



**CITY OF SAINT PAUL**  
ALASKA

**CITY OF SAINT PAUL**  
**CALENDAR YEAR 2026 BUDGET**



# CITY OF SAINT PAUL

## ALASKA

### ORDINANCE 25-01

#### 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, 2026 THROUGH DECEMBER 31, 2026

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, 2026 through December 31, 2026 and made a matter of public record for that purpose. All unexpended balances not otherwise disposed of in this ordinance as of December 31, 2026 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 19, 2025

Second reading: December 18, 2025

Public Hearing: December 18, 2025

**PASSED AND ADOPTED BY APPROVAL OF THE COUNCIL OF THE CITY OF SAINT PAUL THIS 18<sup>TH</sup> DAY OF DECEMBER 2025 BY 5 IN FAVOR 0 OPPOSED AND 0 ABSTAIN.**

ATTEST:

  
Aubrey Wegeleben, City Clerk

  
Joseph Kozloff, Mayor

# Combining Schedule

	Combined	GENERAL 100-199	ENTERPRISE 300-399	CIP 405-530	CITY WIDE 100-530
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		291,000	0	0	291,000
40170 Fish Tax		689,132	0	0	689,132
10180 Remote Sellers Sales Tax		35,000	0	0	35,000
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		79,000	0	0	79,000
40260 State Contract payment		0	0	0	0
40270 State Shared Fisheries Business Tax		0	0	0	0
40280 State Grants		0	3,900	0	3,900
40310 State Fisheries Rev Sharing		185,416	0	0	185,416
40320 Fisheries Landing Tax		500	0	0	500
40340 Federal Grants		0	0	0	0
40370 Federal Revenue Sharing - PILT		85,000	0	0	85,000
40380 Housing Revenue		118,000	0	0	118,000
40390 Bldg Rental Revenues		40,000	0	0	40,000
40400 Matching Funds Received		0	0	0	0
40420 Interest on Accounts (A/R)		2,000	0	0	2,000
40430 Finance Dept Revenues		1,000	0	0	1,000
40440 Admin Allocation Revenues		478,283	0	0	478,283
40450 Internal Interest Income		0	0	0	0
40460 Interest/Investment Income		300,000	0	0	300,000
40470 Internal Housing Revenue		0	0	0	0
40480 Lease Revenues		0	12,200	0	12,200
40490 Dock Revenues		0	192,600	0	192,600
40520 Wharfage Revenues		0	93,500	0	93,500
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	146,200	0	146,200
40590 Internal Refuse Revenues		0	15,000	0	15,000
40610 Water Revenues		0	176,486	0	176,486
40620 Internal Water Revenues		0	15,453	0	15,453
40640 Sewer Revenues		0	150,000	0	150,000
40650 Internal Sewer Revenues		0	16,000	0	16,000
40670 Electric Utility Revenues		0	1,800,000	0	1,800,000
40680 Internal Elec Util Revenue		0	150,000	0	150,000
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	1,436,256	0	1,436,256
40830 Internal Disl Sale Revenue		0	1,674,465	0	1,674,465
40840 Diesel Fuel Revenues-Auto Delivery		0	0	0	0
40850 Gasoline Revenues		0	394,800	0	394,800
40860 Internal Gas Sale Revenue		0	52,875	0	52,875
40880 Marine Fuel Revenues		0	0	0	0
40890 Package Stock Sales		0	0	0	0
40900 Internal Package Stock		0	0	0	0
40910 Mobile Equipment Revenues		322,437	2,800	0	325,237
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		32,388	7,800	0	40,188
41060 Ambulance Revenue		0	0	0	0
41180 Supplies/Merch Sold Revenues		0	0	0	0
41290 Reserve tranfers in (102)		0	0	0	0
41300 Operating Transfers In		0	0	0	0
41330 Misc Revenues		191,000	0	0	191,000
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
		2,851,156	6,340,335	0	9,191,491

	Combined	GENERAL 100-199	ENTERPRISE 300-399	CIP 405-530	CITY WIDE 100-530
<b>LABOR ACCOUNTS</b>					
Salaries		909,152	287,449	0	1,196,601
Benefits		256,137	87,902	0	344,039
Medical/Life Insurance		84,166	50,288	0	134,454
		1,249,455	425,639	0	1,675,094
<b>COST OF GOODS SOLD ACCOUNTS</b>					
53100 Cost of Diesel Sold		0	2,520,521	0	2,520,521
53120 Cost of Gasoline Sold		0	278,175	0	278,175
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	2,802,246	0	2,802,246
<b>OPERATING EXPENSES ACCOUNTS</b>					
53390 Operating Supplies		15,000	45,500	0	60,500
53420 Diesel		17,250	1,022,000	0	1,039,250
53430 Wind Power		0	70,000	0	70,000
53450 Gasoline		15,200	11,300	0	26,500
53480 Oil & Tires		0	0	0	0
53490 Int'l Package Stk Use		0	0	0	0
53500 Int'l Oil Sale Exp		0	0	0	0
53510 Parts		0	5,450	0	5,450
53520 Shipping/Freight		11,675	7,500	0	19,175
53530 Equipment Maintenance		0	0	0	0
53540 Vehicle Maintenance		36,488	20,365	0	56,853
53600 Building Maintenance		5,500	500	0	6,000
53660 Street Lights		1,200	0	0	1,200
53670 Street Light Electricity		25,000	0	0	25,000
53690 Small Tool Expense		850	750	0	1,600
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	14,658	0	14,858
53750 Uniforms		0	0	0	0
53780 Safety Equipment		6,300	2,900	0	9,200
53810 Radios/Electronic Equip		4,500	0	0	4,500
53880 Internal Elec Utilities		90,960	53,760	0	144,720
53890 Internal Heating Oil		83,300	0	0	83,300
53900 Internal Water Expense		17,541	611	0	18,152
53910 Internal Sewer Expense		16,990	554	0	17,544
53920 Internal Refuse Expense		7,942	1,839	0	9,781
53950 Spill Prevention		0	1,000	0	1,000
53970 Depreciation (Estimate)		0	0	0	0
53980 Contributed Depr Add Back (Est)		0	0	0	0
		359,496	1,258,687	0	1,618,183
<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		0	129,500	0	129,500
54620 Engineering		12,000	5,000	0	17,000
54640 Food/Housing		0	0	0	0
54660 Meals		0	0	0	0
54700 Transfers Out(Projects)		191,000	191,000	0	382,000
54900 PY Expenditures		0	0	0	0
54760 Cap Expenditures Contra Account		0	0	0	0
		213,000	325,500	0	538,500
<b>GENERAL &amp; ADMINISTRATIVE</b>					
55100 Telephone/Communications		16,080	240	0	16,320
55130 Postage & Freight		2,355	1,055	0	3,410
55160 Office Supplies		1,825	150	0	1,975
55180 Furniture/Appiances <5k		5,000	0	0	5,000
55190 Printing		350	4,075	0	4,425
55220 Dues & Subscriptions		71,791	16,456	0	88,247

	Combined	GENERAL 100-199	ENTERPRISE 300-399	CIP 405-530	CITY WIDE 100-530
55230 Computer Parts & Supplies		100	0	0	100
55250 Bank Charges		5,000	0	0	5,000
55280 Long/Short Account		0	0	0	0
55310 Insurance		204,404	197,093	0	401,497
55340 Advertising		0	0	0	0
55370 Office Equipment Maintenance		0	0	0	0
55400 Travel & Per Diem		99,680	0	0	99,680
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	478,284	0	478,284
55560 Admin Allocation - Grants		0	0	0	0
55570 Admin Allocation - Office Equipment		0	0	0	0
55580 Meetings & Special Events		13,500	0	0	13,500
55610 Training		0	0	0	0
55640 Rent Expense		0	0	0	0
55670 Lease Expense		6,500	0	0	6,500
55700 Contributions		6,500	0	0	6,500
55710 Contributions - Space		0	0	0	0
55720 Licenses/Permits		92	18,863	0	18,955
55730 Legal Services		165,000	0	0	165,000
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		269,500	294,375	0	563,875
55830 Technical Support & Upgrades		0	0	0	0
55840 Enhncmnt/Service Fees(System)		14,000	0	0	14,000
55880 Prizes		0	0	0	0
55910 Misc Expense		250	0	0	250
55920 Disposal Write Downs		0	0	0	0
55940 Collection Expense		100	0	0	100
55970 Bad Debt Expense		0	0	0	0
56000 Vendor Interest Expense		500	0	0	500
56050 Internal Housing		0	0	0	0
56060 Housing Rental		0	0	0	0
56070 Coffee/Cups/Condiments		0	0	0	0
56090 Transfers Out		0	0	0	0
		947,527	1,010,591	0	1,958,118
DEBT					
56760 Debt Interest		0	218,138	0	218,138
56780 Reserves/Retainages		0	0	0	0
56950 Debt Principle		0	57,997	0	57,997
		0	276,135	0	276,135
CAPITAL ASSET INVESTMENTS					
56980 PY Recognized Revenues(Estimate)		0	0	0	0
57000 Land		0	0	0	0
57030 Breakwater/Harbor		0	0	0	0
57060 Dock		0	0	0	0
57090 Dock Electrification		0	0	0	0
57120 Plant & Equipment		0	0	0	0
57150 Buildings		0	0	0	0
57180 Machinery/ Equipment		0	235,593	0	235,593
57210 Vehicles		0	0	0	0
57240 Office Equipment/Materials		80,000	0	0	80,000
57270 Tools		0	0	0	0
57300 Appliances/Furniture		0	0	0	0
		80,000	235,593	0	315,593
Total Outflows		2,849,478	6,334,391	-	9,183,869
Net of Flows		1,678	5,944	0	7,622

GENERAL FUND REVENUE		
	CY 2026 PROPOSED	CY 2026 EXPLANATION/JUSTIFICATION
<b>FUNDING SOURCE</b>		
40140 Permits	500	
40150 Sales Tax Registration	500	
40160 City Sales Tax	291,000	
40170 Fish Tax	689,132	
40180 Remote Seller Sales Tax	35,000	
40250 State Revenue Sharing	79,000	
40310 State Fisheries Rev Sharing	185,416	
40320 Fisheries Landing Tax	500	
40370 Federal Revenue Sharing-PILT	85,000	
40380 Housing Revenue	118,000	
40390 Building Rental Revenue	40,000	
40420 Interest on Accounts (A/R)	2,000	
40430 Finance Dept Revenues	1,000	
40440 Admin Allocation Revenue	478,283	
40460 Interest/Investment Income	300,000	
40910 Mobile Equip Revenue	322,437	Increase due to labor revenue for grading roads for WMC for Harbor Maintenance Project.
40970 Labor Revenues	32,388	Increase due to labor revenue for grading roads for WMC for Harbor Maintenance Project.
41330 Miscellaneous Revenues	191,000	Transfer from F340 Harbor to place in investments for future Small Boat Harbor debt payments.
<b>Total General Fund Revenue</b>	<b>2,851,156</b>	

FUND 101 - CITY COUNCIL		
	CY 2026 PROPOSED	CY 2026 EXPLANATION/JUSTIFICATION
<b>PERSONNEL</b>		
Salaries	10,080	10 regular council meeting, 1 canvass meeting, 2 workshops.
Benefits	2,982	ADOL/ESC Tax, SBS, PERS, Medicare
	<b>13,062</b>	
<b>OPERATING</b>		
53390 Operating Supplies	400	Meeting refreshment and snack needs, water filter and supplies
53520 Shipping/ Air Freight	250	
53810 Radio/Computer/Electronic Equip	2,000	iPads for council members.
53890 Internal Heating Oil	500	Donation for heating fuel.
	<b>3,150</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>		
55160 Office Supplies	300	Printer paper, batteries, note paper, pens etc.
55220 Dues & Subscriptions	4,121	See details in Dues & Subscriptions Schedule Attachment C.
55230 Computer Parts/Supplies	100	Chargers and replacement keyboard cases.
55310 Insurance	642	See details in Insurance Schedule Attachment D.
55400 Travel & Per Diem	19,000	Travel for Mayor to DC and Juneau for lobbying efforts and Anchorage for AML Conference.
55580 Meetings & Special Events	11,000	4th of July and Christmas events.
55700 Contributions	1,500	Donations for fundraising events.
	<b>36,663</b>	
<b>Total Expenses</b>	<b>52,875</b>	

<b>FUND 102 - NONDEPARTMENTAL</b>		
	<b>CY 2026 PROPOSED</b>	<b>CY 2026 EXPLANATION/JUSTIFICATION</b>
<b>PERSONNEL</b>		
Salaries	99,000	Bonus pay.
Benefits	8,494	ADOL/ESC Tax, SBS, PERS, Medicare on bonus pay.
	<b>107,494</b>	
<b>OPERATING</b>		
53520 Shipping & Air Freight	25	
53740 Kits/Sample Testing	100	Employee drug test kits.
	<b>125</b>	
<b>CONSTRUCTION/PROJECTS</b>		
54700 Transfer Out (Projects)	191,000	Transfer to investments for future Small Boat Harbor debt payments.
	<b>191,000</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>		
55100 Telephone/Communications	15,120	
55130 Postage & Freight	80	
55220 Dues & Subscriptions	31,050	See details in Dues & Subscriptions Schedule Attachment C.
55310 Insurance	12,132	See details in Insurance Schedule Attachment D.
55400 Travel & Per Diem	15,000	Travel for Mateo for NPFMC meetings.
55670 Lease Expenses	6,500	VBM Copier Leases.
55820 Consulting Services	66,000	LMJ for Managing IT Services.
55940 Collection Expense	100	Cornerstone for customer collections
	<b>145,982</b>	
<b>Total Expenses</b>	<b>444,601</b>	



FUND 103 - LEGAL & POLITICAL CONSULTANTS		
	CY 2026 PROPOSED	CY 2026 EXPLANATION/JUSTIFICATION
55730     Legal Services	165,000	\$135,000 for MP Strategies, LLC for working on fisheries issues, addressing CEIP loan, and lobbying in DC.
55820     Consulting Services	36,000	\$30,000 for Sedor, Wendlant, Evans & Filippi to assist with legal issues.
<b>Total Expenses</b>	<b>201,000</b>	Hickey and Associates for lobbying in Juneau.

FUND 104 - ENGINEERING		
	CY 2026 PROPOSED	CY 2026 EXPLANATION/JUSTIFICATION
54620    Engineering	12,000	Kuna Engineering to assist with general engineering and grant proposals.
	<b>12,000</b>	
55220    Dues & Subscriptions	900	See details in Dues & Subscriptions Schedule Attachment C.
	<b>900</b>	
<b>Total Expenses</b>	<b>12,900</b>	

FUND 105 - CITY MANAGER		
	CY 2026 PROPOSED	CY 2026 EXPLANATION/JUSTIFICATION
<b>PERSONNEL</b>		
Salaries	97,074	1.5% COLA
Benefits	29,685	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	16,699	
	<b>143,458</b>	
<b>OPERATING</b>		
53450 Gasoline	700	
53520 Shipping/ Air Freight	50	
53540 Vehicle Maintenance	155	See details in Vehicle Maintenance Schedule Attachment A.
	<b>905</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>		
55100 Telephone/ Communications	240	Cellular phone payment.
55310 Insurance	10,991	See details in Insurance Schedule Attachment D.
55400 Travel & Per Diem	19,000	Travel to DC and Juneau for lobbying efforts and Anchorage for Infrastructure Symposium.
55580 Meetings & Special Events	2,500	Food for all staff meetings and staff Christmas party.
	<b>32,731</b>	
<b>Total Expenses</b>	<b>177,094</b>	

<b>FUND 110 - CITY CLERK</b>		
	<b>CY 2026 PROPOSED</b>	<b>CY 2026 EXPLANATION/JUSTIFICATION</b>
<b>PERSONNEL</b>		
Salaries	131,383	1.5% COLA
Benefits	40,177	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	16,795	
	<b>188,355</b>	
<b>OPERATING</b>		
53390 Operating Supplies	50	Stamp ink, printer supplies, labeling supplies, storage, batteries.
53450 Gasoline	300	
53520 Shipping/ Air Freight	250	
53540 Vehicle Maintenance	155	See details in Vehicle Maintenance Schedule Attachment A.
53810 Radio/Computer/Electronic Equip	1,500	Laptop for City Clerk.
	<b>2,255</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>		
55100 Telephone/Communications	480	Cellular phone payment.
55130 Postage & Freight	100	
55160 Office Supplies	175	Pens, push pins, thumb drives, notepads, post its, tape, sheet protectors, markers etc.
55220 Dues & Subscription	150	Norary fees.
55310 Insurance	13,623	See details in Insurance Schedule Attachment D.
55400 Travel & Per Diem	6,000	Travel for Lynn to come to Saint Paul Island.
	<b>20,528</b>	
<b>Total Expenses</b>	<b>211,138</b>	

FUND 114 - PARKS AND RECREATION		
	CY 2026 PROPOSED	CY 2026 EXPLANATION/JUSTIFICATION
<b>OPERATING</b>		
53920 Internal Refuse Expense	544	See details in Internal Utilities Schedule Attachment B.
	<b>544</b>	
Total Expenses	<b>544</b>	

<b>FUND 116 - HOUSING</b>		
	<b>CY 2026 PROPOSED</b>	<b>CY 2026 EXPLANATION/JUSTIFICATION</b>
<b>PERSONNEL</b>		
Salaries	11,192	1.5% COLA
Benefits	3,423	ADOL/ESC Tax, SBS, PERS, Medicare
	<b>14,615</b>	
<b>OPERATING</b>		
53390 Operating Supplies	2,000	Rechargeable batteries, replacement heads, tool set, kitchenware, cleaning supplies, updated bedding, vacuum bags..
53520 Shipping/ Air Freight	2,500	Shipping of supplies.
53600 Building Maintenance	2,000	Killz paint, drywall repair, electric covers, fluorescent bulbs, kitchen/ bathroom faucets shower heads, toilet seats.
53880 Internal Elec Utilities	12,000	
53890 Internal Heating Oil	32,400	
53900 Internal Water Expense	3,493	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	3,089	
53920 Internal Refuse Expense	2,720	
	<b>60,202</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>		
55100 Telephone/ Communications	-	
55130 Postage & Freight	30	
55180 Furniture/ Appliances < \$5K	5,000	Couch set, appliances, mattresses.
55220 Dues & Subscriptions	8,160	See details in Dues & Subscriptions Schedule Attachment C.
55310 Insurance	23,421	See details in Insurance Schedule Attachment D.
	<b>36,611</b>	
<b>Total Expenses</b>	<b>111,428</b>	

<b>FUND 120 - FINANCE</b>		
	<b>CY 2026 PROPOSED</b>	<b>CY 2026 EXPLANATION/JUSTIFICATION</b>
<b>PERSONNEL</b>		
Salaries	336,205	1.5% COLA
Benefits	102,811	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	384	
	<b>439,400</b>	
<b>OPERATING</b>		
53390 Operating Supplies	500	
53450 Gasoline	1,000	
53520 Shipping/ Airfreight	300	
53540 Vehicle Maintenance	1,605	See details in Vehicle Maintenance Schedule Attachment A.
	<b>3,405</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>		
55100 Telephone/ Communications	240	Cellular phone payment.
55130 Postage & Freight	2,100	
55160 Office Supplies	1,200	
55190 Printing	350	
55220 Dues & Subscriptions	11,535	See details in Dues & Subscriptions Schedule Attachment C.
55250 Bank Charges	5,000	
55310 Insurance	21,723	
55720 License/Permits	92	See details in Licenses/Permits Schedule Attachment E.
55790 Auditing Services	65,000	Altman & Rogers to perform CY2025 financial audit.
55820 Consulting Services	10,000	AML Share Services to assist with accounting and new accounting system.
55840 AML Share Services to assist with accou	14,000	MOMs accounting software service fees.
55910 Miscellaneous Expense	250	
56000 Vendor Interest Expense	500	
	<b>131,990</b>	
<b>CAPITAL ASSET INVESTEMENTS</b>		
57240 Office Equipment/ Material	80,000	New accounting software.
	<b>80,000</b>	
<b>Total Expenses</b>	<b>654,795</b>	

FUND 130 - PUBLIC SAFETY		
	CY 2026 PROPOSED	CY 2026 EXPLANATION/JUSTIFICATION
<b>OPERATING</b>		
53540 Vehicle Maintenance	1,515	See details in Vehicle Maintenance Schedule Attachment A.
53880 Internal Elec Utilities	9,960	
53890 Internal Heating Oil	3,600	See details in Internal Utilities Schedule Attachment B.
53900 Internal Water Expense	1,164	
53910 Internal Sewer Expense	1,030	
53920 Internal Refuse Expense	1,088	
	<b>18,357</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>		
55220 Dues & Subscriptions	1,995	See details in Dues & Subscriptions Schedule Attachment C.
55310 Insurance	1,558	See details in Insurance Schedule Attachment D.
	<b>3,553</b>	
<b>Total Expenses</b>	<b>21,910</b>	



<b>FUND 135 - FIRE/EMS</b>		
	<b>CY 2026 PROPOSED</b>	<b>CY 2026 EXPLANATION/JUSTIFICATION</b>
<b>OPERATING</b>		
53420 Diesel	500	
53450 Gasoline	100	
53520 Shipping/ Air Freight	300	
53540 Vehicle Maintenance	1,393	See details in Vehicle Maintenance Schedule Attachment A.
53880 Internal Electric Expense	14,400	
53900 Internal Water Expense	3,189	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	3,106	
	<b>22,988</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>		
55310 Insurance	13,303	See details in Insurance Schedule Attachment D.
55700 Contributions	5,000	Volunteer EMS stipends.
	<b>18,303</b>	
<b>Total Expenses</b>	<b>41,291</b>	

<b>FUND 170 - PUBLIC WORKS ADMINISTRATION</b>		
	<b>CY 2026 PROPOSED</b>	<b>CY 2026 EXPLANATION/JUSTIFICATION</b>
<b>PERSONNEL</b>		
Salaries	48,510	1.5% COLA
Benefits	14,834	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	96	
	<b>63,440</b>	
<b>OPERATING</b>		
53390 Operating Supplies	50	
53450 Gasoline	700	
53520 Shipping/ Air Freight	100	
53540 Vehicle Maintenance	1,455	See details in Vehicle Maintenance Schedule Attachment A.
53810 Radio/ Computer/ Electronic Equip	1,000	iPad
	<b>3,305</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>		
55130 Postage	25	
55160 Office Supplies	50	
55310 Insurance	4,279	See details in Insurance Schedule Attachment D.
	<b>4,354</b>	
<b>Total Expenses</b>	<b>71,099</b>	

<b>FUND 172 - MAINTENANCE AND OPERATIONS</b>		
	<b>CY 2026 PROPOSED</b>	<b>CY 2026 EXPLANATION/JUSTIFICATION</b>
<b>PERSONNEL</b>		
Salaries	126,087	1.5% COLA
Benefits	38,557	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	33,493	
	<b>198,137</b>	
<b>OPERATING</b>		
53390 Operating Supplies	10,000	Miscellaneous supplies for maintenance and operations and electrical supplies.
53420 Diesel	16,000	
53450 Gasoline	12,000	
53520 Shipping/ Air Freight	5,400	
53540 Vehicle Maintenance	26,840	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	3,500	
53660 Street Lights/Fire Alarm Systems	1,200	Replacment parts and heads for street lights.
53670 Street Light Electricity	25,000	
53690 Small Tool Expense	500	
53780 Safety Equipment	6,000	Safety gear for mainteance crew. First aid kits for Public Works and City Hall. AEDs for Public Works and City Hall.
53880 Internal Elec Utilities	45,600	
53890 Internal Heating Oil	46,800	
53900 Internal Water Expense	6,657	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	6,727	
53920 Internal Refuse Expense	3,141	
	<b>215,365</b>	
<b>CONSTRUCTION/PROJECTS</b>		
54540 Internal/External Scoria Purchses	10,000	Purchase of scoria to repair roads.
	<b>10,000</b>	
55160 Office Supplies	50	
55310 Insurance	72,995	See details in Insurance Schedule Attachment D.
55400 Travel & Per Diem	40,680	Travel for Alpine electrician.
55820 Consulting Services	157,500	Alpine electrical services.
	<b>271,225</b>	
<b>Total Expenses</b>	<b>694,727</b>	

FUND 180 - MOTOR POOL		
	CY 2026 PROPOSED	CY 2026 EXPLANATION/JUSTIFICATION
<b>PERSONNEL</b>		
Salaries	49,621	1.5% COLA
Benefits	15,174	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	16,699	
	<b>81,494</b>	
<b>OPERATING</b>		
53390 Operating Supplies	2,000	Nuts, bolts, capscrews, lubes, cleaners, wire loom, grinding disks, oil, rags, diapers, floor dry, coolant, etc.
53420 Diesel	750	
53450 Gasoline	400	
53520 Shipping/ Air Freight	2,500	
53540 Vehicle Maintenance	3,370	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	-	
53690 Small Tool Expense	350	
53720 Rentals	3,600	Tanks for welding.
53740 Kits/Sample Testing	100	Chlor-D-Tec used oil test kits.
53780 Safety Equipment	300	
53880 Internal Elec Utilities	9,000	
53900 Internal Water Expense	3,038	
53910 Internal Sewer Expense	3,038	See details in Internal Utilities Schedule Attachment B.
53920 Internal Refuse Expense	449	
	<b>28,895</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>		
55130 Postage & Freight	20	
55160 Office Supplies	50	
55220 Dues & Subscriptions	13,880	See details in Dues & Subscriptions Schedule Attachment C.
55310 Insurance	29,737	See details in Insurance Schedule Attachment D.
	<b>43,687</b>	
<b>Total Expenses</b>	<b>154,076</b>	

GENERAL FUND REVENUE VS. EXPENSES		
	CY 2026 PROPOSED	
General Fund Revenues	2,851,156	
Personnel Expenses	1,249,455	
Operating Expenses	359,496	
Construction/Projects Expenses	414,000	
General & Administrative Expenses	746,527	
Capital Asset Investments	80,000	
<b>Total Expenses</b>	<b>2,849,478</b>	
<b>Net Budget Over/(Under)</b>	<b>1,678</b>	

<b>FUND 300 - BULK FUEL</b>		
	<b>CY 2026 PROPOSED</b>	<b>CY 2026 EXPLANATION/JUSTIFICATION</b>
<b>REVENUE/RECEIPT ACCOUNTS</b>		
40820 Diesel Fuel Revenues	1,436,256	
40830 Internal Diesel Sale Revenue	1,674,465	
40850 Gasoline Revenue	394,800	
40860 Internal Gas Sale Revenue	52,875	
40970 Labor Revenue	300	
	<b>3,558,696</b>	
<b>PERSONNEL</b>		
Salaries	97,793	1.5% COLA
Benefits	29,905	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	33,397	
	<b>161,095</b>	
<b>COST OF GOODS SOLD</b>		
53100 Cost of Diesel Sold	2,520,521	
53120 Cost of Gasoline Sold	278,175	
53130 State/Federal Excise Tax	250	
53140 Lust Tax	200	
53150 Oil Spill Tax	600	
53160 Fuel Surcharge	2,500	
	<b>2,802,246</b>	
<b>OPERATING</b>		
53390 Operating Supplies	5,000	Fittings, Hoses, Gaskets, Rags, Epads
53420 Diesel	10,000	
53450 Gasoline	3,800	
53520 Shipping/ Air Freight	3,500	
53540 Vehicle Maintenance	6,455	See details in Vehicle Maintenance Schedule Attachment A.
53740 Kits/Sample Testing	2,500	Sample kits for diesel and gasoline testing.
53780 Safety Equipment	700	
53880 Internal Elec Utilities	13,800	See details in Internal Utilities Schedule Attachment B.
53920 Internal Refuse Expense	492	
53950 Spill Prevention	500	Replacement spill prevention supplies.
	<b>46,747</b>	
<b>CONSTRUCTION/PROJECTS</b>		
54600 Contractors	129,500	Norton Corrosion to inspection cathodic protection system. API 653 Inspections and repairs.
54620 Engineering	500	EPS to perform general engineering for Bulk Fuel Utility.
	<b>130,000</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>		
55100 Telephone/Communications	240	Employee cell phone stipend.
55130 Postage & Freight	100	
55190 Printing	3,500	
55310 Insurance	111,776	See details in Insurance Schedule Attachment D.
55550 Admin Allocation Expense	124,095	
55720 Licenses/Permits	590	See details in Licenses/Permits Schedule Attachment E.
55820 Consulting Services	35,675	Integrity Environmental - SPCC Plan Update, Shield Services, and Regulatory Advising.
	<b>275,976</b>	
<b>DEBT PAYMENTS</b>		
56760 Debt Interest	140,000	Interest payment of State Bulk Fuel Loan and Northrim Line of Credit.
	<b>140,000</b>	
<b>Total Expenses</b>	<b>3,556,064</b>	
<b>Net Budget Over/(Under)</b>	<b>2,632</b>	

<b>FUND 310 - ELECTRIC UTILITY</b>		
	<b>CY 2026 PROPOSED</b>	<b>CY 2026 EXPLANATION/JUSTIFICATION</b>
<b>REVENUE/RECEIPT ACCOUNTS</b>		
40670 Electric Utility Revenue	1,800,000	
40680 Internal Electric Utility Revenue	150,000	
40970 Labor Revenues	6,500	
	<b>1,956,500</b>	
<b>PERSONNEL</b>		
Salaries	91,940	1.5% COLA
Benefits	28,115	ADOL/ ESC Tax, SBS, PERS, Medicare
Medical/ Life Insurance	96	
	<b>120,151</b>	
<b>OPERATING</b>		
53390 Operating Supplies	35,000	Oil, oil filters, fuel filters, miscellaneous items for gensets.
53420 Diesel	1,000,000	
53430 Wind Power	70,000	
53450 Gasoline	1,500	
53520 Shipping/ Air Freight	500	
53530 Equipment Maint/Outside Vendor	-	
53540 Vehicle Maintenance	2,810	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	500	On demand hot water heater for bathroom.
53740 Kits/Sample Testing	500	Engine oil sample test kits.
53780 Safety Equipment	200	
53900 Internal Water Expense	611	
53910 Internal Sewer Expense	554	See details in Internal Utilities Schedule Attachment B.
53920 Internal Refuse Expense	449	
53950 Spill Prevention	500	
	<b>1,113,124</b>	
<b>CONSTRUCTION/PROJECTS</b>		
54620 Engineering	2,500	EPS general engineering for electric utility.
	<b>2,500</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>		
55130 Postage & Freight	500	
55220 Dues & Subscriptions	16,456	
55310 Insurance	32,831	See details in Insurance Schedule Attachment D.
55550 Admin Allocation Exp	124,095	
55720 Licenses/Permits	17,480	See details in Licenses/Permits Schedule Attachment E.
55820 Consulting Service	258,700	Stiegers Engineering for air quality permit reporting.
	<b>450,062</b>	
<b>DEBT PAYMENTS</b>		
56760 Debt Interest	25,000	Interest payment on USDA Loan.
56950 Debt Principle	25,000	Principal payment on USDA Loan.
	<b>50,000</b>	
<b>CAPITAL ASSET INVESTEMENTS</b>		
57180 Machinery/Equipment	219,843	Purchase of charge air coolers and radiators for new John Deere units, installation, testing and shipping.
	<b>219,843</b>	
<b>Total Expenses</b>	<b>1,955,680</b>	
<b>Net Budget Over/(Under)</b>	<b>820</b>	

FUND 320 - WATER UTILITY		
	CY 2026 PROPOSED	CY 2026 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>		
40610 Water Revenue	176,486	
40620 Internal Water Revenue	15,453	
40910 Mobile Equipment Revenue	200	
40970 Labor Revenues	500	
	<b>192,639</b>	
<b>PERSONNEL</b>		
Salaries	30,013	1.5% COLA
Benefits	9,178	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	8,369	
	<b>47,560</b>	
<b>OPERATING</b>		
53390 Operating Supplies	1,000	
53450 Gasoline	1,200	
53510 Parts	2,950	
53520 Shipping/ Air Freight	1,000	Shipping of Operating Supplies, Parts, Vehicle Parts, etc.
53540 Vehicle Maintenance	600	See details in Vehicle Maintenance Schedule Attachment A.
53690 Small Tool Expense	250	
53740 Kits/Sample Testing	7,008	Alaska Water Laboratories for water sampling.
53780 Safety Equipment	500	Gloves and filter cartridges.
53880 Internal Elec Utilities	31,200	See details in Internal Utilities Schedule Attachment B.
53920 Internal Refuse Expense	449	
	<b>46,157</b>	
<b>CONSTRUCTION/PROJECTS</b>		
54620 Engineering	500	Kuna Engineering to perform general engineering for water utility.
	<b>500</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>		
55130 Postage & Freight	375	Mailing of CCR and office supplies.
55160 Office Supplies	50	
55190 Printing	575	Printing of CCR.
55310 Insurance	10,908	See details in Insurance Schedule Attachment D.
55550 Admin Allocation Expense	69,804	
55720 Licenses/Permits	793	See details in Licenses/Permits Schedule Attachment E.
	<b>82,505</b>	
<b>CAPITAL ASSET INVESTEMENTS</b>		
57180 Machinery/Equipment	15,750	1 water well motor and pump.
	<b>15,750</b>	
<b>Total Expenses</b>	<b>192,472</b>	
<b>Net Budget Over/(Under)</b>	<b>167</b>	



FUND 321 - SEWER UTILITY		
	CY 2026 PROPOSED	CY 2026 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>		
40640 Sewer Revenue	150,000	
40650 Internal Sewer Revenue	16,000	
40910 Mobile Equipment Revenue	2,600	Portable toilet rental to WMC for Harbor Maintenance Project.
40970 Labor Revenues	500	
	<b>169,100</b>	
<b>PERSONNEL</b>		
Salaries	30,013	1.5% COLA
Benefits	9,178	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	8,330	
	<b>47,521</b>	
<b>OPERATING</b>		
53390 Operating Supplies	3,500	
53420 Diesel	2,000	
53450 Gasoline	800	
53510 Parts	2,500	Parts for repairs.
53520 Shipping/ Air Freight	2,200	Shipping of Operating Supplies, Vehicle Parts, samples, etc.
53540 Vehicle Maintenance	4,085	See details in Vehicle Maintenance Schedule Attachment A.
53690 Small Tool Expense	250	
53740 Kits/Sample Testing	4,650	SGS wastewater sampling.
53780 Safety Equipment	1,000	Gloves and other PPE.
53880 Internal Elec Utilities	8,400	
53920 Internal Refuse Expense	449	See details in Internal Utilities Schedule Attachment B.
	<b>29,834</b>	
<b>CONSTRUCTION/PROJECTS</b>		
54620 Engineering	1,000	Kuna Engineering general engineering for wastewater utility.
	<b>1,000</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>		
55130 Postage & Freight	50	
55160 Office Supplies	50	
55310 Insurance	10,943	See details in Insurance Schedule Attachment D.
55550 Admin Allocation Expense	72,389	
55820 Consulting Service	-	
	<b>83,432</b>	
<b>Total Expenses</b>	<b>161,787</b>	
<b>Net Budget Over/(Under)</b>	<b>7,313</b>	

<b>FUND 323 - REFUSE UTILITY</b>		
	<b>CY 2026 PROPOSED</b>	<b>CY 2026 EXPLANATION/JUSTIFICATION</b>
<b>REVENUE/RECEIPT ACCOUNTS</b>		
40280 State Grants	2,500	
40580 Refuse Revenue	146,200	
40590 Internal Refuse	15,000	
	<b>163,700</b>	
<b>PERSONNEL</b>		
Salaries	37,690	1.5% COLA
Benefits	11,526	ADOL/ ESC Tax, SBS, PERS, Medicare
Medical/ Life Insurance	96	
	<b>49,312</b>	
<b>OPERATING</b>		
53390 Operating Supply	1,000	
53420 Diesel	10,000	
53450 Gasoline	4,000	
53520 Shipping/ Air Freight	250	Shipping supplies and parts for vehcile maintenance.
53540 Vehicle Maintenance	5,050	See details in Vehicle Maintenance Schedule Attachment A.
53690 Small Tool Expense	250	
53780 Safety Equipment	500	
53880 Internal Electric	360	See details in Internal Utilities Schedule Attachment B.
	<b>21,410</b>	
<b>CONSTRUCTION/PROJECTS</b>		
54620 Engineering	500	Kuna Engineering for misc. engineering for refuse.
	<b>500</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>		
55130 Postage & Freight	30	
55160 Office Supplies	50	
55310 Insurance	16,520	See details in Insurance Schedule Attachment D.
55550 Admin Allocation Expense	72,389	
	<b>88,989</b>	
<b>Total Expenses</b>	<b>160,211</b>	
<b>Net Budget Over/(Under)</b>	<b>3,489</b>	

<b>FUND 340 - HARBOR</b>		
	<b>CY 2026 PROPOSED</b>	<b>CY 2026 EXPLANATION/JUSTIFICATION</b>
<b>REVENUE/RECEIPT ACCOUNTS</b>		
40280 State Grants	1,400	
40480 Lease Revenues	12,200	Harbor Office lease to WMC for Harbor Maintenance Project.
40490 Dock Revenue	192,600	Increase in dockage for Harbor Maintenance Project.
40520 Wharfage Revenue	93,500	Increase in wharfage for Harbor Maintenance Project.
40540 Passenger Wharfage Fees	10,800	
	<b>310,500</b>	
<b>OPERATING</b>		
53520 Shipping/ Air Freight	50	
53540 Vehicle Maintenance	1,365	See details in Vehicle Maintenance Schedule Attachment A.
	<b>1,415</b>	
<b>CONSTRUCTION/PROJECTS</b>		
54700 Transfer Out (Projects)	191,000	Transfer out to investments for future payments on Small Boat Harbor.
	<b>191,000</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>		
55310 Insurance	14,115	See details in Insurance Schedule Attachment D.
55550 Admin Allocation Expense	15,512	
	<b>29,627</b>	
<b>DEBT PAYMENTS</b>		
56760 Debt Interest	53,138	Interest payment on Small Boat Harbor cost share.
56950 Debt Principle	32,997	Principle payment on Small Boat Harbor cost share.
	<b>86,135</b>	
<b>Total Expenses</b>	<b>308,177</b>	
<b>Net Budget Over/(Under)</b>	<b>2,323</b>	

2026 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	\$ -	\$ 25.00	\$ 155.00	Wiper blades.
110	416	2010	Ford	Expedition	\$ 130.00	\$ -	\$ 25.00	\$ 155.00	Wiper blades.
120	378	2021	Chevy	1500 Silverado	\$ 130.00	\$ 1,000.00	\$ 475.00	\$ 1,605.00	Wiper blades.
130	392	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ 25.00	\$ 1,515.00	Wiper blades.
	388	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ 25.00		Wiper blades.
	381	2021	Chevy	1500 Silverado	\$ 130.00	\$ 1,000.00	\$ 75.00		Wiper blades.
135	422	2010	Ford	F350 Ambulance	\$ 170.00	\$ -	\$ 25.00	\$ 1,393.00	Wiper blades.
	465	2007	Ford	Pierce Eng. 1	\$ 370.00	\$ -	\$ 25.00		Wiper blades.
	401	2003	International	4400 BT530 Eng. 2	\$ 400.00	\$ -	\$ 30.00		Wiper blades.
	398	2015	Polaris	Ranger Off Road Ambulance	\$ 84.00	\$ -	\$ 25.00		Wiper blades.
	397	2016	Ford	F150	\$ 130.00	\$ -	\$ 30.00		Wiper blades.
	N/A	N/A	Yamaha	700 Grizzly	\$ 84.00	\$ -	\$ -		
	406	N/A	N/A	Generator	\$ -	\$ -	\$ 20.00		
170	386	2020	Chevy	1500 Silverado	\$ 130.00	\$ 1,300.00	\$ 25.00	\$ 1,455.00	Tires and wiper blades. Oil/ filters
172	385	2020	Chevy	1500 Silverado	\$ 130.00	\$ 1,300.00	\$ 15.00	\$ 26,840.00	Tires and wiper blades.Oil/ filters
	387	2021	Chevy	1500 Silverado	\$ 130.00	\$ 1,000.00	\$ 15.00		Wiper blades.Oil/ filters
	384	2020	GMC	Savana 3500	\$ 130.00	\$ -	\$ 15.00		Wiper blades.Oil/ filters
	379	2021	Chevy	3500 Silverado	\$ 130.00		\$ 15.00		wiper blades.Oil/ filters
	382	2020	Cat	926M Loader	\$ 400.00	\$ -	\$ 30.00		Wiper blades.Oil/ filters
	383	2020	Cat	309 CR Mini Excavator	\$ 400.00	\$ -	\$ 50.00		Wiper blades.Oil/ filters
	411	2011	Cat	160M Grader	\$ 400.00	\$ -	\$ 3,030.00		Cutting edges and wiper blades.
	410	2005	Cat	325 Excavator	\$ 400.00	\$ -	\$ 2,000.00		Wiper blades. Track Repair
	590	N/A	Cat	140G Grader	\$ 400.00	\$ -	\$ 30.00		Wiper blades.
	405	2008	Cat	966H Loader	\$ 400.00	\$ 5,000.00	\$ 30.00		Wiper blades.Tires
	396	1999	Steward Stevenson	Snow Blower	\$ 400.00	\$ -	\$ 30.00		Wiper blades.
	417	N/A	Genie	4000 W Light Tower	\$ 80.00	\$ -	\$ -		
	434	N/A	Kenworth	Dump Truck	\$ 400.00	\$ -	\$ 3,130.00		Batteries, new PTO, and wiper blades.
	394	2011	Ford	F550 Hooklift	\$ 170.00	\$ 1,600.00	\$ 275.00		Brake pads and wiper blades.
	442	2004	New Holland	115B Backhoe/Loader	\$ 400.00		\$ 1,030.00		Exhaust manifold and wiper blades.
	478	N/A	Cat	D6H Dozer	\$ 370.00	\$ -	\$ 1,830.00		Batteries, Door handles and 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.
180	424	N/A	Case	445 Skid Steer	\$ 400.00	\$ -	\$ 15.00	\$ 26,840.00	Wiper blades.
	377	2021	Chevy	3500 Chasis Cab with Mechanic Bed	\$ 130.00	\$ -	\$ 25.00	\$ 3,370.00	Wiper blades.
	418	1995	Peterbilt	Tractor "Low Boy"	\$ 320.00	\$ -	\$ 2,525.00		Wiper blades, break valve and breaks.
	552	N/A	Ingersoll Rand	180 Compressor	\$ 370.00	\$ -	\$ -		
300	487	N/A	Case	1840 Uniloader	\$ 370.00	\$ -	\$ 325.00	\$ 6,455.00	Battery and wiper blades.
	429	2010	International	4400 Tanker	\$ 370.00	\$ 3,000.00	\$ 400.00		Wiper blades, 4 tires.
	390	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ 25.00		Wiper blades.
	367	2024	TransFueler	1500 Gallon Gasoline Fuel Traler	\$ 20.00	\$ -	\$ 400.00		trickle charger
	368	2024	TransFueler	1500 Gallon Diesel Fuel Traler	\$ 20.00	\$ -	\$ 400.00		
	409	N/A	UD	3300 Gasoline Tanker	\$ 370.00	\$ -	\$ 625.00		Wiper blades, Brake valve.
310	389	2020	Chevy	1500 Silverado	\$ 130.00	\$ 1,000.00	\$ 25.00	\$ 2,810.00	Tires and wiper blades.
	415	2011	Ford	F350 Electrican Truck	\$ 130.00	\$ -	\$ 1,525.00		Wiper blades, Used transmission.

2026 EQUIPMENT & VEHICLE MAINTENANCE SCHEDULE									
Fund	Equip ID	Year	Make	Model	Oil and Filters	Tires	Parts	Subtotal by Fund	Notes
320	393	2019	Chevy	1500 Silverado	\$ 87.10	\$ 500.00	\$ 12.50	\$ 599.60	Wiper blades Strutes and Wheel Bearings
					\$ 42.90	\$ 500.00	\$ 12.50		
321	435	2007	Freightliner	Sewer Pumper Truck	\$ 370.00	\$ -	\$ 30.00	\$ 1,085.40	Wiper blades.
	366	2025	Hot Jet II	Hot Jet II Jetter Trailer	\$ 130.00	\$ -	\$ -		
323	395	2017	Ford	F550 Flatbed	\$ 170.00	\$ 1,600.00	\$ 265.00	\$ 5,050.00	Break pads and wiper blades.
	372	2024	Volvo	EC140EL Excavator	\$ 370.00	\$ -	\$ 30.00		Wiper blades.Oil / Filters Def Fluid
	371	2023	Cat	963 Track Loader	\$ 370.00	\$ -	\$ 30.00		Wiper blades. Def Fluid
	370	2024	International	CV515 8YD Rear Load Garbage Truck	\$ 370.00	\$ -	\$ 180.00		Def fluid and wiper blades.
	373	2023	One Clarion	550 Express Water Trailer	\$ 130.00	\$ -	\$ -		
	369	2024	International	CV515 Hooklift Truck	\$ 370.00	\$ -	\$ 180.00		Def fluid and wiper blades.Oil/Filter
	402	2011	Cat	299C Skid Steer	\$ 370.00	\$ -	\$ 615.00		Battery and wiper blades.Strutes
340	375	2021	Yamaha	F90LB Outboard Motor	\$ 120.00	\$ -	\$ -	\$ 1,365.00	
	376	2021	Hewscraft	180 Open Fisherman Skiff	\$ 30.00	\$ -	\$ 60.00		Sealant for engine guard.Oil/Filter
	391	2020	Chevy	1500 Silverado	\$ 130.00	\$ 1,000.00	\$ 25.00		Wiper blades.Oil/Filters
TOTAL								\$ 53,853.00	

<b>2026 INTERNAL UTILITIES SCHEDULE</b>				
<b>Fund</b>	<b>Description</b>	<b>Number of Months</b>	<b>Amount Per Month</b>	<b>Total</b>
114	Refuse	12	\$ 45.33	\$ 544
<b>FUND TOTAL</b>				<b>\$ 544</b>
116	Heating Fuel	12	\$ 2,700.00	\$ 32,400
	Electric	12	\$ 1,000.00	\$ 12,000
	Water	12	\$ 291.06	\$ 3,493
	Sewer	12	\$ 257.40	\$ 3,089
	Refuse	12	\$ 226.65	\$ 2,720
<b>FUND TOTAL</b>				<b>\$ 53,702</b>
130	Heating Fuel	12	\$ 830.00	\$ 9,960
	Electric	12	\$ 300.00	\$ 3,600
	Water	12	\$ 97.02	\$ 1,164
	Sewer	12	\$ 85.80	\$ 1,030
	Refuse	12	\$ 90.66	\$ 1,088
<b>FUND TOTAL</b>				<b>\$ 16,842</b>
135	Electric	12	\$ 1,200.00	\$ 14,400
	Water	12	\$ 265.79	\$ 3,189
	Sewer	12	\$ 258.84	\$ 3,106
<b>FUND TOTAL</b>				<b>\$ 20,695</b>
172	Heating Fuel	12	\$ 3,900.00	\$ 46,800
	Electric	12	\$ 3,800.00	\$ 45,600
	Water	12	\$ 554.78	\$ 6,657
	Sewer	12	\$ 560.58	\$ 6,727
	Refuse	12	\$ 261.73	\$ 3,141
<b>FUND TOTAL</b>				<b>\$ 108,925</b>
180	Electric	12	\$ 750.00	\$ 9,000
	Water	12	\$ 253.13	\$ 3,038
	Sewer	12	\$ 253.14	\$ 3,038
	Refuse	12	\$ 37.39	\$ 449
<b>FUND TOTAL</b>				<b>\$ 15,525</b>
300	Electric	12	\$ 1,150.00	\$ 13,800
	Refuse	12	\$ 40.99	\$ 492
<b>FUND TOTAL</b>				<b>\$ 14,292</b>
310	Water	12	\$ 50.94	\$ 611
	Sewer	12	\$ 46.20	\$ 554
	Refuse	12	\$ 37.39	\$ 449
<b>FUND TOTAL</b>				<b>\$ 1,614</b>
320	Electric	12	\$ 2,600.00	\$ 31,200
	Refuse	12	\$ 37.39	\$ 449
<b>FUND TOTAL</b>				<b>\$ 31,649</b>

<b>2026 INTERNAL UTILITIES SCHEDULE</b>				
<b>Fund</b>	<b>Description</b>	<b>Number of Months</b>	<b>Amount Per Month</b>	<b>Total</b>
321	Electric	12	\$ 700.00	\$ 8,400
	Refuse	12	\$ 37.39	\$ 449
<b>FUND TOTAL</b>				<b>\$ 8,849</b>
323	Electric	12	\$ 30.00	\$ 360
<b>FUND TOTAL</b>				<b>\$ 360</b>
<b>TOTAL</b>				<b>\$ 272,997</b>

<b>2026 DUES &amp; SUBSCRIPTIONS SCHEDULE</b>		
<b>Fund</b>	<b>Description</b>	<b>Total</b>
101	Passageways	\$ 4,121
<b>FUND TOTAL</b>		<b>\$ 4,121</b>
102	AML membership dues	\$ 1,100
	US Post Office Annual Fee	\$ 1,500
	Dreamhost	\$ 36
	Metrofax	\$ 288
	Quadient Leasing USA (meter rental)	\$ 1,550
	Starlink Internet	\$ 4,980
	PayNW - Time Keeping System	\$ 3,600
	JAMF - iPad Management Software	\$ 528
	Everbridge - NIXLE	\$ 4,000
	Brightly Software - Asset Essentials	\$ 5,543
	Zoom	\$ 204
	Infinte Date - EasyCIP	\$ 3,600
<b>FUND TOTAL</b>		<b>\$ 31,050</b>
104	Frontier Precision Trimble Software	\$ 900
<b>FUND TOTAL</b>		<b>\$ 900</b>
110	Adobe Pro	\$ 200
	Adobe	\$ 480
<b>FUND TOTAL</b>		<b>\$ 680</b>
116	TDX Internet & Cable	\$ 8,160
<b>FUND TOTAL</b>		<b>\$ 8,160</b>
120	State of Alaska - FICA Administration	\$ 55
	Bellwether	\$ 2,000
	MUNIREvs	\$ 9,480
<b>FUND TOTAL</b>		<b>\$ 11,535</b>
130	eForce RMS Software	\$ 1,995
<b>FUND TOTAL</b>		<b>\$ 1,995</b>
180	ALLDATA Software	\$ 2,388
	Ford Intergrated Diagnostic System Software	\$ 899
	Navistar Engine Diagnostics Software	\$ 849
	ACDelco TDS Techline Connect Software	\$ 4,328
	CAT ET Software	\$ 1,000
	Mitchell 1 Truck Series Software	\$ 4,416
<b>FUND TOTAL</b>		<b>\$ 13,880</b>
310	Tantalus	\$ 16,456
<b>FUND TOTAL</b>		<b>\$ 16,456</b>
<b>TOTAL</b>		<b>\$ 86,717</b>



<b>2026 INSURANCE SCHEDULE</b>		
<b>FUND</b>	<b>Description</b>	<b>Total</b>
101	General Liability	\$ 382
	Worker's Compensation	\$ 260
<b>FUND TOTAL</b>		<b>\$ 642</b>
102	Interest for Financed Preimum	\$ 12,132
	Broker Fee	\$ -
<b>FUND TOTAL</b>		<b>\$ 12,132</b>
105	General Liability	\$ 6,168
	Vehicle	\$ 616
	Worker's Compensation	\$ 4,207
<b>FUND TOTAL</b>		<b>\$ 10,991</b>
110	General Liability	\$ 7,643
	Vehicle	\$ 767
	Worker's Compensation	\$ 5,213
<b>FUND TOTAL</b>		<b>\$ 13,623</b>
116	Property	\$ 22,703
	General Liability	\$ 427
	Worker's Compensation	\$ 291
<b>FUND TOTAL</b>		<b>\$ 23,421</b>
120	General Liability	\$ 12,607
	Vehicle	\$ 518
	Worker's Compensation	\$ 8,598
<b>FUND TOTAL</b>		<b>\$ 21,723</b>
130	Vehicle	\$ 1,558
<b>FUND TOTAL</b>		<b>\$ 1,558</b>
135	Property	\$ 5,513
	General Liability	\$ 146
	Vehicle	\$ 7,644
	Equipment	\$ 17
	Worker's Compensation	\$ 100
<b>FUND TOTAL</b>		<b>\$ 13,303</b>
170	General Liability	\$ 2,236
	Vehicle	\$ 518
	Worker's Compensation	\$ 1,525
<b>FUND TOTAL</b>		<b>\$ 4,279</b>
172	Property	\$ 54,740
	General Liability	\$ 5,754
	Vehicle	\$ 4,373
	Equipment	\$ 4,204
	Worker's Compensation	\$ 3,924

<b>2026 INSURANCE SCHEDULE</b>		
<b>FUND</b>	<b>Description</b>	<b>Total</b>
<b>FUND TOTAL</b>		<b>\$ 72,995</b>
180	Property	\$ 25,121
	General Liability	\$ 2,260
	Vehicle	\$ 814
	Worker's Compensation	\$ 1,542
<b>FUND TOTAL</b>		<b>\$ 29,737</b>
300	Property	\$ 61,073
	General Liability	\$ 5,242
	Pollution	\$ 38,330
	Vehicle	\$ 3,314
	Equipment	\$ 242
	Worker's Compensation	\$ 3,575
<b>FUND TOTAL</b>		<b>\$ 111,776</b>
310	Property	\$ 26,850
	General Liability	\$ 2,851
	Vehicle & Equipment	\$ 1,186
	Worker's Compensation	\$ 1,944
<b>FUND TOTAL</b>		<b>\$ 32,831</b>
320	Property	\$ 7,553
	General Liability	\$ 1,319
	Vehicle	\$ 503
	Equipment	\$ 634
	Worker's Compensation	\$ 899
<b>FUND TOTAL</b>		<b>\$ 10,908</b>
321	Property	\$ 7,597
	General Liability	\$ 1,318
	Vehicle	\$ 895
	Equipment	\$ 234
	Worker's Compensation	\$ 899
<b>FUND TOTAL</b>		<b>\$ 10,943</b>
323	Property	\$ 2,225
	General Liability	\$ 1,596
	Vehicle	\$ 5,500
	Equipment	\$ 3,111
	Worker's Compensation	\$ 1,088
<b>FUND TOTAL</b>		<b>\$ 13,520</b>
340	Property	\$ 13,522
	Marine General Liability	\$ -
	Vehicle & Equipment	\$ 517

2026 INSURANCE SCHEDULE		
FUND	Description	Total
	Vehicle & Equipment	\$ 76
	<b>FUND TOTAL</b>	<b>\$ 14,115</b>
	<b>TOTAL</b>	<b>\$ 398,497</b>

<b>2026 LICENSES AND PERMITS SCHEDULE</b>		
<b>Fund</b>	<b>Description</b>	<b>Total</b>
120	Washington Business Licence Application	\$ 92
<b>FUND TOTAL</b>		<b>\$ 92</b>
300	State of Alaska - Annual Device Registration	\$ 590
<b>FUND TOTAL</b>		<b>\$ 590</b>
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
<b>FUND TOTAL</b>		<b>\$ 17,480</b>
320	State of Alaska - Annual Water Fees	\$ 100
	SOC Monitoring Waiver Renewal Aoo	\$ 693
<b>FUND TOTAL</b>		<b>\$ 793</b>
323	State of Alaska - Class III Annual Landfill Fees	
<b>FUND TOTAL</b>		<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 18,955</b>