



CITY AND BOROUGH OF SITKA

ASSEMBLY CHAMBERS
330 Harbor Drive
Sitka, AK
(907)747-1811

Meeting Agenda

City and Borough Assembly

Mayor Gary Paxton
Deputy Mayor Steven Eisenbeisz,
Vice Deputy Mayor Kevin Mosher,
Kevin Knox, Dr. Richard Wein, Valorie Nelson, Thor Christianson

Municipal Administrator: John Leach
Municipal Attorney: Brian Hanson
Municipal Clerk: Sara Peterson

Thursday, April 2, 2020

6:00 PM

Assembly Chambers

SPECIAL MEETING

I. CALL TO ORDER

II. FLAG SALUTE

III. ROLL CALL

IV. PERSONS TO BE HEARD

Public participation on any item off the agenda. All public testimony is not to exceed 3 minutes for any individual, unless the mayor imposes other time constraints at the beginning of the agenda item.

V. NEW BUSINESS:

- A [20-069](#) Discussion / Direction / Decision of the FY2021 Draft Administrator's Budget with focus on the Enterprise Funds and Internal Service Funds

Attachments: [01 Discussion Direction](#)

[02 Budget Changes 3-11 \(003\)](#)

[03 FY2021 Draft Administrator's Budget Book March 11 2020](#)

- B [ORD 20-11](#) Temporarily amending Title 15 "Public Utilities" of the Sitka General Code by modifying Chapter 15.01 "Electric Utility Policies", Section 15.01.020 "Electrical Rates" which will temporarily extend the lower seasonal electric rate from April to June in 2020 only

Attachments: [01 Motion Ord 2020-11](#)

[02 Memo Ord 2020-11](#)

[03 Ord 2020-11](#)

VI. PERSONS TO BE HEARD:

Public participation on any item on or off the agenda. Not to exceed 3 minutes for any individual.

VII. EXECUTIVE SESSION

Not anticipated.

VIII. ADJOURNMENT

Note: Detailed information on these agenda items can be found on the City website at <https://sitka.legistar.com/Calendar.aspx> or by contacting the Municipal Clerk's Office at City Hall, 100 Lincoln Street or 747-1811. A hard copy of the Assembly packet is available at the Sitka Public Library. Regular Assembly meetings are livestreamed through the City's website, aired live on KCAW FM 104.7, and broadcast live on local television channel 11. To receive Assembly agenda notifications, sign up with GovDelivery on the City website.

*Sara Peterson, MMC, Municipal Clerk
Publish: March 31*



CITY AND BOROUGH OF SITKA

Legislation Details

File #: 20-069 **Version:** 1 **Name:**

Type: Item **Status:** AGENDA READY

File created: 3/12/2020 **In control:** City and Borough Assembly

On agenda: 4/2/2020 **Final action:**

Title: Discussion / Direction / Decision of the FY2021 Draft Administrator's Budget with focus on the Enterprise Funds and Internal Service Funds

Sponsors:

Indexes:

Code sections:

Attachments: [01 Discussion Direction](#)
[02 Budget Changes 3-11 \(003\)](#)
[03 FY2021 Draft Administrator's Budget Book March 11 2020](#)

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

Discussion / Direction

of the FY2021 Draft Administrator's Budget with focus on the Enterprise Funds and Internal Service Funds



FISCAL 2021 BUDGET CHANGES *(as of 3/12/2020)*

| General Fund | | | |
|---------------------------------|--------------------------|---------------|--|
| Beginning Revenue | \$ 31,564,429.00 | | |
| Beginning Expense | \$ 31,248,943.25 | | |
| | | \$ 15,000.00 | Assembly direction to add PD signing bonuses (3/5) |
| | | \$ 145,000.00 | Assembly direction to fund lobbying (3/5) |
| Ending (deficit)/surplus | \$ 155,485.75 | | |
| Electric Fund | | | |
| Beginning Revenue | \$ 19,360,717.00 | | |
| Beginning Expense | \$ 27,299,334.89 | | Including depreciation (\$7.85M) |
| Ending (deficit)/surplus | \$ (7,938,617.89) | | |
| Water | | | |
| Beginning Revenue | \$ 3,093,675.00 | | |
| Beginning Expense | \$ 4,336,815.05 | | Including depreciation (\$1.33M) |
| Ending (deficit)/surplus | \$ (1,243,140.05) | | |
| Wastewater | | | |
| Beginning Revenue | \$ 3,794,511.00 | | |
| Beginning Expense | \$ 4,678,558.76 | | Including depreciation (\$895K) |
| Ending (deficit)/surplus | \$ (884,047.76) | | |
| Solid Waste | | | |
| Beginning Revenue | \$ 5,171,424.00 | | |
| Beginning Expense | \$ 5,310,911.78 | | Including depreciation (\$169K) |
| Ending (deficit)/surplus | \$ (139,487.78) | | |
| Harbor | | | |
| Beginning Revenue | \$ 4,196,673.00 | | |
| Beginning Expense | \$ 5,266,379.88 | | Including depreciation (1\$.37M) |
| Ending (deficit)/surplus | \$ (1,069,706.88) | | |
| Airport Terminal | | | |
| Beginning Revenue | \$ 908,500.00 | | |
| Beginning Expense | \$ 1,025,981.00 | | Including depreciation (\$170K) |
| Ending (deficit)/surplus | \$ (117,481.00) | | |
| Marine Service Center | | | |
| Beginning Revenue | \$ 299,064.00 | | |
| Beginning Expense | \$ 239,027.00 | | Including depreciation (\$32K) |
| Ending (deficit)/surplus | \$ 60,037.00 | | |
| Gary Paxton Industrial Park | | | |
| Beginning Revenue | \$ 212,755.00 | | |
| Beginning Expense | \$ 743,439.00 | | Including depreciation (433K) |
| Ending (deficit)/surplus | \$ (530,684.00) | | |



CITY AND BOROUGH OF SITKA

FISCAL YEAR 2021

DRAFT
CONSOLIDATED OPERATING
BUDGET



City and Borough of Sitka

100 Lincoln Street • Sitka, Alaska 99835

February 28, 2020

Mayor Paxton, Assembly Members and Fellow Citizens of the City and Borough of Sitka,

In accordance with the provisions of Article XI, Section 11.02 of the Home Rule Charter of the City and Borough of Sitka, the Fiscal Year 2021 Consolidated Operating Budget of the City and Borough of Sitka is hereby presented for your approval.

The Last Year in Review

FY20 was a very challenging year for the Sitka Assembly. The State Legislative budget process was delayed by political debate thus creating great financial uncertainty for all Alaskans. It was late in the year before the depth of State revenue sharing reductions were known. However, both the City and Borough of Sitka and the Sitka School District were able to manage their respective budgets without major reductions in services to residents or students.

During the year the City and SouthEast Alaska Regional Health Consortium (SEARHC) hospital completed a complicated merger process that concluded with the closure of Sitka Community Hospital. The termination of the community owned hospital has complicated management and financial obligations that will continue for several years as the final obligations of the hospital are resolved.

Even with the intense budget pressure the City was able to balance the level of services offered to our citizens with the local ability and desire to pay for those services.

Looking to the Future

Traditional revenue streams flowing from both the Federal and State Governments have stabilized somewhat from prior years. With that said continued downward pressure on State revenue sharing is expected to continue, examples are reduced levels of school bond debt reimbursement, funding for municipal capital projects and funding for the Alaska Marine Highway System.

Going into FY21 we are projecting increases in sales tax revenue due to expected increases in cruise ship passenger visitations and to our participation in the new Internet Sales Tax Program that has been authorized by the State.

We are also projecting an increase in property tax revenue due to a complete revaluation of all properties in Sitka including those owned by non-profit entities. The property tax revaluation process will be ongoing over the next two years.

In July 2019 the Assembly adopted six Action Plans that provide for the following:

- Stabilize electrical rates and Electric Department bonded indebtedness
- Create a Master Plan for No Name/Granite Creek development
- Lobby to fund a secondary water source and the Electric Department
- Determine the highest/best use of the Cold Storage
- Build a public use Seaplane Base
- Make the City and Borough of Sitka more business friendly

In the fall of 2019 City staff completed a thorough analysis of Sitka's remaining, excess hydro electric generation capacity. This study provides design guidance for a major new medical campus that is being studied by SEARHC. A new medical facility will bring much needed new revenue into the electric utility.

During this period the Assembly took action to begin a major renovation of the Green Lake hydrogeneration facility. Green Lake provides about half of Sitka's electricity and the power plant is due for a maintenance overhaul.

Additionally, expectations are high that the U.S. Coast Guard will increase its presence in Sitka by positioning an additional vessel with permanent moorage here. The added infrastructure needed by Coast Guard, along with increases in personnel, housing and services will bring more revenues into the City.

Commercial, sport and subsistence fishing continue to be a major component of Sitka's economy. These industries have added capacity and improvements to their businesses. However, major concerns exist regarding fluctuations in commercial fish populations in the Sitka area.

In late 2019 the Assembly began the process of developing a marine vessel haul out and shipyard at the Gary Paxton Industrial Park. When completed this project will provide important services for Sitka's commercial and sport fishing fleets.

FY21 Budget Comments

Our budget does propose service fee increases in our electric, water, and wastewater utilities that are consistent with the annual rate of inflation. Larger rate increases are proposed for the solid waste and harbor funds due to specific financial considerations.

The FY21 budget contains no significant employee salary increases other the programmatic spending increases due to collective bargaining agreements or that are identified in the Sitka City Code. However, the City of Sitka continues to experience

difficulties in recruiting and retaining qualified employees especially in the Electric and Police Departments.

During development of the FY21 budget City staff recommended funding for a long-range plan to finance needed infrastructure renovations while maintaining adequate levels of liquidity and financial stability. Such a plan will assist the Assembly when discussing capital project needs in the future.

Overall, the proposed FY21 budget maintains status quo services and staffing levels. However, there continues to be substantial pressure to find funds to make future improvements to infrastructure owned by the City and Borough of Sitka. This includes facilities operated by the Sitka School District.

Capital Improvement Program

Sitka continues to invest in its future by constructing important improvements to municipal assets. Ongoing projects include a major upgrade of Crescent Harbor, a new drinking water filtration plant and a major renovation of the wastewater treatment plant.

Planning has begun for a major maintenance upgrade to the 38-year-old Green Lake hydro generation facility. This project is a top priority for the City of Sitka.

Maximum effort is being made to identify Federal and State sources of revenue in order to finance these projects. However, increasingly Sitka has been forced to rely upon debt acquisition to fund needed improvements. City staff has recommended that this pattern of project funding be studied in detail during the development of a long-range plan for infrastructure renovations.

In late 2019 the Assembly provided funding for a new lobbying firm that is based in Washington D.C. Efforts are being made to secure Federal and State funding for Sitka's capital project needs.

The City of Sitka long-range capital improvement program is included within this budget document.

Summary

The key challenge facing the City and Borough of Sitka continues to be the alignment of governmental services provided by the Municipality to its citizens with sustainable revenue streams to not only pay for the operating costs of services, but also to provide for replacement of the infrastructure necessary to provide those services.

Our municipal government continues to provide a comprehensive and complex array of services to our citizens through the collective efforts of our elected Assembly and our dedicated municipal employees.

The financial condition of the City and Borough of Sitka remains stable with a substantial level of combined reserve working capital. We will continue to provide the best possible service to Sitkans while carefully managing the resources they give us to do the job.

Respectively submitted,

A handwritten signature in black ink, appearing to read "Hugh R. Bevan". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Hugh R. Bevan
Interim Municipal Administrator

City and Borough of Sitka

Sitka, Alaska

MISSION

To assure quality public services that provide for the well-being of the citizens of the City and Borough of Sitka. To provide the best *service, budget management, and planning* for the future of our community.

OVERALL GOALS

- Increase percent of operating budget provided by Permanent Fund earnings.
- Ensure quality of Municipal infrastructure.
- Increase year round employment opportunities.
- Comply with Vision: Small town atmosphere and high quality of life with sustained economic opportunity.

ONGOING PRIORITY ACTION

- Expand Sitka's presence as a regional health care center.
- Provide positive conditions for economic development.
- Implement and fund waterfront and harbor infrastructure.

MUNICIPAL VALUES

- **Accountability - Accepting responsibility for job performance, actions, and behavior.**
- **Commitment - Individual and collective dedication of employees in providing quality services to meet customer needs.**
- **Equal Opportunity - Providing a work environment that is fair to all employees through equal treatment and equal access.**
- **Honesty - Truthful interaction among employees, the Assembly, and the public which fosters trust and a lasting working relationship.**
- **Open Communication - The honest exchange of ideas and information with coworkers, the public, other departments, and the Assembly.**
- **Professionalism - Promoting honesty, respect, and team effort while adhering to a high standard of ethical conduct.**
- **Respect - Consistently demonstrating a deep regard for the needs and feelings of all people.**



City and Borough of Sitka

FY21 STAFFING TABLE

| Department | Position | Grade | Pay | FTE |
|------------------------------|----------------------------------|----------|----------|-----|
| 001 - Administrator | Administrator | | \$ 62.10 | 1 |
| | Administrative Coordinator | 27 | \$ 28.33 | 1 |
| | Community Affairs Director | 34 | \$ 37.52 | 1 |
| | Human Resources Assistant | 27 | \$ 30.51 | 1 |
| | Human Resources Assistant | 27 | \$ 24.08 | 0.5 |
| | Human Resources Director | 37 | \$ 50.45 | 1 |
| 002 - Attorney | Attorney | | \$ 67.31 | 1 |
| | Legal Assistant | 27 | \$ 29.04 | 1 |
| 003 - Municipal Clerk | Deputy Clerk/Records Clerk | 28 | \$ 32.15 | 1 |
| | Municipal Clerk | 36 | \$ 46.38 | 1 |
| 004 - Finance | Accountant | 28 | \$ 36.37 | 1 |
| | Accounting Clerk - A/P | | \$ 21.61 | 1 |
| | Accounting Clerk-A/R Collections | | \$ 23.42 | 1 |
| | Tax Specialist | 27 | \$ 26.30 | 1 |
| | Budget/Treasury Officer | 33 | \$ 42.49 | 1 |
| | Chief Finance and Admin Officer | 41 | \$ 63.77 | 1 |
| | Customer Service Representative | | \$ 20.47 | 1 |
| | Controller | 36 | \$ 52.49 | 1 |
| | Controller- Apprentice | 36 | \$ 43.51 | 1 |
| | Grant Accountant | 28 | \$ 29.12 | 1 |
| | Payroll Specialist | 27 | \$ 29.04 | 1 |
| | Senior Accountant | 30 | \$ 39.27 | 1 |
| | Sr. Customer Service Represent | | \$ 22.85 | 1 |
| | Supervisory Senior Accountant | 32 | \$ 38.24 | 1 |
| Utility/Harbor Billing Clerk | | \$ 22.82 | 1 | |
| 005 - Assessing | Appraisal Tech | | \$ 26.93 | 1 |
| | Appraiser | | \$ 28.28 | 1 |
| | Assessor | 36 | \$ 43.08 | 1 |
| 006 - Planning | Planner 1 | 28 | \$ 27.31 | 1 |
| | Planning Director | 35 | \$ 40.02 | 1 |

FY21 STAFFING TABLE

021 - Police

| | | | |
|-------------------------------|----|----------|---|
| Administrative Assistant | 25 | \$ 25.97 | 1 |
| Animal Control Officer | | \$ 24.11 | 1 |
| Dispatch & Records Clerk | | \$ 20.98 | 1 |
| Dispatch & Records Clerk | | \$ 21.50 | 1 |
| Dispatch & Records Clerk | | \$ 20.98 | 1 |
| Dispatch & Records Clerk | | \$ 21.50 | 1 |
| Dispatch & Records Clerk | | \$ 20.98 | 1 |
| Dispatch & Records Supervisor | | \$ 34.03 | 1 |
| Jail Officer | | \$ 21.27 | 1 |
| Jail Officer | | \$ 24.06 | 1 |
| Jail Officer | | \$ 21.27 | 1 |
| Jail Officer II | | \$ 21.27 | 1 |
| Jail Officer | | \$ 27.91 | 1 |
| Lieutenant - Operations | 34 | \$ 43.51 | 1 |
| Lieutenant - Services | 34 | \$ 60.10 | 1 |
| Multi-Services Officer | | \$ 26.22 | 1 |
| Police Chief | 38 | \$ 84.13 | 1 |
| Police Officer | | \$ 30.47 | 1 |
| Police Officer | | \$ 29.00 | 1 |
| Police Officer | | \$ 29.00 | 1 |
| Police Officer | | \$ 29.00 | 1 |
| Police Officer | | \$ 31.23 | 1 |
| Police Officer | | \$ 29.73 | 1 |
| Police Officer - Detective | | \$ 31.23 | 1 |
| Police Officer - Detective | | \$ 31.23 | 1 |
| Sergeant | | \$ 40.29 | 1 |
| Sergeant | | \$ 39.11 | 1 |
| Sergeant | | \$ 35.95 | 1 |
| Sergeant | | \$ 35.95 | 1 |

022 - Fire Protection

| | | | |
|----------------------|----|----------|-----|
| EMS/Fire Captain | | \$ 40.71 | 1 |
| Fire Chief | 36 | \$ 49.99 | 1 |
| Fire Engineer | | \$ 25.25 | 1 |
| Senior Fire Engineer | | \$ 38.34 | 1 |
| Fire Engineer | | \$ 22.10 | 1 |
| Fire Engineer | | \$ 22.74 | 1 |
| Senior Fire Engineer | | \$ 33.05 | 1 |
| Fire Engineer | | \$ 22.10 | 1 |
| Office Assistant | | \$ 21.31 | 0.5 |

031 - Public Works - Administration

| | | | |
|-----------------------------------|----|----------|---|
| Contract Manager | 29 | \$ 35.00 | 1 |
| Public Works Director | 41 | \$ 63.77 | 1 |
| Maint. & Operations Superintend | 35 | \$ 46.42 | 1 |
| Asst. Contract Coord./Office Mgr. | 25 | \$ 24.13 | 1 |

FY21 STAFFING TABLE

| | | | | |
|---------------------------|---|----|----------|------|
| 032 - Engineering | Municipal Engineer | 39 | \$ 60.79 | 1 |
| | Project Manager | 34 | \$ 47.55 | 1 |
| | Engineering CAD Tech | | \$ 28.69 | 1 |
| | Senior Engineer | 36 | \$ 53.81 | 1 |
| | | | | |
| 033 - Streets | Heavy Equipment Operator | | \$ 27.80 | 1 |
| | Maintenance Worker | | \$ 23.63 | 1 |
| | Maintenance Worker | | \$ 23.63 | 1 |
| | Senior Operator | | \$ 33.28 | 1 |
| | | | | |
| 034 - Recreation | Grounds Maint Specialist | | \$ 27.54 | 1 |
| | Grounds Maint Specialist | | \$ 25.20 | 1 |
| | Blding & Grounds Maintenance Specialist | | \$ 29.08 | 1 |
| | | | | |
| 035 - Building Department | Building Inspector | | \$ 26.76 | 1 |
| | Building Official | 29 | \$ 35.00 | 1 |
| | | | | |
| 041 - Library | Library Assistant | | \$ 15.38 | 0.48 |
| | Technical Services Librarian | | \$ 31.22 | 1 |
| | Library Assistant | | \$ 16.15 | 0.48 |
| | Library Assistant | | \$ 15.38 | 0.45 |
| | Library Assistant | | \$ 17.48 | 0.38 |
| | Library Assistant | | \$ 17.92 | 0.58 |
| | Library Director | 35 | \$ 40.02 | 1 |
| | Acquisitions Librarian | | \$ 20.13 | 1 |
| | Adult Services Librarian | | \$ 20.66 | 1 |
| | Youth Services Librarian | | \$ 28.42 | 1 |

FY21 STAFFING TABLE

043 - Centennial Building

| | | | |
|---------------------------|----|----------|---|
| Cent. Building Attendant | | \$ 22.31 | 1 |
| Cent. Building Attendant | | \$ 26.93 | 1 |
| Cent. Building Manager | 30 | \$ 38.31 | 1 |
| Cent. Building Supervisor | | \$ 27.62 | 1 |
| Building Attendant | | \$ 16.15 | 1 |

200 - Electric

| | | | |
|--------------------------------|----|----------|---|
| Administrative Assistant | 24 | \$ 25.33 | 1 |
| Meter Technician | | \$ 49.72 | 1 |
| Electric Utility Director | 44 | \$ 76.42 | 1 |
| General Foreman | | \$ 55.39 | 1 |
| Generation Facilities Mechanic | | \$ 46.90 | 1 |
| Generation Facilities Mechanic | | \$ 46.90 | 1 |
| Generation System Manager | 40 | \$ 63.82 | 1 |
| Line Crew Supervisor | | \$ 52.70 | 1 |
| Line Worker | | \$ 49.72 | 1 |
| Line Worker | | \$ 49.72 | 1 |
| Line Worker | | \$ 49.72 | 1 |
| Meter Reader | | \$ 23.06 | 1 |
| Meter Technician | | \$ 49.72 | 1 |
| Operator | | \$ 46.90 | 1 |
| Operator | | \$ 46.90 | 1 |
| Operator | | \$ 46.90 | 1 |
| Operator | | \$ 46.90 | 1 |
| Project & Regulatory Engineer | 36 | \$ 49.99 | 1 |
| Relay Control Technician | | \$ 49.72 | 1 |
| Relay Control Technician | | \$ 49.72 | 1 |
| Relay Control Technician | | \$ 49.72 | 1 |
| Senior Operator | | \$ 49.72 | 1 |
| Sr. Gen Facilities Mechanic | | \$ 50.31 | 1 |
| T&D System Manager | 40 | \$ 60.74 | 1 |
| Warehouse Person | | \$ 45.00 | 1 |

FY21 STAFFING TABLE

| | | | | |
|----------------------------|--|----|----------|--------|
| 210 - Water | Chief Water Facilities Operator | | \$ 36.30 | 1 |
| | Senior Water Facilities Operator | | \$ 33.74 | 1 |
| | Water Operator 1 | | \$ 28.99 | 1 |
| 220 - WWTP | Chief WW Facilities Operator | | \$ 36.30 | 1 |
| | Environmental Superintendent | 39 | \$ 57.84 | 1 |
| | SMC WW Facilities Operator | | \$ 31.35 | 1 |
| | W&WW Facilities Mechanic | | \$ 40.35 | 1 |
| | W/WW Facilities Electrician | | \$ 49.21 | 1 |
| | WW Facilities Operator 1 | | \$ 29.85 | 1 |
| | WW Facilities Operator/Lab | | \$ 31.10 | 1 |
| | WW Facilities Operator/Maint. | | \$ 25.39 | 1 |
| 230 - Solid Waste | Landfill/Scrapyard Hvy Operator | | \$ 26.93 | 1 |
| | Asst Landfill/Scrapyard Operator | | \$ 21.53 | 1 |
| | Asst Landfill/Scrapyard Operator | | \$ 22.62 | 1 |
| 240 - Harbor | Assistant Harbormaster | | \$ 24.56 | 1 |
| | Assistant Harbormaster | | \$ 19.43 | 1 |
| | Assistant Harbormaster | | \$ 21.24 | 1 |
| | Deputy Harbormaster | 27 | \$ 29.04 | 1 |
| | Harbor Maintenance Specialist | | \$ 25.76 | 1 |
| | Harbor Maintenance Supervisor | | \$ 35.47 | 1 |
| | Harbor Maintenance Supervisor - Apprentice | | \$ 27.00 | 1 |
| | Harbormaster | 34 | \$ 45.27 | 1 |
| | Office Manager | | \$ 22.85 | 1 |
| 300 - MIS | Information Systems Director | 37 | \$ 48.74 | 1 |
| | IT Specialist | | \$ 29.98 | 1 |
| | IT System Administrator | 32 | \$ 37.67 | 1 |
| | PC Tech / Webmaster | | \$ 27.04 | 1 |
| 310 - Central Garage | Chief Heavy Equipment Mechanic | | \$ 31.32 | 1 |
| | Heavy Equipment Mechanic | | \$ 26.79 | 1 |
| 320 - Building Maintenance | Bldg. Maintenance Specialist | | \$ 31.35 | 1 |
| | Bldg. Maintenance Specialist | | \$ 28.37 | 1 |
| | Building, Parks & Grounds Supervisor | 32 | \$ 39.19 | 1 |
| | | | | 152.37 |

City and Borough of Sitka
Revenue and Appropriations Summary
Fiscal Year 2021

| <u>Fund</u> | <u>Revenues</u> | <u>Operating Appropriations</u> | <u>Capital Appropriations</u> | <u>Net Change to Fund Balance</u> |
|---|----------------------|-------------------------------------|-----------------------------------|---------------------------------------|
| General | \$ 31,564,429 | \$ 29,398,742 | \$ 2,010,201 | \$ 155,486 |
| Electric | \$ 19,360,717 | \$ 26,443,828 | \$ 855,507 | \$ (7,938,618) |
| Water | \$ 3,093,675 | \$ 3,554,890 | \$ 781,925 | \$ (1,243,140) |
| Wastewater | \$ 3,794,511 | \$ 4,183,559 | \$ 495,000 | \$ (884,048) |
| Solidwaste | \$ 5,171,424 | \$ 5,263,690 | \$ 47,222 | \$ (139,488) |
| Harbor | \$ 4,196,673 | \$ 4,666,380 | \$ 600,000 | \$ (1,069,707) |
| Airport Terminal | \$ 908,500 | \$ 919,981 | \$ 106,000 | \$ (117,481) |
| Marine Service Center | \$ 299,064 | \$ 184,027 | \$ 55,000 | \$ 60,037 |
| Gary Paxton Industrial Park | \$ 212,755 | \$ 743,439 | \$ - | \$ (530,684) |
| Management Information Systems | \$ 1,586,117 | \$ 1,609,083 | \$ - | \$ (22,966) |
| Central Garage | \$ 1,920,936 | \$ 1,366,964 | \$ 708,500 | \$ (154,528) |
| Building Maintenance | \$ 714,678 | \$ 817,890 | \$ - | \$ (103,212) |
| Visitor Enhancement | \$ 580,000 | \$ 540,125 | \$ - | \$ 39,875 |
| Combined Fund Totals | \$ 72,823,479 | \$ 79,152,472 | \$ 5,659,355 | \$ (11,988,348) |
| Total Revenue & Appropriations | \$ 73,403,479 | \$ 84,811,827 | | |

**City and Borough of Sitka
Undesignated Working Capital Summary**

| <u>Fund</u> | <u>Undesignated Working Capital June 30, 2019</u> | <u>Projected Undesignated Working Capital June 30, 2020</u> | <u>Projected Additions to or (Deletions From) Undesignated Working Capital Fiscal Year 2021</u> | <u>Projected Undesignated Working Capital at June 30, 2021</u> |
|--------------------------------|---|---|---|--|
| General | \$ 5,716,004 | \$ 6,973,292 | \$ 155,486 | \$ 7,128,778 |
| Electric | \$ 1,697,700 | \$ 2,675,266 | \$ (375,637) | \$ 2,299,629 |
| Water | \$ 2,170,390 | \$ 2,387,660 | \$ 84,065 | \$ 2,471,725 |
| Wastewater | \$ 5,044,411 | \$ 5,788,298 | \$ 11,182 | \$ 5,799,480 |
| Solid Waste | \$ (1,740,676) | \$ (1,287,736) | \$ 35,548 | \$ (1,252,188) |
| Harbor | \$ 7,608,264 | \$ 7,516,564 | \$ 588,139 | \$ 8,104,703 |
| Airport Terminal | \$ 837,323 | \$ 1,059,973 | \$ 103,819 | \$ 1,163,792 |
| Marine Service Center | \$ 2,009,972 | \$ 1,940,516 | \$ 5,595 | \$ 1,946,111 |
| Gary Paxton Industrial Park | \$ 659,352 | \$ 552,302 | \$ (98,020) | \$ 454,282 |
| Management Information Systems | \$ (70,221) | \$ (211,075) | \$ 136,990 | \$ (74,085) |
| Central Garage | \$ 4,115,910 | \$ 4,190,383 | \$ 331,552 | \$ 4,521,935 |
| Building Maintenance | <u>\$ 1,362,367</u> | <u>\$ 852,777</u> | <u>\$ (102,332)</u> | <u>\$ 750,445</u> |
| Combined Fund Totals | <u><u>\$ 29,410,796</u></u> | <u><u>\$ 32,438,220</u></u> | <u><u>\$ 876,387</u></u> | <u><u>\$ 33,314,607</u></u> |

**City and Borough of Sitka
Fixed Asset Schedule
FY2021**

General Fund

| | |
|-----------------------|------------|
| Moller back stop pads | \$6,500.00 |
| | \$6,500.00 |

Water Fund

| | |
|----------------------------|-------------|
| Leak detector w/correlator | \$40,000.00 |
| Vacuum/blower unit | \$40,000.00 |
| | \$80,000.00 |

Solid Waste Fund

| | |
|--------------|-------------|
| Tire Machine | \$14,000.00 |
| | \$14,000.00 |

Airport Terminal Building Fund

| | |
|--|------------|
| 20" Whitiaker Smart Care Trio Floor/Carpet Cleaner | \$6,000.00 |
| | \$6,000.00 |

Central Garage Fund

| | |
|--|--------------|
| Lineman Shop Door Replacement | \$25,000.00 |
| International Crane (Electric) Replaces #307 | \$375,000.00 |
| Ford Explorer Interceptor (Police) Replaces #459 | \$64,000.00 |
| Ford Ranger Super-cab (Water) Replaces #382 | \$44,500.00 |
| Link Belt Track Hoe (Solid Waste) Replaces #372 | \$200,000.00 |
| | \$708,500.00 |

TOTAL FIXED ASSETS

\$815,000.00

**City and Borough of Sitka
Travel and Training Budget
General Fund
FY2021**

Assembly/Administrator

| | |
|-------------------------------------|------------|
| AML NEO Conf - Anchorage | \$9,200.00 |
| AML Summer Conf. - Fairbanks | \$3,400.00 |
| AML Winter Conf - Juneau | \$2,322.00 |
| Congressional Lobby DC | \$6,600.00 |
| ICMA Online Training | \$1,500.00 |
| ICMA Regional Managers Conf | \$2,000.00 |
| SE Conf Annual Mtg - Haines | \$3,300.00 |
| SE Conf Mid Session Summit - Juneau | \$2,322.00 |
| State Lobby - Juneau | \$2,322.00 |

HR

| | |
|----------------------------|--------------------|
| Training for CBS Employees | \$10,920.00 |
| HR Staff | \$1,300.00 |
| | <u>\$45,186.00</u> |

Legal

| | |
|---|-------------------|
| Attorney Travel and Fees to Alaska Bar Convention | \$1,700.00 |
| Attorney Travel and Fees to AML/AMAA | \$1,150.00 |
| Attorney Travel and Fees to IMLA Conference | \$3,350.00 |
| Legal Assistant Travel and Fees AML/AMAA or Studies | \$1,100.00 |
| | <u>\$7,300.00</u> |

Clerk

| | |
|------------------------------------|--------------------|
| AAMC Annual Conference - Anchorage | \$3,350.00 |
| AML Summer Conference - Fairbanks | \$1,050.00 |
| IIMC Conference - Clerk | \$4,000.00 |
| NW Clerks Institute PD IV - Tacoma | \$1,500.00 |
| Parliamentary Training - NAP | \$100.00 |
| Records Management Conference | \$1,525.00 |
| | <u>\$11,525.00</u> |

Finance

| | |
|---------------------------------|--------------------|
| AGFOA/AML - Anchorage | \$3,600.00 |
| Federal Grant Training | \$4,500.00 |
| GFOA training | \$3,500.00 |
| New World ERP Advisory group | \$2,500.00 |
| Tyler Connect (Training on ERP) | \$9,000.00 |
| | <u>\$23,100.00</u> |

Assessing

| | |
|--|-------------------|
| AAAO/AML Conference | \$1,000.00 |
| Continuing Education USPAP (Ethics) Required | \$3,750.00 |
| | <u>\$4,750.00</u> |

**City and Borough of Sitka
Travel and Training Budget
General Fund**

Planning

| | |
|-------------------------------------|-------------|
| Alaska Planning Association | \$4,250.00 |
| Graduate Program Tuition Assistance | \$8,000.00 |
| | \$12,250.00 |

Police

| | |
|----------------------------------|-------------|
| Administrative Travel | \$5,000.00 |
| Applicant Travel | \$10,000.00 |
| IT Training/Software | \$3,000.00 |
| Academy Tuition | \$12,000.00 |
| Officer Training | \$15,000.00 |
| ASPIN/Commun/Crisis Manage | \$9,450.00 |
| Animal Control Humane Conference | \$1,800.00 |
| Correctional Certification | \$4,050.00 |
| | \$60,300.00 |

Fire

| | |
|-------------------------------------|-------------|
| Alaska State Firefighters Assn Conf | \$6,000.00 |
| APCO Radio Communications Training | \$2,500.00 |
| Dive Training | \$3,000.00 |
| Fire and Arson Invest. Conference | \$2,000.00 |
| Firefighter 1 Training | \$5,000.00 |
| General Firefighter Training | \$4,000.00 |
| Hazmat Training | \$2,500.00 |
| Methods of Instruction | \$5,000.00 |
| | \$30,000.00 |

Ambulance

| | |
|---------------------|-------------|
| EMS Conferences | \$5,000.00 |
| Local CME Classes | \$2,000.00 |
| Paramedic Refresher | \$4,000.00 |
| Physician Training | \$3,000.00 |
| Recertifications | \$2,500.00 |
| Training Materials | \$3,000.00 |
| Wilderness EMT | \$5,000.00 |
| | \$24,500.00 |

SAR

| | |
|---------------------------|------------|
| CPR, WFR and EMT Training | \$2,000.00 |
| SAR Training | \$5,000.00 |
| | \$7,000.00 |

**City and Borough of Sitka
Travel and Training Budget
General Fund**

Public Works-Administration

| | |
|----------------------------------|------------|
| Contract Manager | \$2,000.00 |
| Maintenance & Operations Manager | \$2,000.00 |
| Public Works Director | \$2,000.00 |
| | \$6,000.00 |

Engineering

| | |
|--|------------|
| Engineering Classes - Prof dev for 5 Engineering Staff | \$5,000.00 |
| | \$5,000.00 |

Streets

| | |
|------------------------------|------------|
| CPR and First Aid | 700 |
| Hazardous Material Refresher | 900 |
| Operator Certifications | 800 |
| Resource Management | 3000 |
| Traffic Control | 600 |
| | \$6,000.00 |

Recreation

| | |
|----------------------------|------------|
| Master Gardner Cert | \$1,730.00 |
| Training and Certification | \$412.00 |
| | \$2,142.00 |

Building Official

| | |
|---|-------------|
| Certified Fire Marshal Certification | \$3,500.00 |
| Alaska Fire Marshal and Building Official Forum | \$3,500.00 |
| Commercial Electrical Inspector Certification | \$3,500.00 |
| Commercial Building Inspector | \$3,500.00 |
| | \$14,000.00 |

Library

| | |
|--|------------|
| AK Library Association Director Meeting Conference | \$1,800.00 |
| AK Library Association Conference Staff Mbr | \$1,800.00 |
| AK Library DIRLEAD Conference | \$1,500.00 |
| | \$5,100.00 |

TOTAL GENERAL FUND TRAVEL AND TRAINING

\$264,153.00

**City and Borough of Sitka
Travel and Training Budget
Enterprise & Internal Service Fund**

Electric Fund

| | |
|---|--------------------|
| Distribution Engineering & Planning | \$2,000.00 |
| Distribution Overcurrent Protection | \$2,000.00 |
| Educational Webinars | \$2,500.00 |
| FERC & NHA Regional Hydro Conference | \$4,000.00 |
| Lobbying & Government Relations | \$1,000.00 |
| NWPPA ETF & ENO | \$4,000.00 |
| NWPPA Utility Cost of Service | \$2,000.00 |
| NWPPA Utility System Operations | \$6,000.00 |
| PE Required CEU's | \$1,000.00 |
| Professional Development | \$2,000.00 |
| SE Conference - Annual Meeting | \$2,000.00 |
| State & Regional Utility Conference | \$5,000.00 |
| NWPPA Materials Management | \$2,000.00 |
| Safety Training | \$7,000.00 |
| Visual Emissions Evaluation Cer Mechanics | \$2,000.00 |
| Mobile Crane Certification | \$5,000.00 |
| Metering Class - Meter Tech/Apprentice | \$3,000.00 |
| | <u>\$52,500.00</u> |

Water Fund

| | |
|---|-------------------|
| Water Distribution Continuing Education | \$4,050.00 |
| Water Treatment Continuing Education | \$5,400.00 |
| | <u>\$9,450.00</u> |

Wastewater Fund

| | |
|---|--------------------|
| Wastewater Collection Operator Continuing Education, Training | \$12,000.00 |
| Wastewater Treatment Operator Continuing Education | \$4,000.00 |
| | <u>\$16,000.00</u> |

Solid Waste Fund

| | |
|---------------------------|--------------------|
| Asbestos Training | \$3,000.00 |
| HAZ MAT Training | \$2,000.00 |
| SW Training/Certification | \$3,200.00 |
| SWANA Training | \$2,000.00 |
| | <u>\$10,200.00</u> |

Harbor Fund

| | |
|--|--------------------|
| AK Harbormaser Conference | \$2,250.00 |
| Juneau Board Meeting - Legislative Lobby | \$2,250.00 |
| Admin Conference (Office Manager) | \$2,500.00 |
| Pacific Coast Harbormaster Conference | \$2,500.00 |
| Port Security Training | \$2,000.00 |
| | <u>\$11,500.00</u> |

**City and Borough of Sitka
Travel and Training Budget
Enterprise & Internal Service Fund**

Management Information Systems

| | |
|-------------------------------|--------------------|
| Continuing Education/Training | \$10,000.00 |
| Tyler Connect | <u>\$5,000.00</u> |
| | <u>\$15,000.00</u> |

Central Garage Fund

| | |
|-----------------------------|-------------------|
| Freon Removal Certification | <u>\$2,000.00</u> |
| | <u>\$2,000.00</u> |

Building Maintenance Fund

| | |
|------------------------------|-------------------|
| HVAC Training | \$1,500.00 |
| Locksmith Training | \$1,500.00 |
| Misc Training Certifications | <u>\$1,100.00</u> |
| | <u>\$4,100.00</u> |

**TOTAL ENTERPRISE & INTERNAL SERVICE FUND
TRAVEL AND TRAINING**

\$120,750.00

Further information on long-term capital improvement plan forthcoming

City and Borough of Sitka
General Fund (Fund 700)
FY2021

| Project number | Project Description | Status | Grants (approved) | Loans/ Bond Proceeds (approved) | General Fund Working Capital | Other source | Contingent Grants | Contingent Loans/Bond proceeds | Contingent Other | Total Contingent | Total authorized | Total project (authorized + contingent) | Other source (description) | |
|----------------------------------|--|-------------------------------------|-------------------|---------------------------------|------------------------------|--------------|-------------------|--------------------------------|------------------|------------------|------------------|---|----------------------------|--|
| 90690 | City/State Troubleshoot Air Control System | Authorized/in progress | - | - | 16,000 | - | - | - | - | - | 16,000 | 16,000 | | |
| 90740 | Nelson Logging Road Upgrade | Authorized/in progress | 2,343,000 | - | - | - | - | - | - | - | 2,343,000 | 2,343,000 | | |
| 90789 | Police Station Study | Authorized/in progress | - | - | 75,000 | - | - | - | - | - | 75,000 | 75,000 | | |
| 90790 | East DeGroff St Utilities & Street Improvements | Authorized/in progress | - | - | 320,763 | - | - | - | - | - | 320,763 | 320,763 | | |
| 90812 | Storm Drain Improvements | Authorized/in progress | - | - | 100,000 | - | - | - | - | - | 100,000 | 100,000 | | |
| 90814 | Cross Trail Multimodal Pathway Phase 6 | Authorized/in progress | 2,132,698 | - | 165,171 | 50,000 | - | - | - | - | 2,347,869 | 2,347,869 | CPET | |
| 90820 | Davidoff Storm Sewer Rehabilitation | Authorized/in progress | - | - | 400,000 | - | - | - | - | - | 400,000 | 400,000 | | |
| 90832 | CAMA (Computer Assisted Mass Appraisal) | Authorized/in progress | - | - | 150,000 | - | - | - | - | - | 150,000 | 150,000 | | |
| 90838 | Lincoln Street Paving (Harbor Way to Harbor Drive) | Authorized/in progress | - | - | 2,060,000 | 105,000 | - | - | - | - | 2,165,000 | 2,165,000 | CPET | |
| 90843 | Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements | Authorized/in progress | - | - | 798,060 | - | - | - | - | - | 798,060 | 798,060 | | |
| 90844 | Lincoln Street Paving (Jeff Davis to Harbor Drive) | Authorized/in progress | - | - | 1,165,000 | - | - | - | - | - | 1,165,000 | 1,165,000 | | |
| 90855 | Sea Walk Part II | Authorized/in progress | 1,674,713 | - | 5,000 | 153,060 | - | - | - | - | 1,832,773 | 1,832,773 | CPET | |
| 90859 | Landslide Study | Authorized/in progress | - | - | 75,000 | - | - | - | - | - | 75,000 | 75,000 | | |
| 90861 | Resource Management/GIS Implementation | Authorized/in progress | - | - | 128,400 | 11,600 | - | - | - | - | 140,000 | 140,000 | | |
| 90866 | City Hall HVAC & Controls Replacement | Authorized/in progress | - | - | 500,000 | - | - | - | - | - | 500,000 | 500,000 | | |
| 90867 | RMS/CAD Police Department | Authorized/in progress | - | - | 360,000 | - | - | - | - | - | 360,000 | 360,000 | | |
| 90877 | Brady-Gavan Road and Utility Project | Authorized/in progress | - | - | 440,000 | - | - | - | - | - | 440,000 | 440,000 | | |
| 90878 | Sitka Paving-Katlian Street | Authorized/in progress | - | - | 692,868 | - | - | - | - | - | 692,868 | 692,868 | | |
| 90879 | Seaplane Base Project | Authorized/in progress | - | - | 50,000 | 56,176 | - | - | - | - | 106,176 | 106,176 | | |
| 90881 | Peterson Storm Sewer Rehabilitation | Authorized/in progress | 115,000 | - | 320,000 | - | - | - | - | - | 435,000 | 435,000 | | |
| 90882 | Security Monitoring Video Equipment (HCH) | Authorized/in progress | - | - | 30,000 | - | - | - | - | - | 30,000 | 30,000 | | |
| 90885 | Senior Center - ADA Ramp and Rear porch Improvements | Authorized/in progress | - | - | 15,000 | - | - | - | - | - | 15,000 | 15,000 | | |
| 90886 | Community Playground Safety Improvement | Authorized/in progress | - | - | 10,000 | - | - | - | - | - | 10,000 | 10,000 | | |
| 90887 | Lower Moller East Playground Improvements | Authorized/in progress | - | - | 10,000 | - | - | - | - | - | 10,000 | 10,000 | | |
| 90888 | Pioneer Park Shelter Improvements | Authorized/in progress | - | - | 15,000 | - | - | - | - | - | 15,000 | 15,000 | | |
| 90907 | Police Department Heat Pumps | Authorized/in progress | - | - | 23,000 | - | - | - | - | - | 23,000 | 23,000 | | |
| 90909 | No Name Mountain Master Plan | Authorized/in progress | - | - | 165,000 | - | - | - | - | - | 165,000 | 165,000 | | |
| TOTAL OPEN APPROPRIATIONS | | | | | | | | | | | - | 14,730,509 | 14,730,509 | |
| 90881 | Peterson Storm Sewer Rehabilitation | New FY2021-Additional Appropriation | 80,000 | - | 700,000 | - | - | - | - | - | 780,000 | 780,000 | | |
| TBD | Knutson Drive Critical Repairs | New FY2021 | - | - | 1,000,000 | - | - | - | - | - | 1,000,000 | 1,000,000 | | |
| 90878 | Sitka Paving-Katlian Street | New FY2021-Additional Appropriation | - | - | 200,000 | - | - | - | - | - | 200,000 | 200,000 | | |
| TBD | Crescent Harbor Restroom Replacement | New FY2021 | - | - | 100,000 | 200,000 | - | - | - | - | 300,000 | 300,000 | CPET/Harbor | |
| TOTAL NEW APPROPRIATIONS | | | | | | | | | | | - | 2,280,000 | 2,280,000 | |
| 90692 | Centennial Hall Upgrades | Physically complete | 14,704,848 | - | - | 1,666,000 | - | - | - | - | 16,370,848 | 16,370,848 | | |
| 90739 | Kettleson Memorial Library Expansion | Physically complete | 5,350,000 | - | 357,114 | 1,212,842 | - | - | - | - | 6,919,956 | 6,919,956 | | |
| 90741 | Baranof Warm Springs Dock Imp | Physically complete | 1,900,000 | - | - | - | - | - | - | - | 1,900,000 | 1,900,000 | | |
| TOTAL PHYSICALLY COMPLETE | | | | | | | | | | | - | 6,919,956 | 6,919,956 | |

City and Borough of Sitka
Electric Fund (Fund 710)
FY2021

| Project number | Project Description | Status | Grants (approved) | Loans/ Bond Proceeds (approved) | Electric Fund Working Capital | Other source | Contingent Grants | Contingent Loans/Bond proceeds | Contingent Other | Total Contingent | Total authorized | Total project (authorized + contingent) | Other source (description) | |
|----------------------------------|--|-------------------------------------|-------------------|---------------------------------|-------------------------------|--------------|-------------------|--------------------------------|------------------|------------------|------------------|---|----------------------------|--|
| 80003 | Feeder Improvements | Authorized/in progress | - | - | 7,110,587 | - | - | - | - | - | 7,110,587 | 7,110,587 | | |
| 90261 | Island Improvements | Authorized/in progress | - | - | 285,000 | 24,500 | - | - | - | - | 309,500 | 309,500 | | |
| 90410 | SCADA System Enhancements | Authorized/in progress | - | - | 615,336 | - | - | - | - | - | 615,336 | 615,336 | | |
| 90562 | Green Lake Powerplant Imp. | Authorized/in progress | - | - | 668,709 | - | - | - | - | - | 668,709 | 668,709 | | |
| 90610 | Blue Lake FERC License Mitigation | Authorized/in progress | - | - | 243,251 | - | - | - | - | - | 243,251 | 243,251 | | |
| 90777 | Meter Replacement Upgrading Meters | Authorized/in progress | - | - | 390,000 | - | - | - | - | - | 390,000 | 390,000 | | |
| 90823 | Marine St. N-1 Design to New HPR | Authorized/in progress | - | - | 6,011,665 | - | - | - | - | - | 6,011,665 | 6,011,665 | | |
| 90829 | Harbor Meters | Authorized/in progress | - | - | 221,327 | - | - | - | - | - | 221,327 | 221,327 | | |
| 90839 | Green Lake Power Plant Overhaul-Phase 1 | Authorized/in progress | - | - | 2,704,605 | - | - | - | - | - | 2,704,605 | 2,704,605 | | |
| 90840 | Green Lake Power Plant Pre Overhaul Inspection | Authorized/in progress | - | - | 374,256 | - | - | - | - | - | 374,256 | 374,256 | | |
| 90841 | Jarvis Fuel System Repairs and Storage Tanks | Authorized/in progress | - | - | 304,458 | - | - | - | - | - | 304,458 | 304,458 | | |
| 90868 | 69 kv Thimbleberry Trans Line Bypass | Authorized/in progress | - | - | 5,000 | - | - | - | - | - | 5,000 | 5,000 | | |
| 90884 | Blue Lake Dam Completion | Authorized/in progress | - | - | 39,133 | - | - | - | - | - | 39,133 | 39,133 | | |
| TOTAL OPEN APPROPRIATIONS | | | | | | | | | | | - | 18,997,827 | 18,997,827 | |
| 80003 | Feeder Improvements | New FY2021-Additional Appropriation | - | - | 500,000 | - | - | - | - | - | 500,000 | 500,000 | | |
| 90261 | Island Improvements | New FY2021-Additional Appropriation | - | - | 60,000 | - | - | - | - | - | 60,000 | 60,000 | | |
| 90777 | Meter Replacement Upgrading Meters | New FY2021-Additional Appropriation | - | - | 95,000 | - | - | - | - | - | 95,000 | 95,000 | | |
| 90829 | Harbor Meters | New FY2021-Additional Appropriation | - | - | 75,000 | - | - | - | - | - | 75,000 | 75,000 | | |
| 90839 | Green Lake Power Plant Overhaul-Phase 1 | New FY2021-Additional Appropriation | - | - | - | - | 3,000,000 | - | - | 3,000,000 | - | 3,000,000 | | |
| TOTAL NEW APPROPRIATIONS | | | | | | | | | | | 3,000,000 | 730,000 | 3,730,000 | |

City and Borough of Sitka
Water Fund (Fund 720)
FY2021

| Project number | Project Description | Status | Grants (approved) | Loans/ Bond Proceeds (approved) | Water Fund Working Capital | Other source | Contingent Grants | Contingent Loans/Bond proceeds | Contingent Other | Total Contingent | Total authorized | Total project (authorized + contingent) | Other source (description) |
|----------------------------------|---|------------------------|-------------------|---------------------------------|----------------------------|--------------|-------------------|--------------------------------|------------------|------------------|-------------------|---|----------------------------|
| 80238 | Japonski Island Water Design | Authorized/in progress | - | - | 50,000 | - | - | - | - | - | 50,000 | 50,000 | |
| 90531 | Monastery St (DeGroff to Arrowhead) and Kinkead Utility & Street Improvements | Authorized/in progress | - | 650,000 | 50,000 | - | - | - | - | - | 700,000 | 700,000 | |
| 90652 | UV Disinfection Feasibility | Physically complete | 5,561,000 | 6,550,000 | 18,000 | - | - | - | - | - | 12,129,000 | 12,129,000 | |
| 90790 | East DeGroff St Utilities & Street Improvements | Authorized/in progress | - | 1,120,000 | 175,000 | - | - | - | - | - | 1,295,000 | 1,295,000 | |
| 90819 | South Lake/West DeGroff Utilities & Street Improvements | Authorized/in progress | 500,000 | 232,100 | 50,000 | - | - | - | - | - | 782,100 | 782,100 | |
| 90833 | Critical Secondary Water Supply | Authorized/in progress | - | 17,620,000 | 530,000 | - | - | - | - | - | 18,150,000 | 18,150,000 | |
| 90838 | Lincoln Street Paving-Harbor Way to Harbor Drive | Authorized/in progress | - | - | 80,000 | - | - | - | - | - | 80,000 | 80,000 | |
| 90843 | Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements | Authorized/in progress | - | 850,000 | 50,000 | - | - | - | - | - | 900,000 | 900,000 | |
| 90844 | Lincoln Street Paving (Jeff Davis to Harbor Drive) | Authorized/in progress | - | - | 85,000 | - | - | 1,275,000 | - | 1,275,000 | 85,000 | 1,360,000 | |
| 90859 | Landslide Study | Authorized/in progress | - | - | 20,000 | - | - | - | - | - | 20,000 | 20,000 | |
| 90870 | Water Master Plan | Authorized/in progress | - | - | 100,000 | - | - | - | - | - | 100,000 | 100,000 | |
| 90877 | Brady-Gavan Road and Utility Project | Authorized/in progress | - | - | 5,000 | - | - | 500,000 | - | 500,000 | 5,000 | 505,000 | |
| 90878 | Sitka Paving 2017-Katlian Paving | Authorized/in progress | - | - | 15,000 | - | - | - | - | - | 15,000 | 15,000 | |
| 90883 | Water Transmission Main Emergency repair | Authorized/in progress | - | - | 400,000 | - | - | - | - | - | 400,000 | 400,000 | |
| 90889 | Blue Lake Watershed Plan | Authorized/in progress | - | - | 35,000 | - | - | - | - | - | 35,000 | 35,000 | |
| 90890 | Analyzer Monitoring Panel | Authorized/in progress | - | - | 25,000 | - | - | - | - | - | 25,000 | 25,000 | |
| 90891 | Blue Lake WTP Valve Insulation Box | Authorized/in progress | - | - | 15,000 | - | - | - | - | - | 15,000 | 15,000 | |
| 90892 | Harbor Mountain Tank Ladder | Authorized/in progress | - | - | 17,000 | - | - | - | - | - | 17,000 | 17,000 | |
| 90893 | SCADA Reporting Software | Authorized/in progress | - | - | 10,000 | - | - | - | - | - | 10,000 | 10,000 | |
| 90894 | Resource Management/GIS Implementation | Authorized/in progress | - | - | 20,000 | - | - | - | - | - | 20,000 | 20,000 | |
| TOTAL OPEN APPROPRIATIONS | | | | | | | | | | 1,775,000 | 34,833,100 | 36,608,100 | |
| TBD | Water Tanks-Interior Condition Assessment Exterior Painting | New FY2021 | - | - | 40,000 | - | - | - | - | - | 40,000 | 40,000 | |
| TBD | Transmission Main Condition Assessment | New FY2021 | - | - | 150,000 | - | - | - | - | - | 150,000 | 150,000 | |
| TBD | Blue Lake Slope Stabilization | New FY2021 | - | - | 500,000 | - | - | - | - | - | 500,000 | 500,000 | |
| TOTAL NEW APPROPRIATIONS | | | | | | | | | | | 690,000 | 690,000 | |
| 90652 | UV Disinfection Feasibility | Physically complete | 5,561,000 | 6,550,000 | 18,000 | - | - | - | - | - | 12,129,000 | 12,129,000 | |
| TOTAL PHYSICALLY COMPLETE | | | | | | | | | | | 12,129,000 | 12,129,000 | |

City and Borough of Sitka
Wastewater Fund (Fund 730)
FY2021

| Project number | Project Description | Status | Grants (approved) | Loans/ Bond Proceeds (approved) | Wastewater Fund Working Capital | Other source | Contingent Grants | Contingent Loans/Bond proceeds | Contingent Other | Total Contingent | Total approved | Total project (approved + contingent) | Other source (description) | |
|----------------------------------|---|------------------------|-------------------|---------------------------------|---------------------------------|--------------|-------------------|--------------------------------|------------------|------------------|----------------|---------------------------------------|----------------------------|--|
| 90447 | WWTP Control System | Authorized/in progress | - | - | 488,000 | - | - | - | - | - | 488,000 | 488,000 | | |
| 90531 | Monastery St (DeGroff to Arrowhead) and Kinkead Utility & Street Improvements | Authorized/in progress | - | 275,000 | 30,000 | - | - | - | - | - | 305,000 | 305,000 | | |
| 90565 | Jamestown East Lift Station Replacement | Authorized/in progress | - | - | 85,000 | - | - | - | - | - | 85,000 | 85,000 | | |
| 90655 | WWTP-Rehabilitation | Authorized/in progress | - | 9,737,000 | 45,000 | - | - | - | - | - | 9,782,000 | 9,782,000 | | |
| 90676 | Brady Street Lift Station Rehabilitation | Authorized/in progress | - | 217,400 | 165,000 | - | - | - | - | - | 382,400 | 382,400 | | |
| 90783 | Replace Generators - Lift Station | Authorized/in progress | - | 311,000 | 236,000 | - | - | - | - | - | 547,000 | 547,000 | | |
| 90784 | WWTP Blowers | Authorized/in progress | - | - | 90,000 | - | - | - | - | - | 90,000 | 90,000 | | |
| 90800 | Hypo Chlorite Injection System at the TH LS | Authorized/in progress | - | - | 24,000 | - | - | - | - | - | 24,000 | 24,000 | | |
| 90809 | Replace WWTP Influent Grinder | Authorized/in progress | - | - | 100,000 | - | - | - | - | - | 100,000 | 100,000 | | |
| 90816 | Channel Lift Station Rehabilitation | Authorized/in progress | - | 371,734 | 682,024 | - | - | - | - | - | 1,053,758 | 1,053,758 | | |
| 90838 | Lincoln Street Paving (Harbor Way to Harbor Drive) | Authorized/in progress | - | - | 20,000 | - | - | - | - | - | 20,000 | 20,000 | | |
| 90843 | Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements | Authorized/in progress | - | 975,000 | 50,000 | - | - | - | - | - | 1,025,000 | 1,025,000 | | |
| 90844 | Lincoln Street Paving (Jeff Davis to Harbor Drive) | Authorized/in progress | - | - | 10,000 | - | - | - | - | - | 10,000 | 10,000 | | |
| 90845 | Trailer mounted 3-phase generator | Authorized/in progress | - | - | 90,000 | - | - | - | - | - | 90,000 | 90,000 | | |
| 90858 | Eagle Way Lift station | Authorized/in progress | 250,000 | - | 220,000 | - | - | - | - | - | 470,000 | 470,000 | | |
| 90861 | Resource Management/GIS Implementation | Authorized/in progress | - | - | - | - | - | - | - | - | - | - | | |
| 90862 | Japonski Sewer Force Main Condition Assessment | Authorized/in progress | - | - | 250,000 | - | - | - | - | - | 250,000 | 250,000 | | |
| 90877 | Brady-Gavan Road and Utility Project | Authorized/in progress | - | - | 5,000 | - | - | - | - | - | 5,000 | 5,000 | | |
| 90878 | Sitka Paving 2017-Katlian Paving | Authorized/in progress | - | - | 40,000 | - | - | - | - | - | 40,000 | 40,000 | | |
| 90894 | Resource Management/GIS Implementation | Authorized/in progress | - | - | 25,000 | - | - | - | - | - | 25,000 | 25,000 | | |
| 90895 | Wastewater Master Plan | Authorized/in progress | - | - | 120,000 | - | - | - | - | - | 120,000 | 120,000 | | |
| 90896 | Lake & Lincoln 20 Hp Pump | Authorized/in progress | - | - | 27,000 | - | - | - | - | - | 27,000 | 27,000 | | |
| TOTAL OPEN APPROPRIATIONS | | | | | | | | | | | - | 14,939,158 | 14,939,158 | |
| 90676 | Brady Street Lift Station Rehabilitation | New FY2021 | - | - | 250,000 | - | - | - | - | - | 250,000 | 250,000 | | |
| TBD | WWTP Blower Manifold Assessment/Design | New FY2021 | - | - | 60,000 | - | - | - | - | - | 60,000 | 60,000 | | |
| TBD | Lincoln Street Lift Station Valve Replacement | New FY2021 | - | - | 55,000 | - | - | - | - | - | 55,000 | 55,000 | | |
| TBD | WWTP Clarifier Drive Replacement | New FY2021 | - | - | 55,000 | - | - | - | - | - | 55,000 | 55,000 | | |
| TBD | Thomsen Harbor Lift Station Rehabilitation | New FY2021 | - | - | 75,000 | - | - | - | - | - | 75,000 | 75,000 | | |
| TOTAL NEW APPROPRIATIONS | | | | | | | | | | | | 495,000 | 495,000 | |

City and Borough of Sitka
Solid Waste Fund (Fund 740)
FY2021

| Project number | Project Description | Status | Grants (approved) | Loans/ Bond Proceeds (approved) | Solid Waste Fund Working Capital | Other source | Contingent Grants | Contingent Loans/Bond proceeds | Contingent Other | Total Contingent | Total authorized | Total project (authorized + contingent) | Other source (description) |
|--|---|------------------------|-------------------|---------------------------------|----------------------------------|--------------|-------------------|--------------------------------|------------------|------------------|------------------|---|----------------------------|
| 90847 | Expansion of Biosolids | Authorized/in progress | - | - | 500,000 | - | - | - | - | - | 500,000 | 500,000 | |
| 90864 | Transfer Station Scale | Authorized/in progress | - | - | 95,000 | - | - | - | - | - | 95,000 | 95,000 | |
| 90865 | Transfer Station Building | Authorized/in progress | - | - | 170,000 | - | - | - | - | - | 170,000 | 170,000 | |
| 90871 | Kimsham Landfill Drainage Compliance | Authorized/in progress | - | - | 100,000 | - | - | - | - | - | 100,000 | 100,000 | |
| 90899 | Scrap Yard Electrical | Authorized/in progress | - | - | 8,000 | - | - | - | - | - | 8,000 | 8,000 | |
| 90900 | Scrap Yard / Impound Fence | Authorized/in progress | - | - | 15,000 | - | - | - | - | - | 15,000 | 15,000 | |
| TOTAL PREVIOUSLY AUTHORIZED/IN PROGRESS | | | | | | | | | | | 15,000 | 15,000 | |
| TBD | Scrap Yard Tank Circular Concrete Structure Repairs | New FY2021 | - | - | 8,500 | - | - | - | - | - | 8,500 | 8,500 | |
| TBD | Transfer Station Lighting | New FY2021 | - | - | 10,000 | - | - | - | - | - | 10,000 | 10,000 | |
| TOTAL NEW APPROPRIATIONS | | | | | | | | | | | 18,500 | 18,500 | |

City and Borough of Sitka
Harbor Fund (Fund 750)
FY2021

| Project number | Project Description | Status | Grants (approved) | Loans/ Bond Proceeds (approved) | Harbor Fund Working Capital | Other source | Contingent Grants | Contingent Loans/Bond proceeds | Contingent Other | Total Contingent | Total authorized | Total project (authorized + contingent) | Other source (description) |
|----------------------------------|---|------------------------|-------------------|---------------------------------|-----------------------------|--------------|-------------------|--------------------------------|------------------|-------------------|-------------------|---|----------------------------|
| 90798 | Eliason Harbor Electrical Upgrades | Authorized/in progress | - | - | 1,644,772 | - | 1,500,000 | - | - | 1,500,000 | 1,644,772 | 3,144,772 | |
| 90810 | Sealing Cove Harbor Maintenance Repairs | Authorized/in progress | - | - | 15,000 | - | - | - | - | - | 15,000 | 15,000 | |
| 90849 | Crescent Harbor Phase 1 | Authorized/in progress | 5,000,000 | 8,000,000 | 1,000,000 | - | - | - | - | - | 14,000,000 | 14,000,000 | |
| 90879 | FY19 Seaplane Base | Authorized/in progress | 842,629 | - | 56,176 | - | 15,157,371 | - | - | 15,157,371 | 898,805 | 16,056,176 | |
| 90901 | MSC Bulkhead Pile Repairs | Authorized/in progress | - | - | 70,000 | - | - | - | - | - | 70,000 | 70,000 | |
| 90902 | Crescent Harbor High-load and Net Shed Condition Assessment | Authorized/in progress | - | - | 75,000 | - | - | - | - | - | 75,000 | 75,000 | |
| 90906 | Harbor Security Cameras | Authorized/in progress | - | - | 20,000 | - | - | - | - | - | 20,000 | 20,000 | |
| 90903 | Thomsen Harbor Anode Replacement | Authorized/in progress | 203,000 | - | 203,000 | - | - | - | - | - | 406,000 | 406,000 | |
| TOTAL OPEN APPROPRIATIONS | | | | | | | | | | 16,657,371 | 17,129,577 | 33,786,948 | |
| TBD | Crescent Harbor High Load Dock Project | New FY2021 | - | - | 450,000 | - | - | - | - | - | 450,000 | 450,000 | |
| TBD | Sealing Cove Upland and Parking Lot Paving Repairs | New FY2021 | - | - | 50,000 | - | - | - | - | - | 50,000 | 50,000 | |
| TOTAL NEW APPROPRIATIONS | | | | | | | | | | - | 500,000 | 500,000 | |

City and Borough of Sitka
 Airport Fund (Fund 760)
 FY2021

| Project number | Project Description | Status | Grants (approved) | Loans/ Bond Proceeds (approved) | Airport Fund Working Capital | Other source | Contingent Grants | Contingent Loans/Bond proceeds | Contingent Other | Total Contingent | Total authorized | Total project (authorized + contingent) | Other source (description) |
|----------------------------------|---|------------------------|-------------------|---------------------------------|------------------------------|--------------|-------------------|--------------------------------|------------------|-------------------|------------------|---|----------------------------|
| 90835 | SIT Airport Terminal Improvements | Authorized/in progress | 158,570 | 4,000,000 | - | 264,468 | 10,000,000 | - | - | 10,000,000 | 4,423,038 | 14,423,038 | |
| 90872 | Air Taxi ADA Ramp and Door | Authorized/in progress | - | - | 120,000 | - | - | - | - | - | 120,000 | 120,000 | |
| 90873 | Heat Pumps for Hold Room | Authorized/in progress | - | - | 46,000 | - | - | - | - | - | 46,000 | 46,000 | |
| 90904 | SIT Airport Terminal Sidewalk Replacement | New FY20 | - | - | 90,000 | - | - | - | - | - | 90,000 | 90,000 | |
| 90911 | Airport Terminal Entry Doors Replacement | FY20 Supplemental | - | - | 100,000 | - | - | - | - | - | 100,000 | 100,000 | |
| TOTAL OPEN APPROPRIATIONS | | | | | | | | | | 10,000,000 | 4,779,038 | 14,779,038 | |
| TBD | Exterior Painting-Front and South sides | New FY2021 | - | - | 100,000 | - | - | - | - | - | 100,000 | 100,000 | |
| TOTAL NEW APPROPRIATIONS | | | | | | | | | | - | 100,000 | 100,000 | |

City and Borough of Sitka
Marine Service Center-Fund 770
FY2021

| Project number | Project Description | Status | Grants (approved) | Loans/ Bond Proceeds (approved) | MSC Fund Working Capital | Other source | Contingent Grants | Contingent Loans/Bond proceeds | Contingent Other | Total Contingent | Total authorized | Total project (authorized + contingent) | Other source (description) | |
|----------------------------------|-----------------------------------|------------------------|-------------------|---------------------------------|--------------------------|--------------|-------------------|--------------------------------|------------------|------------------|------------------|---|----------------------------|--|
| 90874 | MSC Roof Condenser Replacement | Authorized/in progress | - | - | 200,000 | - | - | - | - | - | 200,000 | 200,000 | | |
| 90905 | MSC Bulkhead Condition Assessment | New FY20 | - | - | 80,000 | - | - | - | - | - | 80,000 | 80,000 | | |
| 90901 | MSC Bulkhead Repairs | Authorized/in progress | - | - | - | - | <i>7,940,000</i> | - | <i>500,000</i> | <i>8,440,000</i> | - | 8,440,000 | | |
| TOTAL OPEN APPROPRIATIONS | | | | | | | | | | | 280,000 | 8,720,000 | | |
| TBD | Arctic Door Replacement Egress | New FY2021 | - | - | 10,000 | - | - | - | - | - | 10,000 | 10,000 | | |
| TBD | Freezer Vestibule Entry Curtains | New FY2021 | - | - | 10,000 | - | - | - | - | - | 10,000 | 10,000 | | |
| TBD | Replace Loading Dock Bumper | New FY2021 | - | - | 15,000 | - | - | - | - | - | 15,000 | 15,000 | | |
| TBD | Ramp Transition | New FY2021 | - | - | 15,000 | - | - | - | - | - | 15,000 | 15,000 | | |
| TBD | Asphalt Patch | New FY2021 | - | - | 5,000 | - | - | - | - | - | 5,000 | 5,000 | | |
| TOTAL NEW APPROPRIATIONS | | | | | | | | | | | - | 55,000 | 55,000 | |

City and Borough of Sitka
GPIP (Fund 780)
FY2021

| Project number | Project Description | Status | Grants (approved) | Loans/ Bond Proceeds (approved) | GPIG Fund Working Capital | Other source | Contingent Grants | Contingent Loans/Bond proceeds | Contingent Other | Total Contingent | Total authorized | Total project (authorized + contingent) | Other source (description) |
|----------------------------------|---------------------------------------|------------------------|-------------------|---------------------------------|---------------------------|--------------|-------------------|--------------------------------|------------------|------------------|------------------|---|----------------------------|
| 90748 | GPIP-Dock | Authorized/in progress | 7,500,000 | - | 125,000 | 125,000 | - | - | - | - | 7,750,000 | 7,750,000 | Bulk water fund |
| 90837 | GPIP Access Ramp | Authorized/in progress | - | - | 40,000 | - | - | - | - | - | 40,000 | 40,000 | |
| 80273 | Site Improvements | Authorized/in progress | - | - | 232,185 | - | - | - | - | - | 232,185 | 232,185 | |
| 90836 | GPIP shoreline stabilization | Authorized/in progress | - | - | - | 215,000 | - | - | - | - | 215,000 | 215,000 | Fund 173 |
| 90854 | GPIP Site Clean UP | Authorized/in progress | - | - | - | 35,000 | - | - | - | - | 35,000 | 35,000 | Fund 173 |
| 90875 | GPIP Wash down pad | Authorized/in progress | - | - | 20,000 | - | - | - | - | - | 20,000 | 20,000 | |
| TOTAL OPEN APPROPRIATIONS | | | | | | | | | | | 8,272,185 | 8,272,185 | |
| n/a | <i>No new FY2021 Capital Projects</i> | n/a | - | - | - | - | - | - | - | - | - | - | |
| TOTAL NEW APPROPRIATIONS | | | | | | | | | | | - | - | |

LONG-TERM INFRASTRUCTURE SINKING FUND
AND
ESTIMATED/PROJECTED ANNUAL INFRASTRUCTURE
MAINTENANCE AND REPLACEMENT COST
FOR THE NEXT TWENTY YEARS.

Ordinance 2012-30 was established October 9, 2012
Current Balance \$527,848

Further information on long-term capital improvement plan forthcoming

Further information on long-term capital improvement plan forthcoming

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2012-30

AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA, ALASKA ADDING A NEW CHAPTER 4.44 TO THE SITKA GENERAL CODE ESTABLISHING REQUIRED LEVELS OF CASH TO BE MAINTAINED AND A NEW CHAPTER 4.45 TO THE SITKA GENERAL CODE ESTABLISHING A LONG TERM PUBLIC INFRASTRUCTURE SINKING FUND FOR THE OF REPAIR AND REPLACEMENT OF GENERAL FUND MUNICIPAL BUILDINGS, STREETS, SIDEWALKS, PARKING LOTS, AND PARKS

BE IT ENACTED by the Assembly of the City and Borough of Sitka, Alaska as follows:

1. **CLASSIFICATION.** This ordinance is of a permanent nature and is intended to become a part of the Sitka General Code.
2. **SEVERABILITY.** If any provision of this ordinance or any application to any person or circumstance is held invalid, the remainder of this ordinance and application to any person or circumstances shall not be affected.
3. **PURPOSE.** The purposes of this ordinance are to codify requirements to maintain minimum levels of cash within the General Fund, and, to establish a sinking fund for the repair and replacement of General Fund municipal buildings, streets, sidewalks, parking lots, and parks its subsequent use for such restricted purposes.
4. **ENACTMENT.** The Assembly of the City and Borough of Sitka hereby adds Chapter 4.44 and 4.45 to the Sitka General Code.

Chapter 4.44 REQUIRED LEVELS OF CASH TO BE MAINTAINED IN THE GENERAL FUND

* * *

4.44.01 Required Levels of Cash On Hand. The General Fund of the City and Borough of Sitka shall be required to maintain a minimum level of cash and cash equivalents in order to provide for adequate cash flow management and liquidity for the Municipality.

A. The minimum level of cash and cash equivalents to be maintained shall be equal to the total of all budgeted expenditure for the General Fund for the current fiscal year, divided by 4. Transfers from the General Fund balance shall not be considered expenditure for the purposes of this calculation.

B. For purposes of this Chapter, cash and cash equivalents shall be defined as cash held in demand deposits, overnight repurchase agreements as defined by SGC 4.28.060 4, money market mutual funds as defined by SGC 4.28.060 5, certificates of deposit as defined by SGC 4.28.060 2, and local government investment pools per SGC 4.28.060 6.

4.44.02 Restriction of General Fund Balance. A portion of the General Fund balance equal to the total of all budgeted expenditures for the General Fund for the current fiscal year, divided by 4, (transfers from the General Fund balance shall not be considered expenditure for the purposes of this calculation), shall be restricted as to its use in order to provide for required liquidity of the Municipality and not available for appropriation without a super majority of the Assembly voting in approval. An additional amount of \$2,000,000 shall be restricted as to its use in order to provide funds for responding to an emergency and not available for appropriation without a super majority of the Assembly voting in approval.

Chapter 4.45

LONG TERM INFRASTRUCTURE SINKING FUND FOR THE REPAIR AND REPLACEMENT OF GENERAL FUND MUNICIPAL BUILDINGS, STREETS, SIDEWALKS, PARKING LOTS, AND PARKS

* * *

4.45.01 Establishment of the Public Infrastructure Sinking Fund. There shall hereby be created, within the fund structure of the City and Borough of Sitka, a sinking fund for the repair and replacement of General Fund municipal buildings, streets, sidewalks, parking lots, and parks to be hereafter called the Public Infrastructure Sinking Fund.

4.45.02 Determination of the Required Balance of the Public Infrastructure Sinking Fund. Within 90 days after the start of each fiscal year, the Administrator shall prepare an analysis of the General Fund Balance with an accompanying recommendation as to an amount of the General Fund Balance available for potential transfer to the Public Infrastructure Sinking Fund. This analysis shall first take into account any portions of the General Fund restricted by Section 4.44 of the Sitka General Code before recommending any further amounts for potential transfer to the Public Infrastructure Sinking Fund.

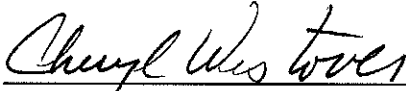
4.45.03 Assembly Action. Within 60 days after presentation of the annual analysis by the Administrator, the amount determined by the Administrator shall automatically be transferred to the Public Infrastructure Sinking Fund, unless a super majority of the Assembly votes to change the recommended amount.

4.45.04 Use of the Sinking Fund. The Assembly shall annually appropriate an amount from the Public Infrastructure Sinking Fund to be used exclusively for the repair and replacement of General Fund municipal buildings, streets, sidewalks, parking lots, and parks as recommended by the Administrator in his annual budget.

4.45.05 Emergency Transfer of the Sinking Fund. The Assembly shall have the authority to transfer any portion of the Public Infrastructure Sinking Fund to the General Fund in the case of an emergency threatening public health, safety, or welfare which requires use of public funds. Such a transfer shall require an approval of a super majority of the Assembly.

EFFECTIVE DATE. This ordinance shall become effective the day after the date of passage.

PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska this 9th day of October, 2012.



Cheryl Westover, Mayor

ATTEST:



Colleen Ingman, MMC
Municipal Clerk



GENERAL FUND

FISCAL YEAR 2021

OPERATING BUDGET

GENERAL FUND - SUMMARY BY ORGANIZATION

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2020 Projected Amount | 2021 Budget |
|--|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| Fund: 100 General Fund | | | | | | |
| Revenue | | | | | | |
| 100-300-301 - Property Tax | 6,454,150 | 6,647,375 | 6,777,625 | 6,966,000 | 6,896,340 | 6,907,000 |
| 100-300-302 - Sales Tax | 11,087,495 | 12,088,012 | 13,309,205 | 13,535,000 | 13,883,411 | 14,738,200 |
| 100-300-303 - Bed Tax | - | - | - | - | - | - |
| 100-300-310 - State Revenue | 981,266 | 875,827 | 1,018,052 | 817,649 | 825,000 | 814,430 |
| 100-300-315 - Federal Revenue | 1,293,619 | 1,908,950 | 1,337,777 | 1,434,000 | 1,434,000 | 1,360,000 |
| 100-300-320 - Licenses & Permits | 264,814 | 155,943 | 126,810 | 136,000 | 126,935 | 131,000 |
| 100-300-330 - Services | 1,000,384 | 981,875 | 1,054,420 | 948,000 | 1,098,534 | 1,103,000 |
| 100-300-340 - Operating Revenue | 640,910 | 758,794 | 704,450 | 705,000 | 683,850 | 605,000 |
| 100-300-360 - Uses of Prop & Investment | 867,808 | 893,236 | 997,168 | 951,000 | 817,860 | 1,058,600 |
| 100-300-370 - Interfund Billings | 2,750,428 | 2,855,202 | 2,695,448 | 2,663,479 | 2,663,479 | 2,705,560 |
| 100-300-380 - Miscellaneous | 277,883 | 124,274 | 126,982 | 126,000 | 124,947 | 135,180 |
| 100-300-390 - Cash Basis Receipts | <u>3,755,907</u> | <u>1,607,903</u> | <u>2,698,374</u> | <u>1,898,500</u> | <u>2,142,801</u> | <u>2,006,459</u> |
| Revenue Totals | \$ 29,374,664.44 | \$ 28,897,391.00 | \$ 30,846,310.69 | \$ 30,180,628.00 | \$ 30,697,157.00 | \$ 31,564,429.00 |
| Expenditures | | | | | | |
| 100-500-001 - Administrative, Administrator & Assembly | 853,767 | 1,029,605 | 1,328,169 | 1,046,558 | 837,245 | 1,285,493 |
| 100-500-002 - Attorney | 641,228 | 223,921 | 969,937 | 405,353 | 428,070 | 405,246 |
| 100-500-003 - Municipal Clerk | 379,397 | 403,604 | 404,283 | 446,451 | 401,805 | 449,729 |
| 100-500-004 - Finance | 1,644,051 | 1,791,702 | 1,798,963 | 1,855,973 | 1,744,613 | 2,169,844 |
| 100-500-005 - Assessing | 378,603 | 374,903 | 427,628 | 452,773 | 332,000 | 445,330 |
| 100-500-006 - Planning | 379,926 | 245,256 | 204,921 | 291,928 | 170,000 | 297,690 |
| 100-500-007 - General Office | 538,053 | 461,193 | 503,770 | 505,618 | 544,659 | 616,985 |
| 100-500-008 - Other Expenditures | 300,752 | 326,899 | 306,596 | 391,171 | 391,171 | 345,201 |
| 100-520-021-800 - Police | 4,392,352 | 4,316,702 | 4,346,766 | 4,665,101 | 3,918,684 | 4,968,827 |
| 100-520-022-800 - Fire Protection | 1,638,454 | 1,513,867 | 1,684,580 | 1,783,897 | 1,612,846 | 1,857,619 |
| 100-520-023 - Ambulance | 317,493 | 286,208 | 289,523 | 343,790 | 268,377 | 361,671 |
| 100-520-024 - Search and Rescue | 27,169 | 46,402 | 26,378 | 42,784 | 29,093 | 40,773 |
| 100-530-031 - Public Works Administration | 621,142 | 662,949 | 676,754 | 710,645 | 596,941 | 716,910 |

GENERAL FUND - SUMMARY BY ORGANIZATION

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2020 Projected Amount | 2021 Budget |
|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 100-530-032-800 - Engineering | 932,023 | 901,654 | 919,428 | 1,147,727 | 987,044 | 1,019,470 |
| 100-530-033-800 - Streets | 1,148,136 | 1,154,195 | 1,220,084 | 1,691,368 | 1,522,231 | 1,575,879 |
| 100-530-034-800 - Recreation | 615,103 | 535,646 | 635,628 | 709,683 | 574,842 | 778,732 |
| 100-530-035-800 - Building Officials | 237,955 | 235,504 | 275,762 | 255,343 | 245,129 | 285,537 |
| 100-540-041 - Library | 868,914 | 840,140 | 896,936 | 958,539 | 862,584 | 1,048,296 |
| 100-540-043 - Centennial Building | 482,287 | 560,055 | 621,048 | 675,608 | 655,340 | 748,243 |
| 100-540-045 - Convention & Visitors Bureau | - | - | - | - | - | - |
| 100-540-047 - Senior Citizens | 123,694 | 78,112 | 95,614 | 89,764 | 64,630 | 104,494 |
| 100-545-050 - Contingency | 629,015 | (4,096) | - | - | - | - |
| 100-550-650-951 - Debt Payments | 34,936 | 33,222 | 31,685 | 88,001 | 88,001 | 86,463 |
| 100-550-660-952 - Support Payments | 6,876,949 | 7,294,013 | 7,524,879 | 7,436,371 | 7,436,371 | 7,618,993 |
| 100-550-670 - Fixed Assets | - | 13,999 | 261,071 | 538,938 | 538,938 | 6,500 |
| 100-550-680 - Transfer to Other Funds | 5,336,017 | 4,430,278 | 5,065,148 | 3,920,813 | 3,920,000 | 4,175,019 |
| 100-550-690 - Other Financing Sources | - | - | - | - | - | - |
| Expenditure Totals | <u>\$ 29,397,416.00</u> | <u>\$ 27,755,933.00</u> | <u>\$ 30,515,551.97</u> | <u>\$ 30,454,196.87</u> | <u>\$ 28,170,614.00</u> | <u>\$ 31,408,943.25</u> |
| Fund Total: General Fund | <u>\$ (22,751.56)</u> | <u>\$ 1,141,458.00</u> | <u>\$ 330,758.72</u> | <u>\$ (273,568.87)</u> | <u>\$ 2,526,543.00</u> | <u>\$ 155,485.75</u> |

| Fund: 100 General Fund | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--------------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------|
| Revenue | | | | | |
| 301 - Property Tax | | | | | |
| 3011 001 - Property Tax Levy | 6,661,675 | 6,924,679 | 7,132,087 | 7,268,152 | 7,262,000 |
| 3011 002 - Auto Tax | 89,898 | 92,790 | 84,188 | 93,000 | 90,000 |
| 3011 003 - Boat Tax | 24,184 | 5,183 | - | - | - |
| 3011 004 - Penalty and Interest | 88,088 | 63,056 | 45,861 | 60,000 | 60,000 |
| 3011 006 - Taxes Paid Voluntarily | 55,496 | 49,698 | 11,561 | 50,000 | 40,000 |
| 3012 000 - Less Sr Citizen Exemption | (465,190) | (488,031) | (496,072) | (505,152) | (545,000) |
| 301 - Property Tax Totals | \$ 6,454,150.34 | \$ 6,647,374.90 | \$ 6,777,625.37 | \$ 6,966,000.00 | \$ 6,907,000.00 |
| 302 - Sales Tax | | | | | |
| 3021 001 - 1st Qtr Calendar Yr Sales | 1,693,924 | 1,841,667 | 1,920,576 | 2,003,600 | 2,088,000 |
| 3021 002 - 2nd Qtr Calendar Yr Sales | 3,544,369 | 3,875,384 | 4,040,342 | 4,450,400 | 4,393,000 |
| 3021 003 - 3rd Qtr Calendar Yr Sales | 3,819,349 | 4,233,938 | 4,937,318 | 4,866,600 | 5,136,000 |
| 3021 004 - 4th Qtr Calendar Yr Sales | 1,758,351 | 1,957,440 | 2,231,575 | 2,028,400 | 2,900,000 |
| 3021 005 - Previous Quarters Tax | 59,770 | 11,832 | (13,768) | 10,000 | 50,000 |
| 3021 006 - Penalty & Interest | 99,096 | 78,743 | 60,167 | 80,000 | 60,000 |
| 3021 007 - Discount | (12,509) | (14,107) | (13,440) | (15,000) | (14,000) |
| 3021 008 - Home Construction Refund | (4,471) | (27,189) | - | (19,000) | (9,000) |
| 3021 009 - Other Sales Tax Revenue | 9,205 | 8,685 | 9,352 | 10,000 | 9,200 |
| 3021 010 - Fish Box Tax | 120,411 | 121,619 | 137,084 | 120,000 | 125,000 |
| 302 - Sales Tax Totals | \$ 11,087,495.30 | \$ 12,088,012.56 | \$ 13,309,205.27 | \$ 13,535,000.00 | \$ 14,738,200.00 |

| Fund: 100 General Fund | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--|-------------------------------|-------------------------------|-------------------------------|--------------------------------|------------------------|
| 310 - State Revenue | | | | | |
| 3101 003 - Revenue Sharing | 574,270 | 595,992 | 543,229 | 488,900 | 376,291 |
| 3101 005 - Grant Revenue | 20,326 | 15,587 | 19,801 | 7,000 | - |
| 3101 007 - Liquor Licenses | 24,250 | 19,375 | 24,700 | 25,000 | 23,000 |
| 3101 012 - Public Library Assistance | 8,156 | 7,000 | 7,000 | 7,000 | 7,000 |
| 3101 016 - Miscellaneous | 46,101 | 28,371 | 26,537 | 30,365 | 10,500 |
| 3101 017 - PERS Relief | 290,629 | 207,833 | 396,644 | 257,384 | 396,639 |
| 3101 019 - SAR reimbursement | 2,534 | 1,670 | 140 | 2,000 | 1,000 |
| 3101 030 - Grant Revenue Pass Thru | 15,000 | - | - | - | - |
| 310 - State Revenue Totals | \$ 981,266.26 | \$ 875,827.96 | \$ 1,018,052.18 | \$ 817,649.00 | \$ 814,430.00 |
| 315 - Federal Revenue | | | | | |
| 3151 001 - Stumpage | - | 613,224 | 529,232 | - | 500,000 |
| 3151 002 - Payment in Lieu of Taxes | 684,271 | 1,206,982 | 749,463 | 887,000 | 600,000 |
| 3151 003 - Grant Revenue | 567,730 | 61,149 | 59,081 | 547,000 | 260,000 |
| 3161 001 - COPS grants | 41,618 | 27,595 | - | - | - |
| 315 - Federal Revenue Totals | \$ 1,293,619.59 | \$ 1,908,950.86 | \$ 1,337,776.80 | \$ 1,434,000.00 | \$ 1,360,000.00 |
| 320 - Licenses & Permits | | | | | |
| 3201 001 - Building Permits | 188,639 | 114,676 | 96,733 | 95,000 | 95,000 |
| 3201 002 - Planning & Zoning Permits | 55,543 | 11,427 | 4,155 | 10,000 | 10,000 |
| 3201 003 - Parking Permits | 545 | 410 | 240 | 1,000 | 1,000 |
| 3201 004 - Public Vehicle/Drivers | 9,250 | 8,720 | 9,125 | 9,000 | 9,000 |
| 3201 005 - Bicycle Licenses | - | - | - | - | - |
| 3201 006 - Animal Licenses | 2,983 | 3,848 | 2,721 | 4,000 | 3,000 |
| 3201 007 - Itinerant Business Licens | 62 | 18 | 6 | - | - |
| 3201 008 - Miscellaneous | 652 | 663 | 600 | - | - |
| 3201 010 - Fire Marshall Fees | - | - | - | - | - |
| 3201 011 - Park & Rec. Fees | 5,902 | 13,141 | 8,564 | 13,000 | 9,000 |
| 3201 012 - Centennial Permit Fees | 1,240 | 3,040 | 4,665 | 4,000 | 4,000 |
| 320 - Licenses & Permits Totals | \$ 264,814.94 | \$ 155,943.22 | \$ 126,809.51 | \$ 136,000.00 | \$ 131,000.00 |
| 330 - Services | | | | | |
| 3301 002 - Police Contracts | - | - | - | - | - |
| 3301 003 - Jail Contracts | 391,194 | 391,194 | 391,194 | 352,000 | 391,200 |
| 3301 004 - DWI Jail Time Fees | - | - | - | - | - |
| 3301 005 - Jail-Detox | 9,680 | 6,820 | 3,755 | 7,000 | 3,800 |

| Fund: 100 General Fund | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--|-------------------------------|-------------------------------|-------------------------------|--------------------------------|------------------------|
| 3301 006 - Impound/Storage Fees | 4,484 | 6,150 | 7,930 | 6,000 | 8,000 |
| 3301 007 - Police Other | 6,064 | 6,838 | 7,008 | 7,000 | 8,000 |
| 3301 010 - E911 Surcharge | 180,210 | 185,590 | 176,236 | 180,000 | 180,000 |
| 3302 000 - Police Medical Billings | 9,401 | 22,656 | 1,342 | 22,000 | 22,000 |
| 3303 000 - Public Defender Fees | - | - | - | - | - |
| 3321 001 - Ambulance Fees | 387,022 | 342,108 | 456,247 | 342,000 | 455,000 |
| 3321 002 - Fire Dept Other | - | - | - | - | - |
| 3331 001 - Library | 11,030 | 11,027 | 9,317 | 12,000 | 12,000 |
| 3331 002 - Library Lost Book Replace | 1,299 | 1,059 | 1,391 | 3,000 | 3,000 |
| 3331 003 - Library-Other | - | - | - | - | - |
| 3331 004 - Library-Network | - | 8,434 | - | 17,000 | 17,000 |
| 3333 000 - Sitka Builders Seminar | - | - | - | - | 3,000 |
| 3351 000 - Legal Fees | - | - | - | - | - |
| 330 - Services Totals | \$ 1,000,384.44 | \$ 981,875.64 | \$ 1,054,419.63 | \$ 948,000.00 | \$ 1,103,000.00 |
| 340 - Operating Revenue | | | | | |
| 3454 000 - Concessions | 2,267 | 2,340 | 1,569 | 3,000 | 3,000 |
| 3491 000 - Jobbing-Labor | 636,225 | 752,179 | 702,758 | 700,000 | 600,000 |
| 3492 000 - Jobbing-Materials/Parts | 1,000 | 628 | 78 | 1,000 | 1,000 |
| 3493 000 - Jobbing-Equipment | 1,419 | 648 | 45 | 1,000 | 1,000 |
| 3494 000 - Jobbing-Outside Contracts | - | 3,000.00 | - | - | - |
| 340 - Operating Revenue Totals | \$ 640,910.76 | \$ 758,794.06 | \$ 704,449.83 | \$ 705,000.00 | \$ 605,000.00 |
| 360 - Uses of Property & Investments | | | | | |
| 3601 000 - Rent - Land | 194,018 | 206,761 | 214,920 | 209,000 | 209,000 |
| 3602 000 - Rent - Building | 9,600 | 9,600 | 9,600 | 10,000 | 9,600 |
| 3603 000 - Rent-Centennial Building | 52,992 | 109,471 | 102,461 | 115,000 | 160,000 |
| 3604 000 - Rent-Senior Center | 905 | 942 | 206 | 2,000 | 2,000 |
| 3606 000 - Rent-Tom Young Cabin | 8,042 | 8,912 | 8,276 | 8,000 | 8,000 |
| 3610 000 - Interest Income | 402,364 | 396,911 | 502,775 | 444,000 | 527,000 |
| 3620 000 - Sale of Fixed Assets | 101 | - | - | - | - |
| 3635 000 - Gravel & Rock Royalties | 67,922 | 37,474 | 23,796 | 40,000 | 20,000 |
| 3640 000 - Library-Special Sales | 2,130 | 1,784 | 1,452 | 2,000 | 2,000 |
| 3650 000 - City/St Bldg Cost Reimbur | 129,734 | 121,381 | 133,683 | 121,000 | 121,000 |
| 360 - Uses of Property & Investments Totals | \$ 867,808.43 | \$ 893,236.90 | \$ 997,168.47 | \$ 951,000.00 | \$ 1,058,600.00 |

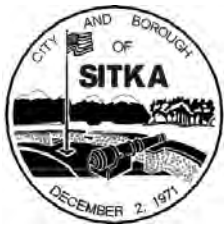
| Fund: 100 General Fund | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--|-------------------------------|-------------------------------|-------------------------------|--------------------------------|------------------------|
| 370 - Interfund Billings | | | | | |
| 3701 152 - Interfund Bill NARCO | - | - | - | - | - |
| 3701 200 - Electric Interfund Bill | 965,971 | 965,971 | 979,647 | 865,541 | 888,247 |
| 3701 210 - Water Interfund Bill | 301,476 | 301,476 | 292,397 | 313,204 | 304,247 |
| 3701 220 - WWater Interfund Bill | 354,201 | 354,201 | 386,249 | 386,493 | 426,092 |
| 3701 230 - SWste Interfund Bill | 422,522 | 422,522 | 335,638 | 382,347 | 381,828 |
| 3701 240 - Harbor Interfund Bill | 325,824 | 325,824 | 247,943 | 293,329 | 287,624 |
| 3701 250 - Air Term Interfund Bill | 107,953 | 107,953 | 95,022 | 98,343 | 91,065 |
| 3701 260 - MSC Interfund Bill | 20,192 | 20,192 | 6,528 | 17,044 | 19,418 |
| 3701 270 - SMC Interfund Bill | 32,874 | 32,874 | 66,277 | 62,738 | 59,944 |
| 3701 300 - MIS Interfund Bill | 110,602 | 110,602 | 95,000 | 90,295 | 84,175 |
| 3701 310 - Garage Interfund Billing | 108,814 | 108,814 | 122,204 | 79,326 | 83,312 |
| 3701 320 - Maint Fund Interfund Bill | - | 104,774 | 68,543 | 74,819 | 79,608 |
| 370 - Interfund Billings Totals | \$ 2,750,428.92 | \$ 2,855,202.96 | \$ 2,695,448.16 | \$ 2,663,479.00 | \$ 2,705,560.00 |
| 380 - Miscellaneous Revenue | | | | | |
| 3801 000 - Fines and Forfeits | 70,993 | 46,173 | 60,072 | 46,000 | 60,000 |
| 3801 100 - Fines Minor Consuming | - | - | - | - | - |
| 3804 000 - Return Check Fee (NSF) | 300 | 600 | 500 | 1,000 | 1,000 |
| 3805 000 - Cash, (Short)/Long | (21) | (226) | 11 | - | - |
| 3806 000 - Coffee Revenue-Cent Bldg | - | - | - | - | - |
| 3807 000 - Miscellaneous | 149,480 | 8,685 | 10,262 | 20,000 | 20,000 |
| 3807 100 - Miscellaneous Grant Revenue | 1,088 | 10,152 | - | - | - |
| 3808 000 - Salary Reimbursement | 75 | 175 | 175 | - | 1,380 |
| 3809 000 - Donations | 2,773 | 8,069 | 6,978 | 8,000 | 1,800 |
| 3809 001 - Donation - Parks and Recreation | - | - | - | - | - |
| 3810 000 - Cops Grant Donations | - | - | - | - | - |
| 3811 000 - Property Damage Reimburse | 2,495 | - | - | - | - |
| 3820 000 - Bad Debt Collected | 5,040 | 3,234 | 2,666 | 3,000 | 3,000 |
| 3850 000 - Pcard Rebate | 45,660 | 47,413 | 46,317 | 48,000 | 48,000 |
| 380 - Miscellaneous Revenue Totals | \$ 277,883.36 | \$ 124,274.08 | \$ 126,981.71 | \$ 126,000.00 | \$ 135,180.00 |

| Fund: 100 General Fund | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--|-------------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------|
| 390 - Cash Basis Receipts | | | | | |
| 3950 000 - Interfund Transfers In | 1,120,000 | - | 1,015,219 | 340,000 | - |
| 3950 193 - Transfer In Utility Subsidization Fnd | - | - | - | - | - |
| 3950 194 - Transfer In Comm Pass Tax | - | - | - | - | - |
| 3950 195 - Transfer In Visitor Enhancement Fnd | - | 50,000 | 200,000 | 80,000 | - |
| 3950 240 - Transfer In Harbor | - | - | - | - | - |
| 3950 310 - Transfer In from 310 | - | - | - | - | - |
| 3950 320 - Transfer In Bldg Maint | - | - | 25,000 | - | - |
| 3950 400 - Transfer In Permanent Fd | 1,298,821 | 1,375,900 | 1,427,097 | 1,447,500 | 1,456,459 |
| 3950 410 - Transfer In Revolving Fnd | 22,762 | 21,841 | 24,919 | 23,000 | 24,000 |
| 3950 420 - Transfer In Guarantee Fnd | 5,658 | 5,409 | 6,139 | 8,000 | 6,000 |
| 3950 540 - Transfer in from fund 540 | - | 6,300 | - | - | - |
| 3950 700 - Transfer In Cap Proj Fund | 1,308,666 | 148,453 | - | - | - |
| 3950-708 - Transfer in from fund 708 | | | | | 520,000.00 |
| 390 - Cash Basis Receipts Totals | \$ 3,755,907.96 | \$ 1,607,902.92 | \$ 2,698,373.94 | \$ 1,898,500.00 | \$ 2,006,459.00 |
| Revenue Totals | \$ 29,374,670.30 | \$ 28,897,396.06 | \$ 30,846,310.87 | \$ 30,180,628.00 | \$ 31,564,429.00 |

| Fund: 100 General Fund | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|-------------------------------|-------------------------------|-------------------------------|--------------------------------|------------------------|
| Expenditures | | | | | |
| 400 - Salaries and Wages | | | | | |
| 5110 001 - Regular Salaries/Wages | 5,147,031 | 5,138,735 | 5,127,853 | 6,334,368 | 6,674,443 |
| 5110 002 - Holidays | 238,644 | 242,003 | 250,529 | - | - |
| 5110 003 - Sick Leave | 209,060 | 182,044 | 200,246 | - | - |
| 5110 004 - Overtime | 491,304 | 494,016 | 471,105 | 405,862 | 405,862 |
| 5110 010 - Temp Wages | 293,828 | 338,163 | 427,883 | 501,478 | 563,978 |
| 400 - Salaries and Wages Totals | \$ 6,379,866.67 | \$ 6,394,961.37 | \$ 6,477,615.46 | \$ 7,241,707.65 | \$ 7,644,283.14 |
| 450 - Fringe Benefits | | | | | |
| 5120 001 - Annual Leave | 575,062 | 512,001 | 556,300 | 280,696 | 278,283 |
| 5120 002 - SBS | 426,689 | 425,269 | 432,051 | 461,454 | 472,141 |
| 5120 003 - Medicare | 99,754 | 99,155 | 101,357 | 109,914 | 117,282 |
| 5120 004 - PERS | 1,709,421 | 1,613,099 | 1,801,254 | 1,770,381 | 1,886,745 |
| 5120 005 - Health Insurance | 1,741,708 | 1,927,478 | 1,819,515 | 1,678,028 | 2,242,345 |
| 5120 006 - Life Insurance | 1,106 | 1,091 | 1,072 | 1,015 | 947 |
| 5120 007 - Workmen's Compensation | 231,853 | 223,607 | 216,210 | 243,833 | 247,821 |
| 5120 008 - Unemployment | 28,413 | 7,654 | 2,603 | - | - |
| 450 - Fringe Benefits Totals | \$ 4,814,007.40 | \$ 4,809,354.71 | \$ 4,930,362.23 | \$ 4,545,320.99 | \$ 5,245,564.31 |
| 500 - Operating Expenses | | | | | |
| 5201 000 - Training and Travel | 194,233 | 167,167 | 239,459 | 238,567 | 264,153 |
| 5202 000 - Uniforms | 34,458 | 32,447 | 27,786 | 37,600 | 37,600 |
| 5203 000 - Utilities | - | - | - | 57,000 | 57,000 |
| 5203 001 - Electric | 392,473 | 398,068 | 416,573 | 400,622 | 413,322 |
| 5203 005 - Heating Fuel | 20,811 | 26,649 | 26,517 | 22,000 | 23,000 |
| 5203 006 - Interruptable electric | 21,482 | 23,484 | 27,949 | 25,000 | 25,000 |
| 5204 000 - Telephone | 119,379 | 113,556 | 105,704 | 132,845 | 136,845 |
| 5204 001 - Cell Phone Stipend | 5,800 | 5,715 | 5,975 | 9,144 | 8,400 |
| 5205 000 - Insurance | 188,007 | 179,396 | 232,748 | 248,098 | 328,568 |
| 5206 000 - Supplies | 298,041 | 301,888 | 388,043 | 650,646 | 475,879 |
| 5207 000 - Repairs & Maintenance | 31,142 | 51,553 | 26,943 | 78,803 | 76,530 |
| 5208 000 - Bldg Repair & Maint | 360,801 | 360,590 | 430,865 | 356,300 | 534,546 |
| 5211 000 - Data Processing Fees | 781,076 | 851,470 | 901,157 | 1,150,655 | 1,186,772 |
| 5211 001 - Information Technology Special | - | - | 228,486 | 45,000 | - |
| 5212 000 - Contracted/Purchased Serv | 1,391,918 | 716,153 | 901,559 | 1,187,570 | 1,146,961 |

| Fund: 100 General Fund | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--|-------------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------|
| 5212 001 - Sitka Historical Contract | 108,000 | 97,200 | 97,200 | 97,200 | 97,200 |
| 5212 002 - SEDA Contract | 63,000 | 63,000 | 63,000 | 63,000 | 63,000 |
| 5214 000 - Interdepartment Services | 36,510 | 21,414 | 14,790 | 30,000 | 30,000 |
| 5221 000 - Transportation/Vehicles | 1,010,216 | 755,148 | 862,447 | 905,834 | 898,181 |
| 5222 000 - Postage | 35,066 | 33,140 | 39,318 | 49,650 | 50,750 |
| 5223 000 - Tools & Small Equipment | 60,788 | 114,677 | 106,340 | 153,883 | 154,430 |
| 5224 000 - Dues & Publications | 42,995 | 38,447 | 35,460 | 51,948 | 51,418 |
| 5225 000 - Legal Expenditures | 374,959 | (78,593) | 631,662 | 70,124 | 50,000 |
| 5226 000 - Advertising | 80,834 | 67,539 | 55,924 | 62,240 | 60,750 |
| 5227 001 - Rent-Buildings | 27,177 | 28,311 | 29,264 | 29,500 | 29,800 |
| 5227 002 - Rent-Equipment | 11,742 | 27,603 | 10,572 | 29,790 | 29,790 |
| 5228 000 - Donations | 95,001 | 117,833 | 128,000 | 125,000 | 125,000 |
| 5228 001 - Pass through grants | 34,652 | 48,866 | 18,196 | 105,971 | 60,001 |
| 5229 000 - Investment Expenses | - | 54,181 | 81,100 | 77,880 | 81,000 |
| 5231 000 - Credit Card Expense | 84,643 | 69,969 | 65,410 | 70,000 | 70,000 |
| 5240 000 - Books & Publications | 48,428 | 48,009 | 52,450 | 72,500 | 72,500 |
| 5280 000 - Public Defender Fees | 510 | - | - | - | - |
| 5288 000 - Administrator Contingency | 2,775 | 2,860 | 1,155 | 3,000 | 3,000 |
| 5289 000 - Mayor Contingency | 21 | 2,006 | 4,215 | 3,000 | 3,000 |
| 5290 000 - Other Expenses | 6,875,662 | 7,324,064 | 7,493,403 | 7,379,046 | 7,506,718 |
| 5290 100 - Unanticipated Repairs | - | 10,316 | - | 100,000 | 100,000 |
| 5295 000 - Interest Expense | 12,626 | 10,912 | 9,375 | 21,970 | 21,635 |
| 5297 000 - Debt Admin Expense | - | - | - | - | - |
| 500 - Operating Expenses Totals | \$ 12,845,225.20 | \$ 12,085,040.42 | \$ 13,759,045.09 | \$ 14,141,386.23 | \$ 14,272,748.80 |

| Fund: 100 General Fund | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|-------------------------------|-------------------------------|-------------------------------|--------------------------------|------------------------|
| <u>700 - Cash Basis Expenditures</u> | | | | | |
| 7101 000 - Fixed Assets-Land | - | - | - | - | - |
| 7106.021 - Fixed Assets - Police | - | - | - | 482,938 | - |
| 7106 022 - Fixed Assets-Fire Dept | - | - | 248,089 | 56,000 | - |
| 7106 033 - Fixed Assets-Streets | - | - | 12,983 | - | - |
| 7106 034 - Fixed Assets-Recreation | - | - | - | - | 6,500 |
| 7106 041 - Fixed Assets - Library | - | - | - | - | - |
| 7106 043 - Fixed Assets - Cent Bldg | - | - | - | - | - |
| 7106 047 - Fixed Assets-Sr Citizen B | - | - | - | - | - |
| 7108.000 - Fixed Assets - Furniture | - | 13,999 | - | - | - |
| 7200 000 - Interfund Transfers Out | 5,336,017 | 4,430,278 | 5,065,148 | 3,920,813 | 4,175,019 |
| 7301 000 - Note Principal Payments | 22,310 | 22,310 | 22,310 | 66,031 | 64,828 |
| 7302 000 - Bond Principal Payments | - | - | - | - | - |
| 7600 000 - Advances to Other Funds | - | - | - | - | - |
| 700 - Cash Basis Expenditures Totals | \$ 5,358,326.91 | \$ 4,466,587.36 | \$ 5,348,529.15 | \$ 4,525,782.00 | \$ 4,246,347.00 |
| Revenue Totals: | 29,374,670 | 28,897,396 | 30,846,311 | 30,180,628 | 31,564,429 |
| Expenditure Totals | 29,397,426 | 27,755,944 | 30,515,552 | 30,454,197 | 31,408,943 |
| Fund Total: General Fund | (22,756) | 1,141,452 | 330,759 | (273,569) | 155,486 |



General Fund - Administrator/Assembly

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|----------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | 186,288.47 | 214,116.08 | 286,438.93 | 150,829.50 | 264,239.90 |
| 5110.002 | Holidays | 3,857.80 | 5,985.08 | 7,535.40 | .00 | .00 |
| 5110.003 | Sick Leave | 5,469.83 | 5,598.84 | 20,848.00 | .00 | .00 |
| 5110.004 | Overtime | 6,043.97 | .00 | .00 | .00 | .00 |
| 5110.010 | Temp Wages | 33,350.00 | 29,800.00 | 38,850.00 | 27,600.00 | 27,600.00 |
| <i>Salaries and Wages Totals</i> | | \$235,010.07 | \$255,500.00 | \$353,672.33 | \$178,429.50 | \$291,839.90 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | 22,343.16 | 30,121.85 | 42,687.34 | 13,257.00 | 13,151.00 |
| 5120.002 | SBS | 15,410.28 | 17,522.39 | 24,195.69 | 18,763.12 | 18,695.98 |
| 5120.003 | Medicare | 3,743.85 | 4,144.79 | 5,747.24 | 4,475.97 | 8,143.61 |
| 5120.004 | PERS | 51,570.72 | 58,625.38 | 86,482.46 | 66,537.49 | 86,670.12 |
| 5120.005 | Health Insurance | 45,288.10 | 79,952.21 | 82,116.55 | 69,662.16 | 82,322.28 |
| 5120.006 | Life Insurance | 26.85 | 32.82 | 40.06 | 36.36 | 8.04 |
| 5120.007 | Workmen's Compensation | 2,408.16 | 1,582.96 | 1,707.12 | 1,506.57 | 1,342.51 |
| 5120.008 | Unemployment | (7.40) | .00 | .00 | .00 | .00 |
| <i>Fringe Benefits Totals</i> | | \$140,783.72 | \$191,982.40 | \$242,976.46 | \$174,238.67 | \$210,333.54 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | 26,181.29 | 14,983.85 | 34,377.03 | 32,875.00 | 32,966.00 |
| 5204.000 | Telephone | 5,105.45 | 6,475.30 | 9,240.42 | 10,192.00 | 14,192.00 |
| 5204.001 | Cell Phone Stipend | 300.00 | 125.00 | .00 | 300.00 | 300.00 |
| 5206.000 | Supplies | 6,430.40 | 8,951.93 | 7,812.03 | 9,000.00 | 8,600.00 |
| 5207.000 | Repairs & Maintenance | 780.00 | 1,560.00 | 1,560.00 | 780.00 | .00 |
| 5211.000 | Data Processing Fees | 13,154.04 | 14,721.96 | 19,461.96 | 20,329.00 | 22,413.00 |
| 5211.001 | Information Technology Special Projects | .00 | .00 | 2,205.00 | .00 | .00 |
| 5212.000 | Contracted/Purchased Serv | 52,206.93 | 114,262.31 | 257,913.55 | 246,062.50 | 201,000.00 |
| 5222.000 | Postage | 79.15 | 95.95 | 20.40 | 100.00 | 150.00 |
| 5223.000 | Tools & Small Equipment | .00 | 786.91 | .00 | 2,100.00 | .00 |
| 5224.000 | Dues & Publications | 15,519.70 | 17,966.15 | 16,826.15 | 18,065.00 | 17,415.00 |
| 5226.000 | Advertising | 16,708.77 | 5,070.47 | 3,641.50 | 5,000.00 | 5,000.00 |
| 5288.000 | Administrator Contingency | 2,774.63 | 2,860.28 | 1,154.57 | 3,000.00 | 3,000.00 |
| 5289.000 | Mayor Contingency | 20.85 | 2,005.76 | 4,215.00 | 3,000.00 | 3,000.00 |
| 5290.000 | Other Expenses | 8,915.99 | 42,167.36 | 13,004.75 | 28,775.00 | 33,800.00 |
| <i>Operating Expenses Totals</i> | | \$148,177.20 | \$232,033.23 | \$371,432.36 | \$379,578.50 | \$341,836.00 |



General Fund - Administrator/Assembly

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------|----------------------------------|--------------------|--------------------|--------------------|---------------------|--------------|
| Fund | 100 - General Fund Totals | \$523,970.99 | \$679,515.63 | \$968,081.15 | \$732,246.67 | \$844,009.44 |
| | Net Grand Totals | \$523,970.99 | \$679,515.63 | \$968,081.15 | \$732,246.67 | \$844,009.44 |



General Fund - Human Resources

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | 139,185.60 | 120,929.43 | 74,798.02 | 142,201.58 | 188,358.48 |
| 5110.002 | Holidays | 4,296.96 | 5,364.93 | 6,314.40 | .00 | .00 |
| 5110.003 | Sick Leave | 4,791.24 | 25,810.68 | 18,581.09 | .00 | .00 |
| <i>Salaries and Wages Totals</i> | | \$148,273.80 | \$152,105.04 | \$99,693.51 | \$142,201.58 | \$188,358.48 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | 16,039.80 | 10,481.16 | 18,078.48 | .00 | .00 |
| 5120.002 | SBS | 10,072.24 | 9,966.38 | 7,219.45 | 9,942.90 | 11,546.14 |
| 5120.003 | Medicare | 2,382.56 | 2,357.48 | 1,707.68 | 2,351.92 | 2,731.20 |
| 5120.004 | PERS | 42,505.46 | 41,109.19 | 30,292.08 | 42,298.40 | 41,438.96 |
| 5120.005 | Health Insurance | 57,470.02 | 63,735.10 | 45,479.40 | 26,044.56 | 68,331.84 |
| 5120.006 | Life Insurance | 28.32 | 28.32 | 20.43 | 22.20 | 14.16 |
| 5120.007 | Workmen's Compensation | 913.90 | 957.94 | 556.50 | 827.39 | 866.52 |
| <i>Fringe Benefits Totals</i> | | \$129,412.30 | \$128,635.57 | \$103,354.02 | \$81,487.37 | \$124,928.82 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | 1,709.76 | 5,450.00 | 15,513.93 | 13,200.00 | 12,220.00 |
| 5206.000 | Supplies | 2,077.43 | 1,283.59 | 3,864.24 | 2,400.00 | 2,034.00 |
| 5211.000 | Data Processing Fees | 13,154.04 | 14,721.96 | 15,570.00 | 15,094.00 | 12,892.00 |
| 5211.001 | Information Technology Special Projects | .00 | .00 | 1,764.00 | .00 | .00 |
| 5212.000 | Contracted/Purchased Serv | 32,361.53 | 45,828.21 | 118,884.05 | 57,698.22 | 99,000.00 |
| 5224.000 | Dues & Publications | 2,787.86 | 2,065.03 | 1,282.98 | 2,030.00 | 2,025.00 |
| 5226.000 | Advertising | .00 | .00 | 118.95 | .00 | .00 |
| 5290.000 | Other Expenses | 20.00 | .00 | 42.46 | 200.00 | 25.00 |
| <i>Operating Expenses Totals</i> | | \$52,110.62 | \$69,348.79 | \$157,040.61 | \$90,622.22 | \$128,196.00 |
| Fund 100 - General Fund Totals | | \$329,796.72 | \$350,089.40 | \$360,088.14 | \$314,311.17 | \$441,483.30 |
| Net Grand Totals | | \$329,796.72 | \$350,089.40 | \$360,088.14 | \$314,311.17 | \$441,483.30 |



General Fund - Legal

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|----------------------------------|---|---------------------|----------------------|---------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | 137,696.56 | 150,789.78 | 168,504.55 | 199,248.38 | 199,359.63 |
| 5110.002 | Holidays | 4,371.20 | 6,979.88 | 8,212.16 | .00 | .00 |
| 5110.003 | Sick Leave | 3,360.82 | 5,044.60 | 5,647.47 | .00 | .00 |
| <i>Salaries and Wages Totals</i> | | \$145,428.58 | \$162,814.26 | \$182,364.18 | \$199,248.38 | \$199,359.63 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | 15,060.65 | 15,421.56 | 12,220.79 | 9,932.00 | 10,187.00 |
| 5120.002 | SBS | 9,964.89 | 10,697.83 | 11,386.86 | 12,045.31 | 12,376.68 |
| 5120.003 | Medicare | 2,923.14 | 2,605.81 | 2,841.78 | 3,033.11 | 3,038.42 |
| 5120.004 | PERS | 40,324.47 | 44,993.66 | 54,492.18 | 50,995.69 | 55,542.58 |
| 5120.005 | Health Insurance | 22,786.88 | 41,452.35 | 48,751.15 | 35,752.56 | 46,639.32 |
| 5120.006 | Life Insurance | 11.55 | 19.84 | 21.02 | 22.20 | 22.20 |
| 5120.007 | Workmen's Compensation | 860.04 | 1,023.75 | 1,077.90 | 1,095.94 | 917.15 |
| 5120.008 | Unemployment | 7,486.00 | .00 | .00 | .00 | .00 |
| <i>Fringe Benefits Totals</i> | | \$99,417.62 | \$116,214.80 | \$130,791.68 | \$112,876.81 | \$128,723.35 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | 1,336.41 | 2,093.56 | 3,357.97 | 3,000.00 | 7,300.00 |
| 5204.000 | Telephone | 999.46 | 415.72 | 436.30 | 680.00 | 680.00 |
| 5204.001 | Cell Phone Stipend | 250.00 | 500.00 | 575.00 | 600.00 | 600.00 |
| 5206.000 | Supplies | 679.92 | 1,705.42 | 1,031.74 | 1,200.00 | 1,200.00 |
| 5207.000 | Repairs & Maintenance | 780.00 | 1,560.00 | 1,560.00 | 780.00 | .00 |
| 5211.000 | Data Processing Fees | 13,154.04 | 14,721.96 | 15,570.00 | 15,094.00 | 15,723.00 |
| 5211.001 | Information Technology Special Projects | .00 | .00 | 1,764.00 | .00 | .00 |
| 5212.000 | Contracted/Purchased Serv | 174.75 | (.60) | .00 | .00 | .00 |
| 5221.000 | Transportation/Vehicles | 1,200.00 | 975.00 | 825.00 | 900.00 | 900.00 |
| 5222.000 | Postage | 93.36 | .00 | .00 | .00 | .00 |
| 5223.000 | Tools & Small Equipment | .00 | 471.23 | .00 | .00 | .00 |
| 5224.000 | Dues & Publications | 1,000.05 | 895.65 | .00 | 750.00 | 660.00 |
| 5225.000 | Legal Expenditures | 374,958.78 | (78,592.55) | 631,661.53 | 70,124.00 | 50,000.00 |
| 5226.000 | Advertising | 1,245.30 | 48.15 | .00 | .00 | .00 |
| 5280.000 | Public Defender Fees | 510.00 | .00 | .00 | .00 | .00 |
| 5290.000 | Other Expenses | .00 | 99.00 | .00 | 100.00 | 100.00 |
| <i>Operating Expenses Totals</i> | | \$396,382.07 | (\$55,107.46) | \$656,781.54 | \$93,228.00 | \$77,163.00 |



General Fund - Legal

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------|----------------------------------|--------------------|--------------------|--------------------|---------------------|--------------|
| Fund | 100 - General Fund Totals | \$641,228.27 | \$223,921.60 | \$969,937.40 | \$405,353.19 | \$405,245.98 |
| | Net Grand Totals | \$641,228.27 | \$223,921.60 | \$969,937.40 | \$405,353.19 | \$405,245.98 |



General Fund - Clerk

Budget Year 2021

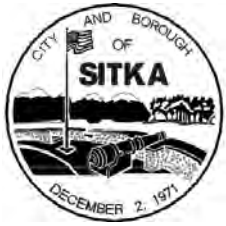
| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | 130,272.08 | 138,652.72 | 141,021.44 | 153,500.56 | 159,050.79 |
| 5110.002 | Holidays | 1,423.40 | 1,684.52 | 1,487.60 | .00 | .00 |
| 5110.003 | Sick Leave | 5,513.48 | 2,399.20 | 1,704.64 | .00 | .00 |
| 5110.010 | Temp Wages | 14,546.00 | 7,707.00 | 1,444.78 | 20,000.00 | 17,500.00 |
| <i>Salaries and Wages Totals</i> | | \$151,754.96 | \$150,443.44 | \$145,658.46 | \$173,500.56 | \$176,550.79 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | 15,455.68 | 14,544.00 | 14,564.72 | 6,055.00 | 6,146.00 |
| 5120.002 | SBS | 10,341.89 | 10,217.92 | 9,913.61 | 11,061.98 | 11,254.36 |
| 5120.003 | Medicare | 2,446.31 | 2,416.97 | 2,345.00 | 2,616.62 | 2,662.14 |
| 5120.004 | PERS | 39,854.71 | 39,930.75 | 44,077.89 | 42,011.22 | 44,524.64 |
| 5120.005 | Health Insurance | 48,792.81 | 54,112.45 | 52,119.50 | 44,224.68 | 59,527.56 |
| 5120.006 | Life Insurance | 28.32 | 28.32 | 28.71 | 28.32 | 28.32 |
| 5120.007 | Workmen's Compensation | 948.35 | 946.79 | 815.92 | 889.42 | 816.41 |
| <i>Fringe Benefits Totals</i> | | \$117,868.07 | \$122,197.20 | \$123,865.35 | \$106,887.24 | \$124,959.43 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | 7,373.79 | 9,188.25 | 9,762.34 | 8,975.00 | 11,525.00 |
| 5204.000 | Telephone | 558.42 | 370.12 | 407.55 | 970.00 | 970.00 |
| 5204.001 | Cell Phone Stipend | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 5206.000 | Supplies | 5,535.24 | 6,167.25 | 6,345.59 | 8,500.00 | 8,500.00 |
| 5207.000 | Repairs & Maintenance | 780.00 | 1,560.00 | 1,560.00 | 780.00 | .00 |
| 5211.000 | Data Processing Fees | 17,049.00 | 20,735.04 | 24,497.04 | 51,133.00 | 33,169.00 |
| 5211.001 | Information Technology Special Projects | .00 | .00 | 3,087.00 | .00 | .00 |
| 5212.000 | Contracted/Purchased Serv | 23,582.45 | 37,781.63 | 27,674.50 | 31,300.00 | 34,300.00 |
| 5221.000 | Transportation/Vehicles | 900.00 | 900.00 | 900.00 | 1,800.00 | 900.00 |
| 5222.000 | Postage | 39.50 | 26.90 | .00 | 100.00 | 150.00 |
| 5223.000 | Tools & Small Equipment | .00 | .00 | .00 | 4,000.00 | .00 |
| 5224.000 | Dues & Publications | 5,550.10 | 5,078.35 | 4,982.35 | 8,805.00 | 8,705.00 |
| 5226.000 | Advertising | 33,677.45 | 34,028.15 | 39,894.75 | 34,000.00 | 34,000.00 |
| 5227.001 | Rent-Buildings | 14,428.76 | 14,793.43 | 15,163.95 | 15,400.00 | 15,700.00 |
| 5290.000 | Other Expenses | .00 | 34.75 | 183.68 | .00 | .00 |
| <i>Operating Expenses Totals</i> | | \$109,774.71 | \$130,963.87 | \$134,758.75 | \$166,063.00 | \$148,219.00 |
| Fund 100 - General Fund Totals | | \$379,397.74 | \$403,604.51 | \$404,282.56 | \$446,450.80 | \$449,729.22 |



General Fund - Finance

Budget Year 2021

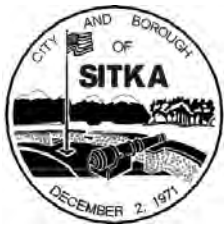
| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|----------------------------------|---|---------------------|---------------------|---------------------|---------------------|-----------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | 673,910.26 | 737,760.72 | 746,279.00 | 919,583.32 | 1,033,664.13 |
| 5110.002 | Holidays | 32,370.10 | 37,578.15 | 36,819.58 | .00 | .00 |
| 5110.003 | Sick Leave | 23,260.61 | 47,921.95 | 34,428.19 | .00 | .00 |
| 5110.004 | Overtime | 811.34 | 768.97 | 172.51 | .00 | .00 |
| 5110.010 | Temp Wages | 4,095.00 | .00 | 4,594.25 | 5,000.00 | 5,000.00 |
| <i>Salaries and Wages Totals</i> | | \$734,447.31 | \$824,029.79 | \$822,293.53 | \$924,583.32 | \$1,038,664.13 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | 68,685.98 | 67,333.38 | 64,820.38 | 32,543.00 | 34,524.00 |
| 5120.002 | SBS | 48,898.71 | 54,635.60 | 53,918.96 | 58,469.66 | 65,786.85 |
| 5120.003 | Medicare | 11,646.53 | 12,923.66 | 12,864.73 | 13,878.32 | 15,561.21 |
| 5120.004 | PERS | 208,673.80 | 220,588.06 | 243,745.44 | 237,772.57 | 280,395.28 |
| 5120.005 | Health Insurance | 223,875.78 | 275,437.58 | 214,492.04 | 206,652.12 | 315,519.24 |
| 5120.006 | Life Insurance | 142.61 | 160.91 | 158.07 | 159.60 | 161.52 |
| 5120.007 | Workmen's Compensation | 4,507.68 | 5,141.40 | 4,445.99 | 4,715.03 | 4,778.19 |
| 5120.008 | Unemployment | .00 | 860.00 | .00 | .00 | .00 |
| <i>Fringe Benefits Totals</i> | | \$566,431.09 | \$637,080.59 | \$594,445.61 | \$554,190.30 | \$716,726.29 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | 17,522.99 | 11,349.82 | 11,967.57 | 13,275.00 | 23,100.00 |
| 5204.000 | Telephone | (120.00) | (120.00) | (120.00) | .00 | .00 |
| 5206.000 | Supplies | 7,956.72 | 8,913.92 | 9,353.77 | 14,100.00 | 12,000.00 |
| 5207.000 | Repairs & Maintenance | .00 | .00 | 12.97 | 1,000.00 | 1,000.00 |
| 5211.000 | Data Processing Fees | 133,548.96 | 126,374.04 | 134,160.96 | 137,039.00 | 154,639.00 |
| 5211.001 | Information Technology Special Projects | .00 | .00 | 31,758.00 | .00 | .00 |
| 5212.000 | Contracted/Purchased Serv | 180,013.46 | 119,329.01 | 110,155.99 | 126,200.00 | 135,600.00 |
| 5221.000 | Transportation/Vehicles | .00 | .00 | 106.82 | .00 | .00 |
| 5222.000 | Postage | 30.20 | 462.00 | 50.20 | 500.00 | 500.00 |
| 5223.000 | Tools & Small Equipment | .00 | 365.48 | 817.99 | 500.00 | 500.00 |
| 5224.000 | Dues & Publications | 541.20 | 320.00 | 378.69 | 515.00 | 415.00 |
| 5226.000 | Advertising | 3,141.85 | 6,703.45 | 937.85 | 5,290.00 | 4,800.00 |
| 5229.000 | Investment Expenses | .00 | 54,181.23 | 81,099.85 | 77,880.00 | 81,000.00 |
| 5290.000 | Other Expenses | 537.62 | 2,712.99 | 1,543.43 | 900.00 | 900.00 |
| <i>Operating Expenses Totals</i> | | \$343,173.00 | \$330,591.94 | \$382,224.09 | \$377,199.00 | \$414,454.00 |



General Fund - Finance

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------|----------------------------------|--------------------|--------------------|--------------------|---------------------|----------------|
| Fund | 100 - General Fund Totals | \$1,644,051.40 | \$1,791,702.32 | \$1,798,963.23 | \$1,855,972.62 | \$2,169,844.42 |
| | Net Grand Totals | \$1,644,051.40 | \$1,791,702.32 | \$1,798,963.23 | \$1,855,972.62 | \$2,169,844.42 |



General Fund - Assessing

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | 162,304.01 | 162,923.49 | 161,509.41 | 208,274.28 | 198,885.08 |
| 5110.002 | Holidays | 8,316.84 | 8,502.19 | 8,897.04 | .00 | .00 |
| 5110.003 | Sick Leave | 6,409.26 | 3,433.23 | 12,446.62 | .00 | .00 |
| 5110.010 | Temp Wages | 17,104.00 | .00 | .00 | .00 | .00 |
| <i>Salaries and Wages Totals</i> | | \$194,134.11 | \$174,858.91 | \$182,853.07 | \$208,274.28 | \$198,885.08 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | 17,019.15 | 20,362.63 | 18,276.06 | 7,584.00 | 7,719.00 |
| 5120.002 | SBS | 13,035.65 | 12,059.03 | 12,421.29 | 13,232.16 | 12,664.73 |
| 5120.003 | Medicare | 3,083.48 | 2,852.46 | 2,938.11 | 3,129.95 | 2,995.77 |
| 5120.004 | PERS | 50,168.58 | 47,063.98 | 56,324.78 | 53,447.39 | 55,831.30 |
| 5120.005 | Health Insurance | 58,827.82 | 59,805.28 | 59,976.19 | 53,325.60 | 61,010.52 |
| 5120.006 | Life Insurance | 24.12 | 22.78 | 29.06 | 30.24 | 30.24 |
| 5120.007 | Workmen's Compensation | 1,184.88 | 1,104.41 | 1,033.39 | 1,062.15 | 914.72 |
| <i>Fringe Benefits Totals</i> | | \$143,343.68 | \$143,270.57 | \$150,998.88 | \$131,811.49 | \$141,166.28 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | 4,450.03 | 1,655.37 | 8,173.45 | 4,750.00 | 4,750.00 |
| 5204.000 | Telephone | 134.56 | 740.24 | 795.26 | 798.00 | 798.00 |
| 5204.001 | Cell Phone Stipend | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 5206.000 | Supplies | 1,381.29 | 2,316.32 | 825.59 | 1,500.00 | 1,500.00 |
| 5207.000 | Repairs & Maintenance | 2,247.50 | 769.84 | 68.29 | 1,000.00 | 1,000.00 |
| 5211.000 | Data Processing Fees | 19,731.00 | 37,422.96 | 37,316.04 | 34,205.00 | 36,161.00 |
| 5211.001 | Information Technology Special Projects | .00 | .00 | 12,351.00 | .00 | .00 |
| 5212.000 | Contracted/Purchased Serv | .00 | .00 | 22,551.14 | 44,412.50 | 38,000.00 |
| 5214.000 | Interdepartment Services | .00 | .00 | 637.99 | .00 | .00 |
| 5221.000 | Transportation/Vehicles | 2,184.00 | 3,397.01 | 4,671.38 | 4,687.00 | 3,725.00 |
| 5222.000 | Postage | 2,295.33 | 2,299.71 | 1,154.45 | 5,800.00 | 5,800.00 |
| 5223.000 | Tools & Small Equipment | 1,145.18 | 2,435.18 | 893.93 | 3,990.00 | 2,000.00 |
| 5224.000 | Dues & Publications | 5,814.10 | 4,069.10 | 2,449.35 | 9,445.00 | 9,445.00 |
| 5226.000 | Advertising | 906.50 | 812.85 | 457.55 | 1,500.00 | 1,500.00 |
| 5290.000 | Other Expenses | 235.78 | 255.40 | 831.05 | .00 | .00 |
| <i>Operating Expenses Totals</i> | | \$41,125.27 | \$56,773.98 | \$93,776.47 | \$112,687.50 | \$105,279.00 |
| Fund 100 - General Fund Totals | | \$378,603.06 | \$374,903.46 | \$427,628.42 | \$452,773.27 | \$445,330.36 |



General Fund - Planning

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | 171,289.12 | 117,001.51 | 36,303.52 | 147,340.94 | 136,369.89 |
| 5110.002 | Holidays | 6,052.52 | 4,320.64 | 797.84 | .00 | .00 |
| 5110.003 | Sick Leave | 1,369.68 | 1,402.81 | 1,385.53 | .00 | .00 |
| 5110.004 | Overtime | .00 | .00 | 69.00 | .00 | .00 |
| 5110.010 | Temp Wages | 2,587.50 | .00 | 50,045.35 | .00 | .00 |
| <i>Salaries and Wages Totals</i> | | \$181,298.82 | \$122,724.96 | \$88,601.24 | \$147,340.94 | \$136,369.89 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | 7,803.56 | 8,748.80 | 6,904.03 | 4,224.00 | 4,510.00 |
| 5120.002 | SBS | 11,591.87 | 8,073.26 | 5,856.01 | 9,031.93 | 8,635.77 |
| 5120.003 | Medicare | 2,741.98 | 1,909.64 | 1,385.20 | 2,136.45 | 2,042.77 |
| 5120.004 | PERS | 49,438.66 | 32,253.49 | 11,135.69 | 37,671.90 | 32,730.91 |
| 5120.005 | Health Insurance | 32,055.89 | 11,878.65 | 10,776.58 | 36,360.24 | 57,691.08 |
| 5120.006 | Life Insurance | 32.82 | 19.84 | 6.57 | 14.16 | 14.16 |
| 5120.007 | Workmen's Compensation | 1,077.77 | 751.47 | 450.61 | 751.42 | 627.44 |
| <i>Fringe Benefits Totals</i> | | \$104,742.55 | \$63,635.15 | \$36,514.69 | \$90,190.10 | \$106,252.13 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | 4,196.16 | 2,920.52 | 6,139.23 | 4,250.00 | 12,250.00 |
| 5204.000 | Telephone | 40.26 | .00 | .00 | .00 | .00 |
| 5204.001 | Cell Phone Stipend | .00 | 225.00 | 25.00 | 300.00 | 300.00 |
| 5206.000 | Supplies | 5,184.92 | 3,025.75 | 989.61 | 4,000.00 | 4,000.00 |
| 5207.000 | Repairs & Maintenance | 825.00 | 825.00 | 68.29 | 820.00 | 820.00 |
| 5211.000 | Data Processing Fees | 19,731.00 | 22,083.96 | 18,087.00 | 17,407.00 | 18,238.00 |
| 5211.001 | Information Technology Special Projects | .00 | .00 | 9,705.00 | .00 | .00 |
| 5212.000 | Contracted/Purchased Serv | 61,585.78 | 28,531.07 | 41,243.65 | 26,500.00 | 18,500.00 |
| 5222.000 | Postage | .00 | .00 | 35.93 | .00 | .00 |
| 5223.000 | Tools & Small Equipment | .00 | .00 | .00 | 200.00 | 200.00 |
| 5224.000 | Dues & Publications | 1,456.00 | 1,165.00 | 195.00 | 920.00 | 760.00 |
| 5226.000 | Advertising | .00 | 120.40 | 3,032.35 | .00 | .00 |
| 5290.000 | Other Expenses | 866.02 | .00 | 283.96 | .00 | .00 |
| <i>Operating Expenses Totals</i> | | \$93,885.14 | \$58,896.70 | \$79,805.02 | \$54,397.00 | \$55,068.00 |
| Fund 100 - General Fund Totals | | \$379,926.51 | \$245,256.81 | \$204,920.95 | \$291,928.04 | \$297,690.02 |
| Net Grand Totals | | \$379,926.51 | \$245,256.81 | \$204,920.95 | \$291,928.04 | \$297,690.02 |



General Fund - 100 Lincoln Street

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Operating Expenses</i> | | | | | | |
| 5203.001 | Electric | 55,119.38 | 58,094.37 | 52,553.35 | 48,000.00 | 52,000.00 |
| 5205.000 | Insurance | 72,517.22 | 52,484.03 | 78,910.29 | 86,321.00 | 121,212.00 |
| 5206.000 | Supplies | 11,785.20 | 12,434.06 | 10,189.42 | 11,765.00 | 11,765.00 |
| 5207.000 | Repairs & Maintenance | 2,100.00 | 1,000.00 | 2,622.12 | 2,610.00 | 2,610.00 |
| 5208.000 | Bldg Repair & Maint | 35,796.67 | 30,265.26 | 35,325.00 | 38,000.00 | 75,515.00 |
| 5212.000 | Contracted/Purchased Serv | 33,996.00 | 34,131.96 | 35,042.25 | 34,908.00 | 34,908.00 |
| 5221.000 | Transportation/Vehicles | 176.99 | 4,187.31 | 3,451.94 | 4,406.00 | 4,355.00 |
| 5222.000 | Postage | 15,987.27 | 20,156.57 | 21,110.83 | 24,000.00 | 24,000.00 |
| 5223.000 | Tools & Small Equipment | .00 | .00 | 113.36 | .00 | .00 |
| 5227.002 | Rent-Equipment | 8,850.15 | 7,035.36 | 6,470.60 | 6,600.00 | 6,600.00 |
| 5231.000 | Credit Card Expense | 84,643.47 | 69,968.90 | 65,410.48 | 70,000.00 | 70,000.00 |
| 5290.000 | Other Expenses | 38,569.15 | .00 | 293.42 | .00 | .00 |
| <i>Operating Expenses Totals</i> | | \$359,541.50 | \$289,757.82 | \$311,493.06 | \$326,610.00 | \$402,965.00 |
| Fund 100 - General Fund Totals | | \$359,541.50 | \$289,757.82 | \$311,493.06 | \$326,610.00 | \$402,965.00 |
| Net Grand Totals | | \$359,541.50 | \$289,757.82 | \$311,493.06 | \$326,610.00 | \$402,965.00 |



General Fund - 304 Lake Street

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Operating Expenses</i> | | | | | | |
| 5203.001 | Electric | 67,853.51 | 55,471.11 | 63,878.14 | 70,000.00 | 70,000.00 |
| 5203.005 | Heating Fuel | .00 | 1,065.36 | 528.29 | .00 | 1,000.00 |
| 5203.006 | Interruptable electric | 21,481.58 | 23,483.74 | 27,949.35 | 25,000.00 | 25,000.00 |
| 5204.000 | Telephone | 1,357.22 | 1,580.51 | 1,714.72 | 1,500.00 | 1,500.00 |
| 5208.000 | Bldg Repair & Maint | 34,434.06 | 36,449.06 | 44,820.27 | 27,800.00 | 61,812.00 |
| 5212.000 | Contracted/Purchased Serv | 53,385.72 | 53,385.72 | 53,385.72 | 54,708.00 | 54,708.00 |
| <i>Operating Expenses Totals</i> | | \$178,512.09 | \$171,435.50 | \$192,276.49 | \$179,008.00 | \$214,020.00 |
| Fund 100 - General Fund Totals | | \$178,512.09 | \$171,435.50 | \$192,276.49 | \$179,008.00 | \$214,020.00 |
| Net Grand Totals | | \$178,512.09 | \$171,435.50 | \$192,276.49 | \$179,008.00 | \$214,020.00 |



General Fund - Donations and Non-Profit Support

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Operating Expenses</i> | | | | | | |
| 5212.001 | Sitka Historical Contract | 108,000.00 | 97,200.00 | 97,200.00 | 97,200.00 | 97,200.00 |
| 5212.002 | SEDA Contract | 63,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | 63,000.00 |
| 5228.000 | Donations | 95,001.00 | 117,833.00 | 128,000.00 | 125,000.00 | 125,000.00 |
| 5228.001 | Pass through grants | 34,651.73 | 48,866.00 | 18,196.34 | 105,971.00 | 60,000.80 |
| 5290.000 | Other Expenses | 100.00 | .00 | 200.00 | .00 | .00 |
| <i>Operating Expenses Totals</i> | | \$300,752.73 | \$326,899.00 | \$306,596.34 | \$391,171.00 | \$345,200.80 |
| Fund 100 - General Fund Totals | | \$300,752.73 | \$326,899.00 | \$306,596.34 | \$391,171.00 | \$345,200.80 |
| Net Grand Totals | | \$300,752.73 | \$326,899.00 | \$306,596.34 | \$391,171.00 | \$345,200.80 |



General Fund - Police Department

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|----------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | 1,491,413.87 | 1,411,399.93 | 1,339,436.59 | 1,825,493.84 | 1,961,595.41 |
| 5110.002 | Holidays | 86,242.70 | 83,487.80 | 79,786.40 | .00 | .00 |
| 5110.003 | Sick Leave | 34,745.99 | 16,712.81 | 14,697.70 | .00 | .00 |
| 5110.004 | Overtime | 308,573.75 | 336,423.13 | 339,798.39 | 224,796.00 | 224,796.00 |
| 5110.010 | Temp Wages | .00 | .00 | 49,376.90 | .00 | .00 |
| <i>Salaries and Wages Totals</i> | | \$1,920,976.31 | \$1,848,023.67 | \$1,823,095.98 | \$2,050,289.84 | \$2,186,391.41 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | 180,702.53 | 172,267.83 | 178,218.21 | 98,320.00 | 95,073.00 |
| 5120.002 | SBS | 128,913.08 | 124,035.24 | 122,852.10 | 125,855.62 | 131,058.55 |
| 5120.003 | Medicare | 29,547.56 | 28,916.35 | 29,059.67 | 31,167.95 | 32,876.75 |
| 5120.004 | PERS | 538,062.81 | 492,624.27 | 531,150.78 | 526,115.42 | 530,639.39 |
| 5120.005 | Health Insurance | 632,831.56 | 703,443.67 | 622,623.29 | 599,445.60 | 749,715.12 |
| 5120.006 | Life Insurance | 345.30 | 329.52 | 308.64 | 264.72 | 240.60 |
| 5120.007 | Workmen's Compensation | 81,346.73 | 81,381.89 | 80,715.99 | 87,594.26 | 96,513.92 |
| 5120.008 | Unemployment | 6,148.28 | 3,733.51 | 113.28 | .00 | .00 |
| <i>Fringe Benefits Totals</i> | | \$1,597,897.85 | \$1,606,732.28 | \$1,565,041.96 | \$1,468,763.57 | \$1,636,117.33 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | 59,736.28 | 63,379.49 | 77,675.21 | 60,300.00 | 60,300.00 |
| 5202.000 | Uniforms | 27,179.36 | 25,511.04 | 18,319.30 | 27,800.00 | 27,800.00 |
| 5203.001 | Electric | 8,643.74 | 8,766.65 | 11,595.82 | 8,700.00 | 11,000.00 |
| 5203.005 | Heating Fuel | 7,084.40 | 8,887.49 | 11,222.34 | 7,000.00 | 7,000.00 |
| 5204.000 | Telephone | 104,031.00 | 97,770.83 | 86,317.10 | 110,755.00 | 110,755.00 |
| 5204.001 | Cell Phone Stipend | 1,100.00 | 1,014.52 | 1,000.00 | 1,200.00 | 1,200.00 |
| 5205.000 | Insurance | 47,014.58 | 53,226.76 | 63,636.96 | 68,925.00 | 95,356.00 |
| 5206.000 | Supplies | 34,992.52 | 42,752.21 | 38,575.72 | 50,500.00 | 50,500.00 |
| 5207.000 | Repairs & Maintenance | 3,085.31 | 5,915.54 | 3,897.86 | 9,300.00 | 9,300.00 |
| 5208.000 | Bldg Repair & Maint | 9,195.76 | 15,063.08 | 23,440.92 | 15,500.00 | 17,124.00 |
| 5211.000 | Data Processing Fees | 222,648.96 | 198,249.00 | 208,835.04 | 445,826.00 | 448,678.00 |
| 5211.001 | Information Technology Special Projects | .00 | .00 | 111,168.00 | 30,000.00 | .00 |
| 5212.000 | Contracted/Purchased Serv | 96,827.92 | 91,706.35 | 74,972.59 | 76,420.00 | 76,420.00 |
| 5214.000 | Interdepartment Services | 1,410.40 | .00 | .00 | .00 | .00 |
| 5221.000 | Transportation/Vehicles | 144,165.62 | 113,575.56 | 141,621.24 | 126,322.00 | 123,385.00 |
| 5222.000 | Postage | 3,860.30 | 3,423.14 | 4,059.57 | 4,000.00 | 4,000.00 |



General Fund - Police Department

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Operating Expenses</i> | | | | | | |
| 5223.000 | Tools & Small Equipment | 23,340.76 | 44,648.97 | 18,245.64 | 25,500.00 | 25,500.00 |
| 5224.000 | Dues & Publications | 2,122.54 | 2,972.19 | 2,486.97 | 2,900.00 | 2,900.00 |
| 5226.000 | Advertising | 13,300.61 | 3,750.68 | 4,578.60 | 5,900.00 | 5,900.00 |
| 5227.001 | Rent-Buildings | 12,747.88 | 13,518.00 | 14,100.00 | 14,100.00 | 14,100.00 |
| 5227.002 | Rent-Equipment | .00 | 175.47 | .00 | 600.00 | 600.00 |
| 5290.000 | Other Expenses | 50,990.79 | 67,639.70 | 42,879.32 | 54,500.00 | 54,500.00 |
| <i>Operating Expenses Totals</i> | | \$873,478.73 | \$861,946.67 | \$958,628.20 | \$1,146,048.00 | \$1,146,318.00 |
| Fund 100 - General Fund Totals | | \$4,392,352.89 | \$4,316,702.62 | \$4,346,766.14 | \$4,665,101.41 | \$4,968,826.74 |
| Net Grand Totals | | \$4,392,352.89 | \$4,316,702.62 | \$4,346,766.14 | \$4,665,101.41 | \$4,968,826.74 |



General Fund - Fire Department

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | 428,947.97 | 438,300.74 | 471,535.99 | 543,263.61 | 567,243.45 |
| 5110.002 | Holidays | 17,480.93 | 12,943.01 | 20,397.40 | .00 | .00 |
| 5110.003 | Sick Leave | 41,791.86 | 14,545.81 | 12,591.41 | .00 | .00 |
| 5110.004 | Overtime | 119,348.86 | 94,403.00 | 91,367.63 | 95,066.00 | 95,066.00 |
| 5110.010 | Temp Wages | 51,898.00 | 45,845.00 | 38,528.00 | 60,000.00 | 60,000.00 |
| | <i>Salaries and Wages Totals</i> | \$659,467.62 | \$606,037.56 | \$634,420.43 | \$698,329.61 | \$722,309.45 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | 49,796.42 | 20,814.35 | 52,649.29 | 28,400.00 | 26,052.00 |
| 5120.002 | SBS | 44,434.95 | 39,913.44 | 43,481.50 | 44,548.54 | 45,874.22 |
| 5120.003 | Medicare | 10,509.71 | 9,436.21 | 10,282.78 | 10,537.57 | 10,851.23 |
| 5120.004 | PERS | 171,800.56 | 148,800.61 | 178,031.13 | 170,680.39 | 190,065.15 |
| 5120.005 | Health Insurance | 118,926.79 | 131,849.57 | 146,444.34 | 124,201.92 | 170,568.00 |
| 5120.006 | Life Insurance | 91.51 | 86.44 | 94.92 | 86.88 | 94.92 |
| 5120.007 | Workmen's Compensation | 58,119.55 | 49,899.56 | 42,599.21 | 42,877.55 | 42,760.82 |
| 5120.008 | Unemployment | 40.37 | 20.64 | 2,366.34 | .00 | .00 |
| | <i>Fringe Benefits Totals</i> | \$453,719.86 | \$400,820.82 | \$475,949.51 | \$421,332.85 | \$486,266.34 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | 27,186.09 | 21,101.24 | 25,413.54 | 30,000.00 | 30,000.00 |
| 5202.000 | Uniforms | 3,340.63 | 2,105.08 | 2,955.70 | 2,700.00 | 2,700.00 |
| 5203.001 | Electric | 38,577.29 | 38,767.38 | 41,566.53 | 39,000.00 | 40,000.00 |
| 5203.005 | Heating Fuel | 13,243.81 | 16,696.62 | 14,766.60 | 15,000.00 | 15,000.00 |
| 5204.000 | Telephone | 1,284.89 | 485.65 | .00 | 500.00 | 500.00 |
| 5204.001 | Cell Phone Stipend | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 5205.000 | Insurance | 31,445.45 | 31,770.32 | 43,496.15 | 44,108.00 | 53,451.00 |
| 5206.000 | Supplies | 21,520.31 | 18,915.70 | 22,621.48 | 21,000.00 | 25,500.00 |
| 5207.000 | Repairs & Maintenance | 3,264.66 | 16,242.17 | 5,795.75 | 13,300.00 | 13,300.00 |
| 5208.000 | Bldg Repair & Maint | 22,536.22 | 26,095.08 | 46,510.83 | 20,000.00 | 28,060.00 |
| 5211.000 | Data Processing Fees | 71,006.04 | 78,275.04 | 82,883.04 | 89,894.00 | 100,538.00 |
| 5211.001 | Information Technology Special Projects | .00 | .00 | 9,702.00 | 15,000.00 | .00 |
| 5212.000 | Contracted/Purchased Serv | 840.00 | 2,417.50 | 2,575.00 | 15,960.00 | 34,000.00 |
| 5221.000 | Transportation/Vehicles | 227,976.05 | 157,455.95 | 164,505.97 | 216,024.00 | 209,789.00 |
| 5222.000 | Postage | 138.95 | 148.25 | 263.44 | 350.00 | 350.00 |
| 5223.000 | Tools & Small Equipment | 22,115.26 | 42,868.96 | 62,787.03 | 90,848.15 | 92,780.00 |



General Fund - Fire Department

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------------------------------------|---------------------|--------------------|--------------------|--------------------|---------------------|----------------|
| Fund 100 - General Fund | | | | | | |
| <i>Operating Expenses</i> | | | | | | |
| 5224.000 | Dues & Publications | .00 | .00 | 695.00 | 1,500.00 | 2,025.00 |
| 5226.000 | Advertising | 1,168.40 | 2,600.05 | 428.30 | 750.00 | 750.00 |
| 5227.002 | Rent-Equipment | 60.00 | .00 | .00 | .00 | .00 |
| 5290.000 | Other Expenses | 39,262.73 | 50,764.19 | 46,943.70 | 48,000.00 | .00 |
| <i>Operating Expenses Totals</i> | | \$525,266.78 | \$507,009.18 | \$574,210.06 | \$664,234.15 | \$649,043.00 |
| Fund 100 - General Fund Totals | | \$1,638,454.26 | \$1,513,867.56 | \$1,684,580.00 | \$1,783,896.61 | \$1,857,618.79 |
| Net Grand Totals | | \$1,638,454.26 | \$1,513,867.56 | \$1,684,580.00 | \$1,783,896.61 | \$1,857,618.79 |



General Fund - Ambulance

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | 65,469.00 | 66,678.19 | 66,618.70 | 80,491.64 | 82,452.51 |
| 5110.002 | Holidays | 3,693.00 | 3,448.16 | 3,598.88 | .00 | .00 |
| 5110.003 | Sick Leave | 1,181.76 | 2,998.40 | 5,895.40 | .00 | .00 |
| 5110.004 | Overtime | 6,961.56 | 11,108.34 | 6,891.29 | 20,000.00 | 20,000.00 |
| 5110.010 | Temp Wages | .00 | .00 | .00 | 5,000.00 | 5,000.00 |
| <i>Salaries and Wages Totals</i> | | \$77,305.32 | \$84,233.09 | \$83,004.27 | \$105,491.64 | \$107,452.51 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | 7,275.21 | 7,645.92 | 7,215.68 | 3,175.00 | 3,265.00 |
| 5120.002 | SBS | 5,184.71 | 5,632.19 | 5,530.49 | 6,661.38 | 6,786.91 |
| 5120.003 | Medicare | 1,226.42 | 1,332.25 | 1,308.18 | 1,575.67 | 1,605.40 |
| 5120.004 | PERS | 22,419.41 | 23,252.12 | 25,353.39 | 22,108.06 | 22,539.50 |
| 5120.005 | Health Insurance | 28,735.01 | 31,867.55 | 30,693.94 | 26,044.56 | 31,253.52 |
| 5120.006 | Life Insurance | 14.16 | 14.16 | 14.16 | 14.16 | 14.16 |
| 5120.007 | Workmen's Compensation | 6,893.24 | 7,111.48 | 5,539.51 | 6,672.06 | 6,554.51 |
| <i>Fringe Benefits Totals</i> | | \$71,748.16 | \$76,855.67 | \$75,655.35 | \$66,250.89 | \$72,019.00 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | 14,364.45 | 8,833.03 | 13,989.73 | 24,500.00 | 24,500.00 |
| 5202.000 | Uniforms | 1,270.50 | 514.31 | 980.57 | 3,000.00 | 3,000.00 |
| 5204.000 | Telephone | 1,318.96 | 1,141.24 | 1,202.70 | 1,200.00 | 1,200.00 |
| 5206.000 | Supplies | 25,913.82 | 21,864.36 | 18,348.86 | 35,687.61 | 34,500.00 |
| 5207.000 | Repairs & Maintenance | 1,926.05 | .00 | .00 | 4,183.00 | 2,500.00 |
| 5212.000 | Contracted/Purchased Serv | 16,410.00 | 16,484.64 | 16,484.64 | 18,300.00 | 25,300.00 |
| 5221.000 | Transportation/Vehicles | 106,072.12 | 72,458.66 | 76,187.95 | 81,527.00 | 78,849.00 |
| 5222.000 | Postage | 396.54 | 439.04 | 285.05 | 500.00 | 500.00 |
| 5223.000 | Tools & Small Equipment | .00 | 243.64 | 2,224.40 | .00 | 11,700.00 |
| 5224.000 | Dues & Publications | .00 | .00 | .00 | 150.00 | 150.00 |
| 5290.000 | Other Expenses | 767.80 | 3,140.78 | 1,159.33 | 3,000.00 | .00 |
| <i>Operating Expenses Totals</i> | | \$168,440.24 | \$125,119.70 | \$130,863.23 | \$172,047.61 | \$182,199.00 |
| Fund 100 - General Fund Totals | | \$317,493.72 | \$286,208.46 | \$289,522.85 | \$343,790.14 | \$361,670.51 |
| Net Grand Totals | | \$317,493.72 | \$286,208.46 | \$289,522.85 | \$343,790.14 | \$361,670.51 |



General Fund - Search and Rescue

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------------------------------------|---------------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.010 | Temp Wages | 6,000.00 | 5,500.00 | 6,300.00 | 5,000.00 | 5,000.00 |
| <i>Salaries and Wages Totals</i> | | \$6,000.00 | \$5,500.00 | \$6,300.00 | \$5,000.00 | \$5,000.00 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.002 | SBS | 374.44 | 337.26 | 390.66 | 306.50 | 306.50 |
| 5120.003 | Medicare | 88.64 | 79.84 | 92.43 | 72.50 | 72.50 |
| 5120.007 | Workmen's Compensation | 332.60 | 221.43 | 313.17 | 307.00 | 296.00 |
| <i>Fringe Benefits Totals</i> | | \$795.68 | \$638.53 | \$796.26 | \$686.00 | \$675.00 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | 5,097.09 | 6,545.48 | 2,948.79 | 7,000.00 | 7,000.00 |
| 5204.000 | Telephone | 1,512.18 | 1,622.12 | 1,626.17 | 1,600.00 | 1,600.00 |
| 5206.000 | Supplies | 6,980.58 | 5,352.21 | 3,939.10 | 5,500.00 | 14,000.00 |
| 5207.000 | Repairs & Maintenance | .00 | .00 | .00 | 1,350.00 | 1,350.00 |
| 5212.000 | Contracted/Purchased Serv | 3,000.00 | 4,195.00 | 3,153.98 | 4,500.00 | 2,500.00 |
| 5221.000 | Transportation/Vehicles | 144.00 | 372.00 | 458.99 | 1,148.00 | 1,148.00 |
| 5223.000 | Tools & Small Equipment | 2,848.18 | 10,233.89 | 5,224.20 | 6,300.00 | 6,300.00 |
| 5224.000 | Dues & Publications | 685.00 | 775.00 | 645.00 | 1,200.00 | 1,200.00 |
| 5290.000 | Other Expenses | 106.53 | 11,168.00 | 1,285.26 | 8,500.00 | .00 |
| <i>Operating Expenses Totals</i> | | \$20,373.56 | \$40,263.70 | \$19,281.49 | \$37,098.00 | \$35,098.00 |
| Fund 100 - General Fund Totals | | \$27,169.24 | \$46,402.23 | \$26,377.75 | \$42,784.00 | \$40,773.00 |
| Net Grand Totals | | \$27,169.24 | \$46,402.23 | \$26,377.75 | \$42,784.00 | \$40,773.00 |



General Fund - Public Works Administration

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|----------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | 244,181.65 | 280,351.97 | 257,451.76 | 338,084.80 | 342,470.92 |
| 5110.002 | Holidays | 8,333.40 | 12,808.00 | 13,871.45 | .00 | .00 |
| 5110.003 | Sick Leave | 13,834.48 | 9,228.82 | 20,829.82 | .00 | .00 |
| 5110.004 | Overtime | 33.26 | .00 | .00 | 1,000.01 | 1,000.01 |
| 5110.010 | Temp Wages | .00 | .00 | 4,785.00 | 1,000.00 | 1,000.00 |
| <i>Salaries and Wages Totals</i> | | \$266,382.79 | \$302,388.79 | \$296,938.03 | \$340,084.81 | \$344,470.93 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | 38,365.61 | 24,967.03 | 34,558.18 | 12,587.00 | 12,737.00 |
| 5120.002 | SBS | 18,241.41 | 20,158.83 | 20,412.71 | 21,618.64 | 21,896.65 |
| 5120.003 | Medicare | 4,433.75 | 4,768.40 | 4,828.44 | 5,113.72 | 5,179.52 |
| 5120.004 | PERS | 77,645.04 | 86,412.90 | 89,198.86 | 126,293.66 | 95,180.23 |
| 5120.005 | Health Insurance | 102,287.41 | 107,482.03 | 95,532.83 | 79,370.16 | 106,260.12 |
| 5120.006 | Life Insurance | 45.34 | 50.52 | 44.71 | 36.36 | 44.40 |
| 5120.007 | Workmen's Compensation | 1,675.36 | 1,937.79 | 1,645.22 | 1,798.87 | 1,642.89 |
| 5120.008 | Unemployment | 12,122.00 | .00 | .00 | .00 | .00 |
| <i>Fringe Benefits Totals</i> | | \$254,815.92 | \$245,777.50 | \$246,220.95 | \$246,818.41 | \$242,940.81 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | 1,823.76 | 661.00 | 2,983.10 | 6,000.00 | 6,000.00 |
| 5204.000 | Telephone | 307.60 | 416.08 | 428.76 | 370.00 | 370.00 |
| 5204.001 | Cell Phone Stipend | 500.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 5206.000 | Supplies | 6,562.28 | 6,216.65 | 3,499.23 | 7,500.00 | 7,500.00 |
| 5207.000 | Repairs & Maintenance | 448.32 | 1,485.00 | 948.60 | 2,000.00 | 2,000.00 |
| 5211.000 | Data Processing Fees | 85,112.04 | 100,244.04 | 106,682.04 | 97,382.00 | 103,138.00 |
| 5211.001 | Information Technology Special Projects | .00 | .00 | 14,112.00 | .00 | .00 |
| 5212.000 | Contracted/Purchased Serv | 98.00 | 988.80 | 25.00 | 1,000.00 | 1,000.00 |
| 5221.000 | Transportation/Vehicles | 525.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 5222.000 | Postage | 16.15 | .00 | .00 | .00 | .00 |
| 5224.000 | Dues & Publications | 365.00 | 200.00 | 2,292.44 | 1,618.00 | 1,618.00 |
| 5226.000 | Advertising | 4,185.58 | .00 | 268.80 | 3,300.00 | 3,300.00 |
| 5227.002 | Rent-Equipment | .00 | 3,072.00 | .00 | 3,072.00 | 3,072.00 |
| 5290.000 | Other Expenses | .00 | .00 | 855.20 | .00 | .00 |
| <i>Operating Expenses Totals</i> | | \$99,943.73 | \$114,783.57 | \$133,595.17 | \$123,742.00 | \$129,498.00 |



General Fund - Public Works Administration

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------|----------------------------------|--------------------|--------------------|--------------------|---------------------|--------------|
| Fund | 100 - General Fund Totals | \$621,142.44 | \$662,949.86 | \$676,754.15 | \$710,645.22 | \$716,909.74 |
| | Net Grand Totals | \$621,142.44 | \$662,949.86 | \$676,754.15 | \$710,645.22 | \$716,909.74 |



General Fund - Engineering

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------------------------------------|---------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | 403,343.07 | 403,772.91 | 432,696.53 | 500,799.90 | 386,520.12 |
| 5110.002 | Holidays | 19,024.84 | 17,567.00 | 19,189.95 | .00 | .00 |
| 5110.003 | Sick Leave | 26,981.92 | 18,816.84 | 13,485.24 | .00 | .00 |
| 5110.004 | Overtime | 22,332.00 | 23,619.00 | 11,505.00 | 30,000.00 | 30,000.00 |
| 5110.010 | Temp Wages | 92,300.64 | 62,775.00 | 54,574.00 | 135,000.00 | 200,000.00 |
| <i>Salaries and Wages Totals</i> | | \$563,982.47 | \$526,550.75 | \$531,450.72 | \$665,799.90 | \$616,520.12 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | 32,407.08 | 43,954.59 | 33,178.46 | 18,120.00 | 18,547.00 |
| 5120.002 | SBS | 36,647.27 | 35,108.29 | 34,666.97 | 41,519.48 | 34,816.29 |
| 5120.003 | Medicare | 8,668.58 | 8,304.61 | 8,200.16 | 9,916.83 | 9,208.47 |
| 5120.004 | PERS | 127,564.47 | 114,109.56 | 140,306.17 | 116,775.98 | 122,259.71 |
| 5120.005 | Health Insurance | 112,460.42 | 114,304.19 | 101,167.71 | 79,370.16 | 69,563.28 |
| 5120.006 | Life Insurance | 65.22 | 60.62 | 60.18 | 61.80 | 50.52 |
| 5120.007 | Workmen's Compensation | 22,782.15 | 22,227.69 | 23,415.46 | 30,457.93 | 27,118.67 |
| 5120.008 | Unemployment | 281.75 | 2,888.75 | .00 | .00 | .00 |
| <i>Fringe Benefits Totals</i> | | \$340,876.94 | \$340,958.30 | \$340,995.11 | \$296,222.18 | \$281,563.94 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | 6,988.03 | 1,666.27 | 3,671.10 | 5,000.00 | 5,000.00 |
| 5202.000 | Uniforms | 292.30 | .00 | .00 | 500.00 | 500.00 |
| 5204.001 | Cell Phone Stipend | 1,275.00 | 1,175.00 | 900.00 | 1,200.00 | 1,200.00 |
| 5206.000 | Supplies | 138.42 | 412.41 | 174.60 | 1,500.00 | 1,500.00 |
| 5212.000 | Contracted/Purchased Serv | 6,916.00 | 20,436.55 | 37,523.00 | 167,621.50 | 100,000.00 |
| 5221.000 | Transportation/Vehicles | 8,890.97 | 3,540.57 | 4,320.12 | 5,283.00 | 8,586.00 |
| 5222.000 | Postage | 56.58 | .00 | .00 | 100.00 | 100.00 |
| 5223.000 | Tools & Small Equipment | 173.98 | 2,633.95 | .00 | 500.00 | 500.00 |
| 5224.000 | Dues & Publications | 1,105.00 | 649.00 | 270.00 | 1,500.00 | 1,500.00 |
| 5226.000 | Advertising | 1,288.16 | 3,631.90 | 106.85 | 2,500.00 | 2,500.00 |
| 5290.000 | Other Expenses | 40.00 | .00 | 16.47 | .00 | .00 |
| <i>Operating Expenses Totals</i> | | \$27,164.44 | \$34,145.65 | \$46,982.14 | \$185,704.50 | \$121,386.00 |
| Fund 100 - General Fund Totals | | \$932,023.85 | \$901,654.70 | \$919,427.97 | \$1,147,726.58 | \$1,019,470.06 |
| Net Grand Totals | | \$932,023.85 | \$901,654.70 | \$919,427.97 | \$1,147,726.58 | \$1,019,470.06 |



General Fund - Streets

Budget Year 2021

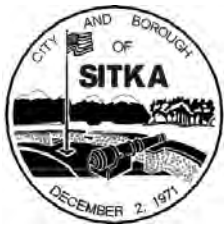
| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|----------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | 198,975.49 | 218,723.85 | 189,078.90 | 222,867.02 | 233,818.92 |
| 5110.002 | Holidays | 9,129.97 | 8,168.52 | 9,195.99 | .00 | .00 |
| 5110.003 | Sick Leave | 8,671.70 | 4,490.51 | 8,715.37 | .00 | .00 |
| 5110.004 | Overtime | 19,902.98 | 20,472.38 | 10,083.71 | 27,500.00 | 27,500.00 |
| 5110.010 | Temp Wages | 13,860.00 | 99,577.50 | 97,449.00 | 136,000.00 | 136,000.00 |
| <i>Salaries and Wages Totals</i> | | \$250,540.14 | \$351,432.76 | \$314,522.97 | \$386,367.02 | \$397,318.92 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | 23,962.08 | 8,802.03 | 9,135.44 | 6,802.00 | 7,557.00 |
| 5120.002 | SBS | 16,836.14 | 22,091.62 | 19,858.65 | 23,635.37 | 24,629.06 |
| 5120.003 | Medicare | 3,982.44 | 5,225.59 | 4,697.39 | 5,700.96 | 5,870.71 |
| 5120.004 | PERS | 67,101.80 | 64,141.63 | 61,898.36 | 55,080.69 | 71,072.19 |
| 5120.005 | Health Insurance | 50,323.52 | 44,274.38 | 51,235.10 | 54,562.08 | 82,419.96 |
| 5120.006 | Life Insurance | 43.99 | 36.27 | 29.61 | 16.08 | 24.12 |
| 5120.007 | Workmen's Compensation | 16,646.13 | 16,471.18 | 15,100.59 | 25,461.78 | 26,183.45 |
| 5120.008 | Unemployment | 682.97 | .00 | 62.45 | .00 | .00 |
| <i>Fringe Benefits Totals</i> | | \$179,579.07 | \$161,042.70 | \$162,017.59 | \$171,258.96 | \$217,756.49 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | 845.00 | 551.99 | 404.03 | 6,000.00 | 6,000.00 |
| 5202.000 | Uniforms | 869.50 | 4,076.85 | 4,647.89 | 3,000.00 | 3,000.00 |
| 5203.001 | Electric | 78,603.93 | 82,820.44 | 82,763.84 | 82,822.00 | 82,822.00 |
| 5204.000 | Telephone | 105.25 | 105.50 | 613.25 | 100.00 | 100.00 |
| 5204.001 | Cell Phone Stipend | 150.00 | 150.00 | 300.00 | 1,200.00 | 1,200.00 |
| 5206.000 | Supplies | 100,324.21 | 105,882.37 | 204,108.16 | 380,280.23 | 210,500.00 |
| 5207.000 | Repairs & Maintenance | 21.16 | .00 | 39.38 | 10,200.00 | 10,200.00 |
| 5208.000 | Bldg Repair & Maint | .00 | 3,123.05 | 4,564.95 | 5,000.00 | 9,526.00 |
| 5211.000 | Data Processing Fees | 21,201.96 | 22,815.00 | 23,820.00 | 23,860.00 | 24,214.00 |
| 5211.001 | Information Technology Special Projects | .00 | .00 | 1,764.00 | .00 | .00 |
| 5212.000 | Contracted/Purchased Serv | 88,568.09 | 58,888.81 | 25,557.45 | 147,000.00 | 147,000.00 |
| 5214.000 | Interdepartment Services | 2,757.80 | 21,262.66 | 14,151.56 | .00 | .00 |
| 5221.000 | Transportation/Vehicles | 417,963.59 | 309,809.17 | 367,231.74 | 351,512.00 | 342,474.00 |
| 5222.000 | Postage | .00 | .00 | .00 | 200.00 | 200.00 |
| 5223.000 | Tools & Small Equipment | 4,680.94 | 2,805.35 | 5,834.35 | 5,000.00 | 6,000.00 |
| 5224.000 | Dues & Publications | 75.00 | 46.00 | .00 | 100.00 | 100.00 |



General Fund - Streets

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------------------------------------|-----------------------|--------------------|--------------------|--------------------|---------------------|----------------|
| Fund 100 - General Fund | | | | | | |
| <i>Operating Expenses</i> | | | | | | |
| 5226.000 | Advertising | .00 | 1,930.93 | 1,293.51 | 800.00 | 800.00 |
| 5227.002 | Rent-Equipment | 745.48 | 16,368.00 | 485.38 | 16,368.00 | 16,368.00 |
| 5290.000 | Other Expenses | 1,104.92 | 768.69 | 5,963.94 | 300.00 | 300.00 |
| 5290.100 | Unanticipated Repairs | .00 | 10,315.62 | .00 | 100,000.00 | 100,000.00 |
| <i>Operating Expenses Totals</i> | | \$718,016.83 | \$641,720.43 | \$743,543.43 | \$1,133,742.23 | \$960,804.00 |
| Fund 100 - General Fund Totals | | \$1,148,136.04 | \$1,154,195.89 | \$1,220,083.99 | \$1,691,368.21 | \$1,575,879.41 |
| Net Grand Totals | | \$1,148,136.04 | \$1,154,195.89 | \$1,220,083.99 | \$1,691,368.21 | \$1,575,879.41 |



General Fund - Recreation

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|----------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | 140,623.57 | 100,207.49 | 146,548.95 | 165,515.88 | 165,714.12 |
| 5110.002 | Holidays | 5,643.96 | 5,449.35 | 6,271.16 | .00 | .00 |
| 5110.003 | Sick Leave | 5,026.62 | 8,689.62 | 8,602.06 | .00 | .00 |
| 5110.004 | Overtime | 5,139.64 | 3,800.03 | 7,449.12 | 4,000.01 | 4,000.01 |
| 5110.010 | Temp Wages | 43,372.00 | 54,052.75 | 55,679.00 | 48,000.00 | 48,000.00 |
| <i>Salaries and Wages Totals</i> | | \$199,805.79 | \$172,199.24 | \$224,550.29 | \$217,515.89 | \$217,714.13 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | 12,928.62 | 8,139.69 | 12,237.24 | 7,136.00 | 5,552.00 |
| 5120.002 | SBS | 13,048.29 | 11,054.76 | 14,580.98 | 13,771.25 | 13,686.06 |
| 5120.003 | Medicare | 3,086.49 | 2,614.90 | 3,449.02 | 3,257.46 | 3,237.35 |
| 5120.004 | PERS | 44,584.31 | 30,720.24 | 50,537.11 | 37,293.54 | 48,211.25 |
| 5120.005 | Health Insurance | 65,285.49 | 44,693.39 | 60,834.52 | 53,932.68 | 88,944.60 |
| 5120.006 | Life Insurance | 31.43 | 26.76 | 35.18 | 36.36 | 28.32 |
| 5120.007 | Workmen's Compensation | 14,391.07 | 13,721.99 | 15,890.00 | 14,530.01 | 13,040.90 |
| 5120.008 | Unemployment | 1,659.31 | 150.99 | 56.05 | .00 | .00 |
| <i>Fringe Benefits Totals</i> | | \$155,015.01 | \$111,122.72 | \$157,620.10 | \$129,957.30 | \$172,700.48 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | 850.00 | 1,298.13 | 859.80 | 2,142.00 | 2,142.00 |
| 5202.000 | Uniforms | 1,505.91 | 240.03 | 882.86 | 600.00 | 600.00 |
| 5203.001 | Electric | 50,808.54 | 50,525.51 | 58,510.15 | 51,000.00 | 52,000.00 |
| 5204.000 | Telephone | .00 | .00 | 265.92 | .00 | .00 |
| 5204.001 | Cell Phone Stipend | 125.00 | .00 | 1,075.00 | 1,644.00 | 900.00 |
| 5205.000 | Insurance | 2,593.28 | 3,358.06 | 5,353.73 | 5,700.00 | 6,500.00 |
| 5206.000 | Supplies | 26,754.86 | 31,468.10 | 22,809.40 | 56,383.52 | 39,000.00 |
| 5207.000 | Repairs & Maintenance | 13,141.15 | 15,842.92 | 1,590.58 | 19,500.00 | 19,500.00 |
| 5208.000 | Bldg Repair & Maint | 16,536.71 | 31,020.62 | 31,893.76 | 30,000.00 | 63,851.00 |
| 5211.000 | Data Processing Fees | 18,519.96 | 18,768.00 | 19,695.00 | 18,016.00 | 18,553.00 |
| 5211.001 | Information Technology Special Projects | .00 | .00 | 1,764.00 | .00 | .00 |
| 5212.000 | Contracted/Purchased Serv | 35,818.11 | 39,658.59 | 27,690.78 | 60,975.00 | 60,975.00 |
| 5214.000 | Interdepartment Services | 32,342.10 | .00 | .00 | 30,000.00 | 30,000.00 |
| 5221.000 | Transportation/Vehicles | 52,341.65 | 51,471.77 | 66,141.35 | 70,454.00 | 82,496.00 |
| 5223.000 | Tools & Small Equipment | 5,438.23 | 6,324.77 | 10,123.31 | 11,995.00 | 8,000.00 |
| 5226.000 | Advertising | 529.50 | 1,112.30 | 241.50 | 1,200.00 | 1,200.00 |



General Fund - Recreation

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------------------------------------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------|
| Fund 100 - General Fund | | | | | | |
| <i>Operating Expenses</i> | | | | | | |
| 5227.002 | Rent-Equipment | 1,741.44 | 669.69 | 3,409.30 | 2,000.00 | 2,000.00 |
| 5290.000 | Other Expenses | 1,235.79 | 566.35 | 1,151.33 | 600.00 | 600.00 |
| <i>Operating Expenses Totals</i> | | \$260,282.23 | \$252,324.84 | \$253,457.77 | \$362,209.52 | \$388,317.00 |
| Fund 100 - General Fund Totals | | \$615,103.03 | \$535,646.80 | \$635,628.16 | \$709,682.71 | \$778,731.61 |
| Net Grand Totals | | \$615,103.03 | \$535,646.80 | \$635,628.16 | \$709,682.71 | \$778,731.61 |



General Fund - Building Officials

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | 106,167.40 | 97,176.65 | 110,029.39 | 121,885.02 | 125,086.86 |
| 5110.002 | Holidays | 5,342.45 | 5,419.04 | 5,331.14 | .00 | .00 |
| 5110.003 | Sick Leave | 2,882.48 | 2,973.92 | 2,662.75 | .00 | .00 |
| 5110.010 | Temp Wages | 450.00 | 12,162.50 | .00 | .00 | .00 |
| <i>Salaries and Wages Totals</i> | | \$114,842.33 | \$117,732.11 | \$118,023.28 | \$121,885.02 | \$125,086.86 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | 7,560.53 | 9,856.91 | 3,780.74 | 3,852.00 | 4,243.00 |
| 5120.002 | SBS | 7,540.05 | 7,853.45 | 7,484.91 | 7,707.58 | 7,928.02 |
| 5120.003 | Medicare | 1,783.52 | 1,857.67 | 1,770.51 | 1,823.17 | 1,875.29 |
| 5120.004 | PERS | 32,192.95 | 28,896.11 | 34,110.23 | 26,814.66 | 34,832.61 |
| 5120.005 | Health Insurance | 28,735.01 | 24,314.57 | 55,935.18 | 44,224.68 | 57,691.08 |
| 5120.006 | Life Insurance | 22.20 | 19.33 | 15.41 | 16.08 | 16.08 |
| 5120.007 | Workmen's Compensation | 5,822.38 | 5,701.08 | 6,666.87 | 6,655.06 | 6,666.99 |
| <i>Fringe Benefits Totals</i> | | \$83,656.64 | \$78,499.12 | \$109,763.85 | \$91,093.23 | \$113,253.07 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | 12,204.97 | 10,633.28 | 16,660.39 | 12,600.00 | 14,000.00 |
| 5204.001 | Cell Phone Stipend | 600.00 | 525.00 | 300.00 | 600.00 | 600.00 |
| 5206.000 | Supplies | 1,490.59 | 584.52 | 552.84 | 550.00 | 550.00 |
| 5211.000 | Data Processing Fees | 13,154.04 | 14,721.96 | 15,570.00 | 15,094.00 | 15,723.00 |
| 5211.001 | Information Technology Special Projects | .00 | .00 | 1,764.00 | .00 | .00 |
| 5212.000 | Contracted/Purchased Serv | 750.00 | .00 | .00 | 750.00 | 3,750.00 |
| 5221.000 | Transportation/Vehicles | 10,180.74 | 10,138.78 | 11,034.50 | 10,871.00 | 10,674.00 |
| 5223.000 | Tools & Small Equipment | 60.88 | 70.78 | 76.00 | 200.00 | 200.00 |
| 5224.000 | Dues & Publications | 734.63 | 1,232.37 | 2,016.76 | 1,450.00 | 1,450.00 |
| 5226.000 | Advertising | 280.50 | 1,366.20 | .00 | 250.00 | 250.00 |
| <i>Operating Expenses Totals</i> | | \$39,456.35 | \$39,272.89 | \$47,974.49 | \$42,365.00 | \$47,197.00 |
| Fund 100 - General Fund Totals | | \$237,955.32 | \$235,504.12 | \$275,761.62 | \$255,343.25 | \$285,536.93 |
| Net Grand Totals | | \$237,955.32 | \$235,504.12 | \$275,761.62 | \$255,343.25 | \$285,536.93 |



General Fund - Library

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|----------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | 295,631.52 | 285,096.25 | 291,577.79 | 353,710.48 | 363,640.86 |
| 5110.002 | Holidays | 16,623.03 | 13,525.12 | 14,238.09 | .00 | .00 |
| 5110.003 | Sick Leave | 22,983.69 | 9,342.59 | 10,620.27 | .00 | .00 |
| 5110.004 | Overtime | 653.52 | 1,390.75 | 172.44 | .00 | .00 |
| 5110.010 | Temp Wages | 13,327.18 | 20,743.63 | 18,460.32 | 28,878.00 | 28,878.00 |
| <i>Salaries and Wages Totals</i> | | \$349,218.94 | \$330,098.34 | \$335,068.91 | \$382,588.48 | \$392,518.86 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | 36,881.19 | 29,919.19 | 22,693.46 | 16,177.00 | 16,639.00 |
| 5120.002 | SBS | 23,686.40 | 22,001.77 | 21,930.70 | 24,444.21 | 25,081.42 |
| 5120.003 | Medicare | 5,602.77 | 5,223.24 | 5,187.56 | 5,782.09 | 5,932.82 |
| 5120.004 | PERS | 93,987.73 | 83,506.06 | 94,882.44 | 91,218.08 | 100,373.26 |
| 5120.005 | Health Insurance | 69,036.29 | 63,322.20 | 74,101.35 | 75,192.24 | 104,013.60 |
| 5120.006 | Life Insurance | 105.02 | 94.37 | 107.15 | 105.12 | 90.96 |
| 5120.007 | Workmen's Compensation | 2,098.59 | 2,069.25 | 1,823.12 | 1,950.62 | 1,805.60 |
| 5120.008 | Unemployment | .00 | .00 | 4.86 | .00 | .00 |
| <i>Fringe Benefits Totals</i> | | \$231,397.99 | \$206,136.08 | \$220,730.64 | \$214,869.36 | \$253,936.66 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | 2,366.41 | 4,855.96 | 5,561.93 | 4,700.00 | 5,100.00 |
| 5203.001 | Electric | 20,139.25 | 22,583.06 | 22,064.99 | 21,600.00 | 22,000.00 |
| 5204.000 | Telephone | 498.80 | (26.39) | 32.99 | 100.00 | 100.00 |
| 5204.001 | Cell Phone Stipend | 300.00 | 200.00 | .00 | 300.00 | 300.00 |
| 5205.000 | Insurance | 15,187.81 | 16,560.03 | 18,736.88 | 19,859.00 | 25,153.00 |
| 5206.000 | Supplies | 17,877.65 | 13,393.14 | 19,726.53 | 21,700.00 | 24,450.00 |
| 5207.000 | Repairs & Maintenance | .00 | .00 | .00 | 1,200.00 | 1,200.00 |
| 5208.000 | Bldg Repair & Maint | 17,562.26 | 22,023.75 | 26,831.86 | 20,000.00 | 38,106.00 |
| 5211.000 | Data Processing Fees | 93,603.00 | 110,189.04 | 117,660.96 | 109,418.00 | 118,231.00 |
| 5211.001 | Information Technology Special Projects | .00 | .00 | 16,758.00 | .00 | .00 |
| 5212.000 | Contracted/Purchased Serv | 48,387.12 | 52,711.50 | 46,725.90 | 67,754.00 | 72,000.00 |
| 5214.000 | Interdepartment Services | .00 | 151.50 | .00 | .00 | .00 |
| 5222.000 | Postage | 12,072.30 | 6,088.35 | 12,338.28 | 14,000.00 | 15,000.00 |
| 5223.000 | Tools & Small Equipment | 620.85 | 788.09 | .00 | 750.00 | 750.00 |
| 5224.000 | Dues & Publications | 5,239.00 | 1,012.66 | 939.38 | 1,000.00 | 1,050.00 |
| 5226.000 | Advertising | 2,275.00 | 4,930.25 | 201.60 | 750.00 | 750.00 |



General Fund - Library

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|----------------|
| Fund 100 - General Fund | | | | | | |
| <i>Operating Expenses</i> | | | | | | |
| 5227.002 | Rent-Equipment | 345.00 | 282.90 | 207.00 | 1,150.00 | 1,150.00 |
| 5240.000 | Books & Publications | 48,428.17 | 48,009.46 | 52,449.79 | 72,500.00 | 72,500.00 |
| 5290.000 | Other Expenses | 3,394.58 | 152.99 | 900.71 | 4,300.00 | 4,000.00 |
| <i>Operating Expenses Totals</i> | | \$288,297.20 | \$303,906.29 | \$341,136.80 | \$361,081.00 | \$401,840.00 |
| Fund 100 - General Fund Totals | | \$868,914.13 | \$840,140.71 | \$896,936.35 | \$958,538.84 | \$1,048,295.52 |
| Net Grand Totals | | \$868,914.13 | \$840,140.71 | \$896,936.35 | \$958,538.84 | \$1,048,295.52 |



General Fund - Centennial Hall

Budget Year 2021

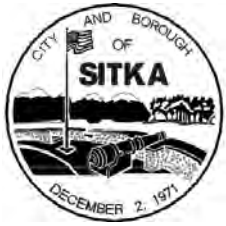
| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | 171,331.03 | 194,853.45 | 208,023.51 | 261,276.88 | 265,972.05 |
| 5110.002 | Holidays | 6,440.40 | 8,771.79 | 8,584.06 | .00 | .00 |
| 5110.003 | Sick Leave | 784.58 | 2,633.00 | 7,104.32 | .00 | .00 |
| 5110.004 | Overtime | 1,503.35 | 2,030.42 | 3,595.87 | 3,500.00 | 3,500.00 |
| 5110.010 | Temp Wages | 938.00 | .00 | 7,796.50 | 30,000.00 | 30,000.00 |
| <i>Salaries and Wages Totals</i> | | \$180,997.36 | \$208,288.66 | \$235,104.26 | \$294,776.88 | \$299,472.05 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | 22,774.90 | 18,620.20 | 25,081.29 | 12,532.00 | 12,381.00 |
| 5120.002 | SBS | 12,467.19 | 13,909.38 | 15,949.33 | 18,838.07 | 19,116.41 |
| 5120.003 | Medicare | 1,856.33 | 2,185.44 | 2,651.33 | 3,343.38 | 3,396.76 |
| 5120.004 | PERS | 51,525.63 | 56,071.44 | 69,235.18 | 67,265.96 | 74,438.20 |
| 5120.005 | Health Insurance | 43,989.67 | 75,553.13 | 67,235.04 | 69,662.16 | 90,874.32 |
| 5120.006 | Life Insurance | 47.49 | 60.63 | 58.41 | 64.68 | 64.68 |
| 5120.007 | Workmen's Compensation | 9,844.04 | 11,354.49 | 12,413.64 | 14,680.01 | 14,973.98 |
| <i>Fringe Benefits Totals</i> | | \$142,505.25 | \$177,754.71 | \$192,624.22 | \$186,386.26 | \$215,245.35 |
| <i>Operating Expenses</i> | | | | | | |
| 5203.001 | Electric | 50,886.94 | 61,317.08 | 63,954.52 | 60,000.00 | 64,000.00 |
| 5203.005 | Heating Fuel | 483.26 | .00 | .00 | .00 | .00 |
| 5204.000 | Telephone | .00 | .00 | .00 | 1,500.00 | 1,500.00 |
| 5205.000 | Insurance | 18,173.51 | 20,392.98 | 20,674.69 | 21,581.00 | 24,500.00 |
| 5206.000 | Supplies | 9,071.66 | 7,380.88 | 9,867.67 | 14,500.00 | 15,200.00 |
| 5207.000 | Repairs & Maintenance | 1,742.58 | 4,792.53 | 7,219.14 | 7,000.00 | 8,750.00 |
| 5208.000 | Bldg Repair & Maint | 13,950.59 | 21,176.34 | 19,727.55 | 20,000.00 | 46,614.00 |
| 5211.000 | Data Processing Fees | 26,307.96 | 57,426.00 | 61,347.96 | 60,864.00 | 64,462.00 |
| 5211.001 | Information Technology Special Projects | .00 | .00 | 8,820.00 | .00 | .00 |
| 5212.000 | Contracted/Purchased Serv | 34,827.37 | (487.24) | .00 | 5,500.00 | 8,000.00 |
| 5223.000 | Tools & Small Equipment | 46.96 | .00 | .00 | 2,000.00 | .00 |
| 5226.000 | Advertising | 2,126.55 | 1,433.55 | 722.05 | 1,000.00 | .00 |
| 5290.000 | Other Expenses | 1,167.50 | 580.00 | 986.00 | 500.00 | 500.00 |
| <i>Operating Expenses Totals</i> | | \$158,784.88 | \$174,012.12 | \$193,319.58 | \$194,445.00 | \$233,526.00 |
| Fund 100 - General Fund Totals | | \$482,287.49 | \$560,055.49 | \$621,048.06 | \$675,608.14 | \$748,243.40 |
| Net Grand Totals | | \$482,287.49 | \$560,055.49 | \$621,048.06 | \$675,608.14 | \$748,243.40 |



General Fund - Senior Center

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------------------------------------|-------------------------|---------------------|--------------------|--------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Operating Expenses</i> | | | | | | |
| 5203.001 | Electric | 21,840.68 | 19,722.74 | 19,685.25 | 19,500.00 | 19,500.00 |
| 5204.000 | Telephone | 2,245.23 | 2,579.05 | 2,742.44 | 2,580.00 | 2,580.00 |
| 5205.000 | Insurance | 1,074.87 | 1,603.44 | 1,939.37 | 1,604.00 | 2,396.00 |
| 5206.000 | Supplies | 3,053.76 | 2,867.14 | 3,407.14 | 3,080.00 | 3,080.00 |
| 5207.000 | Repairs & Maintenance | .00 | .00 | .00 | 3,000.00 | 3,000.00 |
| 5208.000 | Bldg Repair & Maint | 60,788.33 | 25,374.10 | 47,749.83 | 30,000.00 | 43,938.00 |
| 5221.000 | Transportation/Vehicles | 34,691.60 | 25,966.36 | 20,090.19 | 30,000.00 | 30,000.00 |
| <i>Operating Expenses Totals</i> | | \$123,694.47 | \$78,112.83 | \$95,614.22 | \$89,764.00 | \$104,494.00 |
| Fund 100 - General Fund Totals | | \$123,694.47 | \$78,112.83 | \$95,614.22 | \$89,764.00 | \$104,494.00 |
| Net Grand Totals | | \$123,694.47 | \$78,112.83 | \$95,614.22 | \$89,764.00 | \$104,494.00 |



General Fund - Contingency

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------------------------------------|---------------------------|---------------------|---------------------|--------------------|---------------------|---------------|
| Fund 100 - General Fund | | | | | | |
| <i>Operating Expenses</i> | | | | | | |
| 5206.000 | Supplies | 2,328.83 | .00 | .00 | .00 | .00 |
| 5212.000 | Contracted/Purchased Serv | 622,168.89 | (4,096.92) | .00 | .00 | .00 |
| 5221.000 | Transportation/Vehicles | 2,804.00 | .00 | .00 | .00 | .00 |
| 5223.000 | Tools & Small Equipment | 316.92 | .00 | .00 | .00 | .00 |
| 5290.000 | Other Expenses | 1,396.59 | .00 | .00 | .00 | .00 |
| <i>Operating Expenses Totals</i> | | <u>\$629,015.23</u> | <u>(\$4,096.92)</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Fund 100 - General Fund Totals | | <u>\$629,015.23</u> | <u>(\$4,096.92)</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Net Grand Totals | | <u>\$629,015.23</u> | <u>(\$4,096.92)</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |



General Fund - Debt Service

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--------------------------------|---------------------------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Operating Expenses</i> | | | | | | |
| 5295.000 | Interest Expense | 12,626.24 | 10,912.48 | 9,374.82 | 21,970.00 | 21,635.00 |
| | <i>Operating Expenses Totals</i> | <u>\$12,626.24</u> | <u>\$10,912.48</u> | <u>\$9,374.82</u> | <u>\$21,970.00</u> | <u>\$21,635.00</u> |
| <i>Cash Basis Expenditures</i> | | | | | | |
| 7301.000 | Note Principal Payments | 22,309.77 | 22,309.85 | 22,309.77 | 66,031.00 | 64,828.00 |
| | <i>Cash Basis Expenditures Totals</i> | <u>\$22,309.77</u> | <u>\$22,309.85</u> | <u>\$22,309.77</u> | <u>\$66,031.00</u> | <u>\$64,828.00</u> |
| | Fund 100 - General Fund Totals | <u>\$34,936.01</u> | <u>\$33,222.33</u> | <u>\$31,684.59</u> | <u>\$88,001.00</u> | <u>\$86,463.00</u> |
| | Net Grand Totals | <u>\$34,936.01</u> | <u>\$33,222.33</u> | <u>\$31,684.59</u> | <u>\$88,001.00</u> | <u>\$86,463.00</u> |



General Fund - School District Support

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Operating Expenses</i> | | | | | | |
| 5203.000 | Utilities | .00 | .00 | .00 | 57,000.00 | 57,000.00 |
| 5208.000 | Bldg Repair & Maint | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 5290.000 | Other Expenses | 6,617,520.96 | 6,837,151.00 | 7,224,207.96 | 7,078,700.00 | 7,411,993.00 |
| <i>Operating Expenses Totals</i> | | \$6,767,520.96 | \$6,987,151.00 | \$7,374,207.96 | \$7,285,700.00 | \$7,618,993.00 |
| Fund 100 - General Fund Totals | | \$6,767,520.96 | \$6,987,151.00 | \$7,374,207.96 | \$7,285,700.00 | \$7,618,993.00 |
| Net Grand Totals | | \$6,767,520.96 | \$6,987,151.00 | \$7,374,207.96 | \$7,285,700.00 | \$7,618,993.00 |



General Fund - Hospital Support

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|----------|----------------------------------|--------------------|--------------------|--------------------|---------------------|-------------|
| Fund | 100 - General Fund | | | | | |
| | <i>Operating Expenses</i> | | | | | |
| 5290.000 | Other Expenses | 109,429.00 | 306,862.62 | 150,671.00 | 150,671.00 | .00 |
| | <i>Operating Expenses Totals</i> | \$109,429.00 | \$306,862.62 | \$150,671.00 | \$150,671.00 | \$0.00 |
| Fund | 100 - General Fund Totals | \$109,429.00 | \$306,862.62 | \$150,671.00 | \$150,671.00 | \$0.00 |
| | Net Grand Totals | \$109,429.00 | \$306,862.62 | \$150,671.00 | \$150,671.00 | \$0.00 |



General Fund - Fixed Assets

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------------------------------------|--------------------------|--------------------|--------------------|---------------------|---------------------|-------------------|
| Fund 100 - General Fund | | | | | | |
| <i>Cash Basis Expenditures</i> | | | | | | |
| 7106.021 | Fixed Assets-Police Dept | .00 | .00 | .00 | 482,938.00 | .00 |
| 7106.022 | Fixed Assets-Fire Dept | .00 | .00 | 248,088.54 | 56,000.00 | .00 |
| 7106.033 | Fixed Assets-Streets | .00 | .00 | 12,982.60 | .00 | .00 |
| 7106.034 | Fixed Assets-Recreation | .00 | .00 | .00 | .00 | 6,500.00 |
| 7108.000 | Fixed Assets-Furniture | .00 | 13,999.20 | .00 | .00 | .00 |
| <i>Cash Basis Expenditures Totals</i> | | <u>\$0.00</u> | <u>\$13,999.20</u> | <u>\$261,071.14</u> | <u>\$538,938.00</u> | <u>\$6,500.00</u> |
| Fund 100 - General Fund Totals | | <u>\$0.00</u> | <u>\$13,999.20</u> | <u>\$261,071.14</u> | <u>\$538,938.00</u> | <u>\$6,500.00</u> |
| Net Grand Totals | | <u>\$0.00</u> | <u>\$13,999.20</u> | <u>\$261,071.14</u> | <u>\$538,938.00</u> | <u>\$6,500.00</u> |



General Fund - Transfers to Other Funds

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|----------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund | 100 - General Fund | | | | | |
| | <i>Cash Basis Expenditures</i> | | | | | |
| 7200.000 | Interfund Transfers Out | 5,336,017.14 | 4,430,278.31 | 5,065,148.24 | 4,640,813.00 | 4,175,019.00 |
| | <i>Cash Basis Expenditures Totals</i> | <u>\$5,336,017.14</u> | <u>\$4,430,278.31</u> | <u>\$5,065,148.24</u> | <u>\$4,640,813.00</u> | <u>\$4,175,019.00</u> |
| Fund | 100 - General Fund Totals | <u>\$5,336,017.14</u> | <u>\$4,430,278.31</u> | <u>\$5,065,148.24</u> | <u>\$4,640,813.00</u> | <u>\$4,175,019.00</u> |
| | Net Grand Totals | <u>\$5,336,017.14</u> | <u>\$4,430,278.31</u> | <u>\$5,065,148.24</u> | <u>\$4,640,813.00</u> | <u>\$4,175,019.00</u> |

City and Borough of Sitka
General Fund (Fund 700)
FY2021

| Project number | Project Description | Status | Grants (approved) | Loans/ Bond Proceeds (approved) | General Fund Working Capital | Other source | Contingent Grants | Contingent Loans/Bond proceeds | Contingent Other | Total Contingent | Total authorized | Total project (authorized + contingent) | Other source (description) | |
|----------------------------------|--|-------------------------------------|-------------------|---------------------------------|------------------------------|--------------|-------------------|--------------------------------|------------------|------------------|------------------|---|----------------------------|--|
| 90690 | City/State Troubleshoot Air Control System | Authorized/in progress | - | - | 16,000 | - | - | - | - | - | 16,000 | 16,000 | | |
| 90740 | Nelson Logging Road Upgrade | Authorized/in progress | 2,343,000 | - | - | - | - | - | - | - | 2,343,000 | 2,343,000 | | |
| 90789 | Police Station Study | Authorized/in progress | - | - | 75,000 | - | - | - | - | - | 75,000 | 75,000 | | |
| 90790 | East DeGroff St Utilities & Street Improvements | Authorized/in progress | - | - | 320,763 | - | - | - | - | - | 320,763 | 320,763 | | |
| 90812 | Storm Drain Improvements | Authorized/in progress | - | - | 100,000 | - | - | - | - | - | 100,000 | 100,000 | | |
| 90814 | Cross Trail Multimodal Pathway Phase 6 | Authorized/in progress | 2,132,698 | - | 165,171 | 50,000 | - | - | - | - | 2,347,869 | 2,347,869 | CPET | |
| 90820 | Davidoff Storm Sewer Rehabilitation | Authorized/in progress | - | - | 400,000 | - | - | - | - | - | 400,000 | 400,000 | | |
| 90832 | CAMA (Computer Assisted Mass Appraisal) | Authorized/in progress | - | - | 150,000 | - | - | - | - | - | 150,000 | 150,000 | | |
| 90838 | Lincoln Street Paving (Harbor Way to Harbor Drive) | Authorized/in progress | - | - | 2,060,000 | 105,000 | - | - | - | - | 2,165,000 | 2,165,000 | CPET | |
| 90843 | Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements | Authorized/in progress | - | - | 798,060 | - | - | - | - | - | 798,060 | 798,060 | | |
| 90844 | Lincoln Street Paving (Jeff Davis to Harbor Drive) | Authorized/in progress | - | - | 1,165,000 | - | - | - | - | - | 1,165,000 | 1,165,000 | | |
| 90855 | Sea Walk Part II | Authorized/in progress | 1,674,713 | - | 5,000 | 153,060 | - | - | - | - | 1,832,773 | 1,832,773 | CPET | |
| 90859 | Landslide Study | Authorized/in progress | - | - | 75,000 | - | - | - | - | - | 75,000 | 75,000 | | |
| 90861 | Resource Management/GIS Implementation | Authorized/in progress | - | - | 128,400 | 11,600 | - | - | - | - | 140,000 | 140,000 | | |
| 90866 | City Hall HVAC & Controls Replacement | Authorized/in progress | - | - | 500,000 | - | - | - | - | - | 500,000 | 500,000 | | |
| 90867 | RMS/CAD Police Department | Authorized/in progress | - | - | 360,000 | - | - | - | - | - | 360,000 | 360,000 | | |
| 90877 | Brady-Gavan Road and Utility Project | Authorized/in progress | - | - | 440,000 | - | - | - | - | - | 440,000 | 440,000 | | |
| 90878 | Sitka Paving-Katlian Street | Authorized/in progress | - | - | 692,868 | - | - | - | - | - | 692,868 | 692,868 | | |
| 90879 | Seaplane Base Project | Authorized/in progress | - | - | 50,000 | 56,176 | - | - | - | - | 106,176 | 106,176 | | |
| 90881 | Peterson Storm Sewer Rehabilitation | Authorized/in progress | 115,000 | - | 320,000 | - | - | - | - | - | 435,000 | 435,000 | | |
| 90882 | Security Monitoring Video Equipment (HCH) | Authorized/in progress | - | - | 30,000 | - | - | - | - | - | 30,000 | 30,000 | | |
| 90885 | Senior Center - ADA Ramp and Rear porch Improvements | Authorized/in progress | - | - | 15,000 | - | - | - | - | - | 15,000 | 15,000 | | |
| 90886 | Community Playground Safety Improvement | Authorized/in progress | - | - | 10,000 | - | - | - | - | - | 10,000 | 10,000 | | |
| 90887 | Lower Moller East Playground Improvements | Authorized/in progress | - | - | 10,000 | - | - | - | - | - | 10,000 | 10,000 | | |
| 90888 | Pioneer Park Shelter Improvements | Authorized/in progress | - | - | 15,000 | - | - | - | - | - | 15,000 | 15,000 | | |
| 90907 | Police Department Heat Pumps | Authorized/in progress | - | - | 23,000 | - | - | - | - | - | 23,000 | 23,000 | | |
| 90909 | No Name Mountain Master Plan | Authorized/in progress | - | - | 165,000 | - | - | - | - | - | 165,000 | 165,000 | | |
| TOTAL OPEN APPROPRIATIONS | | | | | | | | | | | - | 14,730,509 | 14,730,509 | |
| 90881 | Peterson Storm Sewer Rehabilitation | New FY2021-Additional Appropriation | 80,000 | - | 700,000 | - | - | - | - | - | 780,000 | 780,000 | | |
| TBD | Knutson Drive Critical Repairs | New FY2021 | - | - | 1,000,000 | - | - | - | - | - | 1,000,000 | 1,000,000 | | |
| 90878 | Sitka Paving-Katlian Street | New FY2021-Additional Appropriation | - | - | 200,000 | - | - | - | - | - | 200,000 | 200,000 | | |
| TBD | Crescent Harbor Restroom Replacement | New FY2021 | - | - | 100,000 | 200,000 | - | - | - | - | 300,000 | 300,000 | CPET/Harbor | |
| TOTAL NEW APPROPRIATIONS | | | | | | | | | | | - | 2,280,000 | 2,280,000 | |
| 90692 | Centennial Hall Upgrades | Physically complete | 14,704,848 | - | - | 1,666,000 | - | - | - | - | 16,370,848 | 16,370,848 | | |
| 90739 | Kettleson Memorial Library Expansion | Physically complete | 5,350,000 | - | 357,114 | 1,212,842 | - | - | - | - | 6,919,956 | 6,919,956 | | |
| 90741 | Baranof Warm Springs Dock Imp | Physically complete | 1,900,000 | - | - | - | - | - | - | - | 1,900,000 | 1,900,000 | | |
| TOTAL PHYSICALLY COMPLETE | | | | | | | | | | | - | 6,919,956 | 6,919,956 | |

City and Borough of Sitka
General Fund

Pro Forma Financial Projection

FY2019, FY2020 (Original), FY2020 (Projected), and FY2021 Proposed

| <u>Operations</u> | <u>FY2019</u> | <u>FY2020 Original</u> | <u>FY2020 Projected</u> | <u>FY2021 Proposed</u> |
|---|---------------------------|----------------------------|-----------------------------|----------------------------|
| Revenues | 28,514,899 | 28,161,130 | 29,032,128 | 29,557,970 |
| Transfers In From Public Infrastructure Sinking Fund/CPET Fund/700 Fund | 2,698,374 | 1,898,500 | 1,898,500 | 2,006,459 |
| General Governmental Costs | (17,632,771) | (17,965,849) | (17,731,271) | (19,521,968) |
| Debt Service (Not Including School Debt) | (31,685) | (88,000) | (88,000) | (86,463) |
| School Support | (7,374,208) | (7,285,700) | (7,228,700) | (7,618,993) |
| Hospital Support | <u>(150,671)</u> | <u>(150,671)</u> | <u>-</u> | <u>-</u> |
| Surplus Before Capital Expenditures and Transfers | 6,023,938 | 4,569,410 | 5,882,657 | 4,337,005 |
| Fixed Asset Acquisitions | (261,072) | (56,000) | (538,938) | (6,500) |
| 1% Seasonal Sales Tax Transferred Out | (1,490,482) | (1,461,220) | (1,577,900) | (1,588,166) |
| Transfer to Public Infrastructure Sinking Fund | (679,320) | - | - | - |
| Transfer To Permanent Fund | (118,925) | (180,940) | (180,940) | (242,743) |
| Transfer to Capital Projects Funds and Other Transfers | <u>(2,776,421)</u> | <u>(2,234,480)</u> | <u>(2,327,591)</u> | <u>(2,344,110)</u> |
| Surplus/(Deficit) | <u>697,718</u> | <u>636,770</u> | <u>1,257,288</u> | <u>155,486</u> |
| <u>Capital Expenditures</u> | | | | |
| Grant Revenue | 653,575 | 60,000 | 60,000 | - |
| Transfer From Public Infrastructure Sinking Fund/CPET/Other Funds | 679,660 | - | - | - |
| Designated Working Capital | <u>2,191,900</u> | <u>1,692,474</u> | <u>2,090,474</u> | <u>2,000,000</u> |
| Total Capital Expenditure Funding | 3,525,135 | 1,752,474 | 2,150,474 | 2,000,000 |
| Capital Expenditures | <u>(1,938,407)</u> | <u>(1,752,474)</u> | <u>(1,110,400)</u> | <u>(2,000,000)</u> |
| <u>Fund Balance</u> | | | | |
| Beginning General Fund Balance | 15,060,172 | 15,757,890 | 15,757,890 | 17,015,178 |
| Surpl/(Deficit) | 697,718 | 636,770 | 1,257,288 | 155,486 |
| Capital Expenditures and Other Balance Sheet Changes | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Ending General Fund Balance | <u>15,757,890</u> | <u>16,394,660</u> | <u>17,015,178</u> | <u>17,170,664</u> |
| Beginning General Capital Project Funds Balances | 5,022,348 | 6,315,004 | 6,315,004 | 7,355,078 |
| Additions/(Declines) | <u>1,292,656</u> | <u>-</u> | <u>1,040,074</u> | <u>-</u> |
| Ending General Capital Project Funds Balances | <u>6,315,004</u> | <u>6,315,004</u> | <u>7,355,078</u> | <u>7,355,078</u> |
| Beginning General Fund Balance, Unassigned and Available | 5,378,630 | 5,716,004 | 5,716,004 | 6,973,292 |
| Increases/(Decreases) | <u>337,374</u> | <u>636,770</u> | <u>1,257,288</u> | <u>155,486</u> |
| Ending General Fund Balance, Unassigned and Available | <u>5,716,004</u> | <u>6,352,774</u> | <u>6,973,292</u> | <u>7,128,778</u> |



ELECTRIC FUND

FISCAL YEAR 2021

OPERATING BUDGET

City and Borough of Sitka, AK

ELECTRIC FUND - SUMMARY BY EXPENDITURE TYPE

Summary

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|----------------------------------|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|
| Revenue | | | | | |
| State Revenue | \$ 100,447.96 | \$ 130,934.66 | \$ 436,252.23 | \$ 108,619.00 | \$ 166,959.00 |
| Federal Revenue | \$ 574,019.50 | \$ 575,663.45 | \$ 578,078.21 | \$ 575,663.00 | \$ 578,300.00 |
| Operating Revenue | \$ 15,695,621.28 | \$ 17,268,279.16 | \$ 17,251,119.31 | \$ 16,854,453.00 | \$ 17,991,989.00 |
| Other Operating Revenue | \$ 110,563.72 | \$ 116,339.87 | \$ 133,562.10 | \$ 149,000.00 | \$ 132,000.00 |
| Uses of Property & Investments | \$ 248,099.04 | \$ 468,709.30 | \$ 481,920.07 | \$ 350,000.00 | \$ 225,000.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ 4,440.19 | \$ 17,694.53 | \$ 29,104.00 | \$ 2,000.00 | \$ 2,000.00 |
| Cash Basis Receipts | \$ 7,768,570.31 | \$ 157,651,052.59 | \$ 3,407,268.37 | \$ 161,543.00 | \$ 264,469.00 |
| Revenue Totals | \$ 24,501,762.00 | \$ 176,228,673.56 | \$ 22,317,304.29 | \$ 18,201,278.00 | \$ 19,360,717.00 |
| Expenditures | | | | | |
| Salaries and Wages | \$ 2,625,795.41 | \$ 2,723,679.72 | \$ 2,814,691.19 | \$ 2,895,416.08 | \$ 3,019,854.76 |
| Fringe Benefits | \$ 3,143,714.29 | \$ 1,760,770.20 | \$ 1,409,585.13 | \$ 1,634,626.09 | \$ 1,892,591.13 |
| Operating Expenses | \$ 10,447,257.77 | \$ 10,144,411.79 | \$ 10,134,972.30 | \$ 10,946,147.91 | \$ 10,558,864.00 |
| Other Financing Uses | \$ - | \$ - | \$ - | \$ - | \$ - |
| Amortization & Depreciation | \$ 7,713,352.60 | \$ 7,811,129.61 | \$ 7,849,193.89 | \$ 7,811,120.00 | \$ 7,849,191.00 |
| Cash Basis Expenditures | \$ 3,475,000.00 | \$ 75,000.00 | \$ 39,427.86 | \$ 4,239,904.00 | \$ 3,978,834.00 |
| Expenditure Totals | \$ 27,405,120.07 | \$ 22,514,991.32 | \$ 22,247,870.37 | \$ 27,527,214.08 | \$ 27,299,334.89 |
| Fund Total: Electric Fund | \$ (2,903,358.07) | \$ 153,713,682.24 | \$ 69,433.92 | \$ (9,325,936.08) | \$ (7,938,617.89) |

City and Borough of Sitka, AK

ELECTRIC FUND - SUMMARY BY DEPARTMENT

Summary

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|
| Revenue | | | | | |
| State Revenue | \$ 100,447.96 | \$ 130,934.66 | \$ 436,252.23 | \$ 108,619.00 | \$ 166,959.00 |
| Federal Revenue | \$ 574,019.50 | \$ 575,663.45 | \$ 578,078.21 | \$ 575,663.00 | \$ 578,300.00 |
| Operating Revenue | \$ 15,695,621.28 | \$ 17,268,279.16 | \$ 17,251,119.31 | \$ 16,854,453.00 | \$ 17,991,989.00 |
| Other Operating Revenue | \$ 110,563.72 | \$ 116,339.87 | \$ 133,562.10 | \$ 149,000.00 | \$ 132,000.00 |
| Uses of Prop & Investment | \$ 248,099.04 | \$ 468,709.30 | \$ 481,920.07 | \$ 350,000.00 | \$ 225,000.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous | \$ 4,440.19 | \$ 17,694.53 | \$ 29,104.00 | \$ 2,000.00 | \$ 2,000.00 |
| Cash Basis Receipts | \$ 7,768,570.31 | \$ 157,651,052.59 | \$ 3,407,268.37 | \$ 161,543.00 | \$ 264,469.00 |
| Revenue Totals | \$ 24,501,762.00 | \$ 176,228,673.56 | \$ 22,317,304.29 | \$ 18,201,278.00 | \$ 19,360,717.00 |
| Expenditures | | | | | |
| Administration | \$ 3,523,455.65 | \$ 2,001,325.82 | \$ 1,551,406.64 | \$ 2,694,863.06 | \$ 2,810,007.28 |
| Stores | \$ 202,949.13 | \$ 195,466.69 | \$ 202,099.36 | \$ 190,218.18 | \$ 189,959.23 |
| Green lake | \$ 898,875.05 | \$ 685,066.08 | \$ 829,504.93 | \$ 991,776.84 | \$ 978,758.90 |
| Blue lake | \$ 1,895,843.34 | \$ 2,163,820.08 | \$ 2,099,772.60 | \$ 2,063,046.44 | \$ 2,218,983.34 |
| Diesel Plant | \$ 892,378.62 | \$ 619,413.43 | \$ 669,517.67 | \$ 924,125.26 | \$ 883,436.33 |
| Switchyard | \$ 24,129.24 | \$ 31,604.69 | \$ 8,974.65 | \$ 30,535.80 | \$ 20,000.00 |
| Line Maintenance | \$ 206,024.38 | \$ 152,844.67 | \$ 215,249.63 | \$ 183,500.00 | \$ 183,500.00 |
| Substation Maintenance | \$ 13,995.73 | \$ 9,259.11 | \$ 10,032.25 | \$ 18,000.00 | \$ 18,000.00 |
| Distribution | \$ 1,836,192.06 | \$ 2,157,019.85 | \$ 2,300,063.50 | \$ 2,114,806.23 | \$ 1,872,804.40 |
| Metering | \$ 466,542.01 | \$ 430,904.58 | \$ 405,988.82 | \$ 404,365.27 | \$ 472,884.41 |
| Jobbing | \$ 119,211.94 | \$ 99,569.52 | \$ 107,170.93 | \$ 100,000.00 | \$ 100,000.00 |
| Depreciation/Amortization | \$ 7,713,352.60 | \$ 7,811,129.61 | \$ 7,849,193.89 | \$ 7,811,120.00 | \$ 7,849,191.00 |
| Debt Payments | \$ 6,137,170.32 | \$ 6,082,567.19 | \$ 5,998,895.50 | \$ 8,545,857.00 | \$ 8,846,303.00 |
| Fixed Asset Acquisition | \$ - | \$ - | \$ - | \$ - | \$ 75,000.00 |
| Transfers to Capital Projects and Other Funds | \$ 3,475,000.00 | \$ 75,000.00 | \$ - | \$ 1,455,000.00 | \$ 780,507.00 |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Totals | \$ 27,405,120.07 | \$ 22,514,991.32 | \$ 22,247,870.37 | \$ 27,527,214.08 | \$ 27,299,334.89 |
| Fund Total: Electric Fund | \$ (2,903,358.07) | \$ 153,713,682.24 | \$ 69,433.92 | \$ (9,325,936.08) | \$ (7,938,617.89) |



Electric Fund

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|----------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund 200 - Electric Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | 2,004,835.97 | 2,103,196.19 | 2,126,492.09 | 2,520,307.08 | 2,644,854.76 |
| 5110.002 | Holidays | 94,750.61 | 104,111.64 | 110,149.89 | .00 | .00 |
| 5110.003 | Sick Leave | 78,169.22 | 76,824.84 | 81,753.48 | .00 | .00 |
| 5110.004 | Overtime | 247,847.11 | 211,319.77 | 263,074.44 | 200,000.00 | 200,000.00 |
| 5110.010 | Temp Wages | 200,192.50 | 228,227.28 | 233,221.29 | 175,109.00 | 175,000.00 |
| <i>Salaries and Wages Totals</i> | | \$2,625,795.41 | \$2,723,679.72 | \$2,814,691.19 | \$2,895,416.08 | \$3,019,854.76 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | 217,469.02 | 219,721.83 | 242,559.27 | 93,983.00 | 96,269.00 |
| 5120.002 | SBS | 168,179.40 | 175,175.61 | 178,009.03 | 176,739.02 | 182,702.25 |
| 5120.003 | Medicare | 41,102.25 | 42,422.14 | 43,735.44 | 43,354.06 | 45,191.66 |
| 5120.004 | PERS | 2,021,747.24 | 557,230.02 | 227,836.88 | 698,467.32 | 792,826.33 |
| 5120.005 | Health Insurance | 547,371.22 | 615,938.62 | 566,213.82 | 478,649.88 | 634,834.56 |
| 5120.006 | Life Insurance | 292.33 | 324.42 | 321.04 | 323.40 | 301.20 |
| 5120.007 | Workmen's Compensation | 147,570.32 | 149,957.56 | 150,909.65 | 143,109.41 | 140,466.13 |
| 5120.008 | Unemployment | (17.49) | .00 | .00 | .00 | .00 |
| <i>Fringe Benefits Totals</i> | | \$3,143,714.29 | \$1,760,770.20 | \$1,409,585.13 | \$1,634,626.09 | \$1,892,591.13 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | 25,078.06 | 31,955.48 | 23,474.79 | 47,250.00 | 52,500.00 |
| 5202.000 | Uniforms | 19,776.75 | 11,348.24 | 14,574.98 | 33,033.45 | 32,100.00 |
| 5203.001 | Electric | 22,981.13 | 26,783.28 | 27,813.69 | 26,200.00 | 27,000.00 |
| 5203.005 | Heating Fuel | 364,412.23 | 69,797.48 | 89,455.78 | 233,100.00 | 233,100.00 |
| 5204.000 | Telephone | 18,804.90 | 27,584.42 | 30,907.34 | 28,360.00 | 28,360.00 |
| 5204.001 | Cell Phone Stipend | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 5205.000 | Insurance | 727,122.53 | 643,409.58 | 677,963.83 | 701,523.00 | 754,418.00 |
| 5206.000 | Supplies | 300,735.74 | 258,690.78 | 266,337.46 | 327,319.80 | 285,900.00 |
| 5207.000 | Repairs & Maintenance | 322,864.69 | 293,533.51 | 204,165.04 | 365,299.80 | 278,500.00 |
| 5208.000 | Bldg Repair & Maint | 44,375.84 | 23,555.03 | 21,568.46 | 20,000.00 | 13,588.00 |
| 5211.000 | Data Processing Fees | 174,894.96 | 136,238.04 | 143,976.96 | 144,835.00 | 156,791.00 |
| 5211.001 | Information Technology Special Projects | .00 | .00 | 26,664.00 | .00 | .00 |
| 5212.000 | Contracted/Purchased Serv | 576,360.04 | 639,046.34 | 858,905.94 | 1,152,071.23 | 1,280,250.00 |
| 5214.000 | Interdepartment Services | 975,479.05 | 972,938.69 | 988,494.57 | 865,541.00 | 888,247.00 |
| 5221.000 | Transportation/Vehicles | 270,897.25 | 258,570.32 | 298,911.97 | 312,816.00 | 236,074.00 |
| 5222.000 | Postage | 6,699.00 | 5,874.46 | 7,270.66 | 3,000.00 | 3,000.00 |



Electric Fund

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Fund 200 - Electric Fund | | | | | | |
| <i>Operating Expenses</i> | | | | | | |
| 5223.000 | Tools & Small Equipment | 75,316.33 | 55,946.94 | 49,373.20 | 84,026.63 | 78,500.00 |
| 5224.000 | Dues & Publications | 15,215.34 | 15,966.81 | 15,435.43 | 21,900.00 | 21,900.00 |
| 5226.000 | Advertising | 981.75 | 722.80 | 5,081.56 | 3,000.00 | 3,000.00 |
| 5227.002 | Rent-Equipment | 37,789.80 | 186,966.12 | 3,316.93 | 7,000.00 | 7,000.00 |
| 5227.003 | Rent-Other | .00 | .00 | 3,046.50 | .00 | .00 |
| 5230.000 | Bad Debts | 7,794.84 | 83,926.18 | 14,156.05 | 40,000.00 | 40,000.00 |
| 5231.000 | Credit Card Expense | 221,336.12 | 214,857.81 | 153,755.50 | 200,000.00 | 160,000.00 |
| 5290.000 | Other Expenses | 100,271.10 | 103,232.29 | 210,526.16 | 406,476.00 | 175,200.00 |
| 5295.000 | Interest Expense | 6,130,670.32 | 6,076,567.19 | 5,993,895.50 | 5,922,496.00 | 5,802,036.00 |
| 5297.000 | Debt Admin Expense | 6,500.00 | 6,000.00 | 5,000.00 | .00 | 500.00 |
| <i>Operating Expenses Totals</i> | | \$10,447,257.77 | \$10,144,411.79 | \$10,134,972.30 | \$10,946,147.91 | \$10,558,864.00 |
| <i>Amortization & Depreciation</i> | | | | | | |
| 6101.000 | Amortization | 19,826.52 | .00 | .00 | .00 | 5,910.00 |
| 6201.000 | Depreciation-Land Improve | .00 | .00 | .00 | 2,830.00 | .00 |
| 6202.000 | Depreciation-Plants | 7,526,631.88 | 7,630,155.34 | 7,682,206.84 | 7,635,257.00 | 7,676,296.00 |
| 6205.000 | Depreciation-Buildings | 43,225.20 | 50,265.03 | 50,439.09 | 50,265.00 | 50,439.00 |
| 6206.000 | Depreciation-Machinery | 93,038.05 | 96,011.16 | 76,818.30 | 96,010.00 | 76,818.00 |
| 6208.000 | Deprec-Furniture/Fixtures | 7,939.92 | 7,939.92 | 7,939.92 | .00 | 7,939.00 |
| 6209.000 | Deprec-Heat Conversions | 22,691.03 | 26,758.16 | 31,789.74 | 26,758.00 | 31,789.00 |
| <i>Amortization & Depreciation Totals</i> | | \$7,713,352.60 | \$7,811,129.61 | \$7,849,193.89 | \$7,811,120.00 | \$7,849,191.00 |
| <i>Cash Basis Expenditures</i> | | | | | | |
| 5291.000 | Utility Subsidization | .00 | .00 | 39,427.86 | 161,543.00 | 79,560.00 |
| 7103.000 | Fixed Assets-Plant | .00 | .00 | .00 | .00 | 37,500.00 |
| 7106.000 | Fixed Assets-Machinery | .00 | .00 | .00 | .00 | 37,500.00 |
| 7200.000 | Interfund Transfers Out | 3,475,000.00 | 75,000.00 | .00 | 1,455,000.00 | 780,507.00 |
| 7301.000 | Note Principal Payments | .00 | .00 | .00 | 363,361.00 | 668,767.00 |
| 7302.000 | Bond Principal Payments | .00 | .00 | .00 | 2,260,000.00 | 2,375,000.00 |
| <i>Cash Basis Expenditures Totals</i> | | \$3,475,000.00 | \$75,000.00 | \$39,427.86 | \$4,239,904.00 | \$3,978,834.00 |
| Fund 200 - Electric Fund Totals | | \$27,405,120.07 | \$22,514,991.32 | \$22,247,870.37 | \$27,527,214.08 | \$27,299,334.89 |
| Net Grand Totals | | \$27,405,120.07 | \$22,514,991.32 | \$22,247,870.37 | \$27,527,214.08 | \$27,299,334.89 |

City and Borough of Sitka
Electric Fund (Fund 710)
FY2021

| Project number | Project Description | Status | Grants (approved) | Loans/ Bond Proceeds (approved) | Electric Fund Working Capital | Other source | Contingent Grants | Contingent Loans/Bond proceeds | Contingent Other | Total Contingent | Total authorized | Total project (authorized + contingent) | Other source (description) | |
|----------------------------------|--|-------------------------------------|-------------------|---------------------------------|-------------------------------|--------------|-------------------|--------------------------------|------------------|------------------|------------------|---|----------------------------|--|
| 80003 | Feeder Improvements | Authorized/in progress | - | - | 7,110,587 | - | - | - | - | - | 7,110,587 | 7,110,587 | | |
| 90261 | Island Improvements | Authorized/in progress | - | - | 285,000 | 24,500 | - | - | - | - | 309,500 | 309,500 | | |
| 90410 | SCADA System Enhancements | Authorized/in progress | - | - | 615,336 | - | - | - | - | - | 615,336 | 615,336 | | |
| 90562 | Green Lake Powerplant Imp. | Authorized/in progress | - | - | 668,709 | - | - | - | - | - | 668,709 | 668,709 | | |
| 90610 | Blue Lake FERC License Mitigation | Authorized/in progress | - | - | 243,251 | - | - | - | - | - | 243,251 | 243,251 | | |
| 90777 | Meter Replacement Upgrading Meters | Authorized/in progress | - | - | 390,000 | - | - | - | - | - | 390,000 | 390,000 | | |
| 90823 | Marine St. N-1 Design to New HPR | Authorized/in progress | - | - | 6,011,665 | - | - | - | - | - | 6,011,665 | 6,011,665 | | |
| 90829 | Harbor Meters | Authorized/in progress | - | - | 221,327 | - | - | - | - | - | 221,327 | 221,327 | | |
| 90839 | Green Lake Power Plant Overhaul-Phase 1 | Authorized/in progress | - | - | 2,704,605 | - | - | - | - | - | 2,704,605 | 2,704,605 | | |
| 90840 | Green Lake Power Plant Pre Overhaul Inspection | Authorized/in progress | - | - | 374,256 | - | - | - | - | - | 374,256 | 374,256 | | |
| 90841 | Jarvis Fuel System Repairs and Storage Tanks | Authorized/in progress | - | - | 304,458 | - | - | - | - | - | 304,458 | 304,458 | | |
| 90868 | 69 kv Thimbleberry Trans Line Bypass | Authorized/in progress | - | - | 5,000 | - | - | - | - | - | 5,000 | 5,000 | | |
| 90884 | Blue Lake Dam Completion | Authorized/in progress | - | - | 39,133 | - | - | - | - | - | 39,133 | 39,133 | | |
| TOTAL OPEN APPROPRIATIONS | | | | | | | | | | | - | 18,997,827 | 18,997,827 | |
| 80003 | Feeder Improvements | New FY2021-Additional Appropriation | - | - | 500,000 | - | - | - | - | - | 500,000 | 500,000 | | |
| 90261 | Island Improvements | New FY2021-Additional Appropriation | - | - | 60,000 | - | - | - | - | - | 60,000 | 60,000 | | |
| 90777 | Meter Replacement Upgrading Meters | New FY2021-Additional Appropriation | - | - | 95,000 | - | - | - | - | - | 95,000 | 95,000 | | |
| 90829 | Harbor Meters | New FY2021-Additional Appropriation | - | - | 75,000 | - | - | - | - | - | 75,000 | 75,000 | | |
| 90839 | Green Lake Power Plant Overhaul-Phase 1 | New FY2021-Additional Appropriation | - | - | - | - | 3,000,000 | - | - | 3,000,000 | - | 3,000,000 | | |
| TOTAL NEW APPROPRIATIONS | | | | | | | | | | | 3,000,000 | 730,000 | 3,730,000 | |

City and Borough of Sitka
Electric Fund

Pro Forma Financial Projection

FY2019, FY2020 (Original), FY2020 (Projected), and FY2021 Proposed

| <u>Operations</u> | <u>FY2019</u> | <u>FY2020 Original</u> | <u>FY2020 Projected</u> | <u>FY2021 Proposed</u> |
|--|---------------------|----------------------------|-----------------------------|----------------------------|
| Revenues | 17,413,785 | 17,275,615 | 17,774,615 | 18,372,508 |
| Costs of Operations | <u>(14,697,563)</u> | <u>(14,778,252)</u> | <u>(14,473,252)</u> | <u>(14,829,106)</u> |
| Gross Margin | 2,716,222 | 2,497,363 | 3,301,363 | 3,543,402 |
| Administrative Expenses | (1,500,966) | (2,674,223) | (2,219,223) | (2,844,803) |
| Interest Expense | (5,998,896) | (5,922,496) | (5,922,496) | (5,802,036) |
| Other Income/(Expenses) | <u>1,594,001</u> | <u>527,000</u> | <u>527,000</u> | <u>225,000</u> |
| Net Operating Income | (3,189,639) | (5,572,356) | (4,313,356) | (4,878,437) |
| Depreciation | 7,849,194 | 7,811,120 | 7,811,120 | 7,849,191 |
| Federal Debt Subsidy | 578,078 | 575,663 | 575,663 | 578,300 |
| Debt Principal Repayment | <u>(2,626,965)</u> | <u>(2,623,361)</u> | <u>(2,623,361)</u> | <u>(3,044,267)</u> |
| Operating Cash Flow | 2,610,668 | 191,066 | 1,450,066 | 504,787 |
| Capital Expenditures | | | | |
| Grant Revenue & Miscellaneous | 19,571 | - | - | - |
| Use Of Bond Proceeds | 1,915,000 | 1,020,000 | 982,500 | - |
| Designated Working Capital | <u>-</u> | <u>435,000</u> | <u>472,500</u> | <u>780,507</u> |
| Total Capital Expenditure Funding | 1,934,571 | 1,455,000 | 1,455,000 | 780,507 |
| Capital Expenditures | (1,864,077) | (1,455,000) | (3,388,000) | (4,025,507) |
| Working Capital | | | | |
| Beginning Total Working Capital | 12,065,168 | 11,373,176 | 11,373,176 | 9,435,242 |
| Operating Cash Flow | 2,610,668 | 191,066 | 1,450,066 | 504,787 |
| New Bonding Proceeds | 0 | 0 | 0 | 0 |
| Capital Expenditures and Other Balance Sheet Changes | <u>(3,302,660)</u> | <u>(1,455,000)</u> | <u>(3,388,000)</u> | <u>(4,025,507)</u> |
| Ending Working Total Working Capital | 11,373,176 | 10,109,242 | 9,435,242 | 5,914,522 |
| Beginning Working Capital Designated For Next Principal Repayment | 1,993,750 | 1,993,750 | 1,993,750 | 1,993,750 |
| Additions/(Deletions) | <u>77,917</u> | <u>83,416</u> | <u>83,416</u> | <u>99,917</u> |
| Ending Working Capital Designated For Next Principal Repayment | 1,993,750 | 1,993,750 | 1,993,750 | 2,093,667 |
| Beginning Working Capital Designated for Capital Expenditures | 10,250,467 | 7,681,726 | 7,681,726 | 4,766,226 |
| New Designations Of Working Capital For Capital Expenditures | - | 435,000 | 472,500 | 780,507 |
| Expenditures of Designated Working Capital For Capital Expenditures | <u>(2,568,741)</u> | <u>(1,455,000)</u> | <u>(3,388,000)</u> | <u>(4,025,507)</u> |
| Ending Working Capital Designated for Capital Expenditures | 7,681,726 | 6,661,726 | 4,766,226 | 1,521,226 |
| Beginning Undesignated Working Capital | (179,049) | 1,697,700 | 1,697,700 | 2,675,266 |
| Increases/(Decreases) | <u>1,876,749</u> | <u>(243,934)</u> | <u>977,566</u> | <u>(375,637)</u> |
| Ending Undesignated Working Capital | 1,697,700 | 1,453,766 | 2,675,266 | 2,299,629 |
| Rate Stabilization Fund | | | | |
| Beginning Balance, Rate Stabilization Fund | 320,000 | 688,000 | 688,000 | 368,000 |
| Transfers In | 368,000 | - | - | 150,000 |
| Transfers Out | <u>-</u> | <u>(320,000)</u> | <u>(320,000)</u> | <u>-</u> |
| Ending Balance, Rate Stabilization Fund | 688,000 | 368,000 | 368,000 | 518,000 |
| Rate Covenant | 1.27 | 1.25 | 1.42 | 1.27 |
| Revenue of System: | 8,848,446 | 9,151,260 | 10,410,260 | 9,292,790 |
| Bonded Debt Service: | 6,958,692 | 7,320,492 | 7,320,492 | 7,317,855 |



WATER FUND

FISCAL YEAR 2021

OPERATING BUDGET

City and Borough of Sitka, AK

WATER FUND - SUMMARY BY EXPENDITURE TYPE

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--------------------------------|-------------------------|------------------------|------------------------|--------------------------|--------------------------|
| Revenue | | | | | |
| State Revenue | \$ 8,353.70 | \$ 234,348.85 | \$ 4,633.43 | \$ 9,965.00 | \$ 12,505.00 |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Revenue | \$ 2,260,951.19 | \$ 2,364,417.03 | \$ 2,857,397.13 | \$ 2,947,010.00 | \$ 3,006,000.00 |
| Other Operating Revenue | \$ 15,705.00 | \$ 9,325.00 | \$ 11,540.00 | \$ 9,000.00 | \$ 9,000.00 |
| Uses of Property & Investments | \$ 54,272.47 | \$ 48,226.34 | \$ 62,005.21 | \$ 55,210.00 | \$ 65,170.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ 2,369.15 | \$ 6,083.55 | \$ 1,064.70 | \$ - | \$ 1,000.00 |
| Cash Basis Receipts | \$ 9,464,773.65 | \$ 2,212,577.11 | \$ 350,394.75 | \$ - | \$ - |
| Revenue Totals | \$ 11,806,425.16 | \$ 4,874,977.88 | \$ 3,287,035.22 | \$ 3,021,185.00 | \$ 3,093,675.00 |
| Expenditures | | | | | |
| Salaries and Wages | \$ 198,413.62 | \$ 207,428.64 | \$ 195,288.45 | \$ 258,563.60 | \$ 264,290.18 |
| Fringe Benefits | \$ 265,311.79 | \$ 183,721.92 | \$ 148,439.98 | \$ 172,866.39 | \$ 200,679.87 |
| Operating Expenses | \$ 993,439.39 | \$ 1,127,425.08 | \$ 1,025,118.83 | \$ 1,402,687.68 | \$ 1,371,979.00 |
| Amortization & Depreciation | \$ 1,113,157.26 | \$ 1,283,444.01 | \$ 1,327,199.46 | \$ 1,283,442.00 | \$ 1,327,206.00 |
| Other Financing Uses | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Expenditures | \$ 75,000.00 | \$ 2,509,759.73 | \$ 1,059,282.30 | \$ 1,074,807.64 | \$ 1,172,660.00 |
| Expenditure Totals | \$ 2,645,322.06 | \$ 5,311,779.38 | \$ 3,755,329.02 | \$ 4,192,367.31 | \$ 4,336,815.05 |
| Fund Total: Water Fund | \$ 9,161,103.10 | \$ (436,801.50) | \$ (468,293.80) | \$ (1,171,182.31) | \$ (1,243,140.05) |

City and Borough of Sitka, AK

WATER FUND - SUMMARY BY DEPARTMENT

Summary

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|-------------------------|------------------------|------------------------|--------------------------|--------------------------|
| Revenue | | | | | |
| State Revenue | \$ 8,353.70 | \$ 234,348.85 | \$ 4,633.43 | \$ 9,965.00 | \$ 12,505.00 |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Revenue | \$ 2,260,951.19 | \$ 2,364,417.03 | \$ 2,857,397.13 | \$ 2,947,010.00 | \$ 3,006,000.00 |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Operating Revenue | \$ 15,705.00 | \$ 9,325.00 | \$ 11,540.00 | \$ 9,000.00 | \$ 9,000.00 |
| Uses of Prop & Investment | \$ 54,272.47 | \$ 48,226.34 | \$ 62,005.21 | \$ 55,210.00 | \$ 65,170.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous | \$ 2,369.15 | \$ 6,083.55 | \$ 1,064.70 | \$ - | \$ 1,000.00 |
| Cash Basis Receipts | \$ 9,464,773.65 | \$ 2,212,577.11 | \$ 350,394.75 | \$ - | \$ - |
| Revenue Totals | \$ 11,806,425.16 | \$ 4,874,977.88 | \$ 3,287,035.22 | \$ 3,021,185.00 | \$ 3,093,675.00 |
| Expenditures | | | | | |
| Administration | \$ 726,899.00 | \$ 684,374.06 | \$ 557,157.41 | \$ 675,602.73 | \$ 686,352.61 |
| Distribution | \$ 360,342.14 | \$ 435,535.12 | \$ 404,787.10 | \$ 698,627.12 | \$ 729,920.80 |
| Treatment | \$ 274,844.69 | \$ 304,283.73 | \$ 312,961.30 | \$ 202,865.82 | \$ 211,578.64 |
| Jobbing | \$ - | \$ - | \$ - | \$ - | \$ - |
| Depreciation/Amortization | \$ 1,113,157.26 | \$ 1,283,444.01 | \$ 1,327,199.46 | \$ 1,283,442.00 | \$ 1,327,206.00 |
| Debt Payments | \$ 95,078.97 | \$ 94,382.73 | \$ 93,941.45 | \$ 668,315.00 | \$ 599,832.00 |
| Fixed Asset Acquisition | \$ - | \$ - | \$ - | \$ 6,514.64 | \$ 80,000.00 |
| Transfers to Capital Projects and Other Funds | \$ 75,000.00 | \$ 2,509,759.73 | \$ 1,059,282.30 | \$ 657,000.00 | \$ 701,925.00 |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Totals | \$ 2,645,322.06 | \$ 5,311,779.38 | \$ 3,755,329.02 | \$ 4,192,367.31 | \$ 4,336,815.05 |
| Fund Total: Water Fund | \$ 9,161,103.10 | \$ (436,801.50) | \$ (468,293.80) | \$ (1,171,182.31) | \$ (1,243,140.05) |



Water Fund

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|----------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 210 - Water Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | 167,050.84 | 177,761.99 | 168,868.01 | 215,563.60 | 221,290.18 |
| 5110.002 | Holidays | 8,649.95 | 10,209.46 | 9,021.20 | .00 | .00 |
| 5110.003 | Sick Leave | 10,129.09 | 9,909.94 | 5,582.18 | .00 | .00 |
| 5110.004 | Overtime | 12,583.74 | 9,547.25 | 11,817.06 | 23,000.00 | 23,000.00 |
| 5110.010 | Temp Wages | .00 | .00 | .00 | 20,000.00 | 20,000.00 |
| <i>Salaries and Wages Totals</i> | | \$198,413.62 | \$207,428.64 | \$195,288.45 | \$258,563.60 | \$264,290.18 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | 20,655.19 | 23,533.51 | 22,094.84 | 9,387.00 | 11,066.00 |
| 5120.002 | SBS | 13,475.96 | 14,283.41 | 13,152.42 | 16,425.40 | 16,879.31 |
| 5120.003 | Medicare | 3,187.64 | 3,378.62 | 3,111.07 | 3,885.30 | 3,992.67 |
| 5120.004 | PERS | 150,110.81 | 46,647.45 | 18,802.77 | 62,449.16 | 66,249.27 |
| 5120.005 | Health Insurance | 68,178.18 | 85,734.59 | 82,096.33 | 69,662.16 | 90,874.32 |
| 5120.006 | Life Insurance | 42.48 | 44.84 | 42.48 | 42.48 | 42.48 |
| 5120.007 | Workmen's Compensation | 9,661.53 | 10,099.50 | 9,140.07 | 11,014.89 | 11,575.82 |
| <i>Fringe Benefits Totals</i> | | \$265,311.79 | \$183,721.92 | \$148,439.98 | \$172,866.39 | \$200,679.87 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | 6,010.41 | 8,479.03 | 8,632.67 | 9,450.00 | 9,450.00 |
| 5202.000 | Uniforms | 395.15 | 538.38 | 871.88 | 900.00 | 1,000.00 |
| 5203.001 | Electric | 78,275.30 | 88,742.01 | 90,444.09 | 90,000.00 | 91,000.00 |
| 5203.005 | Heating Fuel | 4,724.40 | 2,968.54 | 3,653.18 | 4,000.00 | 3,800.00 |
| 5204.000 | Telephone | .00 | .00 | .00 | .00 | 4,000.00 |
| 5204.001 | Cell Phone Stipend | 900.00 | 975.00 | 900.00 | 900.00 | 900.00 |
| 5205.000 | Insurance | 20,201.36 | 20,792.42 | 29,005.36 | 31,306.00 | 41,339.00 |
| 5206.000 | Supplies | 100,499.55 | 112,154.58 | 102,652.91 | 135,091.18 | 134,000.00 |
| 5207.000 | Repairs & Maintenance | 4,882.41 | 21,478.25 | 34,533.18 | 18,923.99 | 16,000.00 |
| 5208.000 | Bldg Repair & Maint | 25,341.16 | 10,370.43 | 13,325.81 | 10,000.00 | 4,313.00 |
| 5211.000 | Data Processing Fees | 27,519.96 | 37,776.96 | 39,999.96 | 31,893.00 | 33,646.00 |
| 5211.001 | Information Technology Special Projects | .00 | .00 | 7,797.00 | .00 | .00 |
| 5212.000 | Contracted/Purchased Serv | 28,110.99 | 108,716.41 | 50,421.99 | 74,678.51 | 83,000.00 |
| 5214.000 | Interdepartment Services | 502,568.34 | 472,527.73 | 448,794.02 | 451,204.00 | 444,247.00 |
| 5221.000 | Transportation/Vehicles | 27,972.85 | 10,708.07 | 15,845.30 | 15,101.00 | 14,787.00 |
| 5222.000 | Postage | 7,547.19 | 6,815.16 | 8,059.54 | 6,750.00 | 7,000.00 |
| 5223.000 | Tools & Small Equipment | 5,914.20 | 6,222.71 | 7,084.74 | 1,468.00 | 10,800.00 |



Water Fund

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund 210 - Water Fund | | | | | | |
| <i>Operating Expenses</i> | | | | | | |
| 5224.000 | Dues & Publications | 1,544.00 | 1,861.90 | 525.25 | 2,000.00 | 2,000.00 |
| 5226.000 | Advertising | 1,669.52 | 993.85 | 297.65 | 1,500.00 | 1,100.00 |
| 5227.002 | Rent-Equipment | 906.03 | 894.13 | 5,393.07 | 3,000.00 | 3,000.00 |
| 5230.000 | Bad Debts | 46.60 | 18,179.95 | 591.76 | 20,000.00 | 20,000.00 |
| 5231.000 | Credit Card Expense | 32,390.73 | 33,057.93 | 26,675.79 | 35,000.00 | 35,000.00 |
| 5290.000 | Other Expenses | 3,837.32 | 4,678.22 | 3,370.09 | 2,500.00 | 2,500.00 |
| 5290.100 | Unanticipated Repairs | 17,102.95 | 64,110.69 | 32,302.14 | 200,000.00 | 200,000.00 |
| 5295.000 | Interest Expense | 95,078.97 | 94,382.73 | 93,941.45 | 257,022.00 | 209,097.00 |
| <i>Operating Expenses Totals</i> | | \$993,439.39 | \$1,127,425.08 | \$1,025,118.83 | \$1,402,687.68 | \$1,371,979.00 |
| <i>Amortization & Depreciation</i> | | | | | | |
| 6101.000 | Amortization | 83,570.36 | .00 | .00 | .00 | .00 |
| 6202.000 | Depreciation-Plants | 905,438.07 | 983,361.58 | 1,024,977.38 | 983,361.00 | 1,024,985.00 |
| 6205.000 | Depreciation-Buildings | 120,475.87 | 296,409.47 | 296,720.40 | 296,409.00 | 296,720.00 |
| 6206.000 | Depreciation-Machinery | 3,672.96 | 3,672.96 | 5,501.68 | 3,672.00 | 5,501.00 |
| <i>Amortization & Depreciation Totals</i> | | \$1,113,157.26 | \$1,283,444.01 | \$1,327,199.46 | \$1,283,442.00 | \$1,327,206.00 |
| <i>Cash Basis Expenditures</i> | | | | | | |
| 7106.000 | Fixed Assets-Machinery | .00 | .00 | .00 | 6,514.64 | 80,000.00 |
| 7200.000 | Interfund Transfers Out | 75,000.00 | 2,509,759.73 | 1,059,282.30 | 657,000.00 | 701,925.00 |
| 7301.000 | Note Principal Payments | .00 | .00 | .00 | 411,293.00 | 390,735.00 |
| <i>Cash Basis Expenditures Totals</i> | | \$75,000.00 | \$2,509,759.73 | \$1,059,282.30 | \$1,074,807.64 | \$1,172,660.00 |
| Fund 210 - Water Fund Totals | | \$2,645,322.06 | \$5,311,779.38 | \$3,755,329.02 | \$4,192,367.31 | \$4,336,815.05 |
| Net Grand Totals | | \$2,645,322.06 | \$5,311,779.38 | \$3,755,329.02 | \$4,192,367.31 | \$4,336,815.05 |

City and Borough of Sitka
Water Fund (Fund 720)
FY2021

| Project number | Project Description | Status | Grants (approved) | Loans/ Bond Proceeds (approved) | Water Fund Working Capital | Other source | Contingent Grants | Contingent Loans/Bond proceeds | Contingent Other | Total Contingent | Total authorized | Total project (authorized + contingent) | Other source (description) |
|----------------------------------|---|------------------------|-------------------|---------------------------------|----------------------------|--------------|-------------------|--------------------------------|------------------|------------------|-------------------|---|----------------------------|
| 80238 | Japonski Island Water Design | Authorized/in progress | - | - | 50,000 | - | - | - | - | - | 50,000 | 50,000 | |
| 90531 | Monastery St (DeGroff to Arrowhead) and Kinkead Utility & Street Improvements | Authorized/in progress | - | 650,000 | 50,000 | - | - | - | - | - | 700,000 | 700,000 | |
| 90652 | UV Disinfection Feasibility | Physically complete | 5,561,000 | 6,550,000 | 18,000 | - | - | - | - | - | 12,129,000 | 12,129,000 | |
| 90790 | East DeGroff St Utilities & Street Improvements | Authorized/in progress | - | 1,120,000 | 175,000 | - | - | - | - | - | 1,295,000 | 1,295,000 | |
| 90819 | South Lake/West DeGroff Utilities & Street Improvements | Authorized/in progress | 500,000 | 232,100 | 50,000 | - | - | - | - | - | 782,100 | 782,100 | |
| 90833 | Critical Secondary Water Supply | Authorized/in progress | - | 17,620,000 | 530,000 | - | - | - | - | - | 18,150,000 | 18,150,000 | |
| 90838 | Lincoln Street Paving-Harbor Way to Harbor Drive | Authorized/in progress | - | - | 80,000 | - | - | - | - | - | 80,000 | 80,000 | |
| 90843 | Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements | Authorized/in progress | - | 850,000 | 50,000 | - | - | - | - | - | 900,000 | 900,000 | |
| 90844 | Lincoln Street Paving (Jeff Davis to Harbor Drive) | Authorized/in progress | - | - | 85,000 | - | - | 1,275,000 | - | 1,275,000 | 85,000 | 1,360,000 | |
| 90859 | Landslide Study | Authorized/in progress | - | - | 20,000 | - | - | - | - | - | 20,000 | 20,000 | |
| 90870 | Water Master Plan | Authorized/in progress | - | - | 100,000 | - | - | - | - | - | 100,000 | 100,000 | |
| 90877 | Brady-Gavan Road and Utility Project | Authorized/in progress | - | - | 5,000 | - | - | 500,000 | - | 500,000 | 5,000 | 505,000 | |
| 90878 | Sitka Paving 2017-Katlian Paving | Authorized/in progress | - | - | 15,000 | - | - | - | - | - | 15,000 | 15,000 | |
| 90883 | Water Transmission Main Emergency repair | Authorized/in progress | - | - | 400,000 | - | - | - | - | - | 400,000 | 400,000 | |
| 90889 | Blue Lake Watershed Plan | Authorized/in progress | - | - | 35,000 | - | - | - | - | - | 35,000 | 35,000 | |
| 90890 | Analyzer Monitoring Panel | Authorized/in progress | - | - | 25,000 | - | - | - | - | - | 25,000 | 25,000 | |
| 90891 | Blue Lake WTP Valve Insulation Box | Authorized/in progress | - | - | 15,000 | - | - | - | - | - | 15,000 | 15,000 | |
| 90892 | Harbor Mountain Tank Ladder | Authorized/in progress | - | - | 17,000 | - | - | - | - | - | 17,000 | 17,000 | |
| 90893 | SCADA Reporting Software | Authorized/in progress | - | - | 10,000 | - | - | - | - | - | 10,000 | 10,000 | |
| 90894 | Resource Management/GIS Implementation | Authorized/in progress | - | - | 20,000 | - | - | - | - | - | 20,000 | 20,000 | |
| TOTAL OPEN APPROPRIATIONS | | | | | | | | | | 1,775,000 | 34,833,100 | 36,608,100 | |
| TBD | Water Tanks-Interior Condition Assessment Exterior Painting | New FY2021 | - | - | 40,000 | - | - | - | - | - | 40,000 | 40,000 | |
| TBD | Transmission Main Condition Assessment | New FY2021 | - | - | 150,000 | - | - | - | - | - | 150,000 | 150,000 | |
| TBD | Blue Lake Slope Stabilization | New FY2021 | - | - | 500,000 | - | - | - | - | - | 500,000 | 500,000 | |
| TOTAL NEW APPROPRIATIONS | | | | | | | | | | | 690,000 | 690,000 | |
| 90652 | UV Disinfection Feasibility | Physically complete | 5,561,000 | 6,550,000 | 18,000 | - | - | - | - | - | 12,129,000 | 12,129,000 | |
| TOTAL PHYSICALLY COMPLETE | | | | | | | | | | | 12,129,000 | 12,129,000 | |

City and Borough of Sitka
Water Fund

Pro Forma Financial Projection

FY2019, FY2020 (Original), FY2020 (Projected), and FY2021 Proposed

| <u>Operations</u> | <u>FY2019</u> | <u>FY2020 Original</u> | <u>FY2020 Projected</u> | <u>FY2021 Proposed</u> |
|--|-------------------------|----------------------------|-----------------------------|----------------------------|
| Revenues | 2,870,002 | 2,965,980 | 2,917,130 | 3,028,505 |
| Costs of Operations | <u>(2,064,530)</u> | <u>(2,168,720)</u> | <u>(2,213,500)</u> | <u>(2,268,706)</u> |
| Gross Margin | 805,472 | 797,260 | 703,630 | 759,799 |
| Administrative Expenses | (533,798) | (675,600) | (499,700) | (686,353) |
| Interest Expense | (93,941) | (257,020) | (257,020) | (209,097) |
| Other Income/(Expenses) | <u>113,663</u> | <u>55,210</u> | <u>55,210</u> | <u>65,170</u> |
| Net Operating Income | 291,396 | (80,150) | 2,120 | (70,481) |
| Depreciation | 1,327,201 | 1,283,440 | 1,283,440 | 1,327,206 |
| Debt Principal Repayment | <u>(433,365)</u> | <u>(411,290)</u> | <u>(411,290)</u> | <u>(390,735)</u> |
| Operating Cash Flow | <u>1,185,232</u> | <u>792,000</u> | <u>874,270</u> | <u>865,990</u> |
| <u>Capital Expenditures</u> | | | | |
| Grant Revenue | - | - | - | - |
| Loan Proceeds | 764,732 | 8,810,000 | 8,810,000 | 8,810,000 |
| Designated Working Capital | <u>991,082</u> | <u>257,000</u> | <u>257,000</u> | <u>781,925</u> |
| Total Capital Expenditure Funding | 1,755,814 | 9,067,000 | 9,067,000 | 9,591,925 |
| Capital Expenditures | <u>(778,659)</u> | <u>(9,740,000)</u> | <u>(9,740,000)</u> | <u>(11,166,100)</u> |
| <u>Working Capital</u> | | | | |
| Beginning Total Working Capital | 2,118,822 | 3,167,825 | 3,167,825 | 3,385,095 |
| Operating Cash Flow | 1,185,232 | 792,000 | 874,270 | 865,990 |
| Capital Expenditures and Other Balance Sheet Changes | <u>(136,229)</u> | <u>(772,000)</u> | <u>(657,000)</u> | <u>(934,180)</u> |
| Ending Working Total Working Capital | <u>3,167,825</u> | <u>3,187,825</u> | <u>3,385,095</u> | <u>3,316,905</u> |
| Beginning Working Capital Designated for Capital Expenditures | 779,615 | 997,435 | 997,435 | 997,435 |
| New Designations Of Working Capital For Capital Expenditures | 225,000 | 257,000 | 657,000 | 781,925 |
| Expenditures of Designated Working Capital For Capital Expenditures | <u>(7,180)</u> | <u>(257,000)</u> | <u>(657,000)</u> | <u>(934,180)</u> |
| Ending Working Capital Designated for Capital Expenditures | <u>997,435</u> | <u>997,435</u> | <u>997,435</u> | <u>845,180</u> |
| Beginning Undesignated Working Capital | 1,339,207 | 2,170,390 | 2,170,390 | 2,387,660 |
| Increases/(Decreases) | <u>831,183</u> | <u>20,000</u> | <u>217,270</u> | <u>84,065</u> |
| Ending Undesignated Working Capital | <u>2,170,390</u> | <u>2,190,390</u> | <u>2,387,660</u> | <u>2,471,725</u> |



WASTEWATER FUND

FISCAL YEAR 2021

OPERATING BUDGET

City and Borough of Sitka, AK

WASTEWATER TREATMENT FUND - SUMMARY BY EXPENDITURE TYPE

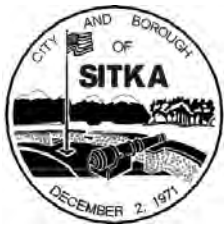
| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--|------------------------|------------------------|--------------------------|------------------------|------------------------|
| Revenue | | | | | |
| State Revenue | \$ 27,154.61 | \$ 48,083.01 | \$ 14,177.21 | \$ 26,258.00 | \$ 38,261.00 |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Revenue | \$ 3,077,977.83 | \$ 3,188,474.07 | \$ 3,315,092.42 | \$ 3,572,308.00 | \$ 3,571,400.00 |
| Other Operating Revenue | \$ 14,425.00 | \$ 9,555.00 | \$ 16,869.00 | \$ 32,290.00 | \$ 17,000.00 |
| Uses of Property & Investments | \$ 116,491.48 | \$ 120,842.89 | \$ 154,005.61 | \$ 138,500.00 | \$ 166,850.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ 726.89 | \$ 3,079.44 | \$ 3,667.63 | \$ - | \$ 1,000.00 |
| Cash Basis Receipts | \$ 806,160.69 | \$ 3,911,697.15 | \$ 135,149.69 | \$ - | \$ - |
| Revenue Totals | \$ 4,042,936.50 | \$ 7,281,731.56 | \$ 3,638,961.56 | \$ 3,769,356.00 | \$ 3,794,511.00 |
| Expenditures | | | | | |
| Salaries and Wages | \$ 638,530.52 | \$ 607,921.70 | \$ 588,047.91 | \$ 688,898.96 | \$ 703,632.88 |
| Fringe Benefits | \$ 704,726.48 | \$ 461,117.77 | \$ 359,091.90 | \$ 441,253.94 | \$ 515,431.88 |
| Operating Expenses | \$ 1,163,619.15 | \$ 1,332,647.74 | \$ 1,197,746.20 | \$ 1,772,345.50 | \$ 1,755,918.00 |
| Amortization & Depreciation | \$ 1,214,307.17 | \$ 872,629.78 | \$ 895,228.77 | \$ 961,750.00 | \$ 895,228.00 |
| Other Financing Uses | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Expenditures | \$ 125,000.00 | \$ 3,697,592.26 | \$ 1,786,370.06 | \$ 621,214.64 | \$ 808,348.00 |
| Expenditure Totals | \$ 3,846,183.32 | \$ 6,971,909.25 | \$ 4,826,484.84 | \$ 4,485,463.04 | \$ 4,678,558.76 |
| Fund Total: Wastewater Treatment Fund | \$ 196,753.18 | \$ 309,822.31 | \$ (1,187,523.28) | \$ (716,107.04) | \$ (884,047.76) |

City and Borough of Sitka, AK

WASTEWATER TREATMENT FUND - SUMMARY BY DEPARTMENT

Summary

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|------------------------|------------------------|--------------------------|------------------------|------------------------|
| Revenue | | | | | |
| State Revenue | \$ 27,154.61 | \$ 48,083.01 | \$ 14,177.21 | \$ 26,258.00 | \$ 38,261.00 |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Revenue | \$ 3,077,977.83 | \$ 3,188,474.07 | \$ 3,315,092.42 | \$ 3,572,308.00 | \$ 3,571,400.00 |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Operating Revenue | \$ 14,425.00 | \$ 9,555.00 | \$ 16,869.00 | \$ 32,290.00 | \$ 17,000.00 |
| Uses of Prop & Investment | \$ 116,491.48 | \$ 120,842.89 | \$ 154,005.61 | \$ 138,500.00 | \$ 166,850.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Receipts | \$ 806,160.69 | \$ 3,911,697.15 | \$ 135,149.69 | \$ - | \$ - |
| Miscellaneous | \$ 726.89 | \$ 3,079.44 | \$ 3,667.63 | \$ - | \$ 1,000.00 |
| Revenue Totals | \$ 4,042,936.50 | \$ 7,281,731.56 | \$ 3,638,961.56 | \$ 3,769,356.00 | \$ 3,794,511.00 |
| Expenditures | | | | | |
| Administration | \$ 978,109.21 | \$ 757,344.45 | \$ 637,651.96 | \$ 976,798.01 | \$ 1,054,828.26 |
| Distribution | \$ - | \$ 305.50 | \$ 11,340.91 | \$ - | \$ - |
| Collections | \$ 914,805.12 | \$ 1,047,712.74 | \$ 911,986.71 | \$ 1,457,637.82 | \$ 1,495,636.72 |
| Treatment | \$ 539,968.07 | \$ 503,543.06 | \$ 478,670.36 | \$ 228,413.57 | \$ 214,973.78 |
| Jobbing | \$ - | \$ - | \$ - | \$ - | \$ - |
| Depreciation/Amortization | \$ 1,214,307.17 | \$ 872,629.78 | \$ 895,228.77 | \$ 961,750.00 | \$ 895,228.00 |
| Debt Payments | \$ 73,993.75 | \$ 92,781.46 | \$ 105,236.07 | \$ 552,108.00 | \$ 522,892.00 |
| Fixed Asset Acquisition | \$ - | \$ - | \$ - | \$ 38,755.64 | \$ - |
| Transfers to Capital Projects and Other Funds | \$ 125,000.00 | \$ 3,697,592.26 | \$ 1,786,370.06 | \$ 270,000.00 | \$ 495,000.00 |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Totals | \$ 3,846,183.32 | \$ 6,971,909.25 | \$ 4,826,484.84 | \$ 4,485,463.04 | \$ 4,678,558.76 |
| Fund Total: Wastewater Treatment Fund | \$ 196,753.18 | \$ 309,822.31 | \$ (1,187,523.28) | \$ (716,107.04) | \$ (884,047.76) |



Wastewater Fund

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 220 - Waste Water Treatment | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | 537,247.22 | 513,304.93 | 496,900.37 | 639,898.96 | 654,632.88 |
| 5110.002 | Holidays | 26,882.61 | 22,884.64 | 24,015.09 | .00 | .00 |
| 5110.003 | Sick Leave | 41,273.71 | 31,308.49 | 35,892.20 | .00 | .00 |
| 5110.004 | Overtime | 33,126.98 | 40,423.64 | 31,240.25 | 29,000.00 | 29,000.00 |
| 5110.010 | Temp Wages | .00 | .00 | .00 | 20,000.00 | 20,000.00 |
| <i>Salaries and Wages Totals</i> | | \$638,530.52 | \$607,921.70 | \$588,047.91 | \$688,898.96 | \$703,632.88 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | 55,125.54 | 56,832.93 | 55,684.69 | 27,250.00 | 29,459.00 |
| 5120.002 | SBS | 43,978.43 | 40,228.77 | 39,235.59 | 43,899.75 | 44,938.49 |
| 5120.003 | Medicare | 10,402.69 | 9,515.75 | 9,280.85 | 10,384.17 | 10,629.85 |
| 5120.004 | PERS | 394,748.49 | 135,546.72 | 51,936.76 | 173,415.62 | 188,660.62 |
| 5120.005 | Health Insurance | 169,139.89 | 182,889.89 | 170,980.45 | 151,482.96 | 207,868.80 |
| 5120.006 | Life Insurance | 106.47 | 94.92 | 96.99 | 101.04 | 101.04 |
| 5120.007 | Workmen's Compensation | 31,224.97 | 36,008.79 | 31,876.57 | 34,720.40 | 33,774.08 |
| <i>Fringe Benefits Totals</i> | | \$704,726.48 | \$461,117.77 | \$359,091.90 | \$441,253.94 | \$515,431.88 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | 12,758.14 | 7,471.31 | 11,635.68 | 16,000.00 | 16,000.00 |
| 5202.000 | Uniforms | 518.16 | 680.34 | 2,482.50 | 2,600.00 | 3,500.00 |
| 5203.001 | Electric | 205,669.07 | 181,783.35 | 172,185.24 | 190,000.00 | 185,000.00 |
| 5203.005 | Heating Fuel | 19,703.94 | 24,903.30 | 20,424.74 | 25,000.00 | 22,000.00 |
| 5204.000 | Telephone | 5,943.15 | 4,515.95 | 2,977.04 | 6,000.00 | 5,800.00 |
| 5204.001 | Cell Phone Stipend | 2,075.00 | 2,100.00 | 1,925.00 | 2,100.00 | 2,100.00 |
| 5205.000 | Insurance | 18,210.51 | 25,866.43 | 28,952.83 | 29,821.00 | 31,655.00 |
| 5206.000 | Supplies | 93,363.71 | 60,473.58 | 13,324.17 | 105,500.00 | 99,200.00 |
| 5207.000 | Repairs & Maintenance | 29,729.57 | 32,932.89 | 741.87 | 81,562.50 | 55,000.00 |
| 5208.000 | Bldg Repair & Maint | 22,527.37 | 31,251.54 | 25,374.83 | 25,800.00 | 25,873.00 |
| 5211.000 | Data Processing Fees | 65,769.96 | 64,763.04 | 69,000.00 | 69,629.00 | 72,953.00 |
| 5211.001 | Information Technology Special Projects | .00 | .00 | 15,593.00 | .00 | .00 |
| 5212.000 | Contracted/Purchased Serv | 29,210.44 | 75,753.37 | 57,956.24 | 83,250.00 | 86,200.00 |
| 5214.000 | Interdepartment Services | 376,538.50 | 389,372.79 | 422,683.25 | 436,493.00 | 476,092.00 |
| 5221.000 | Transportation/Vehicles | 134,499.94 | 129,431.71 | 172,018.71 | 170,093.00 | 175,253.00 |
| 5222.000 | Postage | 6,227.95 | 5,549.40 | 6,777.76 | 5,600.00 | 6,000.00 |
| 5223.000 | Tools & Small Equipment | 14,445.54 | 4,858.57 | 3,395.35 | 8,000.00 | 9,000.00 |



Wastewater Fund

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund 220 - Waste Water Treatment | | | | | | |
| <i>Operating Expenses</i> | | | | | | |
| 5224.000 | Dues & Publications | 1,284.75 | 1,912.00 | 962.00 | 2,000.00 | 2,000.00 |
| 5226.000 | Advertising | .00 | 109.90 | 971.80 | 1,000.00 | 1,000.00 |
| 5227.002 | Rent-Equipment | 151.90 | 4,248.00 | 683.63 | 5,248.00 | 4,748.00 |
| 5230.000 | Bad Debts | 236.50 | 25,115.56 | 2,878.67 | 20,000.00 | 20,000.00 |
| 5231.000 | Credit Card Expense | 45,440.92 | 47,414.31 | 32,064.34 | 45,000.00 | 45,000.00 |
| 5290.000 | Other Expenses | 3,604.88 | 3,235.44 | 1,251.74 | 2,000.00 | 2,000.00 |
| 5290.100 | Unanticipated Repairs | 1,715.50 | 116,123.50 | 26,249.74 | 200,000.00 | 200,000.00 |
| 5295.000 | Interest Expense | 73,993.75 | 92,781.46 | 105,236.07 | 239,649.00 | 209,544.00 |
| <i>Operating Expenses Totals</i> | | \$1,163,619.15 | \$1,332,647.74 | \$1,197,746.20 | \$1,772,345.50 | \$1,755,918.00 |
| <i>Amortization & Depreciation</i> | | | | | | |
| 6202.000 | Depreciation-Plants | 1,078,028.41 | 739,127.65 | 758,004.29 | 828,249.00 | 758,004.00 |
| 6205.000 | Depreciation-Buildings | 33,599.20 | 33,599.16 | 33,599.16 | 33,599.00 | 33,599.00 |
| 6206.000 | Depreciation-Machinery | 102,679.56 | 99,902.97 | 103,625.32 | 99,902.00 | 103,625.00 |
| <i>Amortization & Depreciation Totals</i> | | \$1,214,307.17 | \$872,629.78 | \$895,228.77 | \$961,750.00 | \$895,228.00 |
| <i>Cash Basis Expenditures</i> | | | | | | |
| 7106.000 | Fixed Assets-Machinery | .00 | .00 | .00 | 38,755.64 | .00 |
| 7200.000 | Interfund Transfers Out | 125,000.00 | 3,697,592.26 | 1,786,370.06 | 270,000.00 | 495,000.00 |
| 7301.000 | Note Principal Payments | .00 | .00 | .00 | 312,459.00 | 313,348.00 |
| <i>Cash Basis Expenditures Totals</i> | | \$125,000.00 | \$3,697,592.26 | \$1,786,370.06 | \$621,214.64 | \$808,348.00 |
| Fund 220 - Waste Water Treatment Totals | | \$3,846,183.32 | \$6,971,909.25 | \$4,826,484.84 | \$4,485,463.04 | \$4,678,558.76 |
| Net Grand Totals | | \$3,846,183.32 | \$6,971,909.25 | \$4,826,484.84 | \$4,485,463.04 | \$4,678,558.76 |

City and Borough of Sitka
Wastewater Fund (Fund 730)
FY2021

| Project number | Project Description | Status | Grants (approved) | Loans/ Bond Proceeds (approved) | Wastewater Fund Working Capital | Other source | Contingent Grants | Contingent Loans/Bond proceeds | Contingent Other | Total Contingent | Total approved | Total project (approved + contingent) | Other source (description) | |
|----------------------------------|---|------------------------|-------------------|---------------------------------|---------------------------------|--------------|-------------------|--------------------------------|------------------|------------------|----------------|---------------------------------------|----------------------------|--|
| 90447 | WWTP Control System | Authorized/in progress | - | - | 488,000 | - | - | - | - | - | 488,000 | 488,000 | | |
| 90531 | Monastery St (DeGroff to Arrowhead) and Kinkead Utility & Street Improvements | Authorized/in progress | - | 275,000 | 30,000 | - | - | - | - | - | 305,000 | 305,000 | | |
| 90565 | Jamestown East Lift Station Replacement | Authorized/in progress | - | - | 85,000 | - | - | - | - | - | 85,000 | 85,000 | | |
| 90655 | WWTP-Rehabilitation | Authorized/in progress | - | 9,737,000 | 45,000 | - | - | - | - | - | 9,782,000 | 9,782,000 | | |
| 90676 | Brady Street Lift Station Rehabilitation | Authorized/in progress | - | 217,400 | 165,000 | - | - | - | - | - | 382,400 | 382,400 | | |
| 90783 | Replace Generators - Lift Station | Authorized/in progress | - | 311,000 | 236,000 | - | - | - | - | - | 547,000 | 547,000 | | |
| 90784 | WWTP Blowers | Authorized/in progress | - | - | 90,000 | - | - | - | - | - | 90,000 | 90,000 | | |
| 90800 | Hypo Chlorite Injection System at the TH LS | Authorized/in progress | - | - | 24,000 | - | - | - | - | - | 24,000 | 24,000 | | |
| 90809 | Replace WWTP Influent Grinder | Authorized/in progress | - | - | 100,000 | - | - | - | - | - | 100,000 | 100,000 | | |
| 90816 | Channel Lift Station Rehabilitation | Authorized/in progress | - | 371,734 | 682,024 | - | - | - | - | - | 1,053,758 | 1,053,758 | | |
| 90838 | Lincoln Street Paving (Harbor Way to Harbor Drive) | Authorized/in progress | - | - | 20,000 | - | - | - | - | - | 20,000 | 20,000 | | |
| 90843 | Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements | Authorized/in progress | - | 975,000 | 50,000 | - | - | - | - | - | 1,025,000 | 1,025,000 | | |
| 90844 | Lincoln Street Paving (Jeff Davis to Harbor Drive) | Authorized/in progress | - | - | 10,000 | - | - | - | - | - | 10,000 | 10,000 | | |
| 90845 | Trailer mounted 3-phase generator | Authorized/in progress | - | - | 90,000 | - | - | - | - | - | 90,000 | 90,000 | | |
| 90858 | Eagle Way Lift station | Authorized/in progress | 250,000 | - | 220,000 | - | - | - | - | - | 470,000 | 470,000 | | |
| 90861 | Resource Management/GIS Implementation | Authorized/in progress | - | - | - | - | - | - | - | - | - | - | | |
| 90862 | Japonski Sewer Force Main Condition Assessment | Authorized/in progress | - | - | 250,000 | - | - | - | - | - | 250,000 | 250,000 | | |
| 90877 | Brady-Gavan Road and Utility Project | Authorized/in progress | - | - | 5,000 | - | - | - | - | - | 5,000 | 5,000 | | |
| 90878 | Sitka Paving 2017-Katlian Paving | Authorized/in progress | - | - | 40,000 | - | - | - | - | - | 40,000 | 40,000 | | |
| 90894 | Resource Management/GIS Implementation | Authorized/in progress | - | - | 25,000 | - | - | - | - | - | 25,000 | 25,000 | | |
| 90895 | Wastewater Master Plan | Authorized/in progress | - | - | 120,000 | - | - | - | - | - | 120,000 | 120,000 | | |
| 90896 | Lake & Lincoln 20 Hp Pump | Authorized/in progress | - | - | 27,000 | - | - | - | - | - | 27,000 | 27,000 | | |
| TOTAL OPEN APPROPRIATIONS | | | | | | | | | | | - | 14,939,158 | 14,939,158 | |
| 90676 | Brady Street Lift Station Rehabilitation | New FY2021 | - | - | 250,000 | - | - | - | - | - | 250,000 | 250,000 | | |
| TBD | WWTP Blower Manifold Assessment/Design | New FY2021 | - | - | 60,000 | - | - | - | - | - | 60,000 | 60,000 | | |
| TBD | Lincoln Street Lift Station Valve Replacement | New FY2021 | - | - | 55,000 | - | - | - | - | - | 55,000 | 55,000 | | |
| TBD | WWTP Clarifier Drive Replacement | New FY2021 | - | - | 55,000 | - | - | - | - | - | 55,000 | 55,000 | | |
| TBD | Thomsen Harbor Lift Station Rehabilitation | New FY2021 | - | - | 75,000 | - | - | - | - | - | 75,000 | 75,000 | | |
| TOTAL NEW APPROPRIATIONS | | | | | | | | | | | | 495,000 | 495,000 | |

City and Borough of Sitka
Wastewater Fund

Pro Forma Financial Projection

FY2019, FY2020 (Original), FY2020 (Projected), and FY2021 Proposed

| <u>Operations</u> | <u>FY2019</u> | <u>FY2020 Original</u> | <u>FY2020 Projected</u> | <u>FY2021 Proposed</u> |
|---|--------------------|----------------------------|-----------------------------|----------------------------|
| Revenues | 3,335,631 | 3,630,860 | 3,462,800 | 3,627,661 |
| Costs of Operations | <u>(2,297,230)</u> | <u>(2,654,720)</u> | <u>(2,340,560)</u> | <u>(2,605,839)</u> |
| Gross Margin | 1,038,401 | 976,140 | 1,122,240 | 1,021,822 |
| Administrative Expenses | (626,093) | (976,800) | (695,000) | (1,054,826) |
| Interest Expense | (105,326) | (239,649) | (209,544) | (209,544) |
| Other Income/(Expenses) | <u>321,936</u> | <u>138,500</u> | <u>156,900</u> | <u>166,850</u> |
| Net Operating Income | 628,918 | (101,809) | 374,596 | (75,698) |
| Depreciation | 895,228 | 961,750 | 961,750 | 895,228 |
| Debt Principal Repayment | <u>(332,451)</u> | <u>(312,459)</u> | <u>(312,459)</u> | <u>(313,348)</u> |
| Operating Cash Flow | 1,191,695 | 547,482 | 1,023,887 | 506,182 |
| <u>Capital Expenditures</u> | | | | |
| Grant Revenue | 118,807 | - | 34,000 | - |
| Loan Proceeds | 1,008,393 | 7,432,900 | 3,603,400 | 3,829,500 |
| Designated Working Capital | <u>329,881</u> | <u>280,000</u> | <u>280,000</u> | <u>495,000</u> |
| Total Capital Expenditure Funding | 1,457,081 | 7,712,900 | 3,917,400 | 4,324,500 |
| Capital Expenditures | (1,457,081) | (7,702,900) | (2,924,000) | (4,074,500) |
| <u>Working Capital</u> | | | | |
| Beginning Total Working Capital | 6,808,532 | 7,697,196 | 7,697,196 | 8,441,083 |
| Operating Cash Flow | 1,191,695 | 547,482 | 1,023,887 | 506,182 |
| Capital Expenditures and Other Balance Sheet Changes | <u>(303,031)</u> | <u>(280,000)</u> | <u>(280,000)</u> | <u>(665,500)</u> |
| Ending Working Total Working Capital | 7,697,196 | 7,964,678 | 8,441,083 | 8,281,765 |
| Beginning Working Capital Designated for Capital Expenditures | 2,313,941 | 2,652,785 | 2,652,785 | 2,652,785 |
| New Designations Of Working Capital For Capital Expenditures | 335,000 | 280,000 | 280,000 | 495,000 |
| Expenditures (Allocations) of Designated Working Capital For Capital Expe | 3,844 | <u>(280,000)</u> | <u>(280,000)</u> | <u>(665,500)</u> |
| Ending Working Capital Designated for Capital Expenditures | 2,652,785 | 2,652,785 | 2,652,785 | 2,482,285 |
| Beginning Undesignated Working Capital | 3,409,784 | 5,044,411 | 5,044,411 | 5,788,298 |
| Increases/(Decreases) | <u>1,634,627</u> | <u>267,482</u> | <u>743,887</u> | <u>11,182</u> |
| Ending Undesignated Working Capital | 5,044,411 | 5,311,893 | 5,788,298 | 5,799,480 |

Note: The Wastewater Treatment Fund serves as the master fund for all "mega-projects" (i.e., projects which have water, wastewater, and stormwater components). Contracted are awarded for the projects, costs are recorded in the Wastewater Fund, then allocated to other funds on a percentage basis. The positive allocation of designated working capital in 2017 reflects allocation of "mega-project" costs.



SOLID WASTE FUND

FISCAL YEAR 2021

OPERATING BUDGET

City and Borough of Sitka, AK

SOLID WASTE DISPOSAL FUND - SUMMARY BY EXPENDITURE TYPE

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| Revenue | | | | | |
| State Revenue | \$ - | \$ - | \$ 3,084.04 | \$ 8,529.00 | \$ 8,324.00 |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Revenue | \$ 4,006,673.47 | \$ 4,044,635.82 | \$ 4,534,359.80 | \$ 4,807,300.00 | \$ 5,143,200.00 |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uses of Property & Investments | \$ 5,808.64 | \$ 9,242.85 | \$ 9,574.55 | \$ 9,480.00 | \$ 18,700.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ 1,654.82 | \$ 8,678.03 | \$ (197.00) | \$ - | \$ 1,200.00 |
| Cash Basis Receipts | \$ - | \$ 1,462,372.19 | \$ 59,110.06 | \$ - | \$ - |
| Revenue Totals | \$ 4,014,136.93 | \$ 5,524,928.89 | \$ 4,605,931.45 | \$ 4,825,309.00 | \$ 5,171,424.00 |
| Expenditures | | | | | |
| Salaries and Wages | \$ - | \$ - | \$ 133,072.51 | \$ 147,579.36 | \$ 148,415.04 |
| Fringe Benefits | \$ - | \$ - | \$ 71,601.25 | \$ 85,570.76 | \$ 94,173.74 |
| Operating Expenses | \$ 4,267,040.27 | \$ 4,770,489.97 | \$ 4,258,071.00 | \$ 4,550,117.00 | \$ 4,736,613.00 |
| Amortization & Depreciation | \$ 205,554.00 | \$ 174,301.78 | \$ 168,691.85 | \$ 181,880.00 | \$ 168,690.00 |
| Other Financing Uses | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Expenditures | \$ - | \$ 500,000.00 | \$ 425,000.00 | \$ 138,798.00 | \$ 163,020.00 |
| Expenditure Totals | \$ 4,472,594.27 | \$ 5,444,791.75 | \$ 5,056,436.61 | \$ 5,103,945.12 | \$ 5,310,911.78 |
| Fund Total: Solid Waste Disposal Fund | \$ (458,457.34) | \$ 80,137.14 | \$ (450,505.16) | \$ (278,636.12) | \$ (139,487.78) |

City and Borough of Sitka, AK

SOLID WASTE DISPOSAL FUND - SUMMARY BY DEPARTMENT

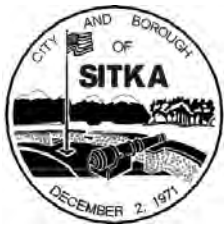
| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| Revenue | | | | | |
| State Revenue | \$ - | \$ - | \$ 3,084.04 | \$ 8,529.00 | \$ 8,324.00 |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Revenue | \$ 4,006,673.47 | \$ 4,044,635.82 | \$ 4,534,359.80 | \$ 4,807,300.00 | \$ 5,143,200.00 |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uses of Prop & Investment | \$ 5,808.64 | \$ 9,242.85 | \$ 9,574.55 | \$ 9,480.00 | \$ 18,700.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous | \$ 1,654.82 | \$ 8,678.03 | \$ (197.00) | \$ - | \$ 1,200.00 |
| Cash Basis Receipts | \$ - | \$ 1,462,372.19 | \$ 59,110.06 | \$ - | \$ - |
| Revenue Totals | \$ 4,014,136.93 | \$ 5,524,928.89 | \$ 4,605,931.45 | \$ 4,825,309.00 | \$ 5,171,424.00 |
| Expenditures | | | | | |
| Administration | \$ 1,562,587.99 | \$ 1,541,487.73 | \$ 1,437,218.42 | \$ 1,583,470.00 | \$ 1,652,833.00 |
| Transfer Station | \$ 1,876,363.17 | \$ 2,005,884.86 | \$ 1,906,970.54 | \$ 2,095,000.00 | \$ 2,220,924.00 |
| Landfill | \$ 153,934.91 | \$ 573,383.65 | \$ 486,381.95 | \$ 493,295.00 | \$ 483,041.00 |
| Scrap Yard | \$ 578,860.76 | \$ 578,761.87 | \$ 535,334.28 | \$ 510,014.13 | \$ 517,379.53 |
| Dropoff Recycle Center | \$ 72,684.57 | \$ 50,106.72 | \$ 77,708.15 | \$ 84,117.99 | \$ 89,391.25 |
| Jobbing | \$ - | \$ - | \$ - | \$ - | \$ - |
| Depreciation/Amortization | \$ 205,554.00 | \$ 174,301.78 | \$ 168,691.85 | \$ 181,880.00 | \$ 168,690.00 |
| Debt Payments | \$ 22,608.87 | \$ 20,865.14 | \$ 19,131.42 | \$ 133,168.00 | \$ 131,431.00 |
| Fixed Asset Acquisition | \$ - | \$ - | \$ - | \$ - | \$ 14,000.00 |
| Transfers to Capital Projects and Other Funds | \$ - | \$ 500,000.00 | \$ 425,000.00 | \$ 23,000.00 | \$ 33,222.00 |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Totals | \$ 4,472,594.27 | \$ 5,444,791.75 | \$ 5,056,436.61 | \$ 5,103,945.12 | \$ 5,310,911.78 |
| Fund Total: Solid Waste Disposal Fund | \$ (458,457.34) | \$ 80,137.14 | \$ (450,505.16) | \$ (278,636.12) | \$ (139,487.78) |



Solid Waste Fund

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|------------------------------------|---|--------------------|--------------------|---------------------|---------------------|---------------------|
| Fund 230 - Solid Waste Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | .00 | .00 | 117,157.69 | 147,579.36 | 148,415.04 |
| 5110.002 | Holidays | .00 | .00 | 5,556.66 | .00 | .00 |
| 5110.003 | Sick Leave | .00 | .00 | 5,832.27 | .00 | .00 |
| 5110.004 | Overtime | .00 | .00 | 4,525.89 | .00 | .00 |
| <i>Salaries and Wages Totals</i> | | \$0.00 | \$0.00 | \$133,072.51 | \$147,579.36 | \$148,415.04 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | .00 | .00 | 9,585.67 | 4,525.00 | 4,779.00 |
| 5120.002 | SBS | .00 | .00 | 8,498.21 | 9,323.99 | 9,390.63 |
| 5120.003 | Medicare | .00 | .00 | 2,010.20 | 2,205.50 | 2,221.31 |
| 5120.004 | PERS | .00 | .00 | 11,564.53 | 32,467.31 | 40,975.51 |
| 5120.005 | Health Insurance | .00 | .00 | 30,819.75 | 27,281.04 | 25,328.16 |
| 5120.006 | Life Insurance | .00 | .00 | 38.17 | 42.48 | 36.36 |
| 5120.007 | Workmen's Compensation | .00 | .00 | 9,084.72 | 9,725.44 | 11,442.77 |
| <i>Fringe Benefits Totals</i> | | \$0.00 | \$0.00 | \$71,601.25 | \$85,570.76 | \$94,173.74 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | 1,931.10 | 923.69 | 3,836.47 | 10,200.00 | 10,200.00 |
| 5202.000 | Uniforms | .00 | .00 | 543.39 | 2,000.00 | 2,000.00 |
| 5203.001 | Electric | 30,263.15 | 33,145.79 | 34,940.57 | 23,000.00 | 35,500.00 |
| 5204.000 | Telephone | 1,856.55 | 1,905.38 | 1,950.57 | 1,932.00 | 1,932.00 |
| 5205.000 | Insurance | 4,383.26 | 738.83 | 2,686.23 | 2,910.00 | 4,012.00 |
| 5206.000 | Supplies | 9,983.16 | 16,992.46 | 34,547.54 | 53,895.00 | 49,500.00 |
| 5207.000 | Repairs & Maintenance | .00 | .00 | 435.87 | .00 | .00 |
| 5208.000 | Bldg Repair & Maint | 3,330.87 | 4,531.29 | 29,911.63 | 15,000.00 | 8,624.00 |
| 5211.000 | Data Processing Fees | 13,154.04 | 13,154.04 | 8,300.04 | 18,016.00 | 18,553.00 |
| 5211.001 | Information Technology Special Projects | .00 | .00 | 3,119.00 | .00 | .00 |
| 5212.000 | Contracted/Purchased Serv | 3,514,802.20 | 3,577,850.49 | 3,232,574.36 | 3,553,647.00 | 3,746,690.00 |
| 5214.000 | Interdepartment Services | 489,940.10 | 501,543.97 | 406,291.48 | 382,347.00 | 381,828.00 |
| 5221.000 | Transportation/Vehicles | 76,249.64 | 131,660.23 | 399,359.01 | 314,500.00 | 321,841.00 |
| 5222.000 | Postage | 6,192.37 | 5,585.70 | 6,750.00 | 5,000.00 | 5,000.00 |
| 5223.000 | Tools & Small Equipment | 215.05 | 3,508.53 | 5,473.80 | 26,000.00 | 11,000.00 |
| 5224.000 | Dues & Publications | 212.00 | 257.00 | 268.00 | 300.00 | 300.00 |
| 5226.000 | Advertising | 2,430.00 | 259.60 | 2,050.85 | 4,000.00 | 4,000.00 |
| 5227.002 | Rent-Equipment | 30,654.96 | 33,577.50 | 30,866.96 | 35,000.00 | 35,000.00 |



Solid Waste Fund

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund 230 - Solid Waste Fund | | | | | | |
| <i>Operating Expenses</i> | | | | | | |
| 5230.000 | Bad Debts | 948.97 | 24,347.37 | 2,488.01 | 20,000.00 | 20,000.00 |
| 5231.000 | Credit Card Expense | 56,038.00 | 54,194.94 | 39,525.30 | 60,000.00 | 60,000.00 |
| 5290.000 | Other Expenses | 1,845.98 | 345,448.02 | (6,979.50) | 5,000.00 | 5,000.00 |
| 5295.000 | Interest Expense | 22,608.87 | 20,865.14 | 19,131.42 | 17,370.00 | 15,633.00 |
| <i>Operating Expenses Totals</i> | | \$4,267,040.27 | \$4,770,489.97 | \$4,258,071.00 | \$4,550,117.00 | \$4,736,613.00 |
| <i>Amortization & Depreciation</i> | | | | | | |
| 6201.000 | Depreciation-Land Improve | 87,033.96 | 87,033.96 | 88,511.70 | 87,033.00 | 88,511.00 |
| 6202.000 | Depreciation-Plants | 6,686.16 | 6,686.16 | 6,686.16 | 6,686.00 | 6,686.00 |
| 6205.000 | Depreciation-Buildings | 68,447.04 | 68,447.04 | 68,447.04 | 68,447.00 | 68,447.00 |
| 6206.000 | Depreciation-Machinery | 35,807.10 | 19,714.36 | 5,046.95 | 19,714.00 | 5,046.00 |
| 6210.000 | Deprec-Intangibles | 7,579.74 | (7,579.74) | .00 | .00 | .00 |
| <i>Amortization & Depreciation Totals</i> | | \$205,554.00 | \$174,301.78 | \$168,691.85 | \$181,880.00 | \$168,690.00 |
| <i>Cash Basis Expenditures</i> | | | | | | |
| 7106.000 | Fixed Assets-Machinery | .00 | .00 | .00 | .00 | 14,000.00 |
| 7200.000 | Interfund Transfers Out | .00 | 500,000.00 | 425,000.00 | 23,000.00 | 33,222.00 |
| 7301.000 | Note Principal Payments | .00 | .00 | .00 | 115,798.00 | 115,798.00 |
| <i>Cash Basis Expenditures Totals</i> | | \$0.00 | \$500,000.00 | \$425,000.00 | \$138,798.00 | \$163,020.00 |
| Fund 230 - Solid Waste Fund Totals | | \$4,472,594.27 | \$5,444,791.75 | \$5,056,436.61 | \$5,103,945.12 | \$5,310,911.78 |
| Net Grand Totals | | \$4,472,594.27 | \$5,444,791.75 | \$5,056,436.61 | \$5,103,945.12 | \$5,310,911.78 |

City and Borough of Sitka
Solid Waste Fund (Fund 740)
FY2021

| Project number | Project Description | Status | Grants (approved) | Loans/ Bond Proceeds (approved) | Solid Waste Fund Working Capital | Other source | Contingent Grants | Contingent Loans/Bond proceeds | Contingent Other | Total Contingent | Total authorized | Total project (authorized + contingent) | Other source (description) | |
|--|---|------------------------|-------------------|---------------------------------|----------------------------------|--------------|-------------------|--------------------------------|------------------|------------------|------------------|---|----------------------------|--|
| 90847 | Expansion of Biosolids | Authorized/in progress | - | - | 500,000 | - | - | - | - | - | 500,000 | 500,000 | | |
| 90864 | Transfer Station Scale | Authorized/in progress | - | - | 95,000 | - | - | - | - | - | 95,000 | 95,000 | | |
| 90865 | Transfer Station Building | Authorized/in progress | - | - | 170,000 | - | - | - | - | - | 170,000 | 170,000 | | |
| 90871 | Kimsham Landfill Drainage Compliance | Authorized/in progress | - | - | 100,000 | - | - | - | - | - | 100,000 | 100,000 | | |
| 90899 | Scrap Yard Electrical | Authorized/in progress | - | - | 8,000 | - | - | - | - | - | 8,000 | 8,000 | | |
| 90900 | Scrap Yard / Impound Fence | Authorized/in progress | - | - | 15,000 | - | - | - | - | - | 15,000 | 15,000 | | |
| TOTAL PREVIOUSLY AUTHORIZED/IN PROGRESS | | | | | | | | | | | - | 15,000 | 15,000 | |
| TBD | Scrap Yard Tank Circular Concrete Structure Repairs | New FY2021 | - | - | 8,500 | - | - | - | - | - | 8,500 | 8,500 | | |
| TBD | Transfer Station Lighting | New FY2021 | - | - | 10,000 | - | - | - | - | - | 10,000 | 10,000 | | |
| TOTAL NEW APPROPRIATIONS | | | | | | | | | | | - | 18,500 | 18,500 | |

City and Borough of Sitka
Solid Waste Fund

Pro Forma Financial Projection

FY2019, FY2020 (Original), FY2020 (Projected), and FY2021 Proposed

| <u>Operations</u> | <u>FY2019</u> | <u>FY2020 Original</u> | <u>FY2020 Projected</u> | <u>FY2021 Proposed</u> |
|--|---------------------------|----------------------------|-----------------------------|----------------------------|
| Revenues | 4,534,163 | 4,815,830 | 4,927,200 | 5,152,724 |
| Costs of Operations | <u>(4,236,439)</u> | <u>(4,447,060)</u> | <u>(4,059,444)</u> | <u>(4,643,442)</u> |
| Gross Margin | 297,724 | 368,770 | 867,756 | 509,282 |
| Administrative Expenses | (373,352) | (496,330) | (446,900) | (497,193) |
| Interest Expense | (19,131) | (17,370) | (17,370) | (15,633) |
| Other Income/(Expenses) | <u>16,421</u> | <u>9,480</u> | <u>6,370</u> | <u>18,700</u> |
| Net Operating Income | (78,338) | (135,450) | 409,856 | 15,156 |
| Depreciation | 168,691 | 181,880 | 181,882 | 168,690 |
| Debt Principal Repayment | <u>(115,798)</u> | <u>(115,800)</u> | <u>(115,798)</u> | <u>(115,798)</u> |
| Operating Cash Flow | <u>(25,445)</u> | <u>(69,370)</u> | <u>475,940</u> | <u>68,048</u> |
| <u>Capital Expenditures</u> | | | | |
| Grant Revenue | - | - | - | - |
| Loan Proceeds | - | - | - | - |
| Designated Working Capital | <u>425,000</u> | <u>23,000</u> | <u>23,000</u> | <u>18,500</u> |
| Total Capital expenditure Funding | 425,000 | 23,000 | 23,000 | 18,500 |
| Capital Expenditures | <u>(97,146)</u> | <u>(428,000)</u> | <u>(185,000)</u> | <u>(645,000)</u> |
| <u>Working Capital</u> | | | | |
| Beginning Total Working Capital | (773,951) | (933,334) | (933,334) | (642,394) |
| Operating Cash Flow | (25,445) | (69,370) | 475,940 | 68,048 |
| Capital Expenditures and Other Balance Sheet Changes | <u>(133,938)</u> | <u>(428,000)</u> | <u>(185,000)</u> | <u>(659,000)</u> |
| Ending Working Total Working Capital | <u>(933,334)</u> | <u>(1,430,704)</u> | <u>(642,394)</u> | <u>(1,233,346)</u> |
| Beginning Working Capital Designated for Capital Expenditures | 479,488 | 807,342 | 807,342 | 645,342 |
| New Designations Of Working Capital For Capital Expenditures | 425,000 | 23,000 | 23,000 | 18,500 |
| Expenditures of Designated Working Capital For Capital expenditure | <u>(97,146)</u> | <u>(428,000)</u> | <u>(185,000)</u> | <u>(645,000)</u> |
| Ending Working Capital Designated for Capital Expenditures | <u>807,342</u> | <u>402,342</u> | <u>645,342</u> | <u>18,842</u> |
| Beginning Undesignated Working Capital | (1,253,439) | (1,740,676) | (1,740,676) | (1,287,736) |
| Increases/(Decreases) | <u>(487,237)</u> | <u>(92,370)</u> | <u>452,940</u> | <u>35,548</u> |
| Ending Undesignated Working Capital | <u>(1,740,676)</u> | <u>(1,833,046)</u> | <u>(1,287,736)</u> | <u>(1,252,188)</u> |



HARBOR FUND

FISCAL YEAR 2021

OPERATING BUDGET

City and Borough of Sitka, AK

HARBOR FUND - SUMMARY BY EXPENDITURE TYPE

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--------------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Revenue | | | | | |
| State Revenue | \$ 970,842.96 | \$ 1,302,870.32 | \$ 1,199,728.44 | \$ 1,324,568.00 | \$ 1,029,703.00 |
| Federal Revenue | \$ 19,418.36 | \$ - | \$ - | \$ - | \$ - |
| Operating Revenue | \$ 2,347,783.76 | \$ 2,308,083.74 | \$ 2,426,116.66 | \$ 2,598,800.00 | \$ 2,724,170.00 |
| Other Operating Revenue | \$ 102,721.41 | \$ 93,339.51 | \$ 112,505.54 | \$ 100,500.00 | \$ 100,300.00 |
| Uses of Property & Investments | \$ 155,708.22 | \$ 167,748.19 | \$ 223,507.40 | \$ 225,000.00 | \$ 225,000.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ 12,000.00 | \$ - |
| Miscellaneous Revenue | \$ 24,199.25 | \$ 18,288.62 | \$ 87,882.40 | \$ 19,000.00 | \$ 15,000.00 |
| Cash Basis Receipts | \$ 6,193,920.05 | \$ 354,131.71 | \$ 59,891.79 | \$ 36,000.00 | \$ 102,500.00 |
| Revenue Totals | \$ 9,814,594.01 | \$ 4,244,462.09 | \$ 4,109,632.23 | \$ 4,315,868.00 | \$ 4,196,673.00 |
| Expenditures | | | | | |
| Salaries and Wages | \$ 465,946.43 | \$ 482,377.41 | \$ 499,722.83 | \$ 542,507.84 | \$ 558,890.88 |
| Fringe Benefits | \$ 585,469.83 | \$ 404,992.66 | \$ 320,675.18 | \$ 349,712.03 | \$ 409,577.00 |
| Operating Expenses | \$ 1,519,818.31 | \$ 1,482,608.60 | \$ 1,429,925.01 | \$ 1,874,446.23 | \$ 1,898,718.00 |
| Amortization & Depreciation | \$ 1,231,974.20 | \$ 1,372,225.74 | \$ 1,375,768.38 | \$ 1,372,224.00 | \$ 1,373,846.00 |
| Other Financing Uses | \$ - | \$ - | \$ 140,617.95 | \$ - | \$ - |
| Cash Basis Expenditures | \$ 170,000.00 | \$ 1,634,748.50 | \$ 8,003,515.92 | \$ 2,418,121.00 | \$ 1,025,348.00 |
| Expenditure Totals | \$ 3,973,208.77 | \$ 5,376,952.91 | \$ 11,770,225.27 | \$ 6,557,011.10 | \$ 5,266,379.88 |
| Fund Total: Harbor Fund | \$ 5,841,385.24 | \$ (1,132,490.82) | \$ (7,660,593.04) | \$ (2,241,143.10) | \$ (1,069,706.88) |

City and Borough of Sitka, AK

HARBOR FUND - SUMMARY BY DEPARTMENT

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Revenue | | | | | |
| State Revenue | \$ 970,842.96 | \$ 1,302,870.32 | \$ 1,199,728.44 | \$ 1,324,568.00 | \$ 1,029,703.00 |
| Federal Revenue | \$ 19,418.36 | \$ - | \$ - | \$ - | \$ - |
| Operating Revenue | \$ 2,347,783.76 | \$ 2,308,083.74 | \$ 2,426,116.66 | \$ 2,598,800.00 | \$ 2,724,170.00 |
| Other Operating Revenue | \$ 102,721.41 | \$ 93,339.51 | \$ 112,505.54 | \$ 100,500.00 | \$ 100,300.00 |
| Uses of Prop & Investment | \$ 155,708.22 | \$ 167,748.19 | \$ 223,507.40 | \$ 225,000.00 | \$ 225,000.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ 12,000.00 | \$ - |
| Miscellaneous | \$ 24,199.25 | \$ 18,288.62 | \$ 87,882.40 | \$ 19,000.00 | \$ 15,000.00 |
| Interfund Transfers In | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Receipts | \$ 6,193,920.05 | \$ 354,131.71 | \$ 59,891.79 | \$ 36,000.00 | \$ 102,500.00 |
| Revenue Totals | \$ 9,814,594.01 | \$ 4,244,462.09 | \$ 4,109,632.23 | \$ 4,315,868.00 | \$ 4,196,673.00 |
| Expenditures | | | | | |
| Administration | \$ 828,962.15 | \$ 698,065.69 | \$ 532,721.46 | \$ 752,793.12 | \$ 788,564.20 |
| Operations | \$ 1,603,771.22 | \$ 1,546,679.51 | \$ 1,489,996.27 | \$ 1,472,169.98 | \$ 1,554,199.68 |
| Jobbing Expenses | \$ - | \$ - | \$ - | \$ - | \$ - |
| Depreciation/Amortization | \$ 1,231,974.20 | \$ 1,372,225.74 | \$ 1,375,768.38 | \$ 1,372,224.00 | \$ 1,373,846.00 |
| Debt Payments | \$ 138,501.20 | \$ 125,233.47 | \$ 227,605.29 | \$ 952,052.00 | \$ 949,770.00 |
| Fixed Asset Acquisition | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ - |
| Transfers to Capital Projects and Other Fun | \$ 170,000.00 | \$ 1,634,748.50 | \$ 8,003,515.92 | \$ 1,997,772.00 | \$ 600,000.00 |
| Other | \$ - | \$ - | \$ 140,617.95 | \$ - | \$ - |
| Expenditure Totals | \$ 3,973,208.77 | \$ 5,376,952.91 | \$ 11,770,225.27 | \$ 6,557,011.10 | \$ 5,266,379.88 |
| Fund Total: Harbor Fund | \$ 5,841,385.24 | \$ (1,132,490.82) | \$ (7,660,593.04) | \$ (2,241,143.10) | \$ (1,069,706.88) |



Harbor Fund

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|----------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 240 - Harbor Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | 373,149.29 | 375,934.84 | 372,945.32 | 469,327.84 | 485,710.88 |
| 5110.002 | Holidays | 18,814.73 | 18,596.38 | 20,284.20 | .00 | .00 |
| 5110.003 | Sick Leave | 21,576.51 | 15,867.84 | 41,737.50 | .00 | .00 |
| 5110.004 | Overtime | 10,739.65 | 21,436.54 | 10,667.01 | 10,500.00 | 10,500.00 |
| 5110.010 | Temp Wages | 41,666.25 | 50,541.81 | 54,088.80 | 62,680.00 | 62,680.00 |
| <i>Salaries and Wages Totals</i> | | \$465,946.43 | \$482,377.41 | \$499,722.83 | \$542,507.84 | \$558,890.88 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | 47,509.37 | 44,269.41 | 47,085.68 | 22,359.00 | 21,308.00 |
| 5120.002 | SBS | 31,027.75 | 33,362.95 | 33,687.11 | 34,626.29 | 35,565.91 |
| 5120.003 | Medicare | 7,374.52 | 7,932.05 | 7,990.53 | 8,190.58 | 8,412.88 |
| 5120.004 | PERS | 295,591.14 | 98,117.58 | 37,662.36 | 124,630.27 | 138,869.86 |
| 5120.005 | Health Insurance | 175,126.38 | 194,232.29 | 168,901.04 | 132,696.36 | 176,738.30 |
| 5120.006 | Life Insurance | 113.28 | 113.28 | 110.92 | 113.28 | 113.28 |
| 5120.007 | Workmen's Compensation | 28,727.39 | 26,965.10 | 25,237.54 | 27,096.25 | 28,568.77 |
| <i>Fringe Benefits Totals</i> | | \$585,469.83 | \$404,992.66 | \$320,675.18 | \$349,712.03 | \$409,577.00 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | 3,729.99 | 4,219.42 | 4,020.66 | 7,200.00 | 11,500.00 |
| 5202.000 | Uniforms | 1,298.05 | 2,162.19 | 1,921.18 | 2,750.00 | 2,750.00 |
| 5203.001 | Electric | 558,578.45 | 474,422.83 | 495,511.77 | 450,000.00 | 500,000.00 |
| 5203.004 | Solid Waste | .00 | 27.50 | 134.01 | .00 | .00 |
| 5204.000 | Telephone | 586.02 | 1,062.27 | 740.89 | 750.00 | 750.00 |
| 5204.001 | Cell Phone Stipend | 900.00 | 900.00 | 750.00 | 900.00 | 600.00 |
| 5205.000 | Insurance | 44,407.16 | 42,038.71 | 57,172.47 | 59,961.00 | 66,378.00 |
| 5206.000 | Supplies | 20,593.30 | 18,422.34 | 14,973.15 | 15,000.00 | 15,000.00 |
| 5207.000 | Repairs & Maintenance | 74,450.21 | 82,927.06 | 41,259.14 | 111,570.23 | 90,000.00 |
| 5207.001 | Boat Repair and Maintenance | 1,305.25 | 1,289.74 | 3,135.06 | 1,800.00 | 1,800.00 |
| 5207.002 | Crush derelict boats | .00 | 4,545.46 | .00 | 5,000.00 | 5,000.00 |
| 5208.000 | Bldg Repair & Maint | 2,058.80 | 5,381.66 | 4,432.17 | 1,500.00 | 8,624.00 |
| 5211.000 | Data Processing Fees | 51,404.04 | 49,380.96 | 52,425.00 | 56,912.00 | 59,210.00 |
| 5211.001 | Information Technology Special Projects | .00 | .00 | 30,915.00 | .00 | .00 |
| 5212.000 | Contracted/Purchased Serv | 103,267.76 | 85,211.57 | 82,213.48 | 98,250.00 | 119,900.00 |
| 5214.000 | Interdepartment Services | 348,067.52 | 353,059.11 | 267,161.41 | 333,329.00 | 327,624.00 |
| 5221.000 | Transportation/Vehicles | 62,594.66 | 43,026.40 | 45,087.56 | 53,521.00 | 53,160.00 |



Harbor Fund

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|-------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|
| Fund 240 - Harbor Fund | | | | | | |
| <i>Operating Expenses</i> | | | | | | |
| 5222.000 | Postage | 5,501.15 | 4,900.00 | 6,000.00 | 5,500.00 | 5,500.00 |
| 5223.000 | Tools & Small Equipment | 1,032.09 | 1,105.95 | 545.00 | 17,800.00 | 10,000.00 |
| 5224.000 | Dues & Publications | 1,312.96 | 326.96 | 675.00 | 1,500.00 | 1,500.00 |
| 5226.000 | Advertising | 2,517.15 | 1,831.95 | 1,610.35 | 2,000.00 | 1,000.00 |
| 5227.002 | Rent-Equipment | 788.87 | 567.00 | 343.54 | 14,500.00 | 1,000.00 |
| 5230.000 | Bad Debts | 42,145.85 | 121,118.46 | 39,189.84 | 40,000.00 | 40,000.00 |
| 5231.000 | Credit Card Expense | 50,098.44 | 53,305.92 | 48,364.14 | 53,000.00 | 53,000.00 |
| 5290.000 | Other Expenses | 4,679.39 | 6,141.67 | 3,738.90 | .00 | .00 |
| 5295.000 | Interest Expense | 137,501.20 | 123,733.47 | 227,105.29 | 541,703.00 | 524,422.00 |
| 5297.000 | Debt Admin Expense | 1,000.00 | 1,500.00 | 500.00 | .00 | .00 |
| <i>Operating Expenses Totals</i> | | \$1,519,818.31 | \$1,482,608.60 | \$1,429,925.01 | \$1,874,446.23 | \$1,898,718.00 |
| <i>Amortization & Depreciation</i> | | | | | | |
| 6203.000 | Depreciation-Harbors | 1,185,444.63 | 1,340,522.35 | 1,346,230.84 | 1,340,522.00 | 1,344,310.00 |
| 6205.000 | Depreciation-Buildings | 13,127.40 | 1,019.60 | 1,141.48 | 1,019.00 | 1,141.00 |
| 6206.000 | Depreciation-Machinery | 33,402.17 | 30,683.79 | 28,396.06 | 30,683.00 | 28,395.00 |
| <i>Amortization & Depreciation Totals</i> | | \$1,231,974.20 | \$1,372,225.74 | \$1,375,768.38 | \$1,372,224.00 | \$1,373,846.00 |
| <i>Other Financing Uses</i> | | | | | | |
| 7740.000 | Bonds issuance costs | .00 | .00 | 140,617.95 | .00 | .00 |
| <i>Other Financing Uses Totals</i> | | \$0.00 | \$0.00 | \$140,617.95 | \$0.00 | \$0.00 |
| <i>Cash Basis Expenditures</i> | | | | | | |
| 7106.000 | Fixed Assets-Machinery | .00 | .00 | .00 | 10,000.00 | .00 |
| 7200.000 | Interfund Transfers Out | 170,000.00 | 1,634,748.50 | 8,003,515.92 | 1,997,772.00 | 600,000.00 |
| 7301.000 | Note Principal Payments | .00 | .00 | .00 | 45,349.00 | 45,348.00 |
| 7302.000 | Bond Principal Payments | .00 | .00 | .00 | 365,000.00 | 380,000.00 |
| <i>Cash Basis Expenditures Totals</i> | | \$170,000.00 | \$1,634,748.50 | \$8,003,515.92 | \$2,418,121.00 | \$1,025,348.00 |
| Fund 240 - Harbor Fund Totals | | \$3,973,208.77 | \$5,376,952.91 | \$11,770,225.27 | \$6,557,011.10 | \$5,266,379.88 |
| Net Grand Totals | | \$3,973,208.77 | \$5,376,952.91 | \$11,770,225.27 | \$6,557,011.10 | \$5,266,379.88 |

City and Borough of Sitka
Harbor Fund (Fund 750)
FY2021

| Project number | Project Description | Status | Grants (approved) | Loans/ Bond Proceeds (approved) | Harbor Fund Working Capital | Other source | Contingent Grants | Contingent Loans/Bond proceeds | Contingent Other | Total Contingent | Total authorized | Total project (authorized + contingent) | Other source (description) |
|----------------------------------|---|------------------------|-------------------|---------------------------------|-----------------------------|--------------|-------------------|--------------------------------|------------------|-------------------|-------------------|---|----------------------------|
| 90798 | Eliason Harbor Electrical Upgrades | Authorized/in progress | - | - | 1,644,772 | - | 1,500,000 | - | - | 1,500,000 | 1,644,772 | 3,144,772 | |
| 90810 | Sealing Cove Harbor Maintenance Repairs | Authorized/in progress | - | - | 15,000 | - | - | - | - | - | 15,000 | 15,000 | |
| 90849 | Crescent Harbor Phase 1 | Authorized/in progress | 5,000,000 | 8,000,000 | 1,000,000 | - | - | - | - | - | 14,000,000 | 14,000,000 | |
| 90879 | FY19 Seaplane Base | Authorized/in progress | 842,629 | - | 56,176 | - | 15,157,371 | - | - | 15,157,371 | 898,805 | 16,056,176 | |
| 90901 | MSC Bulkhead Pile Repairs | Authorized/in progress | - | - | 70,000 | - | - | - | - | - | 70,000 | 70,000 | |
| 90902 | Crescent Harbor High-load and Net Shed Condition Assessment | Authorized/in progress | - | - | 75,000 | - | - | - | - | - | 75,000 | 75,000 | |
| 90906 | Harbor Security Cameras | Authorized/in progress | - | - | 20,000 | - | - | - | - | - | 20,000 | 20,000 | |
| 90903 | Thomsen Harbor Anode Replacement | Authorized/in progress | 203,000 | - | 203,000 | - | - | - | - | - | 406,000 | 406,000 | |
| TOTAL OPEN APPROPRIATIONS | | | | | | | | | | 16,657,371 | 17,129,577 | 33,786,948 | |
| TBD | Crescent Harbor High Load Dock Project | New FY2021 | - | - | 450,000 | - | - | - | - | - | 450,000 | 450,000 | |
| TBD | Sealing Cove Upland and Parking Lot Paving Repairs | New FY2021 | - | - | 50,000 | - | - | - | - | - | 50,000 | 50,000 | |
| TOTAL NEW APPROPRIATIONS | | | | | | | | | | - | 500,000 | 500,000 | |

City and Borough of Sitka
Harbor Fund

Pro Forma Financial Projection

FY2019, FY2020 (Original), FY2020 (Projected), and FY2021 Proposed

| <u>Operations</u> | <u>FY2019</u> | <u>FY2020 Original</u> | <u>FY2020 Projected</u> | <u>FY2021 Proposed</u> |
|--|--------------------------|----------------------------|-----------------------------|----------------------------|
| Revenues | 2,546,141 | 2,785,370 | 2,766,600 | 2,971,673 |
| Raw Fish Tax | 1,188,722 | 1,305,500 | 1,305,500 | 1,000,000 |
| Costs of Operations | <u>(2,865,767)</u> | <u>(2,822,820)</u> | <u>(3,440,700)</u> | <u>(2,928,046)</u> |
| Gross Margin | 869,096 | 1,268,050 | 631,400 | 1,043,627 |
| Administrative Expenses | (523,747) | (752,790) | (596,700) | (778,564) |
| Interest Expense (Cash Outlays) | (227,605) | (541,700) | (541,700) | (524,422) |
| Other Income/(Expenses) | <u>324,285</u> | <u>349,000</u> | <u>431,200</u> | <u>349,000</u> |
| Net Operating Income | 442,029 | 322,560 | (75,800) | 89,641 |
| Depreciation | 1,375,771 | 1,372,220 | 1,372,220 | 1,373,846 |
| Debt Principal Repayment | <u>(436,184)</u> | <u>(410,350)</u> | <u>(410,350)</u> | <u>(425,348)</u> |
| Operating Cash Flow | <u>1,381,616</u> | <u>1,284,430</u> | <u>886,070</u> | <u>1,038,139</u> |
| <u>Capital Expenditures</u> | | | | |
| Grant Revenue | 64,947 | 4,000,000 | 4,000,000 | 1,000,000 |
| Revenue Bond Proceeds | 8,637,251 | 7,000,000 | - | - |
| Designated Working Capital | <u>-</u> | <u>1,987,770</u> | <u>2,007,772</u> | <u>600,000</u> |
| Total Capital Expenditure Funding | 8,702,198 | 12,987,770 | 6,007,772 | 1,600,000 |
| Capital Expenditures | <u>(712,152)</u> | <u>(12,912,770)</u> | <u>(11,912,770)</u> | <u>(1,600,000)</u> |
| <u>Working Capital</u> | | | | |
| Beginning Total Working Capital | 8,299,831 | 16,785,212 | 16,785,212 | 9,758,512 |
| Operating Cash Flow | 1,381,616 | 1,284,430 | 886,070 | 1,038,139 |
| Unspent Revenue Bond Proceeds | 7,996,899 | - | - | - |
| Capital Expenditures and Other Balance Sheet Changes | <u>(893,134)</u> | <u>(8,912,770)</u> | <u>(7,912,770)</u> | <u>(1,600,000)</u> |
| Ending Working Total Working Capital | <u>16,785,212</u> | <u>9,156,872</u> | <u>9,758,512</u> | <u>9,196,651</u> |
| Beginning Working Capital Designated for Capital Expenditures | 1,803,509 | 9,176,948 | 9,176,948 | 2,241,948 |
| New Designations Of Working Capital For Capital Expenditures | - | 1,977,772 | 1,977,772 | 450,000 |
| New Revenue Bond Proceeds | 8,637,251 | - | - | - |
| Expenditures of Designated Working Capital For Capital expenditures | <u>(1,263,812)</u> | <u>(8,912,772)</u> | <u>(8,912,772)</u> | <u>(1,600,000)</u> |
| Ending Working Capital Designated for Capital Expenditures | <u>9,176,948</u> | <u>2,241,948</u> | <u>2,241,948</u> | <u>1,091,948</u> |
| Beginning Undesignated Working Capital | 6,496,322 | 7,608,264 | 7,608,264 | 7,516,564 |
| Increases/(Decreases) | <u>1,111,942</u> | <u>(693,340)</u> | <u>(91,700)</u> | <u>588,139</u> |
| Ending Undesignated Working Capital | <u>7,608,264</u> | <u>6,914,924</u> | <u>7,516,564</u> | <u>8,104,703</u> |



AIRPORT TERMINAL FUND

FISCAL YEAR 2021

OPERATING BUDGET

City and Borough of Sitka, AK

AIRPORT TERMINAL FUND - SUMMARY BY EXPENDITURE TYPE

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--|------------------------|------------------------|--------------------------|------------------------|------------------------|
| Revenue | | | | | |
| State Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Revenue | \$ 418,148.04 | \$ 392,368.89 | \$ 464,160.72 | \$ 410,592.00 | \$ 465,000.00 |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Operating Revenue | \$ 54,637.05 | \$ 62,008.38 | \$ 341,279.84 | \$ 448,399.00 | \$ 426,500.00 |
| Uses of Property & Investments | \$ 18,949.39 | \$ 18,265.01 | \$ 27,538.15 | \$ 21,000.00 | \$ 17,000.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ - | \$ - | \$ 40,550.52 | \$ - | \$ - |
| Cash Basis Receipts | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue Totals | \$ 491,734.48 | \$ 472,642.28 | \$ 873,529.23 | \$ 879,991.00 | \$ 908,500.00 |
| Expenditures | | | | | |
| Operating Expenses | \$ 430,769.20 | \$ 379,440.78 | \$ 418,678.79 | \$ 606,219.00 | \$ 609,682.00 |
| Amortization & Depreciation | \$ 170,299.70 | \$ 170,299.68 | \$ 170,299.68 | \$ 170,299.00 | \$ 170,299.00 |
| Other Financing Uses | \$ - | \$ - | \$ 70,658.30 | \$ - | \$ - |
| Cash Basis Expenditures | \$ 73,740.07 | \$ 280,593.00 | \$ 4,137,977.52 | \$ 255,000.00 | \$ 246,000.00 |
| Expenditure Totals | \$ 674,808.97 | \$ 830,333.46 | \$ 4,797,614.29 | \$ 1,031,518.00 | \$ 1,025,981.00 |
| Fund Total: Airport Terminal Fund | \$ (183,074.49) | \$ (357,691.18) | \$ (3,924,085.06) | \$ (151,527.00) | \$ (117,481.00) |

City and Borough of Sitka, AK

AIRPORT TERMINAL BUILDING FUND - SUMMARY BY DEPARTMENT

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--|------------------------|------------------------|--------------------------|------------------------|------------------------|
| Revenue | | | | | |
| State Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Revenue | \$ 418,148.04 | \$ 392,368.89 | \$ 464,160.72 | \$ 410,592.00 | \$ 465,000.00 |
| Non-Operating Revenue | \$ 54,637.05 | \$ 62,008.38 | \$ 341,279.84 | \$ 448,399.00 | \$ 426,500.00 |
| Uses of Prop & Investment | \$ 18,949.39 | \$ 18,265.01 | \$ 27,538.15 | \$ 21,000.00 | \$ 17,000.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous | \$ - | \$ - | \$ 40,550.52 | \$ - | \$ - |
| Cash Basis Receipts | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue Totals | \$ 491,734.48 | \$ 472,642.28 | \$ 873,529.23 | \$ 879,991.00 | \$ 908,500.00 |
| Expenditures | | | | | |
| Operations | \$ 430,769.20 | \$ 379,440.78 | \$ 374,838.94 | \$ 403,969.00 | \$ 414,182.00 |
| Depreciation/Amortization | \$ 170,299.70 | \$ 170,299.68 | \$ 170,299.68 | \$ 170,299.00 | \$ 170,299.00 |
| Debt Payments | \$ - | \$ - | \$ 43,839.85 | \$ 337,250.00 | \$ 335,500.00 |
| Fixed Asset Acquisition | \$ - | \$ - | \$ - | \$ - | \$ 6,000.00 |
| Transfers to Capital Projects and Other Fu | \$ 73,740.07 | \$ 280,593.00 | \$ 4,137,977.52 | \$ 120,000.00 | \$ 100,000.00 |
| Other | \$ - | \$ - | \$ 70,658.30 | \$ - | \$ - |
| Expenditure Totals | \$ 674,808.97 | \$ 830,333.46 | \$ 4,797,614.29 | \$ 1,031,518.00 | \$ 1,025,981.00 |
| Fund Total: Airport Terminal Func | \$ (183,074.49) | \$ (357,691.18) | \$ (3,924,085.06) | \$ (151,527.00) | \$ (117,481.00) |



Airport Terminal Fund

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--|---------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Fund 250 - Airport Terminal Building | | | | | | |
| <i>Operating Expenses</i> | | | | | | |
| 5203.001 | Electric | 68,775.78 | 70,526.25 | 87,060.54 | 68,000.00 | 85,000.00 |
| 5203.005 | Heating Fuel | 14,632.85 | 19,194.85 | 15,167.50 | 14,000.00 | 14,000.00 |
| 5204.000 | Telephone | 3,588.44 | 4,078.74 | 4,303.04 | 3,900.00 | 3,900.00 |
| 5205.000 | Insurance | 6,255.51 | 7,895.95 | 9,366.22 | 7,876.00 | 11,433.00 |
| 5206.000 | Supplies | 16.18 | .00 | .00 | 1,000.00 | 1,000.00 |
| 5208.000 | Bldg Repair & Maint | 84,951.07 | 74,046.03 | 64,758.84 | 90,000.00 | 68,244.00 |
| 5212.000 | Contracted/Purchased Serv | 72,402.94 | 72,397.72 | 80,023.95 | 106,500.00 | 124,140.00 |
| 5214.000 | Interdepartment Services | 170,487.46 | 110,273.72 | 112,616.63 | 98,343.00 | 91,065.00 |
| 5226.000 | Advertising | .00 | .00 | .00 | 2,000.00 | 2,000.00 |
| 5227.002 | Rent-Equipment | 8,049.74 | 18,959.33 | 494.92 | 11,250.00 | 12,300.00 |
| 5230.000 | Bad Debts | .00 | 120.00 | .00 | .00 | .00 |
| 5231.000 | Credit Card Expense | 1,609.23 | 1,948.19 | 1,047.30 | 1,100.00 | 1,100.00 |
| 5295.000 | Interest Expense | .00 | .00 | 43,839.85 | 202,250.00 | 195,500.00 |
| <i>Operating Expenses Totals</i> | | \$430,769.20 | \$379,440.78 | \$418,678.79 | \$606,219.00 | \$609,682.00 |
| <i>Amortization & Depreciation</i> | | | | | | |
| 6205.000 | Depreciation-Buildings | 131,968.46 | 131,968.44 | 131,968.44 | 131,968.00 | 131,968.00 |
| 6206.000 | Depreciation-Machinery | 38,331.24 | 38,331.24 | 38,331.24 | 38,331.00 | 38,331.00 |
| <i>Amortization & Depreciation Totals</i> | | \$170,299.70 | \$170,299.68 | \$170,299.68 | \$170,299.00 | \$170,299.00 |
| <i>Other Financing Uses</i> | | | | | | |
| 7740.000 | Bonds issuance costs | .00 | .00 | 70,658.30 | .00 | .00 |
| <i>Other Financing Uses Totals</i> | | \$0.00 | \$0.00 | \$70,658.30 | \$0.00 | \$0.00 |
| <i>Cash Basis Expenditures</i> | | | | | | |
| 7106.000 | Fixed Assets-Machinery | .00 | .00 | .00 | .00 | 6,000.00 |
| 7200.000 | Interfund Transfers Out | 73,740.07 | 280,593.00 | 4,137,977.52 | 220,000.00 | 100,000.00 |
| 7302.000 | Bond Principal Payments | .00 | .00 | .00 | 135,000.00 | 140,000.00 |
| <i>Cash Basis Expenditures Totals</i> | | \$73,740.07 | \$280,593.00 | \$4,137,977.52 | \$355,000.00 | \$246,000.00 |
| Fund 250 - Airport Terminal Building Totals | | \$674,808.97 | \$830,333.46 | \$4,797,614.29 | \$1,131,518.00 | \$1,025,981.00 |
| Net Grand Totals | | \$674,808.97 | \$830,333.46 | \$4,797,614.29 | \$1,131,518.00 | \$1,025,981.00 |

City and Borough of Sitka
 Airport Fund (Fund 760)
 FY2021

| Project number | Project Description | Status | Grants (approved) | Loans/ Bond Proceeds (approved) | Airport Fund Working Capital | Other source | Contingent Grants | Contingent Loans/Bond proceeds | Contingent Other | Total Contingent | Total authorized | Total project (authorized + contingent) | Other source (description) |
|----------------------------------|---|------------------------|-------------------|---------------------------------|------------------------------|--------------|-------------------|--------------------------------|------------------|-------------------|------------------|---|----------------------------|
| 90835 | SIT Airport Terminal Improvements | Authorized/in progress | 158,570 | 4,000,000 | - | 264,468 | 10,000,000 | - | - | 10,000,000 | 4,423,038 | 14,423,038 | |
| 90872 | Air Taxi ADA Ramp and Door | Authorized/in progress | - | - | 120,000 | - | - | - | - | - | 120,000 | 120,000 | |
| 90873 | Heat Pumps for Hold Room | Authorized/in progress | - | - | 46,000 | - | - | - | - | - | 46,000 | 46,000 | |
| 90904 | SIT Airport Terminal Sidewalk Replacement | New FY20 | - | - | 90,000 | - | - | - | - | - | 90,000 | 90,000 | |
| 90911 | Airport Terminal Entry Doors Replacement | FY20 Supplemental | - | - | 100,000 | - | - | - | - | - | 100,000 | 100,000 | |
| TOTAL OPEN APPROPRIATIONS | | | | | | | | | | 10,000,000 | 4,779,038 | 14,779,038 | |
| TBD | Exterior Painting-Front and South sides | New FY2021 | - | - | 100,000 | - | - | - | - | - | 100,000 | 100,000 | |
| TOTAL NEW APPROPRIATIONS | | | | | | | | | | - | 100,000 | 100,000 | |

City and Borough of Sitka
Airport Terminal Fund

Pro Forma Financial Projection

FY2019, FY2020 (Original), FY2020 (Projected), and FY2021 Proposed

| <u>Operations</u> | <u>FY2019</u> | <u>FY2020 Original</u> | <u>FY2020 Projected</u> | <u>FY2021 Proposed</u> |
|--|-------------------------|----------------------------|-----------------------------|----------------------------|
| Revenues | 805,441 | 858,990 | 880,000 | 891,500 |
| Costs of Operations | <u>(545,140)</u> | <u>(574,270)</u> | <u>(512,200)</u> | <u>(584,481)</u> |
| Gross Margin | 260,301 | 284,720 | 367,800 | 307,019 |
| Administrative Expenses | - | - | - | - |
| Interest Expense (Cash Outlays) | (43,839) | (202,250) | (202,250) | (195,500) |
| Other Income/(Expenses) | <u>26,760</u> | <u>58,500</u> | <u>141,800</u> | <u>62,000</u> |
| Net Operating Income | 243,222 | 140,970 | 307,350 | 173,519 |
| Depreciation | 170,300 | 170,300 | 170,300 | 170,300 |
| Debt Principal Repayment | <u>-</u> | <u>(135,000)</u> | <u>(135,000)</u> | <u>(140,000)</u> |
| Operating Cash Flow | <u>413,522</u> | <u>176,270</u> | <u>342,650</u> | <u>203,819</u> |
| <u>Capital Expenditures</u> | | | | |
| Grant Revenue | 39,043 | - | - | - |
| Revenue Bond Issuance Proceeds | 4,369,355 | - | - | - |
| Designated Working Capital | <u>136,000</u> | <u>120,000</u> | <u>120,000</u> | <u>106,000</u> |
| Total Capital Expenditure Funding | 4,544,398 | 120,000 | 120,000 | 106,000 |
| Capital Expenditures | <u>(122,758)</u> | <u>(3,120,000)</u> | <u>(2,276,673)</u> | <u>(2,106,000)</u> |
| <u>Working Capital</u> | | | | |
| Beginning Total Working Capital | 929,587 | 5,113,601 | 5,113,601 | 3,179,578 |
| Operating Cash Flow | 413,522 | 176,270 | 342,650 | 203,819 |
| Unspent Revenue Bond Proceeds | 3,963,327 | - | - | - |
| Capital Expenditures and Other Balance Sheet Changes | <u>(192,835)</u> | <u>(3,120,000)</u> | <u>(2,276,673)</u> | <u>(2,106,000)</u> |
| Ending Working Total Working Capital | <u>5,113,601</u> | <u>2,169,871</u> | <u>3,179,578</u> | <u>1,277,397</u> |
| Beginning Working Capital Designated for Capital Expenditures | 312,951 | 4,276,278 | 4,276,278 | 2,119,605 |
| New Revenue Bond Proceeds | 4,369,335 | - | - | - |
| New Designations Of Working Capital For Capital Expenditures | 136,000 | 120,000 | 120,000 | 100,000 |
| Expenditures of Designated Working Capital For Capital Expenditures | <u>(542,008)</u> | <u>(3,120,000)</u> | <u>(2,276,673)</u> | <u>(2,106,000)</u> |
| Ending Working Capital Designated for Capital Expenditures | <u>4,276,278</u> | <u>1,276,278</u> | <u>2,119,605</u> | <u>113,605</u> |
| Beginning Undesignated Working Capital | 616,636 | 837,323 | 837,323 | 1,059,973 |
| Increases/(Decreases) | <u>220,687</u> | <u>56,270</u> | <u>222,650</u> | <u>103,819</u> |
| Ending Undesignated Working Capital | <u>837,323</u> | <u>893,593</u> | <u>1,059,973</u> | <u>1,163,792</u> |



MARINE SERVICE CENTER FUND

FISCAL YEAR 2021

OPERATING BUDGET

City and Borough of Sitka, AK

MARINE SERVICE CENTER FUND - SUMMARY BY EXPENDITURE TYPE

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|-----------------------|-----------------------|-----------------------|------------------------|----------------------|
| <u>Revenue</u> | | | | | |
| State Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Revenue | \$ 242,854.92 | \$ 243,788.64 | \$ 167,224.06 | \$ 124,200.00 | \$ 255,064.00 |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uses of Property & Investments | \$ 34,886.79 | \$ 37,003.78 | \$ 43,923.54 | \$ 42,000.00 | \$ 44,000.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Receipts | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue Totals | \$ 277,741.71 | \$ 280,792.42 | \$ 211,147.60 | \$ 166,200.00 | \$ 299,064.00 |
| <u>Expenditures</u> | | | | | |
| Operating Expenses | \$ 85,153.91 | \$ 63,597.86 | \$ 153,315.45 | \$ 166,117.00 | \$ 152,469.00 |
| Amortization & Depreciation | \$ 32,464.36 | \$ 31,906.36 | \$ 31,560.16 | \$ 31,905.00 | \$ 31,558.00 |
| Cash Basis Expenditures | \$ - | \$ - | \$ 70,000.00 | \$ 210,000.00 | \$ 55,000.00 |
| Expenditure Totals | \$ 117,618.27 | \$ 95,504.22 | \$ 254,875.61 | \$ 408,022.00 | \$ 239,027.00 |
| Fund Total: Marine Service Center Fund | \$ 160,123.44 | \$ 185,288.20 | \$ (43,728.01) | \$ (241,822.00) | \$ 60,037.00 |

City and Borough of Sitka, AK

MARINE SERVICE CENTER FUND - SUMMARY BY DEPARTMENT

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|-----------------------|-----------------------|-----------------------|------------------------|----------------------|
| Revenue | | | | | |
| State Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Revenue | \$ 242,854.92 | \$ 243,788.64 | \$ 167,224.06 | \$ 124,200.00 | \$ 255,064.00 |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uses of Prop & Investment | \$ 34,886.79 | \$ 37,003.78 | \$ 43,923.54 | \$ 42,000.00 | \$ 44,000.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Receipts | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue Totals | \$ 277,741.71 | \$ 280,792.42 | \$ 211,147.60 | \$ 166,200.00 | \$ 299,064.00 |
| Expenditures | | | | | |
| Operations | \$ 85,153.91 | \$ 63,597.86 | \$ 153,315.45 | \$ 166,117.00 | \$ 152,469.00 |
| Depreciation/Amortization | \$ 32,464.36 | \$ 31,906.36 | \$ 31,560.16 | \$ 31,905.00 | \$ 31,558.00 |
| Debt Payments | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fixed Asset Acquisition | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers to Capital Projects and Other Funds | \$ - | \$ - | \$ 70,000.00 | \$ 210,000.00 | \$ 55,000.00 |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Totals | \$ 117,618.27 | \$ 95,504.22 | \$ 254,875.61 | \$ 408,022.00 | \$ 239,027.00 |
| Fund Total: Marine Service Center Fund | \$ 160,123.44 | \$ 185,288.20 | \$ (43,728.01) | \$ (241,822.00) | \$ 60,037.00 |



Marine Service Center

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--|---------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| Fund 260 - Marine Service Center | | | | | | |
| <i>Operating Expenses</i> | | | | | | |
| 5203.001 | Electric | 17,662.04 | (29,772.79) | 87,127.59 | 17,000.00 | 17,000.00 |
| 5204.000 | Telephone | 2,408.93 | 2,727.83 | 2,862.04 | 2,860.00 | 2,860.00 |
| 5205.000 | Insurance | 3,473.40 | 4,292.86 | 4,794.34 | 4,938.00 | 5,235.00 |
| 5208.000 | Bldg Repair & Maint | 40,696.40 | 63,134.97 | 49,334.00 | 81,350.00 | 64,231.00 |
| 5212.000 | Contracted/Purchased Serv | 721.10 | 811.50 | 903.45 | 42,425.00 | 43,225.00 |
| 5214.000 | Interdepartment Services | 20,192.04 | 22,403.49 | 8,294.03 | 17,044.00 | 19,418.00 |
| 5290.000 | Other Expenses | .00 | .00 | .00 | 500.00 | 500.00 |
| <i>Operating Expenses Totals</i> | | \$85,153.91 | \$63,597.86 | \$153,315.45 | \$166,117.00 | \$152,469.00 |
| <i>Amortization & Depreciation</i> | | | | | | |
| 6201.000 | Depreciation-Land Improve | 1,563.00 | 1,563.00 | 1,563.00 | 1,562.00 | 1,562.00 |
| 6205.000 | Depreciation-Buildings | 19,775.20 | 19,217.20 | 18,871.00 | 19,217.00 | 18,870.00 |
| 6206.000 | Depreciation-Machinery | 11,126.16 | 11,126.16 | 11,126.16 | 11,126.00 | 11,126.00 |
| <i>Amortization & Depreciation Totals</i> | | \$32,464.36 | \$31,906.36 | \$31,560.16 | \$31,905.00 | \$31,558.00 |
| <i>Cash Basis Expenditures</i> | | | | | | |
| 7200.000 | Interfund Transfers Out | .00 | .00 | 70,000.00 | 210,000.00 | 55,000.00 |
| <i>Cash Basis Expenditures Totals</i> | | \$0.00 | \$0.00 | \$70,000.00 | \$210,000.00 | \$55,000.00 |
| Fund 260 - Marine Service Center Totals | | \$117,618.27 | \$95,504.22 | \$254,875.61 | \$408,022.00 | \$239,027.00 |
| Net Grand Totals | | \$117,618.27 | \$95,504.22 | \$254,875.61 | \$408,022.00 | \$239,027.00 |

City and Borough of Sitka
Marine Service Center-Fund 770
FY2021

| Project number | Project Description | Status | Grants (approved) | Loans/ Bond Proceeds (approved) | MSC Fund Working Capital | Other source | Contingent Grants | Contingent Loans/Bond proceeds | Contingent Other | Total Contingent | Total authorized | Total project (authorized + contingent) | Other source (description) | |
|----------------------------------|-----------------------------------|------------------------|-------------------|---------------------------------|--------------------------|--------------|-------------------|--------------------------------|------------------|------------------|------------------|---|----------------------------|--|
| 90874 | MSC Roof Condenser Replacement | Authorized/in progress | - | - | 200,000 | - | - | - | - | - | 200,000 | 200,000 | | |
| 90905 | MSC Bulkhead Condition Assessment | New FY20 | - | - | 80,000 | - | - | - | - | - | 80,000 | 80,000 | | |
| 90901 | MSC Bulkhead Repairs | Authorized/in progress | - | - | - | - | 7,940,000 | - | 500,000 | 8,440,000 | - | 8,440,000 | | |
| TOTAL OPEN APPROPRIATIONS | | | | | | | | | | | 280,000 | 8,720,000 | | |
| TBD | Arctic Door Replacement Egress | New FY2021 | - | - | 10,000 | - | - | - | - | - | 10,000 | 10,000 | | |
| TBD | Freezer Vestibule Entry Curtains | New FY2021 | - | - | 10,000 | - | - | - | - | - | 10,000 | 10,000 | | |
| TBD | Replace Loading Dock Bumper | New FY2021 | - | - | 15,000 | - | - | - | - | - | 15,000 | 15,000 | | |
| TBD | Ramp Transition | New FY2021 | - | - | 15,000 | - | - | - | - | - | 15,000 | 15,000 | | |
| TBD | Asphalt Patch | New FY2021 | - | - | 5,000 | - | - | - | - | - | 5,000 | 5,000 | | |
| TOTAL NEW APPROPRIATIONS | | | | | | | | | | | - | 55,000 | 55,000 | |

**City and Borough of Sitka
Marine Service Center Fund**

Pro Forma Financial Projection

FY2019, FY2020 (Original), FY2020 (Projected), and FY2021 Proposed

| <u>Operations</u> | <u>FY2019</u> | <u>FY2020 Original</u> | <u>FY2020 Projected</u> | <u>FY2021 Proposed</u> |
|--|-------------------------|----------------------------|-----------------------------|----------------------------|
| Revenues | 167,224 | 124,200 | 255,064 | 255,064 |
| Costs of Operations | <u>(184,877)</u> | <u>(198,030)</u> | <u>(198,030)</u> | <u>(184,027)</u> |
| Gross Margin | (17,653) | (73,830) | 57,034 | 71,037 |
| Administrative Expenses | - | - | - | - |
| Interest Expense | - | - | - | - |
| Other Income/(Expenses) | <u>87,429</u> | <u>42,000</u> | <u>51,600</u> | <u>44,000</u> |
| Net Operating Income | 69,776 | (31,830) | 108,634 | 115,037 |
| Depreciation | 31,561 | 31,910 | 31,910 | 31,558 |
| Debt Principal Repayment | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Operating Cash Flow | <u>101,337</u> | <u>80</u> | <u>140,544</u> | <u>146,595</u> |
| <u>Capital Expenditures</u> | | | | |
| Grant Revenue | - | - | - | - |
| Loan Proceeds | - | - | - | - |
| Use of Designated Working Capital | <u>-</u> | <u>210,000</u> | <u>210,000</u> | <u>55,000</u> |
| Total Capital expenditure Funding | - | 210,000 | 210,000 | 55,000 |
| Capital Expenditures | <u>-</u> | <u>(210,000)</u> | <u>(100,000)</u> | <u>(164,245)</u> |
| <u>Working Capital</u> | | | | |
| Beginning Total Working Capital | 1,978,635 | 2,064,217 | 2,064,217 | 2,104,761 |
| Operating Cash Flow | 101,337 | 80 | 140,544 | 146,595 |
| Capital Expenditures and Other Balance Sheet Changes | <u>(15,755)</u> | <u>(210,000)</u> | <u>(100,000)</u> | <u>(164,245)</u> |
| Ending Working Total Working Capital | <u>2,064,217</u> | <u>1,854,297</u> | <u>2,104,761</u> | <u>2,087,111</u> |
| Beginning Working Capital Designated for Capital Expenditures | - | 54,245 | 54,245 | 164,245 |
| New Designations Of Working Capital For Capital Expenditures | 70,000 | 210,000 | 210,000 | 141,000 |
| Expenditures of Designated Working Capital For Capital expendit | <u>(15,755)</u> | <u>(210,000)</u> | <u>(100,000)</u> | <u>(164,245)</u> |
| Ending Working Capital Designated for Capital Expenditures | <u>54,245</u> | <u>54,245</u> | <u>164,245</u> | <u>141,000</u> |
| Beginning Undesignated Working Capital | 1,978,635 | 2,009,972 | 2,009,972 | 1,940,516 |
| Increases/(Decreases) | <u>31,337</u> | <u>(209,920)</u> | <u>(69,456)</u> | <u>5,595</u> |
| Ending Undesignated Working Capital | <u>2,009,972</u> | <u>1,800,052</u> | <u>1,940,516</u> | <u>1,946,111</u> |



GARY PAXTON INDUSTRIAL PARK
FUND

FISCAL YEAR 2021

OPERATING BUDGET

City and Borough of Sitka, AK

GARY PAXTON INDUSTRIAL PARK FUND - SUMMARY BY EXPENDITURE TYPE

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Revenue | | | | | |
| State Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Revenue | \$ - | \$ 689.00 | \$ 14,744.80 | \$ 20,000.00 | \$ 37,000.00 |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uses of Property & Investments | \$ 186,258.19 | \$ 140,603.60 | \$ 144,252.79 | \$ 173,450.00 | \$ 134,755.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ 278,247.24 | \$ 650.00 | \$ 1,008.87 | \$ - | \$ - |
| Cash Basis Receipts | \$ 266,205.18 | \$ 7,766,441.66 | \$ 48,700.81 | \$ 41,000.00 | \$ 41,000.00 |
| Revenue Totals | \$ 730,710.61 | \$ 7,908,384.26 | \$ 208,707.27 | \$ 234,450.00 | \$ 212,755.00 |
| Expenditures | | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fringe Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | \$ 258,795.58 | \$ 194,235.92 | \$ 279,502.12 | \$ 258,894.00 | \$ 260,992.00 |
| Amortization & Depreciation | \$ 340,244.71 | \$ 1,826,177.09 | \$ 432,665.86 | \$ 322,268.00 | \$ 432,664.00 |
| Cash Basis Expenditures | \$ 415,000.00 | \$ 344.50 | \$ 65,128.97 | \$ 49,783.00 | \$ 49,783.00 |
| Expenditure Totals | \$ 1,014,040.29 | \$ 2,020,757.51 | \$ 777,296.95 | \$ 630,945.00 | \$ 743,439.00 |
| Fund Total: GPIP Fund | \$ (283,329.68) | \$ 5,887,626.75 | \$ (568,589.68) | \$ (396,495.00) | \$ (530,684.00) |

City and Borough of Sitka, AK

GARY PAXTON INDUSTRIAL PARK FUND - SUMMARY BY DEPARTMENT

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| Revenue | | | | | |
| State Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Revenue | \$ - | \$ 689.00 | \$ 14,744.80 | \$ 20,000.00 | \$ 37,000.00 |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uses of Prop & Investment | \$ 186,258.19 | \$ 140,603.60 | \$ 144,252.79 | \$ 173,450.00 | \$ 134,755.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous | \$ 278,247.24 | \$ 650.00 | \$ 1,008.87 | \$ - | \$ - |
| Cash Basis Receipts | \$ 266,205.18 | \$ 7,766,441.66 | \$ 48,700.81 | \$ 41,000.00 | \$ 41,000.00 |
| Revenue Totals | \$ 730,710.61 | \$ 7,908,384.26 | \$ 208,707.27 | \$ 234,450.00 | \$ 212,755.00 |
| Expenditures | | | | | |
| Operations | \$ 250,705.98 | \$ 187,764.24 | \$ 274,648.36 | \$ 255,658.00 | \$ 260,992.00 |
| Depreciation/Amortization | \$ 340,244.71 | \$ 1,826,177.09 | \$ 432,665.86 | \$ 322,268.00 | \$ 432,664.00 |
| Debt Payments | \$ 8,089.60 | \$ 6,471.68 | \$ 4,853.76 | \$ 53,019.00 | \$ 49,783.00 |
| Fixed Asset Acquisition | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers to Capital Projects and Other Funds | \$ 415,000.00 | \$ 344.50 | \$ 65,128.97 | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Totals | \$ 1,014,040.29 | \$ 2,020,757.51 | \$ 777,296.95 | \$ 630,945.00 | \$ 743,439.00 |
| Fund Total: GPIIP Fund | \$ (283,329.68) | \$ 5,887,626.75 | \$ (568,589.68) | \$ (396,495.00) | \$ (530,684.00) |



Gary Paxton Industrial Park Fund

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|---------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|
| Fund 270 - Gary Paxton Industrial Complex | | | | | | |
| <i>Operating Expenses</i> | | | | | | |
| 5203.001 | Electric | 21,826.24 | 18,666.51 | 20,105.45 | .00 | 20,000.00 |
| 5203.005 | Heating Fuel | 16,599.87 | 16,335.83 | 17,319.87 | .00 | 17,000.00 |
| 5204.000 | Telephone | 1,120.98 | 1,294.07 | 1,382.62 | 1,200.00 | 1,200.00 |
| 5205.000 | Insurance | 6,162.94 | 9,769.95 | 16,906.21 | 17,771.00 | 22,505.00 |
| 5206.000 | Supplies | 5,657.32 | .00 | 31.50 | .00 | .00 |
| 5207.000 | Repairs & Maintenance | .00 | .00 | .00 | 15,000.00 | 15,000.00 |
| 5208.000 | Bldg Repair & Maint | 9,882.84 | 6,124.71 | 4,060.83 | 5,000.00 | .00 |
| 5212.000 | Contracted/Purchased Serv | 146,073.65 | 97,171.10 | 95,444.49 | 113,725.00 | 112,725.00 |
| 5214.000 | Interdepartment Services | 42,187.91 | 36,519.92 | 73,191.21 | 67,738.00 | 64,944.00 |
| 5223.000 | Tools & Small Equipment | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| 5225.000 | Legal Expenditures | .00 | .00 | 5,276.05 | 30,224.00 | .00 |
| 5226.000 | Advertising | .00 | 650.80 | 202.05 | 2,500.00 | 2,500.00 |
| 5230.000 | Bad Debts | 810.34 | 682.50 | 39,957.68 | .00 | 1,000.00 |
| 5231.000 | Credit Card Expense | 383.89 | 548.85 | 685.40 | 500.00 | 500.00 |
| 5290.000 | Other Expenses | .00 | .00 | 85.00 | 1,000.00 | 1,000.00 |
| 5295.000 | Interest Expense | 8,089.60 | 6,471.68 | 4,853.76 | 3,236.00 | 1,618.00 |
| <i>Operating Expenses Totals</i> | | \$258,795.58 | \$194,235.92 | \$279,502.12 | \$258,894.00 | \$260,992.00 |
| <i>Amortization & Depreciation</i> | | | | | | |
| 6101.000 | Amortization | 24,660.19 | 24,660.18 | 24,660.24 | 24,660.00 | 24,660.00 |
| 6201.000 | Depreciation-Land Improve | 136,745.40 | 140,466.87 | 144,725.41 | 140,466.00 | 144,725.00 |
| 6202.000 | Depreciation-Plants | 62,520.12 | 62,520.12 | 62,520.12 | 62,520.00 | 62,520.00 |
| 6203.000 | Depreciation-Harbors | .00 | 94,610.00 | 189,219.55 | 94,610.00 | 189,219.00 |
| 6205.000 | Depreciation-Buildings | 116,319.00 | 11,540.59 | 11,540.54 | 12.00 | 11,540.00 |
| 6290.002 | Loss on Impairment | .00 | 1,492,379.33 | .00 | .00 | .00 |
| <i>Amortization & Depreciation Totals</i> | | \$340,244.71 | \$1,826,177.09 | \$432,665.86 | \$322,268.00 | \$432,664.00 |
| <i>Cash Basis Expenditures</i> | | | | | | |
| 7200.000 | Interfund Transfers Out | 415,000.00 | 344.50 | 65,128.97 | .00 | .00 |
| 7301.000 | Note Principal Payments | .00 | .00 | .00 | 49,783.00 | 49,783.00 |
| <i>Cash Basis Expenditures Totals</i> | | \$415,000.00 | \$344.50 | \$65,128.97 | \$49,783.00 | \$49,783.00 |
| Fund 270 - Gary Paxton Industrial Complex Totals | | \$1,014,040.29 | \$2,020,757.51 | \$777,296.95 | \$630,945.00 | \$743,439.00 |
| Net Grand Totals | | \$1,014,040.29 | \$2,020,757.51 | \$777,296.95 | \$630,945.00 | \$743,439.00 |

City and Borough of Sitka
GPIP (Fund 780)
FY2021

| Project number | Project Description | Status | Grants (approved) | Loans/ Bond Proceeds (approved) | GPIG Fund Working Capital | Other source | Contingent Grants | Contingent Loans/Bond proceeds | Contingent Other | Total Contingent | Total authorized | Total project (authorized + contingent) | Other source (description) |
|----------------------------------|---------------------------------------|------------------------|-------------------|---------------------------------|---------------------------|--------------|-------------------|--------------------------------|------------------|------------------|------------------|---|----------------------------|
| 90748 | GPIP-Dock | Authorized/in progress | 7,500,000 | - | 125,000 | 125,000 | - | - | - | - | 7,750,000 | 7,750,000 | Bulk water fund |
| 90837 | GPIP Access Ramp | Authorized/in progress | - | - | 40,000 | - | - | - | - | - | 40,000 | 40,000 | |
| 80273 | Site Improvements | Authorized/in progress | - | - | 232,185 | - | - | - | - | - | 232,185 | 232,185 | |
| 90836 | GPIP shoreline stabilization | Authorized/in progress | - | - | - | 215,000 | - | - | - | - | 215,000 | 215,000 | Fund 173 |
| 90854 | GPIP Site Clean UP | Authorized/in progress | - | - | - | 35,000 | - | - | - | - | 35,000 | 35,000 | Fund 173 |
| 90875 | GPIP Wash down pad | Authorized/in progress | - | - | 20,000 | - | - | - | - | - | 20,000 | 20,000 | |
| TOTAL OPEN APPROPRIATIONS | | | | | | | | | | | 8,272,185 | 8,272,185 | |
| n/a | <i>No new FY2021 Capital Projects</i> | n/a | - | - | - | - | - | - | - | - | - | - | |
| TOTAL NEW APPROPRIATIONS | | | | | | | | | | | | | |

City and Borough of Sitka
Gary Paxton Industrial Park Fund

Pro Forma Financial Projection

FY2019, FY2020 (Original), FY2020 (Projected), and FY2021 Proposed

| <u>Operations</u> | <u>FY2019</u> | <u>FY2020 Original</u> | <u>FY2020 Projected</u> | <u>FY2021 Proposed</u> |
|--|-------------------------|----------------------------|-----------------------------|----------------------------|
| Revenues | 136,427 | 171,450 | 148,900 | 159,755 |
| Costs of Operations | <u>(707,315)</u> | <u>(547,700)</u> | <u>(562,700)</u> | <u>(692,038)</u> |
| Gross Margin | (570,888) | (376,250) | (413,800) | (532,283) |
| Administrative Expenses | - | - | - | - |
| Interest Expense | (4,854) | (3,240) | (3,240) | (1,621) |
| Other Income/(Expenses) | <u>36,867</u> | <u>63,000</u> | <u>37,500</u> | <u>53,000</u> |
| Net Operating Income | (538,875) | (316,490) | (379,540) | (480,904) |
| Depreciation | 432,666 | 322,270 | 322,270 | 432,664 |
| Debt Principal Repayment | <u>(49,782)</u> | <u>(49,780)</u> | <u>(49,780)</u> | <u>(49,780)</u> |
| Operating Cash Flow | <u>(155,991)</u> | <u>(44,000)</u> | <u>(107,050)</u> | <u>(98,020)</u> |
| <u>Capital Expenditures</u> | | | | |
| Grant Revenue | - | - | - | - |
| Loan Proceeds | - | - | - | - |
| Designated Working Capital | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Capital Expenditure Funding | - | - | - | - |
| Capital Expenditures | <u>(9,393)</u> | <u>(100,000)</u> | <u>(46,800)</u> | <u>(100,000)</u> |
| <u>Working Capital</u> | | | | |
| Beginning Total Working Capital | 1,026,830 | 879,248 | 879,248 | 725,398 |
| Operating Cash Flow | (155,991) | (44,000) | (107,050) | (98,020) |
| Capital Expenditures and Other Balance Sheet Changes | <u>8,409</u> | <u>(100,000)</u> | <u>(46,800)</u> | <u>(100,000)</u> |
| Ending Working Total Working Capital | <u>879,248</u> | <u>735,248</u> | <u>725,398</u> | <u>527,378</u> |
| Beginning Working Capital Designated for Capital Expenditures | 226,179 | 219,896 | 219,896 | 173,096 |
| New Designations Of Working Capital For Capital Expenditures | - | - | - | - |
| Expenditures of Designated Working Capital For Capital expenditures | <u>(6,283)</u> | <u>(100,000)</u> | <u>(46,800)</u> | <u>(100,000)</u> |
| Ending Working Capital Designated for Capital Expenditures | <u>219,896</u> | <u>119,896</u> | <u>173,096</u> | <u>73,096</u> |
| Beginning Undesignated Working Capital | 793,696 | 659,352 | 659,352 | 552,302 |
| Increases/(Decreases) | <u>(134,344)</u> | <u>(44,000)</u> | <u>(107,050)</u> | <u>(98,020)</u> |
| Ending Undesignated Working Capital | <u>659,352</u> | <u>615,352</u> | <u>552,302</u> | <u>454,282</u> |



INFORMATION TECHNOLOGY
FUND

FISCAL YEAR 2021

OPERATING BUDGET

City and Borough of Sitka, AK

MANAGEMENT INFORMATION SYSTEMS FUND - SUMMARY BY EXPENDITURE TYPE

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Revenue | | | | | |
| State Revenue | \$ 10,353.94 | \$ 13,373.38 | \$ 5,919.33 | \$ 11,094.00 | \$ 15,975.00 |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services | \$ 1,135,022.04 | \$ 1,175,598.00 | \$ 1,556,139.38 | \$ 1,540,801.00 | \$ 1,552,142.00 |
| Other Operating Revenue | \$ - | \$ - | \$ 895.25 | \$ - | \$ - |
| Uses of Property & Investments | \$ (347.10) | \$ (1,985.95) | \$ 1,068.51 | \$ 500.00 | \$ 18,000.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ 762.00 | \$ 218.32 | \$ - | \$ - | \$ - |
| Cash Basis Receipts | \$ 2,072.90 | \$ - | \$ 285,000.00 | \$ - | \$ - |
| Revenue Totals | \$ 1,147,863.78 | \$ 1,187,203.75 | \$ 1,849,022.47 | \$ 1,552,395.00 | \$ 1,586,117.00 |
| Expenditures | | | | | |
| Salaries and Wages | \$ 252,607.89 | \$ 249,896.10 | \$ 243,033.23 | \$ 296,374.40 | \$ 297,892.00 |
| Fringe Benefits | \$ 367,786.57 | \$ 186,701.45 | \$ 151,251.62 | \$ 205,584.23 | \$ 238,549.18 |
| Operating Expenses | \$ 727,451.67 | \$ 632,139.33 | \$ 657,162.40 | \$ 744,250.00 | \$ 794,916.00 |
| Amortization & Depreciation | \$ 177,167.37 | \$ 198,457.49 | \$ 195,145.85 | \$ 198,455.00 | \$ 159,956.00 |
| Cash Basis Expenditures | \$ - | \$ - | \$ 360,000.00 | \$ 463,934.00 | \$ 117,770.00 |
| Expenditure Totals | \$ 1,525,013.50 | \$ 1,267,194.37 | \$ 1,606,593.10 | \$ 1,908,597.63 | \$ 1,609,083.18 |
| Fund Total: MIS Fund | \$ (377,149.72) | \$ (79,990.62) | \$ 242,429.37 | \$ (356,202.63) | \$ (22,966.18) |

City and Borough of Sitka, AK

MANAGEMENT INFORMATION SYSTEMS FUND - SUMMARY BY DEPARTMENT

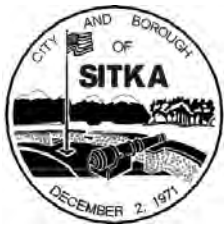
| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| Revenue | | | | | |
| State Revenue | \$ 10,353.94 | \$ 13,373.38 | \$ 5,919.33 | \$ 11,094.00 | \$ 15,975.00 |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services | \$ 1,135,022.04 | \$ 1,175,598.00 | \$ 1,557,034.63 | \$ 1,540,801.00 | \$ 1,552,142.00 |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uses of Property & Investments | \$ (347.10) | \$ (1,985.95) | \$ 1,068.51 | \$ 500.00 | \$ 18,000.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ 762.00 | \$ 218.32 | \$ - | \$ - | \$ - |
| Cash Basis Receipts | \$ 2,072.90 | \$ - | \$ 285,000.00 | \$ - | \$ - |
| Revenue Totals | \$ 1,147,863.78 | \$ 1,187,203.75 | \$ 1,849,022.47 | \$ 1,552,395.00 | \$ 1,586,117.00 |
| Expenditures | | | | | |
| Operations | \$ 1,344,311.87 | \$ 1,066,939.53 | \$ 1,037,314.92 | \$ 1,235,608.63 | \$ 1,324,290.18 |
| Depreciation/Amortization | \$ 177,167.37 | \$ 198,457.49 | \$ 195,145.85 | \$ 198,455.00 | \$ 159,956.00 |
| Debt Payments | \$ 3,534.26 | \$ 1,797.35 | \$ 14,132.33 | \$ 128,370.00 | \$ 124,837.00 |
| Fixed Asset Acquisition | \$ - | \$ - | \$ - | \$ 346,164.00 | \$ - |
| Transfers to Capital Projects and Other Funds | \$ - | \$ - | \$ 360,000.00 | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Totals | \$ 1,525,013.50 | \$ 1,267,194.37 | \$ 1,606,593.10 | \$ 1,908,597.63 | \$ 1,609,083.18 |
| Fund Total: MIS Fund | \$ (377,149.72) | \$ (79,990.62) | \$ 242,429.37 | \$ (356,202.63) | \$ (22,966.18) |



Information Technology Fund

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 300 - Information Technology Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | 229,288.28 | 232,538.58 | 227,137.18 | 296,374.40 | 297,892.00 |
| 5110.002 | Holidays | 11,028.13 | 11,543.88 | 9,113.36 | .00 | .00 |
| 5110.003 | Sick Leave | 9,802.58 | 4,068.88 | 5,744.45 | .00 | .00 |
| 5110.004 | Overtime | 2,488.90 | 1,744.76 | 1,038.24 | .00 | .00 |
| <i>Salaries and Wages Totals</i> | | \$252,607.89 | \$249,896.10 | \$243,033.23 | \$296,374.40 | \$297,892.00 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | 23,686.45 | 26,047.25 | 22,464.66 | 12,871.00 | 12,837.00 |
| 5120.002 | SBS | 16,641.44 | 16,980.94 | 16,415.65 | 19,011.79 | 19,102.72 |
| 5120.003 | Medicare | 3,936.36 | 4,016.65 | 3,882.97 | 4,497.12 | 4,518.63 |
| 5120.004 | PERS | 259,509.07 | 57,136.98 | 21,742.98 | 76,297.63 | 81,511.53 |
| 5120.005 | Health Insurance | 62,426.77 | 80,853.24 | 85,353.67 | 91,343.16 | 119,157.24 |
| 5120.006 | Life Insurance | 49.32 | 47.64 | 44.10 | 47.64 | 47.64 |
| 5120.007 | Workmen's Compensation | 1,537.16 | 1,618.75 | 1,347.59 | 1,515.89 | 1,374.42 |
| <i>Fringe Benefits Totals</i> | | \$367,786.57 | \$186,701.45 | \$151,251.62 | \$205,584.23 | \$238,549.18 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | 14,917.35 | 5,835.43 | 6,856.76 | 13,500.00 | 15,000.00 |
| 5204.000 | Telephone | 175,268.22 | 169,615.78 | 186,532.26 | 175,740.00 | 168,840.00 |
| 5204.001 | Cell Phone Stipend | 900.00 | 900.00 | 825.00 | 900.00 | 1,200.00 |
| 5205.000 | Insurance | 4,524.79 | 3,927.83 | 10,617.72 | 11,752.00 | 17,000.00 |
| 5206.000 | Supplies | 8,622.70 | 5,018.07 | 3,369.72 | 12,000.00 | 15,000.00 |
| 5207.000 | Repairs & Maintenance | 144,346.27 | 149,439.95 | 139,454.01 | 195,618.00 | 199,348.00 |
| 5208.000 | Bldg Repair & Maint | .00 | .00 | 315.05 | .00 | 5,961.00 |
| 5212.000 | Contracted/Purchased Serv | 188,121.58 | 126,080.91 | 134,250.62 | 141,245.00 | 180,725.00 |
| 5214.000 | Interdepartment Services | 110,601.96 | 110,601.96 | 95,000.04 | 90,295.00 | 84,175.00 |
| 5221.000 | Transportation/Vehicles | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 5222.000 | Postage | 120.91 | 58.46 | 56.43 | .00 | .00 |
| 5223.000 | Tools & Small Equipment | 75,352.63 | 57,886.61 | 64,022.01 | 91,700.00 | 99,700.00 |
| 5226.000 | Advertising | .00 | .00 | 830.45 | .00 | .00 |
| 5290.000 | Other Expenses | 241.00 | 76.98 | .00 | .00 | .00 |
| 5295.000 | Interest Expense | 3,534.26 | 1,797.35 | 14,132.33 | 10,600.00 | 7,067.00 |
| <i>Operating Expenses Totals</i> | | \$727,451.67 | \$632,139.33 | \$657,162.40 | \$744,250.00 | \$794,916.00 |
| <i>Amortization & Depreciation</i> | | | | | | |
| 6205.000 | Depreciation-Buildings | 1,416.95 | 1,416.96 | 1,416.96 | 1,416.00 | 1,161.00 |



Information Technology Fund

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund 300 - Information Technology Fund | | | | | | |
| <i>Amortization & Depreciation</i> | | | | | | |
| 6206.000 | Depreciation-Machinery | 174,257.70 | 195,547.85 | 192,236.21 | 195,547.00 | 157,571.00 |
| 6208.000 | Deprec-Furniture/Fixtures | 1,492.72 | 1,492.68 | 1,492.68 | 1,492.00 | 1,224.00 |
| <i>Amortization & Depreciation Totals</i> | | \$177,167.37 | \$198,457.49 | \$195,145.85 | \$198,455.00 | \$159,956.00 |
| <i>Cash Basis Expenditures</i> | | | | | | |
| 7106.000 | Fixed Assets-Machinery | .00 | .00 | .00 | 346,164.00 | .00 |
| 7200.000 | Interfund Transfers Out | .00 | .00 | 360,000.00 | .00 | .00 |
| 7301.000 | Note Principal Payments | .00 | .00 | .00 | 117,770.00 | 117,770.00 |
| <i>Cash Basis Expenditures Totals</i> | | \$0.00 | \$0.00 | \$360,000.00 | \$463,934.00 | \$117,770.00 |
| Fund 300 - Information Technology Fund Totals | | \$1,525,013.50 | \$1,267,194.37 | \$1,606,593.10 | \$1,908,597.63 | \$1,609,083.18 |
| Net Grand Totals | | \$1,525,013.50 | \$1,267,194.37 | \$1,606,593.10 | \$1,908,597.63 | \$1,609,083.18 |

**City and Borough of Sitka
Management Information Systems Fund**

Pro Forma Financial Projection

FY2019, FY2020 (Original), FY2020 (Projected), and FY2021 Proposed

| <u>Operations</u> | <u>FY2019</u> | <u>FY2020 Original</u> | <u>FY2020 Projected</u> | <u>FY2021 Proposed</u> |
|--|------------------------|----------------------------|-----------------------------|----------------------------|
| Revenues | 1,557,035 | 1,551,890 | 1,551,890 | 1,568,117 |
| Costs of Operations | <u>(1,227,633)</u> | <u>(1,417,170)</u> | <u>(1,417,170)</u> | <u>(1,484,246)</u> |
| Gross Margin | 329,402 | 134,720 | 134,720 | 83,871 |
| Administrative Expenses | - | - | - | - |
| Interest Expense | (14,132) | (10,600) | (10,600) | (7,067) |
| Other Income/(Expenses) | <u>14,115</u> | <u>500</u> | <u>500</u> | <u>18,000</u> |
| Net Operating Income | 329,385 | 124,620 | 124,620 | 94,804 |
| Depreciation | 195,144 | 198,460 | 198,460 | 159,956 |
| Debt Principal Repayment | <u>(49,240)</u> | <u>(117,770)</u> | <u>(117,770)</u> | <u>(117,770)</u> |
| Operating Cash Flow | <u>475,289</u> | <u>205,310</u> | <u>205,310</u> | <u>136,990</u> |
| <u>Capital Expenditures</u> | | | | |
| Grant Revenue | - | - | - | - |
| Loan Proceeds | - | - | - | - |
| Designated Working Capital | <u>-</u> | <u>45,000</u> | <u>45,000</u> | <u>-</u> |
| Total Capital Expenditure Funding | - | 45,000 | 45,000 | - |
| Capital Expenditures | <u>-</u> | <u>(45,000)</u> | <u>(45,000)</u> | <u>-</u> |
| <u>Working Capital</u> | | | | |
| Beginning Total Working Capital | (70,226) | 468,629 | 468,629 | (211,075) |
| Operating Cash Flow | 475,289 | 205,310 | 205,310 | 136,990 |
| Capital Expenditures and Other Balance Sheet Changes | <u>63,566</u> | <u>(45,000)</u> | <u>(885,014)</u> | <u>-</u> |
| Ending Working Total Working Capital | <u>468,629</u> | <u>628,939</u> | <u>(211,075)</u> | <u>(74,085)</u> |
| Beginning Working Capital Designated for Capital Expenditures | - | 538,850 | 538,850 | - |
| New Designations Of Working Capital For Capital Expenditures | 756,078 | 45,000 | 346,164 | - |
| Expenditures of Designated Working Capital For Capital expenditures | <u>(217,228)</u> | <u>(45,000)</u> | <u>(885,014)</u> | <u>-</u> |
| Ending Working Capital Designated for Capital Expenditures | <u>538,850</u> | <u>538,850</u> | <u>-</u> | <u>-</u> |
| Beginning Undesignated Working Capital | (70,226) | (70,221) | (70,221) | (211,075) |
| Increases/(Decreases) | <u>5</u> | <u>160,310</u> | <u>(140,854)</u> | <u>136,990</u> |
| Ending Undesignated Working Capital | <u>(70,221)</u> | <u>90,089</u> | <u>(211,075)</u> | <u>(74,085)</u> |



CENTRAL GARAGE FUND

FISCAL YEAR 2021

OPERATING BUDGET

City and Borough of Sitka, AK

CENTRAL GARAGE FUND - SUMMARY BY EXPENDITURE TYPE

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| Revenue | | | | | |
| State Revenue | \$ 3,893.89 | \$ 5,884.52 | \$ 3,070.42 | \$ 4,881.00 | \$ 8,286.00 |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services | \$ 1,569,176.14 | \$ 1,330,875.00 | \$ 1,799,257.11 | \$ 1,787,827.00 | \$ 1,715,607.00 |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uses of Property & Investments | \$ 87,456.41 | \$ 115,954.58 | \$ 101,939.33 | \$ 95,688.00 | \$ 115,688.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ 1,840.93 | \$ 10,539.36 | \$ 5,269.06 | \$ - | \$ - |
| Cash Basis Receipts | \$ - | \$ 174,500.00 | \$ 225,067.00 | \$ 60,000.00 | \$ 81,355.00 |
| Revenue Totals | \$ 1,662,367.37 | \$ 1,637,753.46 | \$ 2,134,602.92 | \$ 1,948,396.00 | \$ 1,920,936.00 |
| Expenditures | | | | | |
| Salaries and Wages | \$ 97,503.33 | \$ 116,151.90 | \$ 122,980.79 | \$ 119,843.21 | \$ 122,333.69 |
| Fringe Benefits | \$ 117,061.66 | \$ 93,634.94 | \$ 89,224.35 | \$ 96,470.76 | \$ 114,514.88 |
| Operating Expenses | \$ 479,017.97 | \$ 548,312.07 | \$ 549,720.35 | \$ 616,169.88 | \$ 594,036.00 |
| Amortization & Depreciation | \$ 446,716.80 | \$ 504,819.61 | \$ 486,080.75 | \$ 504,818.00 | \$ 486,079.00 |
| Cash Basis Expenditures | \$ 1,548.21 | \$ - | \$ - | \$ 1,045,906.94 | \$ 758,500.00 |
| Expenditure Totals | \$ 1,141,847.97 | \$ 1,262,918.52 | \$ 1,248,006.24 | \$ 2,383,208.79 | \$ 2,075,463.57 |
| Fund Total: Central Garage Fund | \$ 520,519.40 | \$ 374,834.94 | \$ 886,596.68 | \$ (434,812.79) | \$ (154,527.57) |

City and Borough of Sitka, AK

CENTRAL GARAGE FUND - SUMMARY BY DEPARTMENT

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| Revenue | | | | | |
| State Revenue | \$ 3,893.89 | \$ 5,884.52 | \$ 3,070.42 | \$ 4,881.00 | \$ 8,286.00 |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services | \$ 1,569,176.14 | \$ 1,330,875.00 | \$ 1,799,257.11 | \$ 1,787,827.00 | \$ 1,715,607.00 |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uses of Property & Investments | \$ 87,456.41 | \$ 115,954.58 | \$ 101,939.33 | \$ 95,688.00 | \$ 115,688.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ 1,840.93 | \$ 10,539.36 | \$ 5,269.06 | \$ - | \$ - |
| Cash Basis Receipts | \$ - | \$ 174,500.00 | \$ 225,067.00 | \$ 60,000.00 | \$ 81,355.00 |
| Revenue Totals | \$ 1,662,367.37 | \$ 1,637,753.46 | \$ 2,134,602.92 | \$ 1,948,396.00 | \$ 1,920,936.00 |
| Expenditures | | | | | |
| Administration | \$ 324,035.97 | \$ 310,608.32 | \$ 277,448.49 | \$ 293,276.86 | \$ 278,479.21 |
| Operations | \$ 357,046.99 | \$ 437,490.59 | \$ 476,977.00 | \$ 534,206.99 | \$ 549,905.36 |
| Jobbing | | | | | |
| Depreciation/Amortization | \$ 446,716.80 | \$ 504,819.61 | \$ 486,080.75 | \$ 504,818.00 | \$ 486,079.00 |
| Debt Payments | \$ 12,500.00 | \$ 10,000.00 | \$ 7,500.00 | \$ 55,000.00 | \$ 52,500.00 |
| Fixed Asset Acquisition | \$ 1,548.21 | \$ - | \$ - | \$ 995,906.94 | \$ 708,500.00 |
| Transfers to Capital Projects and Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Totals | \$ 1,141,847.97 | \$ 1,262,918.52 | \$ 1,248,006.24 | \$ 2,383,208.79 | \$ 2,075,463.57 |
| Fund Total: Central Garage Fund | \$ 520,519.40 | \$ 374,834.94 | \$ 886,596.68 | \$ (434,812.79) | \$ (154,527.57) |



Central Garage Fund

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---------------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 310 - Central Garage Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | 85,611.74 | 99,381.81 | 107,461.45 | 118,843.20 | 121,333.68 |
| 5110.002 | Holidays | 3,741.47 | 4,918.68 | 4,676.96 | .00 | .00 |
| 5110.003 | Sick Leave | 1,827.23 | 4,220.54 | 889.58 | .00 | .00 |
| 5110.004 | Overtime | 6,322.89 | 7,630.87 | 9,952.80 | 1,000.01 | 1,000.01 |
| <i>Salaries and Wages Totals</i> | | \$97,503.33 | \$116,151.90 | \$122,980.79 | \$119,843.21 | \$122,333.69 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | 7,780.04 | 10,272.32 | 10,209.71 | 5,593.00 | 5,942.00 |
| 5120.002 | SBS | 6,283.24 | 7,421.47 | 8,459.88 | 7,689.32 | 7,863.25 |
| 5120.003 | Medicare | 1,486.24 | 1,755.52 | 2,001.12 | 1,818.82 | 1,860.01 |
| 5120.004 | PERS | 67,314.77 | 25,135.57 | 9,387.90 | 31,246.50 | 35,199.72 |
| 5120.005 | Health Insurance | 27,441.23 | 42,013.86 | 52,241.75 | 43,617.60 | 56,899.20 |
| 5120.006 | Life Insurance | 19.52 | 22.20 | 22.20 | 22.20 | 22.20 |
| 5120.007 | Workmen's Compensation | 6,736.62 | 7,014.00 | 6,901.79 | 6,483.32 | 6,728.50 |
| <i>Fringe Benefits Totals</i> | | \$117,061.66 | \$93,634.94 | \$89,224.35 | \$96,470.76 | \$114,514.88 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | .00 | .00 | 141.36 | 2,000.00 | 2,000.00 |
| 5202.000 | Uniforms | 644.31 | 875.76 | 894.96 | 800.00 | 800.00 |
| 5203.001 | Electric | 23,192.01 | 29,331.39 | 32,317.64 | 25,000.00 | 30,000.00 |
| 5203.005 | Heating Fuel | 5,884.69 | 5,759.61 | 6,265.27 | 5,800.00 | 6,000.00 |
| 5204.000 | Telephone | 1,901.76 | 2,202.92 | 2,277.08 | 2,388.00 | 2,388.00 |
| 5204.001 | Cell Phone Stipend | .00 | .00 | .00 | 600.00 | 600.00 |
| 5205.000 | Insurance | 95,618.55 | 92,017.47 | 105,557.40 | 107,863.00 | 109,560.00 |
| 5206.000 | Supplies | 159,486.11 | 179,633.05 | 177,586.05 | 235,259.88 | 230,800.00 |
| 5207.000 | Repairs & Maintenance | 43,674.81 | 47,229.38 | 54,958.67 | 70,000.00 | 70,000.00 |
| 5208.000 | Bldg Repair & Maint | 12,928.36 | 22,668.81 | 11,271.38 | 18,000.00 | 9,594.00 |
| 5211.000 | Data Processing Fees | 9,260.04 | 10,059.00 | 10,535.04 | 10,469.00 | 10,692.00 |
| 5211.001 | Information Technology Special Projects | .00 | .00 | 1,559.00 | .00 | .00 |
| 5212.000 | Contracted/Purchased Serv | 8,912.07 | 9,623.16 | 9,364.09 | 23,700.00 | 26,050.00 |
| 5214.000 | Interdepartment Services | 110,986.56 | 111,575.53 | 124,332.15 | 99,326.00 | 83,312.00 |
| 5221.000 | Transportation/Vehicles | (18,405.00) | .00 | .00 | 2,864.00 | 2,640.00 |
| 5222.000 | Postage | .00 | .00 | .00 | 200.00 | 200.00 |
| 5223.000 | Tools & Small Equipment | 3,280.29 | 2,988.49 | 2,890.67 | 5,000.00 | 5,000.00 |
| 5226.000 | Advertising | 745.85 | 439.95 | 92.30 | 1,900.00 | 1,900.00 |



Central Garage Fund

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund 310 - Central Garage Fund | | | | | | |
| <i>Operating Expenses</i> | | | | | | |
| 5231.000 | Credit Card Expense | 7.56 | 6.61 | 126.69 | .00 | .00 |
| 5290.000 | Other Expenses | 2,713.00 | 624.00 | 2,050.60 | .00 | .00 |
| 5290.001 | Loss on Disposal of Fixed Assets | 5,687.00 | 23,276.94 | .00 | .00 | .00 |
| 5295.000 | Interest Expense | 12,500.00 | 10,000.00 | 7,500.00 | 5,000.00 | 2,500.00 |
| <i>Operating Expenses Totals</i> | | \$479,017.97 | \$548,312.07 | \$549,720.35 | \$616,169.88 | \$594,036.00 |
| <i>Amortization & Depreciation</i> | | | | | | |
| 6201.000 | Depreciation-Land Improve | 971.04 | 971.04 | 971.04 | 971.00 | 971.00 |
| 6205.000 | Depreciation-Buildings | 27,507.96 | 27,507.96 | 27,507.96 | 27,507.00 | 27,507.00 |
| 6206.000 | Depreciation-Machinery | 25,772.29 | 28,923.16 | 29,876.12 | 28,923.00 | 29,876.00 |
| 6207.000 | Depreciation-Vehicles | 392,465.51 | 447,417.45 | 427,725.63 | 447,417.00 | 427,725.00 |
| <i>Amortization & Depreciation Totals</i> | | \$446,716.80 | \$504,819.61 | \$486,080.75 | \$504,818.00 | \$486,079.00 |
| <i>Cash Basis Expenditures</i> | | | | | | |
| 7105.000 | Fixed Assets-Buildings | .00 | .00 | .00 | .00 | 25,000.00 |
| 7107.000 | Fixed Assets-Vehicles | 1,548.21 | .00 | .00 | 995,906.94 | 683,500.00 |
| 7301.000 | Note Principal Payments | .00 | .00 | .00 | 50,000.00 | 50,000.00 |
| <i>Cash Basis Expenditures Totals</i> | | \$1,548.21 | \$0.00 | \$0.00 | \$1,045,906.94 | \$758,500.00 |
| Fund 310 - Central Garage Fund Totals | | \$1,141,847.97 | \$1,262,918.52 | \$1,248,006.24 | \$2,383,208.79 | \$2,075,463.57 |
| Net Grand Totals | | \$1,141,847.97 | \$1,262,918.52 | \$1,248,006.24 | \$2,383,208.79 | \$2,075,463.57 |

City and Borough of Sitka
Central Garage Fund

Pro Forma Financial Projection

FY2019, FY2020 (Original), FY2020 (Projected), and FY2021 Proposed

| <u>Operations</u> | <u>FY2019</u> | <u>FY2020 Original</u> | <u>FY2020 Projected</u> | <u>FY2021 Proposed</u> |
|--|-------------------------|----------------------------|-----------------------------|----------------------------|
| Revenues | 1,807,303 | 1,852,710 | 1,852,710 | 1,805,248 |
| Costs of Operations | <u>(963,057)</u> | <u>(1,034,560)</u> | <u>(1,034,560)</u> | <u>(1,036,614)</u> |
| Gross Margin | 844,246 | 818,150 | 818,150 | 768,634 |
| Administrative Expenses | (274,945) | (293,280) | (293,280) | (278,479) |
| Interest Expense | (7,500) | (5,000) | (5,000) | (2,500) |
| Other Income/(Expenses) | <u>187,332</u> | <u>95,690</u> | <u>95,690</u> | <u>115,688</u> |
| Net Operating Income | 749,133 | 615,560 | 615,560 | 603,343 |
| Depreciation | 486,079 | 504,820 | 504,820 | 486,709 |
| Debt Principal Repayment | <u>(50,000)</u> | <u>(50,000)</u> | <u>(50,000)</u> | <u>(50,000)</u> |
| Operating Cash Flow | <u>1,185,212</u> | <u>1,070,380</u> | <u>1,070,380</u> | <u>1,040,052</u> |
| <u>Capital Expenditures</u> | | | | |
| Grant Revenue | - | - | - | - |
| Loan Proceeds | - | - | - | - |
| Use of Designated Working Capital | <u>608,946</u> | <u>643,250</u> | <u>995,907</u> | <u>708,500</u> |
| Total Capital expenditure Funding | 608,946 | 643,250 | 995,907 | 708,500 |
| Capital Expenditures | <u>(608,946)</u> | <u>(995,907)</u> | <u>(995,907)</u> | <u>(333,500)</u> |
| <u>Working Capital</u> | | | | |
| Beginning Total Working Capital | 3,539,644 | 4,115,910 | 4,115,910 | 4,190,383 |
| Operating Cash Flow | 1,185,212 | 1,070,380 | 1,070,380 | 1,040,052 |
| Capital Expenditures and Other Balance Sheet Changes | <u>(608,946)</u> | <u>(643,250)</u> | <u>(995,907)</u> | <u>(708,500)</u> |
| Ending Working Total Working Capital | <u>4,115,910</u> | <u>4,543,040</u> | <u>4,190,383</u> | <u>4,521,935</u> |
| Beginning Working Capital Designated for Capital Expenditures | - | - | - | - |
| New Designations Of Working Capital For Capital Expenditures | 608,946 | 643,250 | 995,907 | 708,500 |
| Expenditures of Designated Working Capital For Capital expenditure | <u>(608,946)</u> | <u>(643,250)</u> | <u>(995,907)</u> | <u>(708,500)</u> |
| Ending Working Capital Designated for Capital Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Beginning Undesignated Working Capital | 2,999,979 | 4,115,910 | 4,115,910 | 4,190,383 |
| Increases/(Decreases) | <u>1,115,931</u> | <u>427,130</u> | <u>74,473</u> | <u>331,552</u> |
| Ending Undesignated Working Capital | <u>4,115,910</u> | <u>4,543,040</u> | <u>4,190,383</u> | <u>4,521,935</u> |



BUILDING MAINTENANCE FUND

FISCAL YEAR 2021

OPERATING BUDGET

City and Borough of Sitka, AK

BUILDING MAINTENANCE FUND - SUMMARY BY EXPENDITURE TYPE

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| Revenue | | | | | |
| State Revenue | \$ 6,982.12 | \$ 10,282.20 | \$ 4,846.79 | \$ 8,529.00 | \$ 13,080.00 |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services | \$ 417,254.98 | \$ 460,565.64 | \$ 503,198.69 | \$ 472,950.00 | \$ 593,598.00 |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ 30,000.00 | \$ 30,000.00 |
| Uses of Property & Investments | \$ 36,015.01 | \$ 30,917.94 | \$ 29,942.19 | \$ 30,000.00 | \$ 28,000.00 |
| Interfund Billings | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ (2,121.44) | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Receipts | \$ 35,969.46 | \$ 39,703.39 | \$ 50,380.44 | \$ 49,200.00 | \$ 50,000.00 |
| Revenue Totals | \$ 524,100.13 | \$ 541,469.17 | \$ 588,368.11 | \$ 590,679.00 | \$ 714,678.00 |
| Expenditures | | | | | |
| Salaries and Wages | \$ 189,022.98 | \$ 202,776.68 | \$ 197,449.68 | \$ 236,554.80 | \$ 243,854.08 |
| Fringe Benefits | \$ 228,516.04 | \$ 181,354.17 | \$ 134,198.36 | \$ 158,978.28 | \$ 185,616.79 |
| Operating Expenses | \$ 236,191.86 | \$ 318,834.86 | \$ 355,525.30 | \$ 403,648.00 | \$ 387,539.00 |
| Amortization & Depreciation | \$ 880.20 | \$ 880.16 | \$ 880.20 | \$ 880.00 | \$ 880.00 |
| Cash Basis Expenditures | \$ - | \$ 60,000.00 | \$ 30,200.00 | \$ - | \$ - |
| Expenditure Totals | \$ 654,611.08 | \$ 763,845.87 | \$ 718,253.54 | \$ 800,061.08 | \$ 817,889.87 |
| Fund Total: Building Maintenance Fund | \$ (130,510.95) | \$ (222,376.70) | \$ (129,885.43) | \$ (209,382.08) | \$ (103,211.87) |

City and Borough of Sitka, AK

BUILDING MAINTENANCE FUND - SUMMARY BY DEPARTMENT

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| Revenue | | | | | |
| State Revenue | \$ 6,982.12 | \$ 10,282.20 | \$ 4,846.79 | \$ 8,529.00 | \$ 13,080.00 |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services | \$ 417,254.98 | \$ 460,565.64 | \$ 503,198.69 | \$ 472,950.00 | \$ 593,598.00 |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ 30,000.00 | \$ 30,000.00 |
| Uses of Property & Investments | \$ 36,015.01 | \$ 30,917.94 | \$ 29,942.19 | \$ 30,000.00 | \$ 28,000.00 |
| Interfund Billings | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ (2,121.44) | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Receipts | \$ 35,969.46 | \$ 39,703.39 | \$ 50,380.44 | \$ 49,200.00 | \$ 50,000.00 |
| Revenue Totals | \$ 524,100.13 | \$ 541,469.17 | \$ 588,368.11 | \$ 590,679.00 | \$ 714,678.00 |
| Expenditures | | | | | |
| Administration | \$ 148,023.86 | \$ 173,585.69 | \$ 212,687.32 | \$ 256,998.35 | \$ 278,301.21 |
| Operations | \$ 505,707.02 | \$ 529,380.02 | \$ 474,486.02 | \$ 542,182.73 | \$ 538,708.66 |
| Debt Payments | \$ - | \$ - | \$ - | \$ - | \$ - |
| Depreciation/Amortization | \$ 880.20 | \$ 880.16 | \$ 880.20 | \$ 880.00 | \$ 880.00 |
| Fixed Asset Acquisition | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers to Capital Projects and Other Funds | \$ - | \$ 60,000.00 | \$ 30,200.00 | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Totals | \$ 654,611.08 | \$ 763,845.87 | \$ 718,253.54 | \$ 800,061.08 | \$ 817,889.87 |
| Fund Total: Building Maintenance Fund | \$ (130,510.95) | \$ (222,376.70) | \$ (129,885.43) | \$ (209,382.08) | \$ (103,211.87) |



Building Maintenance Fund

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 320 - Building Maintenance Fund | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 5110.001 | Regular Salaries/Wages | 169,028.13 | 184,354.26 | 178,370.16 | 222,520.80 | 229,820.08 |
| 5110.002 | Holidays | 5,432.60 | 6,446.40 | 6,873.72 | .00 | .00 |
| 5110.003 | Sick Leave | 5,762.00 | 5,178.31 | 6,117.63 | .00 | .00 |
| 5110.004 | Overtime | 8,800.25 | 6,797.71 | 6,088.17 | 7,500.00 | 7,500.00 |
| 5110.010 | Temp Wages | .00 | .00 | .00 | 6,534.00 | 6,534.00 |
| <i>Salaries and Wages Totals</i> | | \$189,022.98 | \$202,776.68 | \$197,449.68 | \$236,554.80 | \$243,854.08 |
| <i>Fringe Benefits</i> | | | | | | |
| 5120.001 | Annual Leave | 15,447.50 | 16,150.44 | 15,847.04 | 8,059.00 | 8,885.00 |
| 5120.002 | SBS | 12,619.52 | 12,905.44 | 13,446.65 | 14,994.68 | 15,493.03 |
| 5120.003 | Medicare | 2,985.06 | 3,052.68 | 3,180.69 | 3,546.90 | 3,664.71 |
| 5120.004 | PERS | 126,949.77 | 43,583.33 | 15,155.72 | 59,134.58 | 65,291.13 |
| 5120.005 | Health Insurance | 59,040.54 | 95,158.62 | 76,273.80 | 61,797.12 | 80,614.44 |
| 5120.006 | Life Insurance | 27.38 | 36.20 | 36.36 | 36.36 | 36.36 |
| 5120.007 | Workmen's Compensation | 9,596.27 | 10,097.46 | 10,258.10 | 11,409.64 | 11,632.12 |
| 5120.008 | Unemployment | 1,850.00 | 370.00 | .00 | .00 | .00 |
| <i>Fringe Benefits Totals</i> | | \$228,516.04 | \$181,354.17 | \$134,198.36 | \$158,978.28 | \$185,616.79 |
| <i>Operating Expenses</i> | | | | | | |
| 5201.000 | Training and Travel | 1,725.40 | 3,336.82 | .00 | 4,100.00 | 4,100.00 |
| 5202.000 | Uniforms | 212.88 | .00 | 473.88 | 400.00 | 400.00 |
| 5204.000 | Telephone | 280.00 | 480.00 | 480.00 | 1,384.00 | 1,384.00 |
| 5204.001 | Cell Phone Stipend | 550.00 | 600.00 | 1,500.00 | 900.00 | 900.00 |
| 5205.000 | Insurance | 773.36 | .00 | .00 | .00 | .00 |
| 5206.000 | Supplies | 27,207.86 | 27,875.87 | 43,644.73 | 52,030.00 | 52,030.00 |
| 5207.000 | Repairs & Maintenance | 10,012.59 | 8,225.53 | 9,766.74 | 23,030.00 | 23,030.00 |
| 5208.000 | Bldg Repair & Maint | 408.21 | .00 | .00 | .00 | .00 |
| 5211.000 | Data Processing Fees | 11,943.00 | 12,756.00 | 13,284.96 | 13,391.00 | 13,522.00 |
| 5211.001 | Information Technology Special Projects | .00 | .00 | 1,559.00 | .00 | .00 |
| 5212.000 | Contracted/Purchased Serv | 171,186.49 | 135,616.16 | 183,374.52 | 204,642.00 | 184,940.00 |
| 5214.000 | Interdepartment Services | 132.63 | 104,774.04 | 76,943.40 | 74,819.00 | 79,608.00 |
| 5221.000 | Transportation/Vehicles | 8,238.56 | 19,301.03 | 24,203.15 | 20,838.00 | 20,511.00 |
| 5223.000 | Tools & Small Equipment | 1,511.13 | 4,900.27 | 20.99 | 4,664.00 | 3,664.00 |
| 5226.000 | Advertising | 1,365.15 | 108.80 | .00 | .00 | .00 |
| 5227.002 | Rent-Equipment | 185.00 | 566.75 | .00 | 2,500.00 | 2,500.00 |



Building Maintenance Fund

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--|-------------------------|--------------------|--------------------|--------------------|---------------------|--------------|
| Fund 320 - Building Maintenance Fund | | | | | | |
| <i>Operating Expenses</i> | | | | | | |
| 5290.000 | Other Expenses | 459.60 | 293.59 | 273.93 | 950.00 | 950.00 |
| <i>Operating Expenses Totals</i> | | \$236,191.86 | \$318,834.86 | \$355,525.30 | \$403,648.00 | \$387,539.00 |
| <i>Amortization & Depreciation</i> | | | | | | |
| 6206.000 | Depreciation-Machinery | 880.20 | 880.16 | 880.20 | 880.00 | 880.00 |
| <i>Amortization & Depreciation Totals</i> | | \$880.20 | \$880.16 | \$880.20 | \$880.00 | \$880.00 |
| <i>Cash Basis Expenditures</i> | | | | | | |
| 7200.000 | Interfund Transfers Out | .00 | 60,000.00 | 30,200.00 | .00 | .00 |
| <i>Cash Basis Expenditures Totals</i> | | \$0.00 | \$60,000.00 | \$30,200.00 | \$0.00 | \$0.00 |
| Fund 320 - Building Maintenance Fund Totals | | \$654,611.08 | \$763,845.87 | \$718,253.54 | \$800,061.08 | \$817,889.87 |
| Net Grand Totals | | \$654,611.08 | \$763,845.87 | \$718,253.54 | \$800,061.08 | \$817,889.87 |

City and Borough of Sitka
Building Maintenance Fund

Pro Forma Financial Projection

FY2019, FY2020 (Original), FY2020 (Projected), and FY2021 Proposed

| <u>Operations</u> | <u>FY2019</u> | <u>FY2020 Original</u> | <u>FY2020 Projected</u> | <u>FY2021 Proposed</u> |
|--|-------------------------|----------------------------|-----------------------------|----------------------------|
| Revenues | 503,199 | 560,680 | 228,420 | 636,678 |
| Costs of Operations | <u>(475,364)</u> | <u>(534,250)</u> | <u>(405,700)</u> | <u>(539,589)</u> |
| Gross Margin | 27,835 | 26,430 | (177,280) | 97,089 |
| Administrative Expenses | (208,735) | (257,000) | (163,500) | (278,301) |
| Interest Expense | - | - | - | - |
| Other Income/(Expenses) | <u>67,488</u> | <u>30,000</u> | <u>30,000</u> | <u>78,000</u> |
| Net Operating Income | (113,412) | (200,570) | (310,780) | (103,212) |
| Depreciation | 878 | 880 | 880 | 880 |
| Debt Principal Repayment | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Operating Cash Flow | <u>(112,534)</u> | <u>(199,690)</u> | <u>(309,900)</u> | <u>(102,332)</u> |
| <u>Capital Expenditures</u> | | | | |
| Grant Revenue | - | - | - | - |
| Loan Proceeds | - | - | - | - |
| Designated Working Capital | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Capital expenditure Funding | - | - | - | - |
| Capital Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>Working Capital</u> | | | | |
| Beginning Total Working Capital | 1,493,004 | 1,362,367 | 1,162,677 | 852,777 |
| Operating Cash Flow | (169,700) | (199,690) | (309,900) | (102,332) |
| Capital Expenditures and Other Balance Sheet Changes | <u>39,063</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Ending Working Total Working Capital | <u>1,362,367</u> | <u>1,162,677</u> | <u>852,777</u> | <u>750,445</u> |
| Beginning Working Capital Designated for Capital Expenditures | - | - | - | - |
| New Designations Of Working Capital For Capital Expenditures | - | - | - | - |
| Expenditures of Designated Working Capital For Capital Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Ending Working Capital Designated for Capital Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Beginning Undesignated Working Capital | 1,493,004 | 1,362,367 | 1,162,677 | 852,777 |
| Increases/(Decreases) | <u>(130,637)</u> | <u>(199,690)</u> | <u>(309,900)</u> | <u>(102,332)</u> |
| Ending Undesignated Working Capital | <u>1,362,367</u> | <u>1,162,677</u> | <u>852,777</u> | <u>750,445</u> |



Special Revenue Funds

FISCAL YEAR 2021

OPERATING BUDGET

City and Borough of Sitka, AK

PET ADOPTION - SUMMARY BY EXPENDITURE TYPE
Fund 113

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--------------------------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
| Revenue | | | | | |
| Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uses of Property & Investments | \$ 943.64 | \$ 924.61 | \$ 1,196.00 | \$ 900.00 | \$ 1,000.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ - | \$ - | \$ 14,611.48 | \$ - | \$ 1,000.00 |
| Cash Basis Receipts | \$ - | \$ 5,269.06 | \$ - | \$ - | \$ - |
| Revenue Totals | \$ 943.64 | \$ 6,193.67 | \$ 15,807.48 | \$ 900.00 | \$ 2,000.00 |
| Expenditures | | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fringe Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | \$ - | \$ - | \$ 4,132.07 | \$ 900.00 | \$ 10,000.00 |
| Cash Basis Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Totals | \$ - | \$ - | \$ 4,132.07 | \$ 900.00 | \$ 10,000.00 |
| Fund Total: Pet Adoption Fund | \$ 943.64 | \$ 6,193.67 | \$ 11,675.41 | \$ - | \$ (8,000.00) |

City and Borough of Sitka, AK

SITKA FORFEITURE FUND - SUMMARY BY EXPENDITURE TYPE
Fund 151

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--|--------------------|--------------------|--------------------|---------------------|--------------------|
| Revenue | | | | | |
| State Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uses of Property & Investments | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| Cash Basis Receipts | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue Totals | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| Expenditures | | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fringe Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | \$ - | \$ - | \$ - | \$ 900.00 | \$ 1,000.00 |
| Cash Basis Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Totals | \$ - | \$ - | \$ - | \$ 900.00 | \$ 1,000.00 |
| Fund Total: Sitka Forfeiture Fund | \$ - | \$ - | \$ - | \$ 100.00 | \$ - |

City and Borough of Sitka, AK

JUSTICE ASSISTANCE GRANT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 152

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--|---------------------|----------------------|---------------------|----------------------|-------------|
| Revenue | | | | | |
| State Revenue | \$ 1,142.60 | \$ 3,382.00 | \$ 1,039.16 | \$ 4,188.00 | \$ - |
| Federal Revenue | \$ 41,674.13 | \$ 105,630.52 | \$ 31,089.86 | \$ 125,000.00 | \$ - |
| Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uses of Property & Investments | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ 2,575.86 | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Receipts | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue Totals | \$ 45,392.59 | \$ 109,012.52 | \$ 32,129.02 | \$ 129,188.00 | \$ - |
| Expenditures | | | | | |
| Salaries and Wages | \$ 20,743.80 | \$ 57,656.71 | \$ 13,499.28 | \$ 63,119.98 | \$ - |
| Fringe Benefits | \$ 23,890.11 | \$ 46,872.25 | \$ 18,555.93 | \$ 54,978.66 | \$ - |
| Operating Expenses | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Totals | \$ 44,633.91 | \$ 104,528.96 | \$ 32,055.21 | \$ 118,098.64 | \$ - |
| Fund Total: NARCO Task Force Grant Fund | \$ 758.68 | \$ 4,483.56 | \$ 73.81 | \$ 11,089.36 | \$ - |

City and Borough of Sitka, AK

STATE FORFEITURE FUND - SUMMARY BY EXPENDITURE TYPE
Fund 153

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--|--------------------|--------------------|--------------------|---------------------|-------------|
| Revenue | | | | | |
| State Revenue | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ - |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uses of Property & Investments | \$ (116.00) | \$ (107.00) | \$ 148.00 | \$ - | \$ - |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ 5,804.27 | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Receipts | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue Totals | \$ 5,688.27 | \$ (107.00) | \$ 148.00 | \$ 5,000.00 | \$ - |
| Expenditures | | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fringe Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | \$ 3,557.29 | \$ - | \$ - | \$ 5,000.00 | \$ - |
| Cash Basis Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Totals | \$ 3,557.29 | \$ - | \$ - | \$ 5,000.00 | \$ - |
| Fund Total: State Forfeiture Fund | \$ 2,130.98 | \$ (107.00) | \$ 148.00 | \$ - | \$ - |

City and Borough of Sitka, AK

HOMELAND SECURITY GRANT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 159

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|---------------------|--------------------|--------------------|---------------------|-------------|
| Revenue | | | | | |
| State Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Revenue | \$ 91,967.64 | \$ 3,362.22 | \$ - | \$ - | \$ - |
| Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uses of Property & Investments | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Receipts | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue Totals | \$ 91,967.64 | \$ 3,362.22 | \$ - | \$ - | \$ - |
| Expenditures | | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fringe Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | \$ 91,986.85 | \$ 3,362.22 | \$ - | \$ - | \$ - |
| Cash Basis Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Totals | \$ 91,986.85 | \$ 3,362.22 | \$ - | \$ - | \$ - |
| Fund Total: Homeland Security Grant Fund | \$ (19.21) | \$ - | \$ - | \$ - | \$ - |

City and Borough of Sitka, AK

LIBRARY BUILDING FUND - SUMMARY BY EXPENDITURE TYPE
Fund 165

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--|--------------------|--------------------|--------------------|---------------------|--------------------|
| Revenue | | | | | |
| State Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uses of Property & Investments | \$ (363.43) | \$ 60.08 | \$ 766.93 | \$ 372.00 | \$ 1,000.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Receipts | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue Totals | \$ (363.43) | \$ 60.08 | \$ 766.93 | \$ 372.00 | \$ 1,000.00 |
| Expenditures | | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fringe Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| Cash Basis Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Totals | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| Fund Total: Library Building Fund | \$ (363.43) | \$ 60.08 | \$ 766.93 | \$ (628.00) | \$ - |

City and Borough of Sitka, AK

SOUTHEAST ALASKA ECONOMIC DEVELOPMENT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 171

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--------------------------------|------------------------|---------------------|----------------------|----------------------|---------------------|
| Revenue | | | | | |
| State Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uses of Property & Investments | \$ 92,486.30 | \$ 90,639.21 | \$ 103,753.91 | \$ 103,700.00 | \$ 50,000.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Receipts | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue Totals | \$ 92,486.30 | \$ 90,639.21 | \$ 103,753.91 | \$ 103,700.00 | \$ 50,000.00 |
| Expenditures | | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fringe Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | \$ 637,507.98 | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Expenditures | \$ 205,969.46 | \$ 39,703.39 | \$ 50,380.44 | \$ 93,100.00 | \$ 50,000.00 |
| Expenditure Totals | \$ 843,477.44 | \$ 39,703.39 | \$ 50,380.44 | \$ 93,100.00 | \$ 50,000.00 |
| Fund Total: SEDA Fund | \$ (750,991.14) | \$ 50,935.82 | \$ 53,373.47 | \$ 10,600.00 | \$ - |

City and Borough of Sitka, AK

GPIP CONTINGENCY FUND - SUMMARY BY EXPENDITURE TYPE
Fund 173

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--|------------------------|---------------------|---------------------|---------------------|---------------------|
| Revenue | | | | | |
| State Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uses of Property & Investments | \$ 16,205.18 | \$ 11,574.30 | \$ 13,700.81 | \$ 13,200.00 | \$ 11,000.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Receipts | \$ - | \$ 28,923.96 | \$ - | \$ - | \$ - |
| Revenue Totals | \$ 16,205.18 | \$ 40,498.26 | \$ 13,700.81 | \$ 13,200.00 | \$ 11,000.00 |
| Expenditures | | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fringe Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | \$ 2,194.13 | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Expenditures | \$ 266,205.18 | \$ 11,574.30 | \$ 13,700.81 | \$ 13,200.00 | \$ 11,000.00 |
| Expenditure Totals | \$ 268,399.31 | \$ 11,574.30 | \$ 13,700.81 | \$ 13,200.00 | \$ 11,000.00 |
| Fund Total: GPIP Contingency Fund | \$ (252,194.13) | \$ 28,923.96 | \$ - | \$ - | \$ - |

City and Borough of Sitka, AK

SITKA COMMUNITY HOSPITAL DEDICATED FUND - SUMMARY BY EXPENDITURE TYPE
Fund 190

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Revenue | | | | | |
| Tobacco Tax | \$ 879,156.92 | \$ 850,876.74 | \$ 835,730.47 | \$ 831,500.00 | \$ 831,500.00 |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Operating Revenue | \$ 710.00 | \$ 1,010.00 | \$ 800.00 | \$ - | \$ - |
| Uses of Property & Investments | \$ - | \$ - | \$ - | \$ 140,000.00 | \$ 155,000.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ - | \$ 560,000.00 |
| Cash Basis Receipts | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue Totals | \$ 879,866.92 | \$ 851,886.74 | \$ 836,530.47 | \$ 971,500.00 | \$ 1,546,500.00 |
| Expenditures | | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fringe Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | \$ 795,792.18 | \$ 855,679.57 | \$ 848,162.94 | \$ 1,040,500.00 | \$ 1,501,922.00 |
| Cash Basis Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Totals | \$ 795,792.18 | \$ 855,679.57 | \$ 848,162.94 | \$ 1,040,500.00 | \$ 1,501,922.00 |
| Fund Total: Tobacco Excise Tax Fund | \$ 84,074.74 | \$ (3,792.83) | \$ (11,632.47) | \$ (69,000.00) | \$ 44,578.00 |

City and Borough of Sitka, AK

STUDENT ACTIVITIES TRAVEL FUND - SUMMARY BY EXPENDITURE TYPE
Fund 191

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|--------------------|--------------------|--------------------|---------------------|--------------------|
| Revenue | | | | | |
| Licenses & Permits | \$ 2,500.00 | \$ 2,200.00 | \$ 2,400.00 | \$ 2,500.00 | \$ 2,500.00 |
| Uses of Property & Investments | \$ 30.28 | \$ 54.41 | \$ 143.71 | \$ - | \$ 200.00 |
| Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Receipts | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue Totals | \$ 2,530.28 | \$ 2,254.41 | \$ 2,543.71 | \$ 2,500.00 | \$ 2,700.00 |
| Expenditures | | | | | |
| Operating Expenses | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ 2,500.00 |
| Cash Basis Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Totals | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ 2,500.00 |
| Fund Total: Visitor Enhancement Fund | \$ 2,530.28 | \$ 2,254.41 | \$ 2,543.71 | \$ - | \$ 200.00 |

City and Borough of Sitka, AK

FISHERIES ENHANCEMENT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 192

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenue | | | | | |
| State Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uses of Property & Investments | \$ 204.27 | \$ (28.40) | \$ (105.82) | \$ - | \$ - |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Receipts | \$ 36,945.00 | \$ 42,021.00 | \$ 37,227.00 | \$ 36,000.00 | \$ 37,500.00 |
| Revenue Totals | \$ 37,149.27 | \$ 41,992.60 | \$ 37,121.18 | \$ 36,000.00 | \$ 37,500.00 |
| Expenditures | | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fringe Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | \$ 38,000.00 | \$ 42,000.00 | \$ 36,008.25 | \$ 36,000.00 | \$ 37,500.00 |
| Cash Basis Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Totals | \$ 38,000.00 | \$ 42,000.00 | \$ 36,008.25 | \$ 36,000.00 | \$ 37,500.00 |
| Fund Total: Fisheries Enhancement Fund | \$ (850.73) | \$ (7.40) | \$ 1,112.93 | \$ - | \$ - |

City and Borough of Sitka, AK

UTILITY SUBSIDIZATION FUND - SUMMARY BY EXPENDITURE TYPE
Fund 193

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|------------------------------------|--------------------|----------------------|-----------------------|------------------------|-----------------------|
| Revenue | | | | | |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uses of Property & Investments | \$ - | \$ 1,725.23 | \$ 7,104.86 | \$ - | \$ - |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Receipts | \$ - | \$ 400,000.00 | \$ - | \$ - | \$ 30,000.00 |
| Revenue Totals | \$ - | \$ 401,725.23 | \$ 7,104.86 | \$ - | \$ 30,000.00 |
| Expenditures | | | | | |
| Operating Expenses | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Expenditures | \$ - | \$ - | \$ 39,427.86 | \$ 161,543.00 | \$ 79,560.00 |
| Expenditure Totals | \$ - | \$ - | \$ 39,427.86 | \$ 161,543.00 | \$ 79,560.00 |
| Fund Total: Bulk Water Fund | \$ - | \$ 401,725.23 | \$ (32,323.00) | \$ (161,543.00) | \$ (49,560.00) |

City and Borough of Sitka, AK

COMMERCIAL PASSENGER VESSEL EXCISE TAX FUND - SUMMARY BY EXPENDITURE TYPE
Fund 194

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--------------------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|
| Revenue | | | | | |
| State Revenue | \$ 309,510.00 | \$ 405,115.00 | \$ 396,800.00 | \$ 445,000.00 | \$ 445,000.00 |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uses of Property & Investments | \$ 8,051.12 | \$ 9,185.31 | \$ 13,825.53 | \$ 12,000.00 | \$ 12,000.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Receipts | \$ - | \$ - | \$ 14,174.63 | \$ - | \$ - |
| Revenue Totals | \$ 317,561.12 | \$ 414,300.31 | \$ 424,800.16 | \$ 457,000.00 | \$ 457,000.00 |
| Expenditures | | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fringe Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | \$ 90,000.00 | \$ 201,950.00 | \$ 150,000.00 | \$ 150,000.00 | \$ 250,000.00 |
| Cash Basis Expenditures | \$ 294,486.00 | \$ 15,170.00 | \$ 325,492.67 | \$ - | \$ 115,000.00 |
| Expenditure Totals | \$ 384,486.00 | \$ 217,120.00 | \$ 475,492.67 | \$ 150,000.00 | \$ 365,000.00 |
| Fund Total: CPET Fund | \$ (66,924.88) | \$ 197,180.31 | \$ (50,692.51) | \$ 307,000.00 | \$ 92,000.00 |

City and Borough of Sitka, AK

VISITOR ENHANCEMENT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 195

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|----------------------|----------------------|-----------------------|-----------------------|----------------------|
| Revenue | | | | | |
| Bed Tax | \$ 503,438.91 | \$ 543,697.39 | \$ 553,910.71 | \$ 535,000.00 | \$ 580,000.00 |
| Uses of Property & Investments | \$ (1,098.00) | \$ (2,822.00) | \$ 3,137.00 | \$ - | \$ - |
| Miscellaneous Revenue | \$ 13.65 | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Receipts | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue Totals | \$ 502,354.56 | \$ 540,875.39 | \$ 557,047.71 | \$ 535,000.00 | \$ 580,000.00 |
| Expenditures | | | | | |
| Operating Expenses | \$ 392,139.03 | \$ 440,529.44 | \$ 450,541.88 | \$ 545,200.00 | \$ 540,125.00 |
| Cash Basis Expenditures | \$ - | \$ 50,000.00 | \$ 200,000.00 | \$ 80,000.00 | \$ - |
| Expenditure Totals | \$ 392,139.03 | \$ 490,529.44 | \$ 650,541.88 | \$ 625,200.00 | \$ 540,125.00 |
| Fund Total: Visitor Enhancement Fund | \$ 110,215.53 | \$ 50,345.95 | \$ (93,494.17) | \$ (90,200.00) | \$ 39,875.00 |

City and Borough of Sitka, AK

REVOLVING FUND - SUMMARY BY EXPENDITURE TYPE
Fund 410

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenue | | | | | |
| State Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uses of Property & Investments | \$ 24,064.12 | \$ 22,983.90 | \$ 25,711.73 | \$ 23,000.00 | \$ 24,000.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Receipts | \$ 2,076.03 | \$ 5,862.55 | \$ 5,130.20 | \$ - | \$ - |
| Revenue Totals | \$ 26,140.15 | \$ 28,846.45 | \$ 30,841.93 | \$ 23,000.00 | \$ 24,000.00 |
| Expenditures | | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fringe Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | \$ 410.15 | \$ 505.04 | \$ 214.35 | \$ 500.00 | \$ 500.00 |
| Cash Basis Expenditures | \$ 22,762.49 | \$ 21,840.96 | \$ 24,919.04 | \$ 23,000.00 | \$ 24,000.00 |
| Expenditure Totals | \$ 23,172.64 | \$ 22,346.00 | \$ 25,133.39 | \$ 23,500.00 | \$ 24,500.00 |
| Fund Total: Revolving Fund | \$ 2,967.51 | \$ 6,500.45 | \$ 5,708.54 | \$ (500.00) | \$ (500.00) |

City and Borough of Sitka, AK

GUARANTEE FUND - SUMMARY BY EXPENDITURE TYPE
Fund 420

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|-----------------------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| Revenue | | | | | |
| State Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uses of Property & Investments | \$ 5,658.47 | \$ 5,408.67 | \$ 6,138.57 | \$ 5,500.00 | \$ 6,000.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Receipts | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue Totals | \$ 5,658.47 | \$ 5,408.67 | \$ 6,138.57 | \$ 5,500.00 | \$ 6,000.00 |
| Expenditures | | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fringe Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Expenditures | \$ 5,658.47 | \$ 5,408.67 | \$ 6,138.57 | \$ 5,500.00 | \$ 6,000.00 |
| Expenditure Totals | \$ 5,658.47 | \$ 5,408.67 | \$ 6,138.57 | \$ 5,500.00 | \$ 6,000.00 |
| Fund Total: Guarantee Fund | \$ - | \$ - | \$ - | \$ - | \$ - |

City and Borough of Sitka, AK

CEMETERY FUND - SUMMARY BY EXPENDITURE TYPE
Fund 430

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|----------------------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| Revenue | | | | | |
| State Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uses of Property & Investments | \$ 2,078.48 | \$ 1,979.45 | \$ 2,247.61 | \$ 2,000.00 | \$ 2,000.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Receipts | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue Totals | \$ 2,078.48 | \$ 1,979.45 | \$ 2,247.61 | \$ 2,000.00 | \$ 2,000.00 |
| Expenditures | | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fringe Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | \$ 2,547.34 | \$ 2,078.48 | \$ 1,979.45 | \$ 2,000.00 | \$ 2,000.00 |
| Cash Basis Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Totals | \$ 2,547.34 | \$ 2,078.48 | \$ 1,979.45 | \$ 2,000.00 | \$ 2,000.00 |
| Fund Total: Cemetery Fund | \$ (468.86) | \$ (99.03) | \$ 268.16 | \$ - | \$ - |

City and Borough of Sitka, AK

ROWE TRUST FUND - SUMMARY BY EXPENDITURE TYPE
Fund 440

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|------------------------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| Revenue | | | | | |
| State Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Uses of Property & Investments | \$ 4,200.70 | \$ 4,096.58 | \$ 4,746.27 | \$ 4,500.00 | \$ 4,500.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Receipts | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue Totals | \$ 4,200.70 | \$ 4,096.58 | \$ 4,746.27 | \$ 4,500.00 | \$ 4,500.00 |
| Expenditures | | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fringe Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | \$ - | \$ - | \$ - | \$ 4,500.00 | \$ 4,500.00 |
| Cash Basis Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Totals | \$ - | \$ - | \$ - | \$ 4,500.00 | \$ 4,500.00 |
| Fund Total: Rowe Trust Fund | \$ 4,200.70 | \$ 4,096.58 | \$ 4,746.27 | \$ - | \$ - |

City and Borough of Sitka, AK

LIBRARY ENDOWMENT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 500

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|---|--------------------|--------------------|--------------------|---------------------|-------------------|
| Revenue | | | | | |
| State Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Federal Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Operating Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses of Property & Investments | \$4,779.63 | \$4,720.21 | \$5,517.96 | \$5,200.00 | \$5,000.00 |
| Interfund Billings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous Revenue | \$3,000.00 | \$2,050.70 | \$4,087.07 | \$0.00 | \$1,000.00 |
| Cash Basis Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Totals | \$7,779.63 | \$6,770.91 | \$9,605.03 | \$5,200.00 | \$6,000.00 |
| Expenditures | | | | | |
| Operating Expenses | \$0.00 | \$0.00 | \$2,015.51 | \$5,000.00 | \$5,000.00 |
| Cash Basis Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure Totals | \$0.00 | \$0.00 | \$2,015.51 | \$5,000.00 | \$5,000.00 |
| Fund Total: Library Endowment Fund | \$7,779.63 | \$6,770.91 | \$7,589.52 | \$200.00 | \$1,000.00 |

City and Borough of Sitka, AK

BULK WATER FUND - SUMMARY BY EXPENDITURE TYPE
Fund 540

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|------------------------------------|------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Revenue | | | | | |
| Other Operating Revenue | \$ - | \$ 5,400.00 | \$ 1,200.00 | \$ - | \$ - |
| Uses of Property & Investments | \$ (5,053.66) | \$ 4,187.02 | \$ 36,653.22 | \$ 18,000.00 | \$ 18,000.00 |
| Interfund Billings | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Receipts | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue Totals | \$ (5,053.66) | \$ 9,587.02 | \$ 37,853.22 | \$ 18,000.00 | \$ 18,000.00 |
| Expenditures | | | | | |
| Operating Expenses | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Basis Expenditures | \$ 125,000.00 | \$ 106,300.00 | \$ - | \$ 30,000.00 | \$ 30,000.00 |
| Expenditure Totals | \$ 125,000.00 | \$ 106,300.00 | \$ - | \$ 30,000.00 | \$ 30,000.00 |
| Fund Total: Bulk Water Fund | \$ (130,053.66) | \$ (96,712.98) | \$ 37,853.22 | \$ (12,000.00) | \$ (12,000.00) |

City and Borough of Sitka, AK

SEASONAL SALES TAX/SCHOOL BOND DEBT SERVICE FUND - SUMMARY BY EXPENDITURE TYPE
Fund 651

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|--|------------------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| Revenue | | | | | |
| State Revenue | \$1,953,494.00 | \$2,473,846.00 | \$2,458,721.00 | \$0.00 | \$839,139.00 |
| Federal Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Operating Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses of Property & Investments | \$15,304.77 | \$13,219.30 | \$16,748.18 | \$10,000.00 | \$0.00 |
| Interfund Billings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Basis Receipts | <u>\$2,887,487.56</u> | <u>\$1,316,563.25</u> | <u>\$1,490,482.24</u> | <u>\$1,661,222.00</u> | <u>\$1,588,166.00</u> |
| Revenue Totals | <u>\$4,856,286.33</u> | <u>\$3,803,628.55</u> | <u>\$3,965,951.42</u> | <u>\$1,671,222.00</u> | <u>\$2,427,305.00</u> |
| Expenditures | | | | | |
| Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Operating Expenses | \$957,774.32 | \$871,758.76 | \$750,440.00 | \$641,115.00 | \$547,540.00 |
| Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Financing Uses | \$1,671,647.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Basis Expenditures | <u>\$2,695,000.00</u> | <u>\$2,780,000.00</u> | <u>\$2,880,000.00</u> | <u>\$2,155,000.00</u> | <u>\$1,850,000.00</u> |
| Expenditure Totals | <u>\$5,324,421.43</u> | <u>\$3,651,758.76</u> | <u>\$3,630,440.00</u> | <u>\$2,796,115.00</u> | <u>\$2,397,540.00</u> |
| Fund Total: Seasonal Sales Tax Fund | <u>-\$468,135.10</u> | <u>\$151,869.79</u> | <u>\$335,511.42</u> | <u>-\$1,124,893.00</u> | <u>\$29,765.00</u> |

City and Borough of Sitka, AK

PERMANENT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 400

| | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | 2021 Budget |
|-----------------------------------|--------------------|--------------------|--------------------|---------------------|------------------|
| Revenue | | | | | |
| State Revenue | - | - | - | - | - |
| Federal Revenue | - | - | - | - | - |
| Services | - | - | - | - | - |
| Other Operating Revenue | - | - | - | - | - |
| Uses of Property & Investments | 530,179 | 550,766 | 532,921 | 550,000 | 500,000 |
| Interfund Billings | - | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - | - |
| Cash Basis Receipts | - | 57,329 | 118,925 | 180,941 | 242,743 |
| Revenue Totals | 530,179 | 608,095 | 651,846 | 730,941 | 742,743 |
| Expenditures | | | | | |
| Salaries and Wages | - | - | - | - | - |
| Fringe Benefits | - | - | - | - | - |
| Operating Expenses | 49,213 | 49,788 | 48,817 | - | 50,000 |
| Cash Basis Expenditures | 1,298,821 | 1,375,900 | 1,427,097 | 1,447,500 | 1,456,459 |
| Expenditure Totals | 1,348,034 | 1,425,688 | 1,475,914 | 1,447,500 | 1,506,459 |
| Fund Total: Permanent Fund | (817,855) | (817,593) | (824,068) | (716,559) | (763,716) |

City and Borough of Sitka FY21 Consolidated Operating Budget

Summary of Significant Accounting and Budget Policies

Significant Accounting Policies

Accounting for the financial activities of the City and Borough of Sitka is performed in accordance with Governmental Accounting and Financial Reporting Standards, as promulgated by the Governmental Accounting Standards Board (GASB), and applicable Federal and State of Alaska guidelines.

Specific accounting policies having an impact on this budget include the following:

Depreciation - Depreciation is recorded on the straight line basis for all fixed assets and useful lives used to calculate depreciation expense conform, as much as possible, to industry standards.

Inventories - Inventories of maintenance supplies and materials are accounted for under the periodic method on a first in - first out (FIFO) basis. Inventories of maintenance supplies and materials re expensed when consumed.

Bad Debt Expense - Bad debt expense is accounted for under the direct write off method.

Investments in Debt Securities - All investments in debt securities are considered to be held until maturity and are carried at historical cost. Investments are marked to market on a monthly basis separate from the accounting system and market value is reported to management monthly. Premiums and discounts on the purchase of debt securities are amortized on the effective interest methods.

Compensated Employee Absences - Compensated employee absences (annual leave) is expensed as accrued.

Grants - Grants from Federal Government Agencies are accounted for as revenue to the appropriate fund (normally a Capital Project Fund).

Capital Project Funds - All capital construction projects in excess of \$50,000 are normally accounted for in separate Capital Project Funds. Due to increased control initiated in FY97 some projects less than \$50,000 will be accounted for in Capital Projects Funds. For proprietary funds, capital construction is accounted for in separate capital project funds for internal management purposes only; and the end of the fiscal year, all proprietary fund capital projects are closed back to the parent fund through adjusting journal entries. Uncompleted projects are shown as construction in progress and grant revenue for capital construction is accounted for as grant revenue.

Fixed Assets - For accounting purposes the minimum level for fixed assets is set at \$5,000 and for infrastructure is set at \$10,000.

City and Borough of Sitka FY21 Consolidated Operating Budget

Summary of Significant Accounting And Budgeting Policies (cont.)

Significant Budgeting Policies

Specific budgeting policies having an impact on this budget include the following:

Budgeting Basis - Budgeting is on a cash inflow / cash outlay basis. As the financial operations of proprietary funds are required to be accounted for under the accrual accounting basis, budgeting in these funds is for outlays (expenditures), not for expenses. So that the user may relate expenditure authority to its effect on the financial condition of such funds, pro forma financial statements showing the estimated financial effect of the authorized spending are also provided. Accrual accounting information is, where necessary, adjusted to a cash basis in order to provide management with consistent budget execution information.

Operating and Capital Budgets - Authorized expenditures for all funds are divided into separate and distinct capital and operating budgets. Capital budgets include authorized expenditures for acquisitions of fixed assets, minor construction projects, acquisitions of and improvements to land, and direct transfers of equity to capital project funds and other funds (in particular, internal service funds). All other authorized expenditures are contained within operating budgets.

Lapsing of Appropriations and Reappropriations of Capital Expenditures - All unencumbered operating budget appropriations lapse at the end of the fiscal year (June 30th). Capital expenditures do not lapse; however, for internal management purposes, capital appropriations are also assumed to lapse at the end of the fiscal year. Capital expenditures which carry forward to future years are reappropriated and are clearly shown as such in the budget. Amounts shown are estimates only. Actual remaining appropriations are reappropriated.

Revenues - For budgeting purposes, revenues for proprietary funds are assumed to be received in cash although, under accrual accounting rules, some revenues are recorded prior to the actual receipt of cash. These revenues include interest receivable, amortization's of discounts on investment securities, and utility fees billed but not yet received. The effect of these non-cash revenues is not considered to be significant enough to be material.

Internal Budget Redistributions - The Municipal Administrator has the authority to redistribute appropriations between accounts within specific Divisions of the General Fund, within Enterprise Funds and within Internal Service Funds. Authorized expenditures may not be redistributed between operating and capital budgets. Redistributions between certain Divisions of the General Fund, between different Funds or between operating and capital budgets of the same Fund, must be approved by the City and Borough of Sitka Assembly.

Internally Funded Capital Projects - Capital projects in excess of \$50,000 are normally accounted for in separate Capital Project Funds. Due to increased control initiated in FY97 some projects less than \$50,000 will be accounted for in Capital Project Funds. If such projects are funded through grants, donations, or revenue generated by the project, such revenues are accounted for directly under the Capital Project Fund. If a project is funded through the transfer of equity from the General Fund or a Proprietary Fund, the transfer is budgeted as *Interfund Transfers or Advances to Other Funds* under the General Fund or Proprietary Fund, and an *Advances From Other Funds* under the Capital Project Fund. For proprietary funds, capital construction is accounted for in separate capital project funds for internal management purposes only; and the end of the fiscal year, all proprietary fund capital projects are closed back to the parent fund through adjusting journal entries. Thus, if projected expenditures for Capital Project Funds lag behind expected levels, actual amounts of year-end working capital may exceed projected levels.

Fixed Assets - For budgeting purposes the minimum level for fixed assets is set at \$5,000 and for infrastructure is set at \$10,000.



CITY AND BOROUGH OF SITKA

Legislation Details

File #: ORD 20-11 Version: 1 Name:

Type: Ordinance Status: AGENDA READY

File created: 3/30/2020 In control: City and Borough Assembly

On agenda: 4/2/2020 Final action:

Title: Temporarily amending Title 15 "Public Utilities" of the Sitka General Code by modifying Chapter 15.01 "Electric Utility Policies", Section 15.01.020 "Electrical Rates" which will temporarily extend the lower seasonal electric rate from April to June in 2020 only

Sponsors:

Indexes:

Code sections:

Attachments: [01 Motion Ord 2020-11](#)
[02 Memo Ord 2020-11](#)
[03 Ord 2020-11](#)

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

POSSIBLE MOTION

I MOVE TO approve Ordinance 2020-11 on first reading amending temporarily amending Title 15 "Public Utilities" of the Sitka General Code by modifying Chapter 15.01 "Electric Utility Policies", Section 15.01.020 "Electrical Rates" which will temporarily extend the lower seasonal electric rate from April to June in 2020 only.




City and Borough of Sitka

100 Lincoln Street • Sitka, Alaska 99835

MEMORANDUM

To: Mayor Paxton and Assembly Members

From: John Leach, Municipal Administrator 

Date: March 30, 2020

Subject: Ordinance to Delay Seasonal Electricity Fee Increase for 60 Days

Background: Assembly Members Christianson and Knox have requested the preparation of an ordinance, for Assembly consideration, that would delay the seasonal electricity fee increase for 2020 by 60 days, from May 1, 2020 to July 1, 2020.

Analysis: The purpose of this proposed action is to afford citizens of Sitka, who are suffering loss of employment or other adverse effect stemming from the COVID-19 pandemic, government assistance by reducing the costs of electricity for their homes and businesses.

Fiscal Note:

Based on historical electricity consumption patterns and data, the Finance Department estimates that this action, if approved, will reduce Electric Fund income by (\$1,025,000) from what would otherwise been earned had the seasonal rate increase went into effect on May 1 (14,241,900 kWh @ \$0.072/kWh).

It is important to note that the Electric Fund will have its debt service coverage ratio measured as of June 30, 2019. This ratio requires that net revenue of the electric system be a minimum of 1.25 times the debt service for 2019. Balances in the Electric Rate Stabilization Fund can be used as credits to offset required revenue; however, the balance in the Rate Stabilization fund is only \$368,000 as of the date of this memo. Hence, unless strong electricity demand is experienced from July 1, 2020 – April 30, 2021 (first 10 months of FY2021), a subsidization transfer from the General Fund to the Electric Fund may be necessary in June 2021 in order to achieve the minimum ratio.

Through December 31, 2019 (the last measurement date) electricity consumption was slightly ahead of forecasted amounts. Forecasted consumption for the first 6 months of FY2020 was 51,663,250 kWh and actual consumption was 52,157,850 kWh, a positive

variance of 494,600 kWh, equal to \$546,505. Thus, it is possible that no subsidy transfer will be required as the extra revenue earned in FY2020 plus the balance in the Electric Rate Subsidization Fund may approach the forecasted shortfall due to extending the off-season rate. This can't be guaranteed, however, and the amount of a subsidy won't be known until the end of FY2020.

Recommendation:

Economic difficulties being experienced by Sitkans, due to lost wages as a result of COVID-19, outweigh other needs at this time. Staff recommends that the ordinance be enacted, and that the Assembly stand ready to transfer funds from the General Fund to the Electric Fund, if necessary.

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CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2020-11

AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA TEMPORARILY AMENDING TITLE 15 “PUBLIC UTILITIES” OF THE SITKA GENERAL CODE BY MODIFYING CHAPTER 15.01 “ELECTRIC UTILITY POLICIES”, SECTION 15.01.020 “ELECTRICAL RATES” WHICH WILL TEMPORARILY EXTEND THE LOWER SEASONAL ELECTRIC RATE FROM APRIL TO JUNE IN 2020 ONLY

1. CLASSIFICATION. This ordinance is NOT of a permanent nature and is NOT intended to become a part of the Sitka General Code (“SGC”).

2. SEVERABILITY. If any provision of this ordinance or any application to any person or circumstance is held invalid, the remainder of this ordinance and application to any person or circumstance shall not be affected.

3. PURPOSE. The purpose of this ordinance is to extend the lower seasonal electric rate period by two months for 2020 only. Due to the COVID-19 pandemic and the related governmental mandates, many residents are experiencing a decrease in income due to layoff, reduced work hours, or reduced work opportunities. Additionally, many residents are experiencing unexpected increases in electrical usage due to hunkering down and sheltering in place, including children staying home due to school closures. In light of the COVID-19 pandemic, which has been declared a federal, state and local emergency, the Assembly of the City and Borough of Sitka deems it desirable to provide financial assistance to its residents by extending the lower seasonal electric rate period end, currently appearing in the SGC from April until June for 2020 only.

4. ENACTMENT. NOW, THEREFORE, BE IT ENACTED by the Assembly of the City and Borough of Sitka that the Sitka General Code Title 15 “Public Utilities”, be temporarily amended at Chapter 15.01, entitled “Electric Utility Policies”, by modifying Section 15.01.020, entitled “Electrical rates” at subsections B, C, and F to read as follows (new language underlined; deleted language stricken):

**TITLE 15
PUBLIC UTILITIES**

Chapters:

- 15.01 Electric Utility Policies**
- 15.02 Watershed Control Program**
- 15.04 Sewer System**
- 15.05 Water System**
- 15.06 Solid Waste Treatment and Refuse Collection**
- 15.07 Storm Drainage**
- 15.08 Utility Poles**
- 15.12 Private Extensions of Water, Wastewater, and Stormwater Utilities**
- 15.15 Utility Cost Subsidization Program**

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**Chapter 15.01
ELECTRIC UTILITY POLICIES**

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Sections:

- 15.01.005 Definitions.
- 15.01.010 Statement of purpose.
- 15.01.012 Level of authority and responsibilities.
- 15.01.020 Electrical rates.
- 15.01.025 Customer and city rights and responsibilities.
- 15.01.030 Deposits—Fees.
- 15.01.035 General requirements.
- 15.01.040 Service connections.
- 15.01.045 Line extension.
- 15.01.050 Subdivisions.
- 15.01.055 Mobile home parks, RV parks, private marinas and boat docks.
- 15.01.060 Rental structures.
- 15.01.065 Motors and controllers.
- 15.01.070 Undesirable characteristics.
- 15.01.075 Special equipment.
- 15.01.080 Customer generation

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15.01.020 Electrical rates.

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B. Residential Services.

- 1. Applicable to all residential customers for all uses in the home or residence, subject to the rules and regulations and customer services policies of the city and utility.
- 2. Energy Charges.

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| All kWh from the first billing cycle in November through the last billing cycle in April <u>June</u> | \$0.120 per kWh |
| All kWh from the first billing cycle in May <u>July</u> through the last billing cycle in October | \$0.192 per kWh |
| Customer charge is \$20.48 per month | |

C. General Service—Small.

- 1. Applicable to all nonresidential customers for all uses, including lighting, heating and power, when the electricity consumed in the preceding twelve months is less than one hundred thousand kWh and has a measured demand of less than fifty kW, subject to the rules, regulations and customer service policies of the utility and the city. Typical customers

98 in this class could include: restaurants, retail vendors, churches, fueling stations, and
99 service industries.

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101 2. Energy Charges.
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| All kWh from the first billing cycle in November through the last billing cycle in April <u>June</u> | \$0.1180 per kWh |
| All kWh from the first billing cycle in May <u>July</u> through the last billing cycle in October | \$0.1880 per kWh |
| Customer charge is \$40.95 per month | |

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104 3. Demand Charges.
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| First 25 kW | No charge |
| Over 25 kW | \$5.88 per kW |

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109 F. Boat Service.
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- 111 1. Applicable to separately metered boats, lights, heaters, pumps or other uses.
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- 113 2. Energy Charges.
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| All kWh from the first billing cycle in November through the last billing cycle in April <u>June</u> | \$0.120 per kWh |
| All kWh from the first billing cycle in May <u>July</u> through the last billing cycle in October | \$0.1920 per kWh |
| Customer charge is \$20.48 per month | |

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119 **5. EFFECTIVE DATE.** This ordinance shall become effective the day after the date
120 of its passage and is temporary in nature to be applied only in 2020.
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122 **PASSED, APPROVED, AND ADOPTED** by the Assembly of the City and Borough of
123 Sitka, Alaska this 14th day of April, 2020.
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ATTEST:

Sara Peterson, MMC
Municipal Clerk

1st reading 4/02/2020
2nd and final reading 4/14/2020

Gary L. Paxton, Mayor