3,900
40310 State Fisheries Rev Sharing	8,000	0	0	8,000
40320 Fisheries Landing Tax	0	0	0	0
40340 Federal Grants	0	0	0	0
40370 Federal Revenue Sharing - PILT	80,000	0	0	80,000
40380 Housing Revenue	0	0	0	0
40390 Bldg Rental Revenues	5,500	0	0	5,500
40400 Matching Funds Received	0	0	0	0
40420 Interest on Accounts (A/R)	0	0	0	0
40430 Finance Dept Revenues	1,000	0	0	1,000
40440 Admin Allocation Revenues	641,999	0	0	641,999
40450 Internal Interest Income	0	0	0	0
40460 Interest/Investment Income	0	0	0	0
40470 Internal Housing Revenue	0	0	0	0
40480 Lease Revenues	0	0	0	0
40490 Dock Revenues	0	5,000	0	5,000
40520 Wharfage Revenues	0	8,000	0	8,000
40530 Rental Revenues (Lease)	0	0	0	0
40540 Passenger Wharfage Fees	0	0	0	0
40550 Longshoring Revenues	0	0	0	0
40560 Waste Oil Disposal	0	0	0	0
40580 Refuse Revenues	0	125,883	0	125,883
40590 Internal Refuse Revenues	0	14,576	0	14,576
40610 Water Revenues	0	154,350	0	154,350
40620 Internal Water Revenues	0	15,453	0	15,453
40640 Sewer Revenues	0	162,550	0	162,550
40650 Internal Sewer Revenues	0	19,286	0	19,286
40670 Electric Utility Revenues	0	1,500,000	0	1,500,000
40680 Internal Elec Util Revenue	0	180,000	0	180,000
40700 Airport Maint Revenues	0	0	0	0
40730 Airport Opers Revenues	0	0	0	0
40810 Fuel Profit Sharing	0	0	0	0
40820 Diesel Fuel Revenues	0	250,000	0	250,000
40830 Internal Disl Sale Revenue	83,000	1,300,000	0	1,383,000
40840 Diesel Fuel Revenues-Auto Delivery	0	440,000	0	440,000
40850 Gasoline Revenues	0	280,000	0	280,000
40860 Internal Gas Sale Revenue	0	0	0	0
40880 Marine Fuel Revenues	0	1,000	0	1,000
40890 Package Stock Sales	0	0	0	0
40900 Internal Package Stock	0	0	0	0
40910 Mobile Equipment Revenues	250,000	0	0	250,000
40920 Internal Equip Revenue	0	0	0	0
40940 Vehicle Revenues	0	0	0	0
40950 Internal Scoria Use Revenue	0	0	0	0
40960 Fuel Transfer Services	0	0	0	0
40970 Labor Revenues	0	4,000	0	4,000
41060 Ambulance Revenue	15,000	0	0	15,000
41180 Supplies/Merch Sold Revenues	0	0	0	0
41290 Reserve transfers in (102)	0	0	0	0
41300 Operating Transfers In	642,176	99,148	0	741,324
41330 Misc Revenues	0	0	0	0
41340 Internal Lumber/Materials Sold	0	0	0	0
41350 Non-Operating Revenues	0	0	0	0
41400 Bond Financing Revenues	0	0	0	0
41750 In-Kind 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
	2,075,675	4,567,146	0	6,642,821

	GENERAL 100-199	ENTERPRISE 300-399	CIP 405-530	CITY WIDE 100-530
LABOR ACCOUNTS				
Salaries	868,689	266,379	0	1,135,068
Benefits	265,528	81,460	0	346,988
Medical/Life Insurance	73,955	40,261	0	114,216
	1,208,172	388,100	0	1,596,272
COST OF GOODS SOLD ACCOUNTS				
53100 Cost of Diesel Sold	0	0	0	0
53120 Cost of Gasoline Sold	0	0	0	0
53130 State/Federal Exise Tax	0	250	0	250
53140 LUST Tax	0	200	0	200
53150 Oil Spill Tax	0	600	0	600
53160 Fuel Surcharge	0	2,500	0	2,500
53200 Cost of Goods Sold	0	0	0	0
53220 Cost of Parts	0	0	0	0
	0	3,550	0	3,550
OPERATING EXPENSES ACCOUNTS				
53390 Operating Supplies	7,945	36,000	0	43,945
53420 Diesel	17,250	1,235,700	0	1,252,950
53430 Wind Power	0	5,500	0	5,500
53450 Gasoline	15,800	8,100	0	23,900
53480 Oil & Tires	0	0	0	0
53490 Int'l Package Stk Use	0	100	0	100
53500 Int'l Oil Sale Exp	0	0	0	0
53510 Parts	300	5,000	0	5,300
53520 Shipping/Freight	3,550	12,500	0	16,050
53530 Equipment Maintenance	0	0	0	0
53540 Vehicle Maintenance	18,993	16,880	0	35,873
53600 Building Maintenance	0	10,000	0	10,000
53660 Street Lights	2,000	0	0	2,000
53670 Street Light Electricity	25,000	0	0	25,000
53690 Small Tool Expense	650	500	0	1,150
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	200	5,500	0	5,700
53750 Uniforms	0	0	0	0
53780 Safety Equipment	650	3,200	0	3,850
53810 Radios/Electronic Equip	0	0	0	0
53880 Internal Elec Utilities	60,572	49,054	0	109,626
53890 Internal Heating Oil	28,710	0	0	28,710
53900 Internal Water Expense	12,296	396	0	12,692
53910 Internal Sewer Expense	18,358	515	0	18,873
53920 Internal Refuse Expense	10,128	1,788	0	11,916
53950 Spill Prevention	0	5,000	0	5,000
53970 Depreciation (Estimate)	0	0	0	0
53980 Contributed Depr Add Back (Est)	0	0	0	0
	226,002	1,395,733	0	1,621,735
CONSTRUCTION/PROJECTS				
54500 Internal Equip Use Exp	0	0	0	0
54510 Equipment Rental/Lease	0	0	0	0
54520 Infrastructure Repairs	0	0	0	0
54530 Machinery/Equipment< \$5,000	0	0	0	0
54540 Internal Scoria Purchases	0	0	0	0
54550 Consumable Maintenance Materials	0	0	0	0
54560 Construction Materials	0	0	0	0
54570 Internal Lumber/Materials	0	0	0	0
54580 Freight	0	0	0	0
54600 Contractors	3,600	14,500	0	18,100
54620 Engineering	500	3,500	0	4,000
54640 Food/Housing	0	0	0	0
54660 Meals	0	0	0	0
54700 Transfers Out(Projects)	0	2,500	0	2,500
54900 PY Expenditures	0	0	0	0
54760 Cap Expenditures Contra Account	0	0	0	0
	4,100	20,500	0	24,600
GENERAL & ADMINISTRATIVE				
55100 Telephone/Communications	16,644	3,948	0	20,592
55130 Postage & Freight	2,270	980	0	3,250
55160 Office Supplies	1,465	150	0	1,615
55180 Furniture/Appliances <5k	0	0	0	0
55190 Printing	350	3,500	0	3,850
55220 Dues & Subscriptions	51,052	9,929	0	60,981

	Combined	GENERAL 100-199	ENTERPRISE 300-399	CIP 405-530	CITY WIDE 100-530
55230 Computer Parts & Supplies		921	0	0	921
55250 Bank Charges		6,000	0	0	6,000
55280 Long/Short Account		0	0	0	0
55310 Insurance		181,682	187,173	0	368,855
55340 Advertising		0	0	0	0
55370 Office Equipment Maintenance		0	0	0	0
55400 Travel & Per Diem		16,000	12,319	0	28,319
55430 Relocation Expense		0	0	0	0
55450 Internal Interest Expense		0	0	0	0
55460 Recruitment Expense		0	0	0	0
55510 RUBA Repairs & Replacements		0	0	0	0
55550 Admin Allocation Expense		0	641,999	0	641,999
55560 Admin Allocation - Grants		0	0	0	0
55570 Admin Allocation - Office Equipment		4,248	0	0	4,248
55580 Meetings & Special Events		0	0	0	0
55610 Training		0	0	0	0
55640 Rent Expense		0	0	0	0
55670 Lease Expense		1,110	300	0	1,410
55700 Contributions		0	0	0	0
55710 Contributions - Space		0	0	0	0
55720 Licenses/Permits		92	19,363	0	19,455
55730 Legal Services		137,500	0	0	137,500
55740 Legal Judgements/Awards		0	0	0	0
55760 Accounting Services		0	0	0	0
55790 Auditing Services		65,000	0	0	65,000
55820 Consulting Services		142,217	74,603	0	216,820
55830 Technical Support & Upgrades		0	0	0	0
55840 Enhncmnt/Service Fees(System)		10,000	0	0	10,000
55880 Prizes		0	0	0	0
55910 Misc Expense		250	0	0	250
55920 Disposal Write Downs		0	0	0	0
55940 Collection Expense		0	0	0	0
55970 Bad Debt Expense		100	0	0	100
56000 Vendor Interest Expense		500	0	0	500
56050 Internal Housing		0	0	0	0
56060 Housing Rental		0	0	0	0
56070 Coffee/Cups/Condiments		0	0	0	0
56090 Transfers Out		0	0	0	0
		637,401	954,264	0	1,591,665
DEBT					
56760 Debt Interest		0	148,869	0	148,869
56780 Reserves/Retainages		0	32,997	0	32,997
56950 Debt Principle		0	1,540,000	0	1,540,000
		0	1,721,866	0	1,721,866
CAPITAL ASSET INVESTMENTS					
56980 PY Recognized Revenues(Estimate)		0	0	0	0
57000 Land		0	0	0	0
57030 Breakwater/Harbor		0	0	0	0
57060 Dock		0	0	0	0
57090 Dock Electrification		0	0	0	0
57120 Plant & Equipment		0	80,000	0	80,000
57150 Buildings		0	0	0	0
57180 Machinery/ Equipment		0	0	0	0
57210 Vehicles		0	0	0	0
57240 Office Equipment/Materials		0	0	0	0
57270 Tools		0	0	0	0
57300 Appliances/Furniture		0	0	0	0
		0	80,000	0	80,000
Total Outflows		2,075,675	4,564,013	-	6,639,688
Net of Flows		0	3,133	0	3,133

GENERAL FUND REVENUE

FUNDING SOURCE	CY 2021	CY 2022	CY 2023	CY 2024	CY 2024 EXPLANATION/JUSTIFICATION
	ACTUAL	ACTUAL	ACTUAL 9/30/23	PROPOSED	
40140 Permits	1,200	1,700	115	500	
40150 Sales Tax Registration	1,560	2,441	482	500	
40160 City Sales Tax	392,722	356,450	157,656	250,000	
40170 Fish Tax	3,347,430	524,888	251	-	
40180 Remote Seller Sales Tax	17,259	25,233	12,924	20,000	
40190 State Liquor Rev Sharing	-	-	-	-	
40250 State Revenue Sharing	76,794	-	84,256	78,000	
40270 State Shared Fisheries Bus. Tax	-	-	-	-	
40280 State Grants	142,101	84,871	-	-	
40310 State Fisheries Rev Sharing	840,827	1,545,892	-	8,000	Small BBRK quota for 23/24 season.
40320 Fisheries Landing Tax	4,046	3,554	4,802	-	
40340 Federal Grants	2	60	75	-	
40370 Federal Revenue Sharing-PILT	78,606	88,789	84,943	80,000	
40390 Building Rental Revenue	8,732	5,250	6,973	5,500	
40420 Interest on Accounts (A/R)	441	398	183	-	
40430 Finance Dept Revenues	680	625	1,838	1,000	
40440 Admin Allocation Revenue	674,138	592,164	382,206	641,999	
40460 Interest/Investment Income	74,283	345,820	80,206	-	
40480 Lease Revenues	-	1,584	-	-	
40530 Rental Revenue	-	-	-	-	
40920 Internal Equipment Revenue	-	318,047	-	-	
40910 Mobile Equip Revenue	-	1,587	25,189	250,000	
40970 Labor Revenues	2,154	4,736	391	-	
41180 Supplies/Merch Sold Rev	3,746	2,271	958	-	
41300 Operating Transfer In	-	-	-	642,176	\$99,128 to transfer in to balance Fund 340 and \$543,0488 to transfer in from investments to balance the general funds.
41330 Miscellaneous Revenues	4,042	213,899	35,226	-	
41340 Internal Lumber/Material Rev	29	-	-	-	
Total General Fund Revenue	5,670,792	4,120,259	878,674	1,977,675	

FUND 101 - CITY COUNCIL

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 10/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
41330 Miscellaneous Revenue	435	-	-	-	
	435	-	-	-	
PERSONNEL					
Salaries	9,254	9,669	3,743	11,760	12 regular council meetings, 2 council workshops planned.
Benefits	1,328	1,729	507	3,479	ADOL./ESC Tax, SBS, PERS, Medicare
	10,582	11,398	4,250	15,239	
OPERATING					
53390 Operating Supplies	-	-	-	-	
53450 Gasoline	330	391	67	-	
53520 Shipping/ Air Freight	-	1,199	100	-	
53810 Radios/Computers/Electronics	1,447	-	-	-	
53880 Internal Elec Utilities	-	-	1,332	1,800	
53890 Internal Heating Oil	2,214	505	-	1,000	
53900 Internal Water Expense	-	-	189	288	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	-	-	296	444	
53920 Internal Refuse Expense	-	-	431	608	
	3,991	2,095	2,415	4,140	
GENERAL & ADMINISTRATIVE					
55100 Telephone / Communications	996	656	225	-	See details in Communications Schedule Attachment C.
55130 Postage	-	179	-	-	
55160 Office Supplies	22	-	-	-	
55220 Dues & Subscriptions	14,425	9,169	2,149	6,952	See details in Dues & Subscriptions Schedule Attachment D.
55230 Computer Parts/Supplies	-	166	-	-	
55340 Advertising	-	515	-	-	
55400 Travel & Per Diem	-	-	-	-	
55820 Consulting Services	-	-	382	2,901	LMJ for Managing IT Services
55580 Meetings & Special Events	12,424	6,031	4,708	-	
55700 Contributions	38,950	530	-	-	
	66,817	17,246	7,464	9,853	
Total Outflows	81,390	30,739	14,129	29,232	

FUND 102 - NONDEPARTMENTAL

		CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 10/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
PERSONNEL						
	Salaries	79,200	(946)	-	-	
	Benefits	7,338	(3,473)	-	-	
		86,538	(4,419)	-	-	
OPERATING						
53390	Operating Supplies	-	15,656	-	-	
53520	Shipping & Air Freight	243	660	175	-	
53600	Building Maintenance	16	-	-	-	
53740	Kits/Sample Testing	-	2,811	-	100	Employee drug test kits.
53810	Radios/Computers/Electronics	862	-	-	-	
53890	Internal Heating Oil	510	362	-	-	
		1,631	19,489	175	100	
CONSTRUCTION/PROJECTS						
54620	Engineering	-	544	-	-	
54700	Transfer Out (Projects)	58,889	11,999	9,257	-	
		58,889	12,543	9,257	-	
GENERAL & ADMINISTRATIVE						
55100	Telephone/Communications	601	861	378	1,296	See details in Communications Schedule Attachment C.
55130	Postage	-	-	-	-	
55190	Printing	552	987	-	-	
55220	Dues & Subscriptions	42,823	37,159	16,074	13,288	See details in Dues & Subscriptions Schedule Attachment D.
55230	Computer Parts/Supplies	-	-	872	-	
55250	Bank Charges	-	-	70	-	
55310	Insurance	30,390	47,031	-	2,616	See details in Insurance Schedule Attachment E.
55670	Lease Expenses	-	-	29	-	
55400	Travel & Per Diem	-	3,119	-	-	No travel proposed due reduce revenue.
55460	Recruitment Expense	-	8,658	-	-	
55610	Training	29,490	-	-	-	
55820	Consulting Services	84,864	87,983	382	5,802	LMJ for Managing IT Services
55910	Miscellaneous Expense	159,368	(58,389)	-	-	
55940	Collection Expense	-	-	-	100	Cornerstone for customer collections
55970	Bad Debt Expense	(6)	-	-	-	
		348,082	127,409	17,805	23,102	
CAPITAL ASSET INVESTMENTS						
57240	Office Equipment/Materials	-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
	Total Outflows	408,602	155,022	27,237	23,202	

FUND 103 - LEGAL & POLITICAL CONSULTANTS

		CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 10/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS						
41330	Miscellaneous Revenue	-	2,178	-	-	
		-	2,178	-	-	
55730	Legal Services	196,475	215,363	145,300	137,500	\$130,000 for MP Strategies, LLC for working on fisheries issues, addressing CEIP loan, and lobbying in DC. \$5,000 for Ashburn and Mason to assist with contracts, general legal issues, and City Code of Ordinance updates. \$2,500 for Sedor, Wendlant, Evans & Filippi to assist with personnel legal issues.
55820	Consulting Services	15,250	15,250	1,350	-	
Total Outflows		211,725	230,613	146,650	137,500	

FUND 104 - ENGINEERING

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 10/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
41330 Miscellaneous Revenue	9,750	-	-	-	
	9,750	-	-	-	
OPERATING					
53520 Shipping/ Air Freight	198	-	-	-	
53810 Radios/Computers/Electronic Equip	1,824	-	-	-	
	2,022	-	-	-	
CONSTRUCTION/PROJECTS					
54600 Contractors	811	-	-	-	
54620 Engineering	48,935	20,818	(2,538)	500	
	49,746	20,818	(2,538)	500	
GENERAL & ADMINISTRATIVE					
55100 Telephone/ Communications	-	-	81	-	
55180 Furniture/ Appliances < \$5K	1,053	-	-	-	
55220 Dues & Subscriptions	2,151	4,112	1,688	921	See details in Dues & Subscriptions Schedule Attachment D.
55230 Computer Parts/Supplies	1,796	-	-	-	
55820 Consulting Services	-	-	382	2,901	LMJ for Managing IT Services.
	5,000	4,112	1,688	3,822	
CAPITAL ASSET INVESTMENTS					
57270 Tools	7,308	-	-	-	
	7,308	-	-	-	
Total Outflows	62,054	24,930	(850)	4,322	

FUND 105 - CITY MANAGER

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 10/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
PERSONNEL					
Salaries	141,214	152,827	64,137	108,288	3.2% COLA
Benefits	46,459	51,497	20,827	33,114	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	11,884	13,896	8,575	13,324	90/10 Copay on medical insurance.
	199,557	218,220	93,539	154,726	
OPERATING					
53390 Operating Supplies	156	239	-	-	
53420 Diesel	59	-	-	-	
53450 Gasoline	513	644	703	700	
53510 Parts	-	-	-	-	
53520 Shipping/ Air Freight	423	-	-	50	
53540 Vehicle Maintenance	380	12	11	145	See details in Vehicle Maintenance Schedule Attachment A.
53780 Safety Equipment	-	-	-	-	
53810 Radios/Computers/Electronic Equip	2,015	-	-	-	
53880 Internal Elec Utilities	-	-	1,332	1,800	
53890 Internal Heating Oil	-	-	-	400	
53900 Internal Water Expense	-	-	189	288	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	-	-	296	444	
53920 Internal Refuse Expense	1,757	828	431	608	
	5,303	1,723	2,962	4,435	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	1,087	922	497	888	See details in Communications Schedule Attachment C.
55130 Postage & Freight	68	-	1	-	
55180 Furniture/Appliances < \$5K	448	-	-	-	
55160 Office Supplies	-	-	-	-	
55220 Dues & Subscriptions	3,464	5,038	2,088	1,109	See details in Dues & Subscriptions Schedule Attachment D.
55250 Bank Charges	-	-	25	-	
55310 Insurance	724	584	-	7,413	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	-	-	-	-	No travel proposed due reduced revenue.
55580 Meetings & Special Events	1,207	1,447	-	-	
55610 Training	-	54	-	-	
55670 Lease Expenses	318	329	214	60	See details in Leases Schedule Attachment H.
55820 Consulting Services	-	-	382	2,901	LMJ for Managing IT Services
55910 Miscellaneous Expense	1,500	138	-	-	
	8,816	8,512	3,207	12,371	
CAPITAL ASSET INVESTMENTS					
57210 Vehicles	43,637	-	-	-	
	43,637	-	-	-	
Total Outflows	257,313	228,455	99,708	171,532	

FUND 110 - CITY CLERK

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 10/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40910 Mobile Equipment Revenues	1,119	-	-	-	
	1,119	-	-	-	
PERSONNEL					
Salaries	116,583	124,749	77,966	136,373	3.2% COLA
Benefits	36,605	40,768	20,828	41,703	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	17,373	9,090	106	192	90/10 Copay on medical insurance.
	172,799	174,607	98,900	178,268	
OPERATING					
53390 Operating Supplies	-	-	37	-	
53450 Gasoline	281	360	148	-	
53510 Parts	183	-	-	-	
53520 Shipping/ Air Freight	1,591	61	-	-	
53540 Vehicle Maintenance	511	983	-	-	
53810 Radios/Electronic Equipment	999	2,860	-	-	
53880 Internal Elec Utilities	-	-	1,332	1,800	
53890 Internal Heating Oil	-	-	-	400	
53900 Internal Water Expense	-	-	189	288	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	-	-	296	444	
53920 Internal Refuse Expense	1,756	828	431	608	
	5,321	5,092	2,433	3,540	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	1,453	1,437	709	1,128	See details in Communications Schedule Attachment C.
55110 Cellular Phone Costs	160	-	-	-	
55130 Postage & Freight	82	131	13	50	
55160 Office Supplies	170	-	-	80	Basic office supplies (pens, notebooks, file folders, etc).
55180 Furniture/ Appliances < \$5K	1,917	-	-	-	
55190 Printing	-	54	-	-	
55220 Dues & Subscription	3,913	2,056	2,482	2,203	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	504	476	-	7,399	See details in Insurance Schedule Attachment E.
55460 Recruitment Expense	339	-	-	-	
55400 Travel & Per Diem	-	157	-	-	
55610 Training	-	-	-	-	
55670 Lease Expenses	318	272	214	60	See details in Leases Schedule Attachment H.
55820 Consulting Services	1,985	1,335	517	5,802	LMJ for Managing IT Services
	10,841	5,918	3,935	16,722	
Total Outflows	187,842	185,617	105,268	198,530	

FUND 114 - PARKS & RECREATION

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 10/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
41330 Miscellaneous Revenue	13,250	3,000	-	-	
	13,250	3,000	-	-	
PERSONNEL					
Salaries	-	7,863	10,369	-	
Benefits	-	1,414	1,329	-	
Medical/Life Insurance	-	-	-	-	
	-	9,277	11,698	-	
OPERATING					
53390 Operating Supplies	5,835	-	2,711	-	
53450 Gasoline	-	-	285	-	
53520 Shipping/ Air Freight	2,530	1,464	47	-	
53540 Vehicle Maintenance	-	-	13	-	
53600 Building Maintenance	5,870	-	-	-	
53690 Small Tool Expense	-	1,000	-	-	
53780 Safety Equipment	-	-	43	-	
53880 Internal Elec Utilities	-	-	1,332	700	
53890 Internal Heating Oil	-	-	-	550	
53900 Internal Water Expense	-	-	189	288	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	-	-	296	444	
53920 Internal Refuse Expense	-	-	431	612	
	14,235	2,464	5,347	2,594	
CONSTRUCTION/PROJECTS					
54620 Engineering	9,978	-	-	-	
	9,978	-	-	-	
GENERAL & ADMINISTRATIVE					
55100 Telephone/ Communications	1,453	-	-	-	
55130 Postage & Freight	82	-	-	-	
55160 Office Supplies	170	-	-	-	
55180 Furniture/ Appliances < \$5K	1,917	-	-	-	
55220 Dues & Subscription	3,913	-	3,589	-	
55310 Insurance	504	-	-	-	
55670 Lease Expenses	318	-	-	-	
55820 Consulting Services	1,985	-	764	-	
	10,342	-	4,353	-	
Total Outflows	34,555	11,741	21,398	2,594	

FUND 116 - HOUSING

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 10/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40380 Housing Revenue	80,015	79,496	70,383	83,000	
40530 Rental Revenue	1,474	-	-	-	
	81,489	79,496	70,383	83,000	
PERSONNEL					
Salaries	9,946	11,355	15,171	10,082	3.2% COLA
Benefits	3,796	3,135	4,537	3,083	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	-	-	-	-	
	13,742	14,490	19,708	13,165	
OPERATING					
53390 Operating Supplies	534	546	357	500	Miscellaneous items misc items; light bulbs, batteries, laundry soap, dish soap, garbage bags.
53510 Parts	630	386	231	300	Toilet and boiler parts.
53520 Shipping/ Air Freight	13,313	4,339	155	600	Shipping of supplies.
53600 Building Maintenance	80,746	9,199	2,392	-	
53780 Safety Equipment	-	-	-	100	CO and smoke detectors.
53810 Radios/Computers/Electronic Equip	235	-	-	-	
53880 Internal Elec Utilities	12,503	13,888	6,981	9,333	
53890 Internal Heating Oil	26,358	43,088	27,177	23,400	
53900 Internal Water Expense	3,271	3,955	1,719	2,976	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	3,271	5,120	2,227	3,864	
53920 Internal Refuse Expense	3,230	3,772	1,883	3,264	
	144,091	84,293	43,122	44,337	
CONSTRUCTION/PROJECTS					
54600 Contractors	-	-	-	-	
54620 Engineering	-	-	-	-	
	-	-	-	-	
GENERAL & ADMIN EXPENSES ACCOUNTS					
55100 Telephone/Communications	6,807	7,651	383	-	
55130 Postage	-	1	-	-	
55180 Furniture/ Appliances < \$5K	550	6,159	-	-	
55220 Dues & Subscriptions	9,537	9,497	3,470	9,584	See details in Dues & Subscriptions Schedule Attachment D.
55230 Computer Parts/Supplies	-	-	-	-	
55310 Insurance	21,265	19,028	-	22,963	See details in Insurance Schedule Attachment E.
55400 Travel/Per Diem	-	1,163	-	-	
55670 Lease Expense	288	273	215	60	See details in Leases Schedule Attachment H.
56000 Vendor Interest Expense	-	-	-	-	
	38,447	43,772	4,068	32,607	
Total Outflows	196,280	142,555	66,898	90,109	

FUND 120 - FINANCE

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 10/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
41330 Miscellaneous Revenue	-	-	-	-	
40340 Federal Grants	-	46,194	-	-	
40430 Finance Department	19,159	-	-	-	
	19,159	46,194	-	-	
PERSONNEL					
Salaries	251,868	295,863	215,424	302,350	3.2% COLA
Benefits	78,662	99,575	70,503	92,459	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	15,196	14,423	7,676	288	90/10 Copay on medical insurance.
	345,726	409,861	293,603	395,097	
OPERATING					
53390 Operating Supplies	340	672	722	500	
53450 Gasoline	420	875	1,120	1,000	
53520 Shipping/ Airfreight	2,221	10	66	300	
53540 Vehicle Maintenance	-	12	34	145	See details in Vehicle Maintenance Schedule Attachment A.
53810 Radio/Computers/Electrnc Equip	-	296	-	-	
53880 Internal Elec Utilities	-	-	1,332	2,760	
53890 Internal Heating Oil	-	-	-	400	
53900 Internal Water Expense	-	-	189	346	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	-	-	296	444	
53920 Internal Refuse Expense	1,846	828	431	608	
	4,827	2,693	4,190	6,503	
CONSTRUCTION/PROJECTS					
54600 Contractors	5,238	-	-	-	
	5,238	-	-	-	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	4,145	2,666	1,260	4,200	See details in Communications Schedule Attachment C.
55130 Postage & Freight	2,100	2,092	1,948	2,100	
55160 Office Supplies	2,107	1,345	79	1,200	
55180 Furniture/Appliances <\$5,000	2,079	-	-	-	
55190 Printing	861	226	-	350	
55220 Dues & Subscriptions	12,339	6,164	15,405	12,331	See details in Dues & Subscriptions Schedule Attachment D.
55230 Computer Parts &Supplies	-	-	-	-	
55250 Bank Charges	15,409	17,895	3,733	6,000	
55280 Long/Short Account	67	(2,250)	121	-	
55310 Insurance	631	533	-	10,528	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	-	-	-	-	No travel proposed due to reduced revenue.
55460 Recruitment Expense	-	1,872	-	-	
55610 Training	-	-	100	-	
55670 Lease Expenses	7,047	3,960	2,948	4,248	See details in Leases Schedule Attachment H.
55720 License/Permits	92	-	-	92	See details in Licenses/Permits Schedule Attachment F.
55790 Auditing Services	62,291	60,805	34,000	65,000	Altman & Rogers to perform CY2023 financial audit.
55820 Consulting Services	(1,492)	-	-	17,405	LMJ for Managing IT Services.
55840 Enhncmnt/Service Fees (Systems)	10,887	10,994	8,054	10,000	MOMs accounting software service fees.
55910 Miscellaneous Expense	1,473	67,553	586	250	
55970 Bad Debt Expense	-	-	-	-	
56000 Vendor Interest Expense	51	187	793	500	
	120,087	174,042	69,027	134,204	
DEBT PAYMENTS					
56760 Debt Interest	-	16	-	-	
	-	16	-	-	
CAPITAL ASSET INVESTMENTS					
57210 Vehicles	-	-	-	-	
	-	-	-	-	
Total Outflows	475,878	586,612	366,820	535,804	

FUND 130 - PUBLIC SAFETY

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 10/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
41330 Miscellaneous Revenue	2	40,000	-	-	
	2	40,000	-	-	
PERSONNEL					
Salaries	462,155	457,324	165,346	-	
Benefits	142,849	142,116	32,167	-	
Medical/Life Insurance	36,629	31,218	4,168	-	
	641,633	630,658	201,681	-	
OPERATING					
53390 Operating Supplies	-	2,677	511	-	
53450 Gasoline	9,285	7,902	6,815	-	
53510 Parts	-	-	-	-	
53520 Shipping/ Air Freight	895	74	587	-	
53540 Vehicle Maintenance	1,494	1,329	1,715	1,935	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	-	12	-	-	
53750 Uniforms	837	5,664	1,653	-	
53780 Safety Equipment	215	4,453	1,200	-	
53810 Radios/Computers/Electronic Eq.	999	4,162	2,579	-	
53880 Internal Elec Utilities	2,559	2,724	2,305	3,960	
53890 Internal Heating Oil	1,542	3,565	1,548	2,160	
53900 Internal Water Expense	-	-	486	1,138	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	-	-	682	1,474	
53920 Internal Refuse Expense	1,846	828	685	1,362	
	19,672	33,390	20,766	12,029	
CONSTRUCTION/PROJECTS					
54600 Contractors	13,790	-	-	-	
	13,790	-	-	-	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	7,157	7,600	2,584	4,560	See details in Communications Schedule Attachment C.
55130 Postage & Freight	155	135	187	-	
55160 Office Supplies	1,658	700	-	-	
55180 Furniture/Appliances <\$5,000	1,392	-	-	-	
55190 Printing	-	331	353	-	
55220 Dues & Subscriptions	17,615	15,924	17,729	1,563	See details in Dues & Subscriptions Schedule Attachment D.
55230 Computer Parts/Supplies	-	-	-	-	

FUND 130 - PUBLIC SAFETY

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 10/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55310 Insurance	30,935	13,852	-	9,292	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	10,708	5,213	3,769	-	
55430 Relocation Expense	500	(140)	1,524	-	
55460 Recruitment Expense	1,325	2,511	8,007	-	
55610 Training	50	6,138	35	-	
55670 Lease Expenses	2,082	698	351	270	See details in Leases Schedule Attachment H.
55820 Consulting Expense	-	1,164	1,529	-	LMJ for Managing IT Services .
55910 Miscellaneous Expense	500	-	150	-	
	74,077	54,126	36,218	15,685	
CAPITAL ASSET INVESTMENTS					
57240 Office Equipment/Materials	-	40,000	-	-	
	-	40,000	-	-	
Total Outflows	749,172	758,174	258,665	27,714	

FUND 135 - FIRE/EMS

		CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 9/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS						
41060	Ambulance Revenue	3,284	-	1,199	15,000	
41330	Miscellaneous Revenue	5,000	-	3,497	-	
		8,284	-	4,696	15,000	
PERSONNEL						
	Salaries	244,720	159,887	69,047	86,341	3.2% COLA
	Benefits	74,902	54,831	15,790	26,403	ADOL./ESC Tax, SBS, PERS, Medicare
	Medical/Life Insurance	29,123	9,204	3,507	13,324	90/10 Copay on medical insurance.
		348,745	223,922	88,344	126,068	
OPERATING						
						Ambulance formulary/ medication/small durable goods resupply \$2,000. ZOLL AED Plus, Refurbished - \$745.00. Oxygen D Cylinders - \$150.00.
53390	Operating Supplies	24,158	4,534	1,140	2,895	
53420	Diesel	268	496	312	500	
53450	Gasoline	10	589	408	1,000	
53510	Parts	245	-	-	-	
53520	Shipping/ Air Freight	5,303	1,222	300	500	Shipping of Operating Supplies, Vehicle parts.
53540	Vehicle Maintenance	3,172	74	63	2,043	See details in Vehicle Maintenance Schedule Attachment A.
53600	Building Maintenance	5,184	993	-	-	
53750	Uniforms	-	-	152	-	
53740	Kits/Sample Testing	-	180	-	-	
53780	Safety Equipment	44	4,980	-	-	
53810	Radios/Computers/Electronic Eq.	999	-	-	-	
53880	Internal Electric Expense	15,391	18,321	16,040	20,000	
53890	Internal Heating Oil	-	-	-	400	
53900	Internal Water Expense	1,650	1,650	1,520	2,328	See details in Internal Utilities Schedule Attachment B.
53910	Internal Sewer Expense	1,188	3,106	2,667	4,068	
53920	Internal Refuse Expense	-	-	613	1,056	
		57,612	36,145	23,215	34,790	
CONSTRUCTION/PROJECTS						
54580	Freight	-	53	-	-	
54600	Contractors	31,500	94,500	15,750	3,600	SDS medical billing service.
		31,500	94,553	15,750	3,600	

FUND 135 - FIRE/EMS

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 9/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55100 Telephone / Communications	282	581	189	2,388	See details in Communications Schedule Attachment C.
55130 Postage	3	92	34	50	
55160 Office Supplies	75	-	-	50	
55220 Dues/Subscriptions	8,168	3,309	3,660	826	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	13,540	10,562	-	13,287	See details in Insurance Schedule Attachment E.
55430 Relocation Expense	-	-	1,750	-	
55460 Recruitment Expense	-	-	381	-	
55400 Travel & Per Diem	2,221	12,499	-	-	
55580 Meets & Special Events	92	-	-	-	
55610 Training	130	30	385	-	
55670 Lease Expenses	449	639	350	270	See details in Leases Schedule Attachment H.
55720 License/Permits	12	-	-	-	
55700 Contributions	-	-	-	-	
55820 Consulting	-	1,062	764	2,901	LMJ for Managing IT Services.
55910 Miscellaneous Expense	1,589	-	-	-	
	26,561	28,774	7,513	19,772	
CAPITAL ASSET INVESTMENTS					
57180 Machinery/Equipment	-	-	-	-	
	-	-	-	-	
Total Outflows	464,418	383,394	134,822	184,230	

FUND 170 - PUBLIC WORKS ADMINISTRATION

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 9/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
PERSONNEL					
Salaries	252,017	175,927	44,217	38,684	3.2% COLA
Benefits	72,076	63,722	13,740	11,830	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	10,445	9,992	40	96	90/10 Copay on medical insurance.
	334,538	249,641	57,997	50,610	
OPERATING					
53390 Operating Supplies	-	-	-	50	
53450 Gasoline	2,971	3,712	999	700	
53510 Parts	-	-	-	-	
53520 Shipping/ Air Freight	329	(195)	-	100	
53540 Vehicle Maintenance	-	83	11	130	See details in Vehicle Maintenance Schedule Attachment A.
53780 Safety Equipment	-	-	-	-	
53810 Radios/Computers/ Electric Eq.	2,087	-	-	-	
53880 Internal Elec Utilities	7,932	7,316	3,189	8,004	
53900 Internal Water Expense	1,980	1,980	1,320	1,980	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	1,188	3,106	2,071	3,108	
53920 Internal Refuse Expense	772	394	314	432	
	17,259	16,396	7,904	14,504	
GENERAL & ADMIN EXPENSES ACCOUNTS					
55100 Telephone/ Communications	1,569	1,487	557	888	See details in Communications Schedule Attachment C.
55130 Postage	-	19	-	25	
55160 Office Supplies	139	223	-	50	
55180 Furniture/ Appliances <\$5,000	885	-	-	-	
55220 Dues & Subscriptions	9,727	4,401	2,116	1,061	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	1,410	1,323	-	11,515	See details in Insurance Schedule Attachment F.
55400 Travel & Per Diem	1,149	-	-	-	No travel proposed due to reduced revenue.
55430 Relocation Expense	5,222	449	-	-	
55460 Recruitment Expense	500	2,419	-	-	
55610 Training	9,567	(5,726)	-	-	
55670 Lease Expense	246	93	47	270	See details in Leases Schedule Attachment H.
55820 Consulting Services	14,400	97	382	2,901	LMJ for Managing IT Services.
55910 Miscellaneous Expense	176	-	-	-	
	44,990	4,785	3,102	16,710	
Total Outflows	396,787	270,822	69,003	81,824	

FUND 172 - MAINTENANCE AND OPERATIONS

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 9/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
PERSONNEL					
Salaries	354,554	304,251	122,967	103,155	3.2% COLA
Benefits	112,985	102,781	45,307	31,545	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	33,893	32,741	25,288	33,407	90/10 Copay on medical insurance.
	501,432	439,773	193,562	168,107	
COST OF GOOD SOLD					
53200 Cost of Goods Sold	-	-	7	-	
53220 Cost of Parts Sold	3,479	1,587	308	-	
	3,479	1,587	315	-	
OPERATING					
53390 Operating Supplies	9,372	3,272	1,818	2,500	Miscellaneous supplies.
53420 Diesel	25,494	18,540	14,158	16,000	
53450 Gasoline	8,445	15,242	10,311	12,000	
53490 Internal Package Stock Expense	244	99	-	-	
53510 Parts	5,887	-	33	-	
53520 Shipping/ Air Freight	18,912	9,647	3,168	1,500	
53540 Vehicle Maintenance	13,027	2,638	3,189	13,745	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	6,209	4,456	29,263	-	
53660 Street Lights/Fire Alarm Systems	11,688	-	-	2,000	Replacment parts and heads for street lights.
53670 Street Light Electricity	22,618	23,721	8,222	25,000	
53690 Small Tool Expense	1,563	-	-	500	
53780 Safety Equipment	-	-	-	500	
53880 Internal Elec Utilities	27,236	28,555	5,206	7,067	
53890 Internal Heating Oil	22,887	42,144	35,886	-	See details in Internal Utilities Schedule Attachment B.
53900 Internal Water Expense	2,376	2,376	264	396	

FUND 172 - MAINTENANCE AND OPERATIONS

	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2022	CY 2022 ACTUAL 10/31/2022	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
OPERATING					
53910 Internal Sewer Expense	1,584	3,621	343	516	See details in Internal Utilities Schedule Attachment B.
53920 Internal Refuse Expense	772	394	314	432	
	178,314	154,705	112,175	82,156	
CONSTRUCTION/PROJECTS					
54510 Equipment Rental/ Lease	-	(350)	-	-	
54620 Engineering	4,870	3,226	-	-	
	4,870	2,876	-	-	
GENERAL & ADMIN EXPENSES ACCOUNTS					
55100 Telephone/ Communications	485	322	150	648	See details in Communications Schedule Attachment C.
55130 Postage	1	-	-	25	
55160 Office Supplies	46	-	-	50	
55190 Printing	585	-	-	-	
55220 Dues & Subscriptions	6,778	4,572	2,490	1,109	See details in Dues & Subscriptions Schedule Attachment D.
55280 Long / Short Account	708	1,447	(593)	-	
55310 Insurance	96,090	61,709	-	64,267	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	-	-	-	16,000	Travel for Alpine for electrician.
55610 Training	625	-	-	-	
55670 Lease Expense	2,520	1,693	1,447	60	See details in Leases Schedule Attachment H. \$2,301 for LMJ for Managing IT Services. \$90,000 for Alpine for electrical services.
55820 Consulting Services	-	7,318	69,107	92,901	
	107,838	77,061	72,601	175,060	
CAPITAL ASSET INVESTMENTS					
57180 Machinery/Equipment	422,367	-	-	-	
57210 Vehicles	88,497	-	-	-	
	510,864	-	-	-	
Total Outflows	1,306,797	676,002	378,653	425,323	

FUND 180 - MOTOR POOL

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 9/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
PERSONNEL					
Salaries	104,273	72,495	23,660	71,656	3.2% COLA
Benefits	36,058	17,052	9,611	21,912	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	14,574	853	53	13,324	90/10 Copay on medical insurance.
	154,905	90,400	33,324	106,892	
OPERATING					
53390 Operating Supplies	8,436	148	720	1,500	Nuts, bolts, capscrews, lubes, cleaners, wire loom, grinding disks, oil, rags, diapers, floor dry, coolant, etc.
53420 Diesel	1,100	792	179	750	
53450 Gasoline	359	729	1,332	400	
53490 Internal Package Stock Use	1,876	1,711	272	-	Oil, rags, diapers, floor dry, coolant
53510 Parts	894	1,321	-	-	
53520 Shipping/ Air Freight	6,955	870	2,246	500	
53530 Equip Maintenance/ Outside Vendor	-	1,172	1,247	-	
53540 Vehicle Maintenance	463	2,866	(80)	850	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	3,333	6,604	1,239	-	
53690 Small Tool Expense	2,412	-	228	150	
53720 Rentals	8,610	8,305	2,055	3,600	Tanks for welding.
53740 Kits/Sample Testing	-	-	-	100	Chlor-D-Tec used oil test kits.
53780 Safety Equipment	395	-	-	50	
53880 Internal Elec Utilities	5,943	5,478	2,511	3,348	
53900 Internal Water Expense	1,980	1,980	1,320	1,980	
53910 Internal Sewer Expense	1,188	3,106	2,071	3,108	See details in Internal Utilities Schedule Attachment B.
53920 Internal Refuse Expense	2,608	1,657	1,254	538	
	46,552	36,739	16,594	16,874	
CONSTRUCTION/PROJECTS					
54510 Equipment Rental/ Lease	-	(1,428)	-	-	
	-	(1,428)	-	-	

FUND 180 - MOTOR POOL

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 9/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	1,132	731	252	648	See details in Communications Schedule Attachment C.
55130 Postage & Freight	-	-	-	20	
55160 Office Supplies	47	-	-	35	
55220 Dues & Subscriptions	12,652	6,068	3,718	1,026	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	31,145	22,563	-	32,402	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	-	585	-	-	No travel proposed due to reduced revenue.
55460 Recruitment Expense	717	-	-	-	
55610 Training	250	-	-	-	
55670 Lease Expense	120	93	47	60	See details in Leases Schedule Attachment H.
55820 Consulting	-	2,994	764	5,802	LMJ for Managing IT Services.
56000 Vender Interest Expense	2	-	-	-	
55910 Miscellaneous Expense	-	149	267	-	
	46,065	33,183	5,048	39,993	
CAPITAL ASSET INVESTMENTS					
57150 Building	8,519	-	-	-	
57180 Machinery/Equipment	13,776	-	-	-	
57210 Vehicles	68,672	3,628	-	-	
	90,967	3,628	-	-	
Total Outflows	338,489	162,522	54,966	163,759	

GENERAL FUND REVENUE VS. OUTFLOW

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 9/30/23	CY 2024 PROPOSED
FUND REVENUES	5,804,280	4,288,949	953,753	2,075,675
PERSONNEL	2,810,197	2,467,828	1,096,606	1,208,172
COST OF GOODS SOLD	3,479	1,587	315	-
OPERATING	500,830	395,224	241,298	226,002
CONSTRUCTION/PROJECTS	174,011	129,362	22,469	4,100
GENERAL & ADMINISTRATIVE	1,119,688	809,553	382,679	637,401
CAPITAL ASSET INVESTMENTS	652,776	43,628	-	-
Total Outflows	5,260,981	3,847,182	1,743,367	2,075,675
Net Budget Over/(Under)	543,299	441,767	(789,614)	-

FUND 300 - BULK FUEL

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 9/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40280 State Grants	(1,801)	181	-	-	
40460 Interest/Investment Income	-	-	-	-	
40810 Fuel Profit Sharing	24,158	40,469	1,884	-	
40820 Diesel Fuel Revenues	206,575	291,647	125,108	250,000	
40830 Internal Disl Sale Revenue	915,800	1,393,347	1,299,179	1,300,000	
40840 Diesel Fuel Revenues-Auto Delivry	263,199	551,369	238,572	440,000	
40850 Gasoline Revenue	231,512	293,660	274,119	280,000	
40860 Internal Gas Sale Revenue	36,545	47,091	39,209	-	
40880 Marine Fuel Revenues	13,487	359,993	-	1,000	
40970 Labor Revenue	720	347	141	-	
41330 Miscellaneous Revenue	-	-	9,831	-	
	1,690,195	2,978,104	1,988,043	2,271,000	
PERSONNEL					
Salaries	99,673	116,043	78,623	78,822	3.2% COLA
Benefits	23,661	50,031	35,155	24,104	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	1,715	13,047	9,149	26,649	90/10 Copay on medical insurance.
	125,049	179,121	122,927	129,575	
COST OF GOODS SOLD					
53100 Cost of Diesel Sold	1,278,601	2,020,024	-	-	
53120 Cost of Gasoline Sold	196,273	262,736	-	-	
53130 State/Federal Excise Tax	250	(731)	(96)	250	
53140 Lust Tax	187	(136)	(54)	200	
53150 Oil Spill Tax	599	(297)	(115)	600	
53160 Fuel Surcharge	2,611	(1,152)	(522)	2,500	
53200 Cost of goods Sold	196,273	310	-	-	
	1,674,794	2,280,754	(787)	3,550	
OPERATING					
53390 Operating Supplies	1,054	5,187	6,329	3,000	
53420 Diesel	9,802	3,585	9,907	10,000	
53450 Gasoline	1,782	4,036	2,858	3,800	
53490 Internal Package Stock Use	145	199	99	-	
53510 Parts	1,292	-	-	1,500	Turbo Swing for spill skiff for towing boom.
53520 Shipping/ Air Freight	7,750	8,166	4,177	4,000	
53540 Vehicle Maintenance	67	12	432	12,830	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	492	-	45	10,000	Upgrade lighting at gas station and tank farm to LED lighting.
53690 Small Tool Expense	-	1,200	2,540	-	
53740 Kits/Sample Testing	-	1,784	29	2,500	Sample kits for diesel and gasoline testing.
53780 Safety Equipment	209	-	-	1,000	
53810 Radios/Computers/Electronic Eq.	-	-	-	-	
53880 Internal Elec Utilities	13,690	16,948	12,688	16,933	
53890 Internal Heating Oil	-	192	-	-	See details in Internal Utilities Schedule Attachment B.
53920 Internal Refuse Expense	359	378	290	492	
53950 Spill Prevention	5,500	4,959	3,012	5,000	
53970 Depreciation	39,444	30,261	-	-	
	81,586	76,907	42,406	71,055	

FUND 300 - BULK FUEL

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 9/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
CONSTRUCTION/PROJECTS					
54600 Contractors	55,377	15,970	-	14,500	For Norton Corrosion to perform repairs on cathodic protection system.
54620 Engineering	635	1,088	-	1,500	Polar Consult to perform general engineering for Bulk Fuel Utility.
54700 Transfer Out (Projects)	-	-	-	-	
	56,012	17,058	-	16,000	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	850	536	480	1,536	See details in Communications Schedule Attachment C.
55130 Postage & Freight	37	-	-	100	
55160 Office Supplies	39	-	-	-	
55190 Printing	8,610	4,403	3,437	3,500	
55220 Dues & Subscriptions	3,817	2,914	2,088	2,339	See details in Dues & Subscriptions Schedule Attachment D.
55280 Long/Short Account	(432)	47	(108)	-	
55310 Insurance	81,205	66,673	-	103,080	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	-	-	-	2,748	Bulk Fuel Operator Training in Seward.
55550 Admin Allocation Expense	188,759	153,328	127,402	\$ 212,353	
55610 Training	2,666	-	-	-	
55670 Lease Expense	120	93	47	60	See details in Leases Schedule Attachment H.
55720 Licenses/Permits	590	590	590	590	See details in Licenses/Permits Schedule Attachment F.
55820 Consulting Services	5,999	148,365	9,857	5,901	LMJ for Managing IT Services. Integrity Environmental for Spill Plan Updates.
55970 Bad Debt Expense	(550)	3,653	-	-	
55910 Miscellaneous Expense	100	1,956	-	-	
	291,810	382,558	143,793	332,207	
DEBT PAYMENTS					
56760 Debt Interest	-	52,148	747,980	95,000	
56950 Debt Principle	-	-	2,887,660	1,540,000	
	-	52,148	3,635,640	1,635,000	
CAPITAL ASSET INVESTMENTS					
57120 Plant/Equipment	-	-	-	80,000	Purchase of new dispensing system.
57180 Machinery/Equipment	-	-	-	-	
57210 Vehicles	-	-	-	-	
	-	-	-	80,000	
Total Outflows	2,229,251	2,988,546	3,943,979	2,267,387	
Net Budget Over/(Under)	(539,056)	(10,442)	(1,955,936)	3,613	

FUND 305 - MARINE SALES (Revenue and Expenses Moved to Fund 300 for 2024)

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 9/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40280 State Grants	(156)	2	-	-	
40460 Interest/Investment Income	5,832	(12,933)	-	-	
40810 Fuel Profit Sharing Rev	22,733	5,936	5,905	-	
40880 Marine Fuel Revenues	-	-	3,496	-	
40890 Package Stock Revenue	31,370	3,514	1,813	-	
40900 Internal Package Stock Revenue	2,664	2,243	272	-	
41330 Miscellaneous Revenue	-	-	-	-	
	62,443	(1,238)	11,486	-	
PERSONNEL					
Salaries	3,778	1,525	-	-	
Benefits	871	(2,190)	-	-	
Medical/Life Insurance	-	-	-	-	
	4,649	(665)	-	-	
COST OF GOODS SOLD					
53200 Cost of Goods Sold	24,753	2,646	477	-	
	24,753	2,646	477	-	
OPERATING					
53390 Operating Supplies	37	-	-	-	
53490 Internal Package Stock Expense	254	-	(99)	-	
53510 Parts	-	-	-	-	
53520 Shipping/ Air Freight	5,866	-	-	-	
53700 Damage Payout Expense	-	-	-	-	
53780 Safety Equipment	-	-	-	-	
53970 Depreciation	1,721	1,721	-	-	
	7,878	1,721	(99)	-	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	26	10	5	-	
55130 Postage & Freight	-	-	-	-	
55220 Dues & Subscriptions	-	-	-	-	
55280 Long/Short Account	1,447	2,003	(235)	-	
55310 Insurance	15,511	17,266	-	-	
55550 Admin Allocation Exp	20,224	31,723	9,555	-	
55670 Lease Expense	-	-	-	-	
56000 Vendor Interest Expense	-	-	-	-	
	37,208	51,002	9,325	-	
Total Outflows	74,488	54,704	9,703	-	
Net Budget Over/(Under)	(12,045)	(55,942)	1,783	-	

FUND 310 - ELECTRIC UTILITY

		CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 9/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS						
40280	State Grants	(1,835)	166	-	-	
40450	Internal Interest Income	-	(131,020)	-	-	
40460	Interest/Investment Income	69,598	-	-	-	
40670	Electric Utility Revenue	1,208,926	1,438,224	1,054,078	1,500,000	
40680	Internal Electric Utility Revenue	155,647	172,496	92,532	180,000	
40910	Mobile Equipment Revenue	-	-	-	-	
40920	Internal Equipment Revenue	-	-	-	-	
40970	Labor Revenues	-	-	4,930	3,500	
41330	Miscellaneous Revenues	-	-	-	-	
41300	Operating Transfer In	-	-	-	-	
41330	Miscellaneous Revenues	-	-	-	-	
		1,432,336	1,479,866	1,151,540	1,683,500	
PERSONNEL						
	Salaries	123,326	92,549	62,823	114,400	3.2% COLA
	Benefits	23,638	31,463	21,768	34,984	ADOL/ESC Tax, SBS, PERS, Medicare
	Medical/Life Insurance	13,100	17,924	6,035	192	90/10 Copay on medical insurance.
		160,064	141,936	90,626	149,576	
OPERATING						
53390	Operating Supplies	26,287	16,357	2,886	30,000	Oil, oil filters, fuel filters, miscellaneous items for gensets.
53420	Diesel	858,583	1,391,744	1,215,658	1,222,200	
53430	Wind Power	3,717	-	-	-	
53450	Gasoline	3,348	3,860	4,737	1,500	
53490	Internal Package Stock	50	188	-	100	
53510	Parts	2,453	10,863	964	-	
53520	Shipping/ Air Freight	25,316	11,787	494	6,000	
53530	Equipment Maint/Outside Vendor	444	391	416	-	
53540	Vehicle Maintenance	8	12	617	1,790	See details in Vehicle Maintenance Schedule Attachment A.
53600	Building Maintenance	-	-	117	-	
53660	Street Lights/ Fire Alarm System	1,139	-	-	-	
53690	Small Tool Expense	615	-	-	-	
53720	Rentals	25,317	-	-	-	
53740	Kits/Sample Testing	-	119	-	500	Engine oil sample test kits.
53780	Safety Equipment	405	-	52	200	
53810	Radios/Computers/Electronic Eq.	4,486	-	-	-	
53900	Internal Water Expense	396	401	264	396	
53910	Internal Sewer Expense	396	510	343	515	See details in Internal Utilities Schedule Attachment B.
53920	Internal Refuse Expense	593	365	179	432	
53950	Spill Prevention	-	-	34	-	
53970	Depreciation	174,297	172,150	-	-	
		1,127,850	1,608,747	1,226,761	1,263,633	

FUND 310 - ELECTRIC UTILITY

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 9/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
CONSTRUCTION/PROJECTS					
54520 Infrastructure Repairs	-	1,806	-	-	
54530 Machinery/Equipment <\$5K	17,608	-	-	-	
54600 Contractors	-	-	-	-	
54620 Engineering	1,199	128,192	34,014	2,500	
54700 Transfer Out (Projects)	5,000	-	-	-	
	23,807	129,998	34,014	2,500	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	653	453	160	648	See details in Communications Schedule Attachment C.
55130 Postage & Freight	176	55	136	500	
55160 Office Supplies	39	-	-	-	
55220 Dues & Subscriptions	8,688	4,334	2,114	2,408	See details in Dues & Subscriptions Schedule Attachment D.
55230 Computer Parts/Supplies	3,570	-	-	-	
55280 Long/Short Account	-	-	-	-	
55310 Insurance	33,544	26,513	-	38,819	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	4,277	6,251	3,515	2,748	Travel for Power Plant Operator to Seward for Power Plant Operator Training.
55550 Admin Allocation Exp	188,759	142,754	101,921	138,277	
55610 Training	125	-	-	-	
55670 Lease Expense	120	93	47	60	See details in Leases Schedule Attachment H.
55720 Licenses/Permits	11,731	17,810	17,096	17,480	See details in Licenses/Permits Schedule Attachment F.
55820 Consulting Service	64,478	234,866	63,318	62,901	Stiegers Engineering for air quality permit reporting. LMJ for Managing IT Services.
55910 Miscellaneous Expense	4,229	2,199	267	-	
55920 Disposal Write Downs	-	-	-	-	
55970 Bad Debt Expense	-	-	-	-	
65050 Internal Housing	-	-	-	-	
	320,389	435,328	188,574	263,841	
DEBT PAYMENTS					
56760 Debt Interest	8,369	5,660	-	731	\$150k Jr. Lien bond payment
	8,369	5,660	-	731	
CAPITAL ASSET INVESTMENTS					
57120 Plant & Equipment	-	-	48,882	-	
57180 Machinery/Equipment	-	-	-	-	
57210 Vehicles	-	-	-	-	
	-	-	48,882	-	
Total Outflows	1,640,479	2,321,669	1,588,857	1,680,281	
Net Budget Over/(Under)	(208,143)	(841,803)	(437,317)	3,219	

FUND 320 - WATER UTILITY

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 9/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40280 State Grants	4,313	64	-	4,000	
40450 Internal Interest Income	-	(56,575)	-	-	
40610 Water Revenue	273,957	158,787	71,883	154,350	40% Increase in Water Rates + base rate for commereical metered.
40620 Internal Water Revenue	12,643	12,724	7,322	15453	40% Increase in Water Rates.
40650 Internal Sewer Revenue	3,667	-	-	-	
40910 Mobile Equipment Revenue	-	-	-	-	
40970 Labor Revenues	-	-	-	-	
41300 Operating Transfer In	-	-	-	-	
41330 Miscellaneous Revenue	713	-	2	-	
	295,293	115,000	79,207	173,803	
PERSONNEL					
Salaries	56,943	41,628	17,302	22,083	3.2% COLA
Benefits	26,873	(64,131)	6,410	6,753	ADOL./ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	1,981	1,418	21	67	90/10 Copay on medical insurance.
	85,797	(21,085)	23,733	28,903	
OPERATING					
53390 Operating Supplies	1,322	1,254	1,502	1,000	Supplies for repairing well houses.
53450 Gasoline	329	1,922	757	2,000	
53510 Parts	10,069	3	-	1,500	
53520 Shipping/ Air Freight	1,798	784	6,498	500	
53540 Vehicle Maintenance	999	12	1,213	95	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	-	-	-	-	Well House doors and locks.
53690 Small Tool Expense	-	-	-	250	Tool kit for replacing valve packing material.
53740 Kits/Sample Testing	4,432	5,314	515	2,500	Alaska Water Laboratories for water sampling.
53780 Safety Equipment	-	85	-	500	Gloves and filter cartridges.
53810 Radios/Computers/Electronic Eq.	-	-	-	-	
53880 Internal Elec Utilities	30,296	34,120	18,228	24,384	
53920 Internal Refuse Expense	772	394	314	432	See details in Internal Utilities Schedule Attachment B.
53970 Depreciation	119,699	119,699	-	-	
	169,716	163,587	29,027	33,161	
CONSTRUCTION/PROJECTS					
54600 Contractors	-	-	-	-	
54620 Engineering	917	290	73	500	Polar Consult to perform general engineering for water utility.
54700 Transfer Out (Projects)	-	-	-	-	
	917	290	73	500	

FUND 320 - WATER UTILITY

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 9/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55100 Telephone/ Communications	449	285	102	259	See details in Communications Schedule Attachment C.
55130 Postage & Freight	82	247	176	300	
55160 Office Supplies	8	-	-	30	
55220 Dues & Subscriptions	5,160	2,258	1,067	1,973	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	13,121	9,484	-	11,940	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	-	-	-	-	
55550 Admin Allocation Expense	87,638	84,595	41,406	93,831	
55610 Training	63	-	-	-	
55670 Lease Expense	119	93	47	60	See details in Leases Schedule Attachment H.
55720 Licenses/Permits	100	100	100	793	See details in Licenses/Permits Schedule Attachment F.
55820 Consulting Services	-	4,964	153	1,160	L MJ for Managing IT Services.
55920 Disposal Write Down	-	-	-	-	
55970 Bad Debt Expense	-	-	-	-	
	106,740	102,026	43,051	110,346	
Total Outflows	363,170	244,818	95,884	172,910	
Net Budget Over/(Under)	(67,877)	(129,818)	(16,677)	893	

FUND 321 - WASTEWATER UTILITY

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 9/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40280 State Grants	2,786	36	-	-	
40640 Sewer Revenue	115,753	157,095	104,610	162,550	
40650 Internal Sewer Revenue	6,138	19,099	11,846	19,286	
40910 Mobile Equipment Revenue	-	-	-	-	
40970 Labor Revenues	-	-	-	-	
41300 Operating Transfer In	-	-	-	-	
	124,677	176,230	116,456	181,836	
PERSONNEL					
Salaries	29,760	25,801	23,920	33,125	3.2% COLA
Benefits	11,138	25,966	8,925	10,130	ADOL./ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	2,492	(776)	32	29	90/10 Copay on medical insurance.
	43,390	50,991	32,877	43,284	
OPERATING					
53390 Operating Supplies	299	-	102	1,500	
53420 Diesel	688	1,385	1,856	2,000	
53450 Gasoline	2,640	1,326	757	800	
53510 Parts	816	-	-	2,000	Parts for repairs.
53520 Shipping/ Air Freight	2,493	191	45	1,500	Shipping of Operating Supplies, Vehicle Parts, etc.
53540 Vehicle Maintenance	-	-	-	450	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	-	-	78	-	
53690 Small Tool Expense	-	-	-	250	
53740 Kits/Sample Testing	-	-	-	-	
53780 Safety Equipment	-	352	-	1,000	
53810 Radios/Computers/Electronic Eq.	-	-	-	-	
53880 Internal Elec Utilities	14,846	18,911	4,963	6,617	See details in Internal Utilities Schedule Attachment B.
53920 Internal Refuse Expense	772	394	314	432	
53970 Depreciation	171,519	170,580	-	-	
	194,073	193,139	8,115	16,549	
CONSTRUCTION/PROJECTS					
54600 Contractors	30,058	-	-	-	
54620 Engineering	353	145	870	1,500	Polar Consult, general engineering for wastewater utility.
54700 Transfer Out (Projects)	-	-	-	-	
	30,411	145	870	1,500	

FUND 321 - WASTEWATER UTILITY

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 9/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55100 Telephone/ Communications	401	246	118	389	See details in Communications Schedule Attachment C.
55130 Postage & Freight	-	-	-	30	
55160 Office Supplies	-	-	-	20	
55190 Printing	-	-	936	-	
55220 Dues & Subscriptions	2,370	1,313	1,295	1,071	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	10,429	8,842	-	9,575	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	-	-	-	2,850	Wastewater operator training for 1 operator.
55550 Admin Allocation Expense	87,638	74,021	66,886	98,769	
55610 Training	63	-	-	-	
55670 Lease Expense	105	93	47	60	See details in Leases Schedule Attachment H.
55820 Consulting Services	-	1,811	229	1,740	LMJ for Managing IT Services.
55970 Bad Debt Expense	-	-	-	-	
	101,006	86,326	69,511	114,504	
Total Outflows	368,880	330,601	111,373	175,837	
Net Budget Over/(Under)	(244,203)	(154,371)	5,083	5,999	

FUND 323 - REFUSE UTILITY

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 9/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40280 State Grants	(1,680)	55	-	2,500	
40580 Refuse Revenue	139,392	131,239	91,048	125,883	25% Increase in Refuse Rate.
40590 Internal Refuse	21,583	13,587	7,664	14,576	25% Increase in Refuse Rate.
40970 Labor Revenue	-	-	-	500	
41300 Operating Transfer In	-	-	-	-	
41330 Miscellaneous Revenue	-	-	-	-	
	159,295	144,881	98,712	143,459	
PERSONNEL					
Salaries	45,860	41,007	31,875	17,949	3.2% COLA
Benefits	10,146	(80)	15,807	5,489	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	-	(154)	10,772	13,324	90/10 Copay on medical insurance.
	56,006	40,773	58,454	36,762	
OPERATING					
53390 Operating Supply	103	26	93	500	
53420 Diesel	1,083	2,656	456	1,500	
53450 Gasoline	3,098	7,146	7,590	5,500	
53490 Internal Package Stock	95	46	-	-	
53510 Parts	978	-	2,457	-	
53520 Shipping/ Air Freight	2,940	2,490	1,856	500	Shipping supplies and parts for vehcile maintenance.
53540 Vehicle Maintenance	2,521	11,494	5,756	1,570	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	48	(24)	14	-	
53690 Small Tool Expense	-	-	352	-	
53780 Safety Equipment	-	350	230	500	
53880 Internal Electric	1,332	1,239	751	1,120	
53900 Internal Water Expense	396	396	33	-	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	396	515	43	-	
53970 Depreciation	36,169	36,169	-	-	
	49,159	62,503	19,631	11,190	
CONSTRUCTION/PROJECTS					
54620 Engineering	-	-	-	-	
54700 Transfer Out (Projects)	-	-	-	-	
	-	-	-	-	

FUND 323 - REFUSE UTILITY

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 9/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55100 Telephone/ Communications	531	345	78	648	See details in Communications Schedule Attachment C.
55130 Postage & Freight	-	66	-	50	
55160 Office Supplies	-	-	-	100	
55190 Printing	-	-	383	-	
55220 Dues/Subscriptions	2,907	2,118	1,973	1,885	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	9,146	4,957	-	6,416	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	-	-	-	3,973	Travel for Landfill Operator to attend Freon Recovery Training in Anchorage.
55550 Admin Allocation Expense	74,155	84,595	25,480	79,015	
55610 Training	375	-	-	-	
55670 Lease Expense	119	93	47	60	See details in Leases Schedule Attachment H.
55720 License/Permits	250	250	250	250	See details in Licenses/Permits Schedule Attachment F.
55820 Consulting Services	-	-	382	2,901	LMJ for Managing IT Services.
55920 Disposal Write Downs	-	-	-	-	
55970 Bad Debt Expense	(150)	-	-	-	
	87,333	92,424	28,593	95,298	
Total Outflows	192,498	195,700	106,678	143,250	
Net Budget Over/(Under)	(33,203)	(50,819)	(7,966)	209	

FUND 340 - HARBOR

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 9/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40280 State Grants	(2,060)	60	-	1,400	
40480 Lease Revenue	-	-	-	-	
40490 Dock Revenue	44,839	4,485	6,655	5,000	
40520 Wharfage Revenue	73,914	9,048	2,243	8,000	
40540 Passenger Wharfage Fees	-	-	-	10,800	
40910 Mobile Equipment Revenues	-	4,500	-	-	
40970 Labor Revenue	115	-	-	-	
41300 Operating Transfer In	-	-	-	99,148	Transfer in from general fund investements to balance this fund.
	116,808	18,093	8,898	124,348	
PERSONNEL					
Salaries	49,228	28,919	-	-	Not filling Harbor Officer position due to no crab season.
Benefits	8,609	(9,217)	-	-	
Medical/Life Insurance	897	42	-	-	
	58,734	19,744	-	-	
OPERATING					
53390 Operating Supplies	112	-	-	-	
53450 Gasoline	1,257	519	-	-	
53510 Parts	-	-	-	-	
53520 Shipping/ Air Freight	1,626	-	95	-	
53540 Vehicle Maintenance	610	77	11	145	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	347	-	18	-	
53750 Uniforms	-	-	-	-	
53760 Street Light Electricity	-	1,275	-	-	
53780 Safety Equipment	2,789	-	-	-	
53810 Radios/Computers/Electronic Eq.	-	-	-	-	
53920 Internal Refuse Expense	4,178	2,515	-	-	
53970 Depreciation	67,481	69,581	-	-	
	78,400	73,967	124	145	
CONSTRUCTION/PROJECTS					
54600 Contractors	30,058	-	-	-	
	30,058	-	-	-	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	533	353	159	468	See details in Communications Schedule Attachment C.
55130 Postage & Freight	10	-	-	-	
55160 Office Supplies	-	-	-	-	
55220 Dues & Subscriptions	2,459	1,593	271	253	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	18,186	14,051	-	17,343	See details in Insurance Schedule Attachment E.

FUND 340 - HARBOR

	CY 2021 ACTUAL	CY 2022 ACTUAL	CY 2023 ACTUAL 9/30/23	CY 2024 PROPOSED	CY 2024 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55400 Travel & Per Diem	-	-	-	-	
55550 Admin Allocation Expense	26,966	21,149	9,555	19,754	
55610 Training	-	585	-	-	
55670 Lease Expense	422	639	350	-	
55720 License/Permits	-	-	-	250	See details in Licenses/Permits Schedule Attachment F.
55820 Consulting Services	-	-	-	-	
55910 Miscellaneous Expense	-	-	-	-	
	48,576	38,370	10,335	38,068	
DEBT PAYMENTS					
56760 Debt Interest	52,065	50,958	49,815	53,138	Interest payment on Small Boat Harbor cost share.
56950 Debt Principle	-	-	-	32,997	Principle payment on Small Boat Harbor cost share.
	52,065	50,958	49,815	86,135	
Total Outflows	267,833	183,039	60,274	124,348	
Net Budget Over/(Under)	(151,025)	(164,946)	(51,376)	-	

2023 EQUIPMENT & VEHICLE MAINTENANCE SCHEDULE									
Fund	Equip ID	Year	Make	Model	Oil and Filters	Tires	Parts	Subtotal by Fund	Notes
105	380	2021	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ 15.00	\$ 145.00	Wiper blades.
114	416	2010	Ford	Expedition	\$ 130.00	\$ -	\$ 15.00	\$ 145.00	Wiper blades.
120	378	2021	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ 15.00	\$ 145.00	Wiper blades.
130	392	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ 15.00	\$ 1,935.00	Wiper blades.
	388	2020	Chevy	1500 Silverado	\$ 130.00	\$ 1,500.00	\$ 15.00		Tires and wiper blades.
	381	2021	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ 15.00		Wiper blades.
135	422	2010	Ford	F350 Ambulance	\$ 170.00	\$ -	\$ 15.00	\$ 2,043.00	Wiper blades.
	465	2007	Ford	Pierce Eng. 1	\$ 370.00	\$ -	\$ 730.00		Batteries and wiper blades.
	401	2003	International	4400 BT530 Eng. 2	\$ 400.00	\$ -	\$ 30.00		Wiper blades.
	398	2015	Polaris	Ranger Off Road Ambulance	\$ 84.00	\$ -	\$ 15.00		Wiper blades.
	397	2016	Ford	F150	\$ 130.00	\$ -	\$ 15.00		Wiper blades.
	N/A	N/A	Yamaha	700 Grizzly	\$ 84.00	\$ -	\$ -		
406	N/A	N/A	Generator	\$ -	\$ -	\$ -			
170	386	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -	\$ 130.00	
172	385	2020	Chevy	1500 Silverado	\$ 130.00	\$ 1,500.00	\$ 15.00	\$ 13,745.00	Tires and wiper blades.
	387	2021	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ 15.00		Wiper blades.
	384	2020	GMC	Savana 3500	\$ 130.00	\$ -	\$ 15.00		Wiper blades.
	379	2021	Chevy	3500 Silverado	\$ 130.00	\$ 1,800.00	\$ 15.00		Tires and wiper blades.
	382	2020	Cat	926M Loader	\$ 400.00	\$ -	\$ 30.00		Wiper blades.
	411	2011	Cat	160M Grader	\$ 400.00	\$ -	\$ 2,730.00		Cutting edges and wiper blades.
	410	2005	Cat	325 Excavator	\$ 400.00	\$ -	\$ 30.00		Wiper blades.
	590	N/A	Cat	140G Grader	\$ 400.00	\$ -	\$ 30.00		Wiper blades.
	405	2008	Cat	966H Loader	\$ 400.00	\$ -	\$ 30.00		Wiper blades.
	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	\$ 2,000.00	\$ 30.00		Front tire and wiper blades.
	442	2004	New Holland	115B Backhoe/Loader	\$ 400.00	\$ -	\$ 30.00		Wiper blades.
	534	N/A	Cat	V300B Forklift	\$ 400.00	\$ -	\$ -		Wiper blades.
	547	N/A	Cat	966D Loader	\$ 400.00	\$ -	\$ 30.00		Wiper blades.
425	N/A	Lull	1044 C54 Forklift	\$ 400.00	\$ -	\$ 30.00	Wiper blades.		
424	N/A	Case	445 Skid Steer	\$ 400.00	\$ -	\$ 15.00			
180	377	2021	Chevy	3500 Chasis Cab with Mechanic Bed	\$ 130.00	\$ -	\$ 15.00	\$ 850.00	Wiper blades.
	418	1995	Peterbilt	Tractor "Low Boy"	\$ 320.00	\$ -	\$ 15.00		Wiper blades.
	552	N/A	Ingersoll Rand	180 Compressor	\$ 370.00	\$ -	\$ -		
300	487	N/A	Case	1840 Uniloader	\$ 370.00	\$ -	\$ 15.00	\$ 12,830.00	Wiper blades.
	429	2010	International	4400 Tanker	\$ 370.00	\$ -	\$ 10,030.00		Wiper blades.
	390	2020	Chevy	1500 Silverado	\$ 130.00	\$ 1,500.00	\$ 15.00		Tires and wiper blades.
	409	N/A	UD	3300 Gasoline Tanker	\$ 370.00	\$ -	\$ 30.00		Wiper blades.
310	389	2020	Chevy	1500 Silverado	\$ 130.00	\$ 1,500.00	\$ 15.00	\$ 1,790.00	Tires and wiper blades.
	415	2011	Ford	F350 Electrican Truck	\$ 130.00	\$ -	\$ 15.00		Wiper blades.
320	393	2019	Chevy	1500 Silverado	\$ 87.10	\$ -	\$ 7.50	\$ 94.60	Wiper blades.
321					\$ 42.90	\$ -	\$ 7.50		
	435	2007	Freightliner	Sewer Pumper Truck	\$ 370.00	\$ -	\$ 30.00	\$ 450.40	Wiper blades.

2023 EQUIPMENT & VEHICLE MAINTENANCE SCHEDULE									
Fund	Equip ID	Year	Make	Model	Oil and Filters	Tires	Parts	Subtotal by Fund	Notes
323	395	2017	Ford	F550 Garbage Truck	\$ 170.00	\$ -	\$ 15.00		Extra hydraulic pumps.
	478	N/A	Cat	D6H Dozer	\$ 370.00	\$ -	\$ 30.00		Wiper blades.
	402	2011	Cat	299C Skid Steer	\$ 370.00	\$ -	\$ 615.00	\$ 1,570.00	Battery and wiper blades.
340	391	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ 15.00	\$ 145.00	Wiper blades.
TOTAL								\$ 36,018.00	

2024 INTERNAL UTILITIES SCHEDULE				
Fund	Description	Number of Months	Amount Per Month	Total
101	Heating Fuel	12	\$ -	\$ 1,000
	Electric	12	\$ 150.00	\$ 1,800
	Water	12	\$ 24.00	\$ 288
	Sewer	12	\$ 37.00	\$ 444
	Refuse	12	\$ 50.70	\$ 608
			FUND TOTAL	\$ 4,140
105	Heating Fuel	12	\$ -	\$ 400
	Electric	12	\$ 150.00	\$ 1,800
	Water	12	\$ 24.00	\$ 288
	Sewer	12	\$ 37.00	\$ 444
	Refuse	12	\$ 50.70	\$ 608
			FUND TOTAL	\$ 3,540
110	Heating Fuel	12	\$ -	\$ 400
	Electric	12	\$ 150.00	\$ 1,800
	Water	12	\$ 24.00	\$ 288
	Sewer	12	\$ 37.00	\$ 444
	Refuse	12	\$ 50.70	\$ 608
			FUND TOTAL	\$ 3,540
114	Heating Fuel	12	\$ -	\$ 550
	Electric	12	\$ 150.00	\$ 700
	Water	12	\$ 24.00	\$ 288
	Sewer	12	\$ 37.00	\$ 444
	Refuse	12	\$ 51.00	\$ 612
			FUND TOTAL	\$ 2,594
116	Heating Fuel	12	\$ 1,950.00	\$ 23,400
	Electric	12	\$ 777.78	\$ 9,333
	Water	12	\$ 248.00	\$ 2,976
	Sewer	12	\$ 322.00	\$ 3,864
	Refuse	12	\$ 272.00	\$ 3,264
			FUND TOTAL	\$ 42,837
120	Heating Fuel	12	\$ -	\$ 400
	Electric	12	\$ 230.00	\$ 2,760
	Water	12	\$ 28.80	\$ 346
	Sewer	12	\$ 37.00	\$ 444
	Refuse	12	\$ 50.70	\$ 608
			FUND TOTAL	\$ 4,558
130	Heating Fuel	12	\$ 180.00	\$ 2,160
	Electric	12	\$ 330.00	\$ 3,960
	Water	12	\$ 94.80	\$ 1,138

2024 INTERNAL UTILITIES SCHEDULE				
Fund	Description	Number of Months	Amount Per Month	Total
	Sewer	12	\$ 122.80	\$ 1,474
	Refuse	12	\$ 113.52	\$ 1,362
FUND TOTAL				\$ 10,094
135	Heating Fuel	12	\$ -	\$ 400
	Electric	12	\$ 1,666.67	\$ 20,000
	Water	12	\$ 194.00	\$ 2,328
	Sewer	12	\$ 339.00	\$ 4,068
	Refuse	12	\$ 88.00	\$ 1,056
FUND TOTAL				\$ 27,852
170	Heating Fuel	12	\$ -	\$ -
	Electric	12	667	\$ 8,004
	Water	12	\$ 165.00	\$ 1,980
	Sewer	12	\$ 259.00	\$ 3,108
	Refuse	12	\$ 36.00	\$ 432
FUND TOTAL				\$ 13,524
172	Heating Fuel	12		\$ -
	Electric	12	\$ 588.89	\$ 7,067
	Water	12	\$ 33.00	\$ 396
	Sewer	12	\$ 43.00	\$ 516
	Refuse	12	\$ 36.00	\$ 432
FUND TOTAL				\$ 8,411
180	Heating Fuel	12	\$ -	\$ -
	Electric	12	\$ 279.00	\$ 3,348
	Water	12	\$ 165.00	\$ 1,980
	Sewer	12	\$ 259.00	\$ 3,108
	Refuse	12	\$ 44.85	\$ 538
FUND TOTAL				\$ 8,974
300	Heating Fuel	12	\$ -	\$ -
	Electric	12	\$ 1,411.11	\$ 16,933
	Water	12	\$ -	\$ -
	Sewer	12	\$ -	\$ -
	Refuse	12	\$ 40.99	\$ 492
FUND TOTAL				\$ 17,425
310	Heating Fuel	12	\$ 114,000.00	\$ 1,368,000
	Electric	12	\$ -	\$ -
	Water	12	\$ 33.00	\$ 396
	Sewer	12	\$ 42.90	\$ 515
	Refuse	12	\$ 36.00	\$ 432
FUND TOTAL				\$ 1,369,343

2024 INTERNAL UTILITIES SCHEDULE				
Fund	Description	Number of Months	Amount Per Month	Total
320	Heating Fuel	12	\$ -	\$ -
	Electric	12	\$ 2,032.00	\$ 24,384
	Water	12	\$ -	\$ -
	Sewer	12	\$ -	\$ -
	Refuse	12	\$ 36.00	\$ 432
FUND TOTAL				\$ 24,816
321	Heating Fuel	12	\$ -	\$ -
	Electric	12	\$ 551.44	\$ 6,617
	Water	12	\$ -	\$ -
	Sewer	12	\$ -	\$ -
	Refuse	12	\$ 36.00	\$ 432
FUND TOTAL				\$ 7,049
323	Heating Fuel	12	\$ -	\$ -
	Electric	12	\$ 93.33	\$ 1,120
	Water	12	\$ -	\$ -
	Sewer	12	\$ -	\$ -
	Refuse	12	\$ -	\$ -
FUND TOTAL				\$ 1,120
340	Heating Fuel	12	\$ -	\$ -
	Electric	12	\$ -	\$ -
	Water	12	\$ -	\$ -
	Sewer	12	\$ -	\$ -
	Refuse	12	\$ -	\$ -
FUND TOTAL				\$ -
TOTAL				\$ 1,547,223

2024 COMMUNICATIONS SCHEDULE				
Fund	Subscription Description	Number of Months	Amount Per Month	Total
101	LMJ	12	\$ -	\$ -
FUND TOTAL				\$ -
102	ACS - 3100, 2364	12	\$ 108.00	\$ 1,296
FUND TOTAL				\$ 1,296
105	LMJ	12	\$ 54.00	\$ 648
	P. Zavadil Cell Stipend	12	\$ 20.00	\$ 240
FUND TOTAL				\$ 888
110	LMJ	12	\$ 54.00	\$ 648
	L. Sterbenz Cell Stipend	12	\$ 20.00	\$ 240
	A. Wegeleben Cell Stipend	12	\$ 20.00	\$ 240
FUND TOTAL				\$ 1,128
114	LMJ	12	\$ -	\$ -
FUND TOTAL				\$ -
120	ACS - 3125	12	\$ 60.00	\$ 720
	LMJ	12	\$ 270.00	\$ 3,240
	N. Melovidov Cell Stipend	12	\$ 20.00	\$ 240
FUND TOTAL				\$ 4,200
130	ACS - 911, 3130, HS136A	12	\$ 110.00	\$ 1,320
	LMJ	12	\$ 270.00	\$ 3,240
FUND TOTAL				\$ 4,560
135	ACS - 911, 3130, HS136B	12	\$ 110.00	\$ 1,320
	LMJ	12	\$ 54.00	\$ 648
	GCI - EMS Cell	12	\$ 35.00	\$ 420
FUND TOTAL				\$ 2,388
170	LMJ	12	\$ 54.00	\$ 648
	C. Bourdukofsky Cell Stipend	12	\$ 20.00	\$ 240
FUND TOTAL				\$ 888
172	LMJ	12	\$ 54.00	\$ 648
FUND TOTAL				\$ 648
180	LMJ	12	\$ 54.00	\$ 648
FUND TOTAL				\$ 648
300	LMJ	12	\$ 108.00	\$ 1,296
	M. Galanin Cell Stipend	12	\$ 20.00	\$ 240
FUND TOTAL				\$ 1,536
310	LMJ	12	\$ 54.00	\$ 648
FUND TOTAL				\$ 648
320	LMJ	12	\$ 21.60	\$ 259
FUND TOTAL				\$ 259
321	LMJ	12	\$ 32.40	\$ 389

2024 COMMUNICATIONS SCHEDULE				
Fund	Subscription Description	Number of Months	Amount Per Month	Total
			FUND TOTAL	\$ 389
323	LMJ	12	\$ 54.00	\$ 648
			FUND TOTAL	\$ 648
340	LMJ	12	\$ 39.00	\$ 468
			FUND TOTAL	\$ 468
			TOTAL	\$ 20,592

2024 DUES & SUBSCRIPTIONS SCHEDULE		
Fund	Description	Total
101	Passageways	\$ 4,121
	Starlink Internet	\$ 21
	Microsoft 0365	\$ 1,728
	PayNW - Time Keeping System	\$ 876
	JAMF - iPad Management Software	\$ 192
	Zoom	\$ 14
FUND TOTAL		\$ 6,952
102	Monday	\$ 1,920
	AML membership dues	\$ 100
	Microsoft 0365	\$ 316
	US Post Office Annual Fee	\$ 1,440
	Dreamhost	\$ 36
	Quadient Leasing USA (meter rental) 7/20-7/21	\$ 1,400
	Starlink Internet	\$ 42
FUND TOTAL		\$ 13,288
104	Frontier Precision	\$ 900
	Starlink Internet	\$ 21
FUND TOTAL		\$ 921
105	Starlink Internet	\$ 21
	Microsoft 0365	\$ 316
	PayNW - Time Keeping System	\$ 125
	JAMF - iPad Management Software	\$ 48
	Everbridge - NIXLE	\$ 222
	Dude Solutions - Asset Essentials	\$ 110
	Zoom	\$ 14
	EasyCIP	\$ 253
FUND TOTAL		\$ 1,109
110	Starlink Internet	\$ 42
	Adobe Pro	\$ 200
	Microsoft 0365	\$ 632
	PayNW - Time Keeping System	\$ 250
	Everbridge - NIXLE	\$ 222
	Dude Solutions - Asset Essentials	\$ 110
	Zoom	\$ 14
	Adobe	\$ 480
	EasyCIP	\$ 253
FUND TOTAL		\$ 2,203
116	TDX Internet & Cable	\$ 9,192
	Dude Solutions - Asset Essentials	\$ 139

2024 DUES & SUBSCRIPTIONS SCHEDULE		
Fund	Description	Total
	EasyCIP	\$ 253
FUND TOTAL		\$ 9,584
120	State of Alaska - FICA Administration	\$ 55
	Starlink Internet	\$ 104
	Microsoft 0365	\$ 1,579
	PayNW - Time Keeping System	\$ 626
	Zoom	\$ 14
	MUNIREvs	\$ 9,480
	Dude Solutions - Asset Essentials	\$ 220
	EasyCIP	\$ 253
FUND TOTAL		\$ 12,331
	Starlink Internet	\$ 42
	Zoom	\$ 14
	Metrofax	\$ 143
	Everbridge - NIXLE	\$ 1,111
	EasyCIP	\$ 253
	FUND TOTAL	
135	Starlink Internet	\$ 21
	Microsoft 0365	\$ 316
	Zoom	\$ 14
	Everbridge - NIXLE	\$ 222
	EasyCIP	\$ 253
FUND TOTAL		\$ 826
170	Starlink Internet	\$ 21
	Microsoft 0365	\$ 316
	PayNW - Time Keeping System	\$ 125
	Everbridge - NIXLE	\$ 222
	Dude Solutions - Asset Essentials	\$ 110
	Zoom	\$ 14
	EasyCIP	\$ 253
FUND TOTAL		\$ 1,061
172	Starlink Internet	\$ 21
	Microsoft 0365	\$ 316
	PayNW - Time Keeping System	\$ 125
	JAMF - iPad Management Software	\$ 48
	Everbridge - NIXLE	\$ 222
	Dude Solutions - Asset Essentials	\$ 110
	Zoom	\$ 14
	EasyCIP	\$ 253

2024 DUES & SUBSCRIPTIONS SCHEDULE		
Fund	Description	Total
FUND TOTAL		\$ 1,109
180	Starlink Internet	\$ 21
	Microsoft 0365	\$ 316
	PayNW - Time Keeping System	\$ 125
	JAMF - iPad Management Software	\$ 48
	Dude Solutions - Asset Essentials	\$ 249
	Zoom	\$ 14
	EasyCIP	\$ 253
FUND TOTAL		\$ 1,026
300	Starlink Internet	\$ 21
	Microsoft 0365	\$ 632
	PayNW - Time Keeping System	\$ 250
	JAMF - iPad Management Software	\$ 48
	Everbridge - NIXLE	\$ 444
	Dude Solutions - Asset Essentials	\$ 677
	Zoom	\$ 14
	EasyCIP	\$ 253
FUND TOTAL		\$ 2,339
310	Starlink Internet	\$ 42
	Microsoft 0365	\$ 632
	PayNW - Time Keeping System	\$ 250
	JAMF - iPad Management Software	\$ 96
	Everbridge - NIXLE	\$ 444
	Dude Solutions - Asset Essentials	\$ 677
	Zoom	\$ 14
	EasyCIP	\$ 253
FUND TOTAL		\$ 2,408
320	Starlink Internet	\$ 28
	Microsoft 0365	\$ 126
	PayNW - Time Keeping System	\$ 84
	JAMF - iPad Management Software	\$ 48
	Everbridge - NIXLE	\$ 149
	Dude Solutions - Asset Essentials	\$ 1,276
	Zoom	\$ 9
	EasyCIP	\$ 253
FUND TOTAL		\$ 1,973
	Starlink Internet	\$ 14
	Microsoft 0365	\$ 189
	PayNW - Time Keeping System	\$ 41

2024 DUES & SUBSCRIPTIONS SCHEDULE		
Fund	Description	Total
321	Everbridge - NIXLE	\$ 73
	Dude Solutions - Asset Essentials	\$ 496
	Zoom	\$ 5
	EasyCIP	\$ 253
FUND TOTAL		\$ 1,071
323	Starlink Internet	\$ 21
	Microsoft 0365	\$ 316
	PayNW - Time Keeping System	\$ 125
	JAMF - iPad Management Software	\$ 48
	Everbridge - NIXLE	\$ 222
	Dude Solutions - Asset Essentials	\$ 886
	Zoom	\$ 14
	EasyCIP	\$ 253
FUND TOTAL		\$ 1,885
340	Starlink Internet	\$ -
	EasyCIP	\$ 253
FUND TOTAL		\$ 253
TOTAL		\$ 57,885

2024 INSURANCE SCHEDULE				
Fund	Description	Number of Months	Amount Per Month	Total
102	AON Risk - broker	12		
	Liability	12	\$ -	\$ -
	Cyber	12	\$ 195.00	\$ 2,340
	Crime	12	\$ 23.00	\$ 276
	Worker's Comp	12	\$ -	\$ -
FUND TOTAL				\$ 2,616
105	Broker	12	\$ -	\$ 1,563
	Liability	12		\$ 3,670
	Vehicle	12	\$ 45.00	\$ 540
	Worker's Comp	12		\$ 1,640
FUND TOTAL				\$ 7,413
110	Broker	12	\$ -	\$ 1,563
	Liability	12		\$ 2,804
	Vehicle	12	\$ 36.00	\$ 432
	Worker's Comp	12		\$ 2,600
FUND TOTAL				\$ 7,399
116	Property	12	\$ 1,780.00	\$ 21,360
	Liability	12		\$ -
	Broker	12		\$ 1,563
	Worker's Comp	12		\$ 40
FUND TOTAL				\$ 22,963
120	Broker	12	\$ -	\$ 1,563
	Liability	12		\$ 5,870
	Vehicle	12	\$ 35.00	\$ 475
	Worker's Comp	12		\$ 2,620
FUND TOTAL				\$ 10,528
130	Broker	12	\$ -	\$ 1,563
	Liability	12		\$ 2,934
	Vehicle	12	\$ 290.00	\$ 3,480
	Worker's Comp	12	\$ 109.58	\$ 1,315
FUND TOTAL				\$ 9,292
135	Property	12	\$ 465.00	\$ 5,580
	Liability	12		\$ 681
	Vehicle	12	\$ 430.00	\$ 5,160
	Broker			\$ 1,563
	Worker's Comp	12	\$ 303.00	\$ 303
FUND TOTAL				\$ 13,287
170	Broker	12	\$ -	\$ 1,563
	Liability	12		\$ 6,300

2024 INSURANCE SCHEDULE				
Fund	Description	Number of Months	Amount Per Month	Total
	Vehicle	12	\$ 71.00	\$ 852
	Worker's Comp	12		\$ 2,800
FUND TOTAL				\$ 11,515
172	Property	12	\$ 4,300.00	\$ 51,600
	Liability	12		\$ 6,370
	Vehicle	12	\$ 262.00	\$ 3,134
	Broker			\$ 1,563
	Worker's Comp	12	\$ 133.33	\$ 1,600
FUND TOTAL				\$ 64,267
180	Property	12	\$ 2,300.00	\$ 27,600
	Broker fee			\$ 1,563
	Liability	12	\$ 131.17	\$ 1,574
	Vehicle	12	\$ 80.00	\$ 960
	Worker's Comp	12	\$ 58.75	\$ 705
FUND TOTAL				\$ 32,402
300	Property	12	\$ 5,100.00	\$ 61,200
	Gen Liab + Pollution	12	\$ 1,435.67	\$ 17,228
	Vehicle	12	\$ 265.00	\$ 3,180
	Broker			\$ 1,563
	Worker's Comp	12	\$ 143.50	\$ 1,722
FUND TOTAL				\$ 84,893
305	Property	12	\$ 5.00	\$ 60
	Gen Liab + Pollution	12	\$ 1,380.33	\$ 16,564
	Broker fee	12		\$ 1,563
	Worker's Comp	12		
FUND TOTAL				\$ 18,187
310	Property	12	\$ 2,540.00	\$ 30,480
	Liability	12	\$ 399.00	\$ 3,061
	Vehicle	12	\$ 195.00	\$ 2,340
	Broker			\$ 1,563
	Worker's Comp	12	\$ 114.58	\$ 1,375
FUND TOTAL				\$ 38,819
320	Property	12	\$ 590.00	\$ 7,080
	Broker			\$ 1,563
	Liability	12	\$ -	\$ 1,977
	Vehicle	12	\$ 35.00	\$ 420
	Worker's Comp	12	\$ 75.00	\$ 900
FUND TOTAL				\$ 11,940
321	Property	12	\$ 490.00	\$ 5,880

2024 INSURANCE SCHEDULE				
Fund	Description	Number of Months	Amount Per Month	Total
	Liability	12		\$ 1,000
	Broker			\$ 1,563
	Vehicle	12	\$ 61.00	\$ 732
	Worker's Comp	12		\$ 400
FUND TOTAL				\$ 9,575
323	Property	12	\$ 125.00	\$ 1,500
	Broker			\$ 1,563
	Liability	12		\$ 1,573
	Vehicle	12	\$ 90.00	\$ 1,080
	Worker's Comp	12	\$ 58.33	\$ 700
FUND TOTAL				\$ 6,416
340	Property	12	\$ 1,270.00	\$ 15,240
	Broker			\$ 1,563
	Liability	12		\$ -
	Vehicle	12	\$ 45.00	\$ 540
	Worker's Comp	12	\$ -	\$ -
FUND TOTAL				\$ 17,343
TOTAL				\$ 368,855

2024 LICENSES AND PERMITS SCHEDULE		
Fund	Description	Total
120	Washington Business Licence Application	\$ 92
	FUND TOTAL	\$ 92
300	State of Alaska - Annual DeviCe Registration	\$ 590
	FUND TOTAL	\$ 590
310	State of Alaska - Small Power Plant Compliance/Permit	\$ 5,032
	State of Alaska - Title V Annual Emissions Fees	\$ 11,980
	State of Alaska - Fuel Cost Update	\$ 468
	ADEC	
	State of Alaska - Title I Annual Emissions Fees	
	FUND TOTAL	\$ 17,480
320	State of Alaska - Annual Water Fees	\$ 100
	SOC Monitoring Waiver Renewal Aoo	\$ 693
	FUND TOTAL	\$ 793
323	State of Alaska - Class III Annual Landfill Fees	\$ 250
	FUND TOTAL	\$ 250
340	State of Alaska	\$ -
	FUND TOTAL	\$ -
	TOTAL	\$ 19,113

2024 EQUIPMENT LEASE SCHEDULE					
Fund	Description	Number of Months	Amount Per Month	Total	Notes
105	Sharp Copier Lease	12	\$ 55.00	\$ 60.00	Copier split between 105, 110, 116, 170, 172, 180, 300, 310, 320, 321, 323
FUND TOTAL				\$ 60.00	
110	Sharp Copier Lease	12	\$ 55.00	\$ 60.00	Copier split between 105, 110, 116, 170, 172, 180, 300, 310, 320, 321, 323
FUND TOTAL				\$ 60.00	
116	Sharp Copier Lease	12	\$ 55.00	\$ 60.00	Copier split between 105, 110, 116, 170, 172, 180, 300, 310, 320, 321, 323
FUND TOTAL				\$ 60.00	
120	Sharp Copier Lease	12	\$ 354.00	\$ 4,248.00	
FUND TOTAL				\$ 4,248.00	
130	Sharp Copier Lease	12	\$ 45.00	\$ 270.00	Copier split between 130 and 135.
FUND TOTAL				\$ 270.00	
135	Sharp Copier Lease	12	\$ 45.00	\$ 270.00	Copier split between 130 and 135.
FUND TOTAL				\$ 270.00	
170	Sharp Copier Lease	12	\$ 55.00	\$ 60.00	Copier split between 105, 110, 116, 170, 172, 180, 300, 310, 320, 321, 323
FUND TOTAL				\$ 60.00	
172	Sharp Copier Lease	12	\$ 55.00	\$ 60.00	Copier split between 105, 110, 116, 170, 172, 180, 300, 310, 320, 321, 323
FUND TOTAL				\$ 60.00	
180	Sharp Copier Lease	12	\$ 55.00	\$ 60.00	Copier split between 105, 110, 116, 170, 172, 180, 300, 310, 320, 321, 323
FUND TOTAL				\$ 60.00	
300	Sharp Copier Lease	12	\$ 55.00	\$ 60.00	Copier split between 105, 110, 116, 170, 172, 180, 300, 310, 320, 321, 323
FUND TOTAL				\$ 60.00	
310	Sharp Copier Lease	12	\$ 55.00	\$ 60.00	Copier split between 105, 110, 116, 170, 172, 180, 300, 310, 320, 321, 323
FUND TOTAL				\$ 60.00	
320	Sharp Copier Lease	12	\$ 55.00	\$ 60.00	Copier split between 105, 110, 116, 170, 172, 180, 300, 310, 320, 321, 323
FUND TOTAL				\$ 60.00	
321	Sharp Copier Lease	12	\$ 55.00	\$ 60.00	Copier split between 105, 110, 116, 170, 172, 180, 300, 310, 320, 321, 323
FUND TOTAL				\$ 60.00	
323	Sharp Copier Lease	12	\$ 55.00	\$ 60.00	Copier split between 105, 110, 116, 170, 172, 180, 300, 310, 320, 321, 323

2024 EQUIPMENT LEASE SCHEDULE					
Fund	Description	Number of Months	Amount Per Month	Total	Notes
			FUND TOTAL	\$ 60.00	
			TOTAL	\$ 5,448.00	