City and Borough of Sitka

DRAFT

ELECTRIC FUND

FISCAL YEAR 2024

Operating Budget

City and Borough of Sitka, AK

ELECTRIC FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Budget
Revenue					
State Revenue	$ 239,861.40	$ 233,847.84	$ 622.00	$ 181,316.00	$ 208,058.00
Federal Revenue	$ 579,979.06	$ 9,701.27	$ 25,434.51	$ -	$ -
Operating Revenue	$ 16,786,994.13	$ 18,314,208.43	$ 19,653,916.11	$ 19,729,122.00	$ 20,538,280.00
Other Operating Revenue	$ 79,874.43	$ 382,371.64	$ 188,414.68	$ 193,809.00	$ 200,000.00
Uses of Property & Investments	$ 902,228.27	$ (80,759.78)	$ (582,019.92)	$ 244,000.00	$ 250,000.00
Interfund Billings	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 2,974.97	$ 4,014.86	$ 261,159.83	$ 15,000.00	$ 25,000.00
Cash Basis Receipts	$ 2,095,834.68	$ 260,990.47	$ 8,846,702.00	$ 198,200.00	$ 198,000.00
Revenue Totals	**$ 20,687,746.94**	**$ 19,124,374.73**	**$ 28,394,229.21**	**$ 20,561,447.00**	**$ 21,419,338.00**
Expenditures					
Salaries and Wages	$ 2,624,188.79	$ 2,474,516.37	$ 2,779,350.12	$ 3,368,573.95	$ 3,302,545.84
Fringe Benefits	$ 702,747.22	$ 1,031,441.58	$ 964,861.51	$ 1,939,085.37	$ 2,214,795.39
Operating Expenses	$ 9,759,551.02	$ 6,380,958.25	$ 7,299,841.19	$ 9,121,170.04	$ 9,206,548.00
Other Financing Uses	$ -	$ 784,336.08	$ -	$ -	$ -
Amortization & Depreciation	$ 7,959,324.43	$ 7,903,250.05	$ 8,250,132.24	$ 7,903,252.00	$ 8,212,389.00
Cash Basis Expenditures	$ 1,600,769.31	$ 2,174,289.53	$ 1,722,368.20	$ 7,054,120.00	$ 7,378,851.00
Expenditure Totals	**$ 22,646,580.77**	**$ 20,748,791.86**	**$ 21,016,553.26**	**$ 29,386,201.36**	**$ 30,315,129.23**
Fund Total: Electric Fund	**$ (1,958,833.83)**	**$ (1,624,417.13)**	**$ 7,377,675.95**	**$ (8,824,754.36)**	**$ (8,895,791.23)**

City and Borough of Sitka, AK

ELECTRIC FUND - SUMMARY BY DEPARTMENT

Summary

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Budget
Revenue					
State Revenue	$ 239,861.40	$ 233,847.84	$ 622.00	$ 181,316.00	$ 208,058.00
Federal Revenue	$ 579,979.06	$ 9,701.27	$ 25,434.51	$ -	$ -
Operating Revenue	$ 16,786,994.13	$ 18,314,208.43	$ 19,653,916.11	$ 19,729,122.00	$ 20,538,280.00
Other Operating Revenue	$ 79,874.43	$ 382,371.64	$ 188,414.68	$ 193,809.00	$ 200,000.00
Uses of Prop & Investment	$ 902,228.27	$ (80,759.78)	$ (582,019.92)	$ 244,000.00	$ 250,000.00
Interfund Billings	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ 2,974.97	$ 4,014.86	$ 261,159.83	$ 15,000.00	$ 25,000.00
Cash Basis Receipts	$ 2,095,834.68	$ 260,990.47	$ 8,846,702.00	$ 198,200.00	$ 198,000.00
Revenue Totals	**$ 20,687,746.94**	**$ 19,124,374.73**	**$ 28,394,229.21**	**$ 20,561,447.00**	**$ 21,419,338.00**
Expenditures					
Administration	$ 771,243.83	$ 1,638,178.72	$ 1,442,526.00	$ 3,199,438.56	$ 3,325,450.44
Stores	$ 190,329.18	$ 196,519.04	$ 191,969.72	$ 202,591.79	$ 208,269.17
Green lake	$ 724,826.59	$ 801,251.99	$ 977,903.79	$ 1,309,818.77	$ 1,268,183.21
Blue lake	$ 2,086,142.63	$ 1,942,989.78	$ 2,229,774.43	$ 2,446,208.83	$ 2,426,862.83
Diesel Plant	$ 601,521.95	$ 427,398.32	$ 555,184.13	$ 966,004.64	$ 950,719.40
Switchyard	$ 26,943.14	$ 98,695.21	$ 34,801.57	$ 40,685.40	$ 23,000.00
Line Maintenance	$ 168,692.68	$ 139,154.97	$ 180,481.32	$ 203,500.00	$ 209,500.00
Substation Maintenance	$ 34,339.92	$ 9,171.86	$ 17,087.86	$ 18,901.52	$ 18,000.00
Distribution	$ 2,139,156.83	$ 1,505,675.85	$ 1,787,927.35	$ 2,071,308.67	$ 2,366,991.27
Metering	$ 417,760.88	$ 432,867.19	$ 502,517.28	$ 566,309.18	$ 572,106.91
Jobbing	$ 155,459.74	$ 183,875.04	$ 156,831.38	$ 130,000.00	$ 150,000.00
Depreciation/Amortization	$ 7,959,324.43	$ 7,903,250.05	$ 8,250,132.24	$ 7,903,252.00	$ 8,212,389.00
Debt Payments	$ 5,840,838.97	$ 2,579,920.76	$ 3,034,416.19	$ 6,726,277.00	$ 6,758,657.00
Fixed Asset Acquisition	$ -	$ -	$ -	$ 58,275.00	$ 50,000.00
Transfers to Capital Projects and Other Funds	$ 1,530,000.00	$ 2,105,507.00	$ 1,655,000.00	$ 3,543,630.00	$ 3,775,000.00
Other	$ -	$ 784,336.08	$ -	$ -	$ -
Expenditure Totals	**$ 22,646,580.77**	**$ 20,748,791.86**	**$ 21,016,553.26**	**$ 29,386,201.36**	**$ 30,315,129.23**
Fund Total: Electric Fund	**$ (1,958,833.83)**	**$ (1,624,417.13)**	**$ 7,377,675.95**	**$ (8,824,754.36)**	**$ (8,895,791.23)**

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**200 - Electric Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	1,960,339.52	1,751,921.92	2,006,624.15	2,993,573.95	2,927,545.84
5110.002	Holidays	105,402.93	90,346.84	102,420.53	.00	.00
5110.003	Sick Leave	127,090.89	93,960.90	95,715.18	.00	.00
5110.004	Overtime	240,183.39	263,888.50	270,370.10	200,000.00	200,000.00
5110.010	Temp Wages	191,172.06	274,398.21	304,220.16	175,000.00	175,000.00
	Salaries and Wages Totals	$2,624,188.79	$2,474,516.37	$2,779,350.12	$3,368,573.95	$3,302,545.84
	Fringe Benefits					
5120.001	Annual Leave	207,190.07	170,016.05	217,351.81	96,744.00	99,287.00
5120.002	SBS	172,454.63	158,317.40	174,053.09	204,395.66	201,583.62
5120.003	Medicare	42,384.96	38,341.77	42,744.54	50,276.71	49,348.33
5120.004	PERS	743,486.91	457,945.42	543,623.29	677,903.13	688,060.18
5120.005	Health Insurance	433,843.18	445,132.96	478,318.26	661,261.44	760,631.28
5120.006	Life Insurance	295.11	240.52	263.69	235.56	235.56
5120.007	Workmen's Compensation	130,290.36	80,326.21	70,800.46	66,900.87	53,021.17
5120.008	Unemployment	3,330.00	19,939.56	.00	.00	.00
5120.009	IBEW Benefits	.00	90,627.94	93,135.37	52.00	154,570.00
5120.011	PERS on Behalf	.00	(173,800.25)	188,715.00	181,316.00	208,058.25
5400.000	OPEB Expense	(1,030,528.00)	(255,646.00)	(844,144.00)	.00	.00
	Fringe Benefits Totals	$702,747.22	$1,031,441.58	$964,861.51	$1,939,085.37	$2,214,795.39
	Operating Expenses					
5201.000	Training and Travel	35,554.39	17,628.96	20,368.14	53,500.00	36,500.00
5202.000	Uniforms	8,664.71	7,258.18	19,818.83	33,301.44	32,700.00
5203.001	Utilities	29,954.63	33,759.25	29,581.21	60,000.00	33,000.00
5203.005	Heating Fuel	42,217.23	39,061.05	81,745.20	232,600.00	240,600.00
5204.000	Telephone	21,052.06	18,204.80	18,066.58	19,800.00	19,800.00
5204.001	Cell Phone Stipend	665.00	154.17	1,500.00	3,000.00	8,100.00
5205.000	Insurance	750,491.88	924,383.40	1,021,848.07	1,036,670.00	1,037,970.00
5206.000	Supplies	257,050.71	293,780.26	287,834.25	393,137.16	392,900.00
5207.000	Repairs & Maintenance	195,816.34	100,411.07	150,596.74	299,851.22	318,000.00
5208.000	Bldg Repair & Maint	17,770.98	13,588.00	17,859.96	18,788.00	31,001.00
5211.000	Data Processing Fees	144,834.96	156,791.04	169,518.96	187,094.00	296,870.00
5212.000	Contracted/Purchased Serv	785,714.43	525,773.39	722,049.65	1,437,535.13	1,205,360.00
5214.000	Interdepartment Services	870,206.02	898,855.21	948,787.19	1,002,440.00	1,048,324.00

Electric Fund

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**200 - Electric Fund**					
Operating Expenses						
5221.000	Transportation/Vehicles	305,993.14	216,032.94	244,582.20	258,106.00	469,057.00
5222.000	Postage	6,148.71	3,659.58	7,191.92	6,500.00	7,210.00
5223.000	Tools & Small Equipment	69,117.24	52,296.08	69,743.11	91,485.09	85,750.00
5224.000	Dues & Publications	16,662.42	16,583.07	9,648.06	47,900.00	18,900.00
5226.000	Advertising	4,868.80	3,067.90	5,870.44	5,000.00	6,000.00
5227.002	Rent-Equipment	452.53	548.00	266.85	7,000.00	7,300.00
5227.003	Rent-Other	15,232.50	.00	.00	.00	.00
5230.000	Bad Debts	20,514.67	134,816.39	33,058.88	120,000.00	120,000.00
5231.000	Credit Card Expense	144,489.15	158,826.15	202,852.85	160,000.00	190,000.00
5290.000	Other Expenses	175,239.55	185,558.60	202,635.91	175,200.00	198,200.00
5295.000	Interest Expense	5,835,338.97	2,574,920.76	3,029,916.19	3,472,262.00	3,403,006.00
5297.000	Debt Admin Expense	5,500.00	5,000.00	4,500.00	.00	.00
	Operating Expenses Totals	$9,759,551.02	$6,380,958.25	$7,299,841.19	$9,121,170.04	$9,206,548.00
Amortization & Depreciation						
6101.100	Amortization - FERC lic	.00	.00	100,785.01	.00	19,827.00
6201.000	Depreciation-Land Improve	9,239.20	15,149.76	15,149.76	15,150.00	15,150.00
6202.000	Depreciation-Plants	7,791,614.14	7,727,765.62	7,973,862.71	7,727,766.00	7,973,863.00
6205.000	Depreciation-Buildings	50,439.12	50,439.12	50,439.12	50,440.00	50,440.00
6206.000	Depreciation-Machinery	65,470.51	66,682.98	66,683.04	66,683.00	109,896.00
6208.000	Deprec-Furniture/Fixtures	7,940.04	7,939.92	7,939.92	7,940.00	7,940.00
6209.000	Deprec-Heat Conversions	34,621.42	35,272.65	35,272.68	35,273.00	35,273.00
	Amortization & Depreciation Totals	$7,959,324.43	$7,903,250.05	$8,250,132.24	$7,903,252.00	$8,212,389.00
Other Financing Uses						
7740.000	Bonds issuance costs	.00	784,336.08	.00	.00	.00
	Other Financing Uses Totals	$0.00	$784,336.08	$0.00	$0.00	$0.00
Cash Basis Expenditures						
5291.000	Utility Subsidization	70,769.31	68,782.53	67,368.20	198,200.00	198,200.00
7106.000	Fixed Assets-Machinery	.00	.00	.00	58,275.00	50,000.00
7200.000	Interfund Transfers Out	1,530,000.00	2,105,507.00	1,655,000.00	3,543,630.00	3,775,000.00
7301.000	Note Principal Payments	.00	.00	.00	109,015.00	110,651.00
7302.000	Bond Principal Payments	.00	.00	.00	3,145,000.00	3,245,000.00
	Cash Basis Expenditures Totals	$1,600,769.31	$2,174,289.53	$1,722,368.20	$7,054,120.00	$7,378,851.00
	Fund **200 - Electric Fund** Totals	$22,646,580.77	$20,748,791.86	$21,016,553.26	$29,386,201.36	$30,315,129.23

Status	Project number	Project Description	Source - Grants (approved)	Source - Loans/ Bond Proceeds (approved)	Source - Working Capital	Source - Other source	Source - Contingent Grants	Source - Contingent Loans/Bonding	Source - Contingent Other	Source- Total authorized (approved + contingent)
Authorized/in progress	**90261**	Island Improvements	-	-	545,000	24,500	-	-	-	569,500
Authorized/in progress	**90410**	SCADA System Enhancements	-	-	775,336	-	-	-	-	775,336
Authorized/in progress	**90610**	Blue Lake FERC License Mitigation	-	-	243,251	-	-	-	-	243,251
Authorized/in progress	**90777**	Metering	-	-	835,000	-	-	-	-	835,000
Authorized/in progress	**90823**	Marine St. N-1 Design to New HPR	-	-	6,011,665	-	-	-	-	6,011,665
Authorized/in progress	**90829**	Harbor Meters	-	-	296,327	-	-	-	-	296,327
Authorized/in progress	**90839**	Green Lake Power Plant 35 Year Overhaul-Phase 1	395,507	-	4,004,605	-	-	4,000,000	-	8,400,112
Authorized/in progress	**90840**	Green Lake Power Plant Pre Overhaul Inspection	-	-	374,256	-	-	-	-	374,256
Authorized/in progress	**90841**	Jarvis Fuel System Repairs and Storage Tanks	-	-	304,458	-	-	-	-	304,458
Authorized/in progress	**90868**	69 kv Thimbleberry Trans Line Bypass	-	-	5,000	-	-	-	-	5,000
Authorized/in progress	**90884**	Blue Lake Dam Completion	-	-	39,133	-	-	-	-	39,133
Authorized/in progress	**90942**	Master Plan/rate study	-	-	250,000	-	-	-	-	250,000
Authorized/in progress	**90943**	Asset management/GIS	-	-	35,000	-	-	-	-	35,000
Authorized/in progress	**90944**	Howell -- Bunger valve/gate	-	-	150,000	-	-	-	-	150,000
Authorized/in progress	**90945**	Facility security cameras	-	-	50,000	-	-	-	-	50,000
Authorized/in progress	**90946**	Mobile diesel generator	-	-	40,000	-	-	-	-	40,000
Authorized/in progress	**90947**	Green Lake Excitation upgrade	-	-	125,000	-	-	-	-	125,000
Authorized/in progress	**90948**	Green Lake Dam power cable repacement	-	-	100,000	-	-	-	-	100,000
Authorized/in progress	**90949**	Wind Metering Towers	-	-	30,000	-	-	-	-	30,000
Authorized/in progress	**90950**	Snowtel stations	-	-	40,000	-	-	-	-	40,000
Authorized/in progress	**90951**	Radio Repeater	-	-	25,000	-	-	-	-	25,000
Authorized/in progress	**90970**	Blue Lake upgrades	-	-	191,000	-	-	-	-	191,000
Authorized/in progress	**90971**	Green Lake upgrades	-	-	203,000	-	-	-	-	203,000
Authorized/in progress	**90972**	Green Lake Phase 2/3	-	-	15,000	-	5,500,000		-	5,515,000
Authorized/in progress	**90973**	Regulatory/FERC	-	-	200,000	-	-	-	-	200,000
Authorized/in progress	**90974**	Future Initiatives	-	-	50,000	-	-	-	-	50,000
Authorized/in progress	**90975**	Diesel Generation upgrades	-	-	1,200,000	-	-	-	-	1,200,000
Authorized/in progress	**90976**	Transmission and Distribution (Feeder Improvements)	-	-	1,457,003	-	-	-	-	1,457,003
Authorized/in progress	**90977**	Substation upgrades	-	-	200,000	-	-	-	-	200,000
Authorized/in progress	**90978**	Grid Expansion	-	-	125,000	-	-	-	-	125,000
Authorized/in progress Total			**395,507**	**-**	**17,920,034**	**24,500**	**5,500,000**	**4,000,000**	**-**	**27,840,041**
NEW FY24	**90261**	Island Improvements	-	-	200,000	-	-	-	-	200,000
NEW FY24	**90410**	SCADA Communication Upgrades	-	-	110,000	-	-	-	-	110,000
NEW FY24	**90777**	Metering	-	-	260,000	-	-	-	-	260,000
NEW FY24	**90839**	Green Lake Power Plant 35 Year Overhaul-Phase 1	-	2,500,000	(2,500,000)	-	-	(2,500,000)	-	(2,500,000)
NEW FY24	**90942**	Master Plan/rate study	-	-	150,000	-	-	-	-	150,000
NEW FY24	**90970**	Blue Lake upgrades	-	-	450,000	-	-	-	-	450,000
NEW FY24	**90971**	Green Lake upgrades	-	-	175,000	-	-	-	-	175,000
NEW FY24	**90972**	Green Lake Phase 2/3	-	-	2,500,000	-	-	-	-	2,500,000
NEW FY24	**90973**	Regulatory/FERC	-	-	350,000	-	-	-	-	350,000
NEW FY24	**90974**	Future Initiatives	-	-	15,000	-	-	-	-	15,000
NEW FY24	**90975**	Diesel Generation upgrades	-	-	1,065,000	-	-	-	-	1,065,000
NEW FY24	**90976**	Transmission and Distribution (Feeder Improvements)	-	-	595,000	-	-	-	-	595,000
NEW FY24	**90977**	Substation upgrades	-	-	280,000	-	-	-	-	280,000
NEW FY24	**90978**	Grid Expansion	-	-	125,000	-	-	-	-	125,000
NEW FY24 Total			**-**	**2,500,000**	**3,775,000**	**-**	**-**	**(2,500,000)**	**-**	**3,775,000**
Grand Total			**395,507**	**2,500,000**	**21,695,034**	**24,500**	**5,500,000**	**1,500,000**	**-**	**31,615,041**

City and Borough of Sitka

DRAFT

WATER FUND

FISCAL YEAR 2024

Operating Budget

City and Borough of Sitka, AK

WATER FUND - SUMMARY BY EXPENDITURE TYPE

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Budget
Revenue					
State Revenue	$ 19,631.13	$ 23,575.95	$ 58.00	$ 16,886.00	$ 19,412.00
Federal Revenue	$ -	-	$ -	$ -	$ -
Operating Revenue	$ 2,842,379.41	$ 2,888,751.36	$ 3,117,652.09	$ 3,249,944.00	$ 3,503,200.00
Other Operating Revenue	$ 12,160.00	$ 17,925.00	$ 26,600.00	$ 30,000.00	$ 15,000.00
Uses of Property & Investments	$ 165,892.73	$ (45,150.50)	$ (19,752.59)	$ 25,000.00	$ 30,000.00
Interfund Billings	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 5,016.22	$ 726.73	$ 4,513.49	$ 3,000.00	$ 7,000.00
Cash Basis Receipts	$ 1,612,035.76	$ 189,067.29	$ 530,000.00	$ 40,000.00	$ -
Revenue Totals	**$ 4,657,115.25**	**$ 3,074,895.83**	**$ 3,659,070.99**	**$ 3,364,830.00**	**$ 3,574,612.00**
Expenditures					
Salaries and Wages	$ 202,879.13	$ 212,907.48	$ 210,736.92	$ 284,711.60	$ 296,966.18
Fringe Benefits	$ 79,169.24	$ 215,847.30	$ 95,451.00	$ 205,673.61	$ 222,091.54
Operating Expenses	$ 1,010,300.75	$ 1,038,956.63	$ 1,081,423.68	$ 1,149,470.42	$ 1,726,257.00
Amortization & Depreciation	$ 1,352,697.72	$ 1,392,249.75	$ 1,396,777.31	$ 1,392,251.00	$ 1,396,779.00
Other Financing Uses	$ -	$ -	$ -	$ -	$ -
Cash Basis Expenditures	$ 657,000.00	$ 5,760,165.31	$ 9,091,361.20	$ 626,018.00	$ 2,553,392.00
Expenditure Totals	**$ 3,302,046.84**	**$ 8,620,126.47**	**$ 11,875,750.11**	**$ 3,658,124.63**	**$ 6,195,485.72**
Fund Total: Water Fund	**$ 1,355,068.41**	**$ (5,545,230.64)**	**$ (8,216,679.12)**	**$ (293,294.63)**	**$ (2,620,873.72)**

WATER FUND - SUMMARY BY DEPARTMENT

Summary

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Budget
Revenue					
State Revenue	$ 19,631.13	$ 23,575.95	$ 58.00	$ 16,886.00	$ 19,412.00
Federal Revenue	$ -	$ -	$ -	$ -	$ -
Operating Revenue	$ 2,842,379.41	$ 2,888,751.36	$ 3,117,652.09	$ 3,249,944.00	$ 3,503,200.00
Other Operating Revenue	$ -	$ -	$ -	$ -	$ -
Non-Operating Revenue	$ 12,160.00	$ 17,925.00	$ 26,600.00	$ 30,000.00	$ 15,000.00
Uses of Prop & Investment	$ 165,892.73	$ (45,150.50)	$ (19,752.59)	$ 25,000.00	$ 30,000.00
Interfund Billings	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ 5,016.22	$ 726.73	$ 4,513.49	$ 3,000.00	$ 7,000.00
Cash Basis Receipts	$ 1,612,035.76	$ 189,067.29	$ 530,000.00	$ 40,000.00	$ -
Revenue Totals	**$ 4,657,115.25**	**$ 3,074,895.83**	**$ 3,659,070.99**	**$ 3,364,830.00**	**$ 3,574,612.00**
Expenditures					
Administration	$ 510,752.32	$ 601,817.92	$ 543,559.01	$ 527,283.74	$ 673,173.69
Distribution	$ 413,968.68	$ 461,779.33	$ 413,847.67	$ 634,470.85	$ 764,391.98
Treatment	$ 268,796.40	$ 310,572.58	$ 280,683.66	$ 276,431.04	$ 384,207.05
Jobbing					
Depreciation/Amortization	$ 1,352,697.72	$ 1,392,249.75	$ 1,396,777.31	$ 1,392,251.00	$ 1,396,779.00
Debt Payments	$ 98,831.72	$ 93,541.58	$ 149,521.26	$ 616,688.00	$ 1,756,934.00
Fixed Asset Acquisition			$ -	$ 61,000.00	$ -
Transfers to Capital Projects and Other Funds	$ 657,000.00	$ 5,760,165.31	$ 9,091,361.20	$ 150,000.00	$ 1,220,000.00
Expenditure Totals	**$ 3,302,046.84**	**$ 8,620,126.47**	**$ 11,875,750.11**	**$ 3,658,124.63**	**$ 6,195,485.72**
Fund Total: Water Fund	**$ 1,355,068.41**	**$ (5,545,230.64)**	**$ (8,216,679.12)**	**$ (293,294.63)**	**$ (2,620,873.72)**

Water Fund

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**210 - Water Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	161,928.46	173,427.61	172,474.35	241,711.60	253,966.18
5110.002	Holidays	8,988.72	8,782.36	10,298.85	.00	.00
5110.003	Sick Leave	20,739.62	12,375.99	10,627.21	.00	.00
5110.004	Overtime	11,222.33	18,321.52	17,336.51	23,000.00	23,000.00
5110.010	Temp Wages	.00	.00	.00	20,000.00	20,000.00
	Salaries and Wages Totals	$202,879.13	$212,907.48	$210,736.92	$284,711.60	$296,966.18
	Fringe Benefits					
5120.001	Annual Leave	21,517.30	22,906.64	25,789.60	13,932.00	14,740.00
5120.002	SBS	13,768.84	14,267.60	14,621.99	18,306.76	19,107.61
5120.003	Medicare	3,256.93	3,374.88	3,458.72	4,330.33	4,519.74
5120.004	PERS	55,729.19	48,612.47	52,254.28	58,236.40	60,932.46
5120.005	Health Insurance	69,662.20	87,089.79	77,437.43	85,369.92	94,724.76
5120.006	Life Insurance	42.48	42.48	42.48	42.48	42.48
5120.007	Workmen's Compensation	9,822.30	7,701.49	7,104.50	8,569.72	8,612.07
5120.011	PERS on Behalf	.00	59,084.95	(8,995.00)	16,886.00	19,412.42
5400.000	OPEB Expense	(94,630.00)	(27,233.00)	(76,263.00)	.00	.00
	Fringe Benefits Totals	$79,169.24	$215,847.30	$95,451.00	$205,673.61	$222,091.54
	Operating Expenses					
5201.000	Training and Travel	4,130.18	2,638.89	10,505.09	8,500.00	8,500.00
5202.000	Uniforms	846.70	622.29	583.01	1,000.00	1,000.00
5203.001	Utilities	97,359.95	84,980.79	101,565.05	86,000.00	190,000.00
5203.005	Heating Fuel	2,141.15	1,425.24	3,945.17	.00	3,500.00
5204.001	Cell Phone Stipend	900.00	900.00	900.00	900.00	900.00
5205.000	Insurance	39,554.58	56,067.15	55,185.02	61,770.00	80,000.00
5206.000	Supplies	94,429.39	106,532.43	111,599.44	172,868.67	141,500.00
5207.000	Repairs & Maintenance	10,219.75	31,550.73	30,317.92	45,400.00	84,000.00
5208.000	Bldg Repair & Maint	10,399.28	4,313.00	4,837.92	8,338.00	12,521.00
5211.000	Data Processing Fees	31,893.00	33,645.96	38,731.92	30,466.00	50,364.00
5212.000	Contracted/Purchased Serv	36,984.38	36,748.02	36,751.57	90,474.75	81,700.00
5214.000	Interdepartment Services	468,137.80	449,379.10	449,717.14	253,507.00	354,765.00
5221.000	Transportation/Vehicles	12,442.75	13,784.02	22,492.92	24,007.00	40,765.00
5222.000	Postage	6,567.40	4,631.29	7,565.15	7,000.00	7,800.00
5223.000	Tools & Small Equipment	315.32	2,053.05	6,087.00	18,969.00	16,800.00

Water Fund

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**210 - Water Fund**					
	Operating Expenses					
5224.000	Dues & Publications	1,282.28	574.00	1,079.00	2,000.00	2,000.00
5226.000	Advertising	202.05	484.75	77.60	1,100.00	1,100.00
5227.002	Rent-Equipment	2,192.55	.00	244.60	3,000.00	3,000.00
5230.000	Bad Debts	6,218.83	36,620.62	9,886.58	35,000.00	35,000.00
5231.000	Credit Card Expense	26,262.14	25,837.54	34,975.07	35,000.00	35,000.00
5290.000	Other Expenses	29,172.42	447.42	2,305.25	2,500.00	2,500.00
5290.100	Unanticipated Repairs	29,817.13	52,178.76	2,550.00	60,000.00	150,000.00
5295.000	Interest Expense	98,831.72	93,541.58	149,521.26	201,670.00	423,542.00
	Operating Expenses Totals	$1,010,300.75	$1,038,956.63	$1,081,423.68	$1,149,470.42	$1,726,257.00
	Amortization & Depreciation					
6202.000	Depreciation-Plants	1,050,425.39	1,083,806.81	1,084,595.12	1,083,807.00	1,084,596.00
6205.000	Depreciation-Buildings	296,720.40	296,720.40	296,720.40	296,721.00	296,721.00
6206.000	Depreciation-Machinery	5,551.93	11,722.54	15,461.79	11,723.00	15,462.00
	Amortization & Depreciation Totals	$1,352,697.72	$1,392,249.75	$1,396,777.31	$1,392,251.00	$1,396,779.00
	Cash Basis Expenditures					
7106.000	Fixed Assets-Machinery	.00	.00	.00	61,000.00	.00
7200.000	Interfund Transfers Out	657,000.00	5,760,165.31	9,091,361.20	150,000.00	1,220,000.00
7301.000	Note Principal Payments	.00	.00	.00	415,018.00	1,333,392.00
	Cash Basis Expenditures Totals	$657,000.00	$5,760,165.31	$9,091,361.20	$626,018.00	$2,553,392.00
	Fund **210 - Water Fund** Totals	$3,302,046.84	$8,620,126.47	$11,875,750.11	$3,658,124.63	$6,195,485.72
	Net Grand Totals	$3,302,046.84	$8,620,126.47	$11,875,750.11	$3,658,124.63	$6,195,485.72

Status	Project number	Project Description	Source - Grants (approved)	Source - Loans/ Bond Proceeds (approved)	Source - Working Capital	Source - Other source	Source - Contingent Grants	Source - Contingent Loans/Bonding	Source - Contingent Other	Source- Total authorized (approved + contingent)
Authorized/in progress	**90531**	Monastery St (DeGroff to Arrowhead) and Kinkead Utility & Street Improvements	-	650,000	50,000	-	-	-	-	700,000
Authorized/in progress	**90833**	Critical Secondary Water Supply	-	17,620,000	530,000	-	-	-	-	18,150,000
Authorized/in progress	**90838**	Lincoln Street Paving (Harbor Way to Harbor Drive)	-	-	80,000	-	-	-	-	80,000
Authorized/in progress	**90843**	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	-	850,000	50,000	-	-	-	-	900,000
Authorized/in progress	**90870**	Water Master Plan	-	-	100,000	-	-	-	-	100,000
Authorized/in progress	**90883**	Water Transmission Main Emergency repair	-	-	400,000	-	-	-	-	400,000
Authorized/in progress	**90889**	Blue Lake Watershed Plan	-	-	35,000	-	-	-	-	35,000
Authorized/in progress	**90893**	SCADA Reporting Software	-	-	10,000	-	-	-	-	10,000
Authorized/in progress	**90894**	Asset Management/CMMS Implementation	-	-	60,000	-	-	-	-	60,000
Authorized/in progress	**90913**	Water Tanks-Interior Condition Assesment Exterior Painting	-	-	40,000	-	-	-	-	40,000
Authorized/in progress	**90914**	Transmission Main Condition Assessment	-	-	150,000	-	-	-	-	150,000
Authorized/in progress	**90981**	SCADA Communications Upgrades	-	-	30,000	-	-	-	-	30,000
Authorized/in progress	**90979**	Distribution System Water Meter Installation	-	-	25,000	-	-	-	-	25,000
Authorized/in progress	**90980**	Gibson St Water Project	-	-	75,000	-	-	-	-	75,000
Authorized/in progress Total			**-**	**19,120,000**	**1,635,000**	**-**	**-**	**-**	**-**	**20,755,000**
NEW FY24	**90843**	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	-	-	-	-	-	895,000	-	895,000
NEW FY24	**TBD**	Kirkman Drive Water Main Replacement	-	-	220,000	-	-	-	-	220,000
NEW FY24	**TBD**	Booster Station Communications and VFDs	-	-	450,000	-	-	-	-	450,000
NEW FY24	**TBD**	Emergency Unanticipated Capital Repairs	-	-	150,000	-	-	-	-	150,000
NEW FY24	**90979**	Distribution System Water Meter Installation	-	-	400,000	-	-	-	-	400,000
NEW FY24 Total			**-**	**-**	**1,220,000**	**-**	**-**	**895,000**	**-**	**2,115,000**
Physically complete	**90652**	UV Disinfection Feasibility	5,561,000	6,550,000	18,000	-	-	-	-	12,129,000
Physically complete Total			**5,561,000**	**6,550,000**	**18,000**	**-**	**-**	**-**	**-**	**12,129,000**
Grand Total			**5,561,000**	**25,670,000**	**2,873,000**	**-**	**-**	**895,000**	**-**	**34,999,000**

City and Borough of Sitka

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WASTEWATER FUND

FISCAL YEAR 2024

Operating Budget

City and Borough of Sitka, AK

WASTEWATER TREATMENT FUND - SUMMARY BY EXPENDITURE TYPE

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Budget
Revenue					
State Revenue	$ 57,694.85	$ 69,157.74	$ 167.00	$ 51,718.00	$ 55,970.00
Federal Revenue	$ -	$ 13,397.01	$ -	$ -	$ -
Operating Revenue	$ 3,520,556.68	$ 3,576,595.35	$ 3,758,797.24	$ 3,896,664.00	$ 4,351,000.00
Other Operating Revenue	$ 12,920.00	$ 15,380.00	$ 27,125.00	$ 30,000.00	$ 15,000.00
Uses of Property & Investments	$ 274,054.96	$ (26,602.00)	$ (312,090.09)	$ 71,200.00	$ 75,000.00
Interfund Billings	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 760.27	$ 3,197.68	$ 3,693.36	$ 3,000.00	$ 7,500.00
Cash Basis Receipts	$ 1,154,157.97	$ 286,716.48	$ 10,846,800.43	$ 80,000.00	$ -
Revenue Totals	**$ 5,020,144.73**	**$ 3,937,842.26**	**$ 14,324,492.94**	**$ 4,132,582.00**	**$ 4,504,470.00**
Expenditures					
Salaries and Wages	$ 601,094.48	$ 630,310.74	$ 629,526.50	$ 808,398.72	$ 887,089.20
Fringe Benefits	$ 335,717.90	$ 654,976.00	$ 434,232.03	$ 576,754.68	$ 618,147.76
Operating Expenses	$ 1,312,000.16	$ 1,460,809.64	$ 1,533,702.47	$ 1,524,521.88	$ 2,013,074.00
Amortization & Depreciation	$ 889,453.05	$ 883,546.97	$ 1,159,828.42	$ 883,549.00	$ 1,159,831.00
Other Financing Uses		$ -	$ -	$ -	$ -
Cash Basis Expenditures	$ 370,000.43	$ 9,180,802.24	$ 901,611.00	$ 497,319.00	$ 3,543,422.00
Expenditure Totals	**$ 3,508,266.02**	**$ 12,810,445.59**	**$ 4,658,900.42**	**$ 4,290,543.28**	**$ 8,221,563.96**
Fund Total: Wastewater Treatment Fund	**$ 1,511,878.71**	**$ (8,872,603.33)**	**$ 9,665,592.52**	**$ (157,961.28)**	**$ (3,717,093.96)**

City and Borough of Sitka, AK

WASTEWATER TREATMENT FUND - SUMMARY BY DEPARTMENT

Summary

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Budget
Revenue					
State Revenue	$ 57,694.85	$ 69,157.74	$ 167.00	$ 51,718.00	$ 55,970.00
Federal Revenue	$ -	$ 13,397.01	$ -	$ -	$ -
Operating Revenue	$ 3,520,556.68	$ 3,576,595.35	$ 3,758,797.24	$ 3,896,664.00	$ 4,351,000.00
Other Operating Revenue	$ -	$ -	$ -	$ -	$ -
Non-Operating Revenue	$ 12,920.00	$ 15,380.00	$ 27,125.00	$ 30,000.00	$ 15,000.00
Uses of Prop & Investment	$ 274,054.96	$ (26,602.00)	$ (312,090.09)	$ 71,200.00	$ 75,000.00
Interfund Billings	$ -	$ -	$ -	$ -	$ -
Cash Basis Receipts	$ 760.27	$ 3,197.68	$ 3,693.36	$ 3,000.00	$ 7,500.00
Miscellaneous	$ 1,154,157.97	$ 286,716.48	$ 10,846,800.43	$ 80,000.00	$ -
Revenue Totals	**$ 5,020,144.73**	**$ 3,937,842.26**	**$ 14,324,492.94**	**$ 4,132,582.00**	**$ 4,504,470.00**
Expenditures					
Administration	$ 592,942.55	$ 937,538.83	$ 690,633.60	$ 996,673.99	$ 1,034,783.71
Distribution	$ -	$ -	$ -	$ -	$ -
Collections	$ 1,050,727.40	$ 1,008,646.00	$ 1,026,360.49	$ 1,513,945.03	$ 1,804,658.15
Treatment	$ 498,937.25	$ 676,231.97	$ 667,155.99	$ 354,129.26	$ 302,314.10
Jobbing	$ -	$ -	$ -	$ -	$ -
Depreciation/Amortization	$ 889,453.05	$ 883,546.97	$ 1,159,828.42	$ 883,549.00	$ 1,159,831.00
Debt Payments	$ 106,205.34	$ 123,679.58	$ 213,310.92	$ 382,246.00	$ 1,138,977.00
Fixed Asset Acquisition	$ -	$ -	$ -	$ 40,000.00	$ 6,000.00
Transfers to Capital Projects and Other Funds	$ 370,000.43	$ 9,180,802.24	$ 901,611.00	$ 120,000.00	$ 2,775,000.00
Other	$ -	$ -	$ -	$ -	$ -
Expenditure Totals	**$ 3,508,266.02**	**$ 12,810,445.59**	**$ 4,658,900.42**	**$ 4,290,543.28**	**$ 8,221,563.96**
Fund Total: Wastewater Treatment Fund	**$ 1,511,878.71**	**$ (8,872,603.33)**	**$ 9,665,592.52**	**$ (157,961.28)**	**$ (3,717,093.96)**

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**220 - Waste Water Treatment**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	507,859.31	527,899.14	516,059.74	759,398.72	838,089.20
5110.002	Holidays	26,841.47	23,182.71	28,880.81	.00	.00
5110.003	Sick Leave	41,861.71	25,590.07	37,952.35	.00	.00
5110.004	Overtime	22,372.99	53,638.82	43,933.60	29,000.00	29,000.00
5110.010	Temp Wages	2,159.00	.00	2,700.00	20,000.00	20,000.00
	Salaries and Wages Totals	$601,094.48	$630,310.74	$629,526.50	$808,398.72	$887,089.20
	Fringe Benefits					
5120.001	Annual Leave	54,021.19	55,660.32	63,656.69	29,839.00	30,228.00
5120.002	SBS	40,576.91	41,706.35	42,565.74	51,383.85	56,231.23
5120.003	Medicare	9,598.17	9,865.29	10,068.60	12,154.46	13,301.10
5120.004	PERS	44,191.11	142,383.13	150,673.01	173,447.26	190,759.54
5120.005	Health Insurance	155,613.37	209,168.03	186,083.25	231,271.92	244,254.72
5120.006	Life Insurance	99.86	101.04	97.50	101.04	80.76
5120.007	Workmen's Compensation	31,617.29	24,425.10	25,090.24	26,839.15	27,322.18
5120.011	PERS on Behalf	.00	171,666.74	(44,003.00)	51,718.00	55,970.23
	Fringe Benefits Totals	$335,717.90	$654,976.00	$434,232.03	$576,754.68	$618,147.76
	Operating Expenses					
5201.000	Training and Travel	7,421.65	200.00	2,250.00	12,000.00	12,000.00
5202.000	Uniforms	718.95	2,943.42	1,391.95	3,500.00	3,500.00
5203.001	Utilities	184,792.62	245,766.52	250,414.32	250,000.00	255,000.00
5203.005	Heating Fuel	18,579.58	2,262.30	.00	18,000.00	10,000.00
5204.000	Telephone	2,277.88	1,233.13	1,221.66	1,260.00	1,260.00
5204.001	Cell Phone Stipend	2,100.00	2,025.00	2,050.00	2,100.00	2,100.00
5205.000	Insurance	31,655.00	45,046.28	46,769.30	46,770.00	46,770.00
5206.000	Supplies	88,084.42	81,097.29	68,391.86	99,200.00	79,200.00
5207.000	Repairs & Maintenance	67,485.04	29,077.06	50,100.66	70,500.00	78,500.00
5208.000	Bldg Repair & Maint	16,042.38	25,873.00	40,281.00	21,280.00	31,736.00
5211.000	Data Processing Fees	69,629.04	72,953.04	80,104.92	73,275.00	99,758.00
5212.000	Contracted/Purchased Serv	43,546.05	77,634.46	96,369.17	165,437.88	121,445.00
5214.000	Interdepartment Services	423,420.56	451,759.57	413,650.74	360,880.00	358,020.00
5221.000	Transportation/Vehicles	166,525.92	171,923.87	181,613.70	183,244.00	273,582.00
5222.000	Postage	5,874.26	5,536.97	7,341.83	6,000.00	8,000.00
5223.000	Tools & Small Equipment	1,101.22	6,635.20	1,599.00	8,400.00	7,900.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**220 - Waste Water Treatment**					
	Operating Expenses					
5224.000	Dues & Publications	1,573.90	1,326.25	1,676.75	2,000.00	2,000.00
5226.000	Advertising	.00	.00	404.05	1,000.00	1,000.00
5227.002	Rent-Equipment	8,496.00	4,248.00	4,248.00	4,748.00	4,748.00
5230.000	Bad Debts	7,572.00	44,232.60	11,675.35	48,000.00	48,000.00
5231.000	Credit Card Expense	32,080.26	30,489.62	41,659.35	40,000.00	40,000.00
5290.000	Other Expenses	828.87	.00	433.78	2,000.00	2,000.00
5290.100	Unanticipated Repairs	25,989.22	34,866.48	16,744.16	60,000.00	150,000.00
5295.000	Interest Expense	106,205.34	123,679.58	213,310.92	44,927.00	376,555.00
	Operating Expenses Totals	$1,312,000.16	$1,460,809.64	$1,533,702.47	$1,524,521.88	$2,013,074.00
	Amortization & Depreciation					
6202.000	Depreciation-Plants	776,404.56	797,627.57	1,067,843.15	797,628.00	1,067,844.00
6205.000	Depreciation-Buildings	33,599.28	33,599.16	33,599.16	33,600.00	33,600.00
6206.000	Depreciation-Machinery	79,449.21	52,320.24	58,386.11	52,321.00	58,387.00
	Amortization & Depreciation Totals	$889,453.05	$883,546.97	$1,159,828.42	$883,549.00	$1,159,831.00
	Cash Basis Expenditures					
7106.000	Fixed Assets-Machinery	.00	.00	.00	40,000.00	6,000.00
7200.000	Interfund Transfers Out	370,000.43	9,180,802.24	901,611.00	120,000.00	2,775,000.00
7301.000	Note Principal Payments	.00	.00	.00	337,319.00	762,422.00
	Cash Basis Expenditures Totals	$370,000.43	$9,180,802.24	$901,611.00	$497,319.00	$3,543,422.00
	Fund **220 - Waste Water Treatment** Totals	$3,508,266.02	$12,810,445.59	$4,658,900.42	$4,290,543.28	$8,221,563.96
	Net Grand Totals	$3,508,266.02	$12,810,445.59	$4,658,900.42	$4,290,543.28	$8,221,563.96

Wastewater Fund - Fund 730
FY2024 Capital Projects

Status	Project number	Project Description	Source - Grants (approved)	Source - Loans/ Bond Proceeds (approved)	Source - Working Capital	Source - Other source	Source - Contingent Grants	Source - Contingent Loans/Bonding	Source - Contingent Other	Source- Total authorized (approved + contingent)
Authorized/in progress	**90447**	WWTP Control System	-	-	488,000	-	-	-	-	488,000
Authorized/in progress	**90531**	Monastery St (DeGroff to Arrowhead) and Kinkead Utility & Street Improvements	-	275,000	30,000	-	-	-	-	305,000
Authorized/in progress	**90565**	Jamestown East Lift Station Replacement	-	-	85,000	-	-	-	-	85,000
Authorized/in progress	**90655**	WWTP-Rehabilitation	-	9,737,000	45,000	-	-	-	-	9,782,000
Authorized/in progress	**90676**	Brady Street Lift Station Rehabilitation	-	217,400	875,002	-	-	-	-	1,092,402
Authorized/in progress	**90783**	Replace Generators - Lift Stations	-	311,000	236,000	-	-	-	-	547,000
Authorized/in progress	**90809**	Replace WWTP Influent Grinder	-	-	100,000	-	-	-	-	100,000
Authorized/in progress	**90838**	Lincoln Street Paving (Harbor Way to Harbor Drive)	-	-	20,000	-	-	-	-	20,000
Authorized/in progress	**90843**	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	-	975,000	50,000	-	-	-	-	1,025,000
Authorized/in progress	**90862**	Japonski Sewer Force Main Condition Assessment	-	-	250,000	-	-	-	-	250,000
Authorized/in progress	**90894**	Asset Management/CMMS Implementation	-	-	65,000	-	-	-	-	65,000
Authorized/in progress	**90895**	Wastewater Master Plan	-	-	120,000	-	-	-	-	120,000
Authorized/in progress	**90916**	WWTP Blower Manifold Assessment/Design	-	-	60,000	-	-	-	-	60,000
Authorized/in progress	**90917**	Lincoln Street Lift Station Valve Replacement	-	-	55,000	-	-	-	-	55,000
Authorized/in progress	**90918**	WWTP Clarifier Drive Replacement	-	-	55,000	-	-	-	-	55,000
Authorized/in progress	**90919**	Thomsen Harbor Lift Station Rehabilitation	-	1,275,000	725,143	-	-	-	-	2,000,143
Authorized/in progress	**90952**	Sludge thickener catwalk replacement	-	-	20,000	-	-	-	-	20,000
Authorized/in progress	**90983**	SCADA Communication Upgrades	-	-	50,000	-	-	-	-	50,000
Authorized/in progress	**90982**	Old Sitka Rocks Lift Station Control Panel	-	-	25,000	-	-	-	-	25,000
Authorized/in progress Total			**-**	**12,790,400**	**3,354,145**	**-**	**-**	**-**	**-**	**16,144,545**
NEW FY24	**90843**	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	-	-	-	-	-	810,000	-	810,000
NEW FY24	**90919**	Thomsen Harbor Lift Station Rehabilitation	-	-	800,000	-	-	-	-	800,000
NEW FY24	**TBD**	Lake & Lincoln Lift Station Rehabilitation	-	-	25,000	-	-	2,500,000	-	2,525,000
NEW FY24	**TBD**	WWTP Effluent Disinfection System	-	-	750,000	-	-	7,000,000	-	7,750,000
NEW FY24	**TBD**	Sewer Force Main Replacement	-	-	700,000	-	-	-	-	700,000
NEW FY24	**TBD**	WW Equipment Condition Assessment	-	-	100,000	-	-	-	-	100,000
NEW FY24	**TBD**	WWTP Lime Feed System	-	-	250,000	-	-	-	-	250,000
NEW FY24	**TBD**	Emergency Unanticipated Capital Repairs			150,000					150,000
NEW FY24 Total			**-**	**-**	**2,775,000**	**-**	**-**	**10,310,000**	**-**	**13,085,000**
Grand Total			**-**	**12,790,400**	**6,129,145**	**-**	**-**	**10,310,000**	**-**	**29,229,545**

City and Borough of Sitka

DRAFT

SOLID WASTE FUND

FISCAL YEAR 2024

Operating Budget

SOLID WASTE DISPOSAL FUND - SUMMARY BY EXPENDITURE TYPE

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Budget
Revenue					
State Revenue	$ 11,377.04	$ 15,189.74	$ 36.00	$ 9,876.00	$ 11,916.00
Federal Revenue	$ -	$ -	$ -	$ -	$ -
Operating Revenue	$ 4,691,496.64	$ 4,914,771.18	$ 5,771,592.99	$ 5,767,475.00	$ 6,134,625.00
Other Operating Revenue	$ -	$ -	$ -	$ -	$ -
Uses of Property & Investments	$ 53,917.43	$ (16,547.75)	$ (99,807.93)	$ 11,000.00	$ 35,000.00
Interfund Billings	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 3,461.75	$ 9,419.65	$ 1,025.26	$ 3,000.00	$ 10,500.00
Cash Basis Receipts	$ 80,752.35	$ 15,137.59	$ 210,000.00	$ 150,000.00	$ 862,500.00
Revenue Totals	**$ 4,841,005.21**	**$ 4,937,970.41**	**$ 5,882,846.32**	**$ 5,941,351.00**	**$ 7,054,541.00**
Expenditures					
Salaries and Wages	$ 122,921.36	$ 145,335.97	$ 139,197.40	$ 155,785.68	$ 162,718.40
Fringe Benefits	$ 293,497.98	$ 136,294.82	$ 37,329.51	$ 119,164.51	$ 101,840.44
Operating Expenses	$ 3,926,569.17	$ 4,377,481.95	$ 4,687,244.41	$ 5,044,312.00	$ 5,549,838.00
Amortization & Depreciation	$ 172,861.36	$ 176,517.35	$ 147,595.70	$ 176,520.00	$ 147,598.00
Other Financing Uses	$ -	$ -	$ -	$ -	$ -
Cash Basis Expenditures	$ 23,000.00	$ 33,222.00	$ 3,070,000.00	$ 226,228.00	$ 2,566,138.00
Expenditure Totals	**$ 4,538,849.87**	**$ 4,868,852.09**	**$ 8,081,367.02**	**$ 5,722,010.19**	**$ 8,528,132.84**
Fund Total: Solid Waste Disposal Fund	**$ 302,155.34**	**$ 69,118.32**	**$ (2,198,520.70)**	**$ 219,340.81**	**$ (1,473,591.84)**

City and Borough of Sitka, AK

SOLID WASTE DISPOSAL FUND - SUMMARY BY DEPARTMENT

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Budget
Revenue					
State Revenue	$ 11,377.04	$ 15,189.74	$ 36.00	$ 9,876.00	$ 11,916.00
Federal Revenue	$ -	$ -	$ -	$ -	$ -
Operating Revenue	$ 4,691,496.64	$ 4,914,771.18	$ 5,771,592.99	$ 5,767,475.00	$ 6,134,625.00
Other Operating Revenue	$ -	$ -	$ -	$ -	$ -
Uses of Prop & Investment	$ 53,917.43	$ (16,547.75)	$ (99,807.93)	$ 11,000.00	$ 35,000.00
Interfund Billings	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ 3,461.75	$ 9,419.65	$ 1,025.26	$ 3,000.00	$ 10,500.00
Cash Basis Receipts	$ 80,752.35	$ 15,137.59	$ 210,000.00	$ 150,000.00	$ 862,500.00
Revenue Totals	**$ 4,841,005.21**	**$ 4,937,970.41**	**$ 5,882,846.32**	**$ 5,941,351.00**	**$ 7,054,541.00**
Expenditures					
Administration	$ 2,000,200.70	$ 1,644,593.77	$ 1,703,000.87	$ 2,024,385.00	$ 2,142,205.00
Transfer Station	$ 1,465,060.23	$ 2,028,585.29	$ 2,144,610.75	$ 2,447,910.00	$ 2,574,622.00
Landfill	$ 316,216.04	$ 341,205.87	$ 330,833.72	$ 207,558.00	$ 447,569.00
Scrap Yard	$ 459,132.63	$ 597,505.79	$ 580,956.27	$ 608,843.22	$ 623,638.27
Dropoff Recycle Center	$ 84,996.82	$ 31,579.41	$ 90,457.89	$ 18,406.97	$ 15,940.57
Jobbing	$ -	$ -	$ -	$ -	$ -
Depreciation/Amortization	$ 172,861.36	$ 176,517.35	$ 147,595.70	$ 176,520.00	$ 147,598.00
Debt Payments	$ 17,382.09	$ 15,642.61	$ 13,911.82	$ 220,957.00	$ 219,220.00
Fixed Asset Acquisition	$ -	$ -	$ -	$ 17,430.00	$ 886,500.00
Transfers to Capital Projects and Other Funds	$ 23,000.00	$ 33,222.00	$ 3,070,000.00	$ -	$ 1,470,840.00
Other	$ -	$ -	$ -	$ -	$ -
Expenditure Totals	**$ 4,538,849.87**	**$ 4,868,852.09**	**$ 8,081,367.02**	**$ 5,722,010.19**	**$ 8,528,132.84**
Fund Total: Solid Waste Disposal Fund	**$ 302,155.34**	**$ 69,118.32**	**$ (2,198,520.70)**	**$ 219,340.81**	**$ (1,473,591.84)**

Solid Waste Fund

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**230 - Solid Waste Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	109,753.77	118,762.81	119,679.27	155,785.68	162,718.40
5110.002	Holidays	5,550.10	6,886.10	6,571.06	.00	.00
5110.003	Sick Leave	6,414.66	7,710.31	2,078.10	.00	.00
5110.004	Overtime	1,202.83	11,976.75	10,868.97	.00	.00
	Salaries and Wages Totals	$122,921.36	$145,335.97	$139,197.40	$155,785.68	$162,718.40
	Fringe Benefits					
5120.001	Annual Leave	8,293.62	8,579.79	6,212.88	5,026.00	5,522.00
5120.002	SBS	7,939.17	9,366.31	8,998.82	9,857.80	10,313.14
5120.003	Medicare	1,877.95	2,215.55	2,128.64	2,331.77	2,439.49
5120.004	PERS	248,274.90	32,093.06	31,355.84	34,272.96	35,798.09
5120.005	Health Insurance	18,445.20	24,273.06	45,438.04	51,943.44	29,767.92
5120.006	Life Insurance	33.84	34.00	28.23	30.24	30.24
5120.007	Workmen's Compensation	9,774.30	11,758.24	5,389.06	5,826.30	6,053.32
5120.008	Unemployment	.00	6,995.07	.00	.00	.00
5120.011	PERS on Behalf	.00	58,936.74	(16,431.00)	9,876.00	11,916.24
5400.000	OPEB Expense	(1,141.00)	(17,957.00)	(45,791.00)	.00	.00
	Fringe Benefits Totals	$293,497.98	$136,294.82	$37,329.51	$119,164.51	$101,840.44
	Operating Expenses					
5201.000	Training and Travel	999.07	361.37	3,619.92	14,000.00	22,000.00
5202.000	Uniforms	1,313.95	1,113.58	2,096.59	2,000.00	2,000.00
5203.001	Utilities	47,949.59	53,440.37	44,285.36	50,000.00	48,000.00
5204.000	Telephone	1,990.80	1,999.23	1,983.08	2,000.00	2,000.00
5204.001	Cell Phone Stipend	.00	.00	.00	900.00	900.00
5205.000	Insurance	3,833.41	5,436.84	5,276.66	5,940.00	5,940.00
5206.000	Supplies	9,906.21	19,881.63	32,523.51	32,000.00	37,000.00
5207.000	Repairs & Maintenance	13.64	.00	1,605.03	.00	.00
5208.000	Bldg Repair & Maint	7,892.59	8,624.00	11,489.92	8,338.00	12,521.00
5211.000	Data Processing Fees	18,015.96	18,552.96	19,494.96	25,685.00	25,441.00
5212.000	Contracted/Purchased Serv	2,973,438.92	3,406,201.28	3,638,839.44	4,263,511.00	4,475,537.00
5214.000	Interdepartment Services	452,997.45	419,225.82	462,878.74	398,721.00	438,508.00
5221.000	Transportation/Vehicles	331,542.89	344,415.22	329,430.73	83,058.00	323,069.00
5222.000	Postage	5,625.00	3,375.00	6,750.00	6,000.00	6,500.00
5223.000	Tools & Small Equipment	275.68	4,571.81	3,008.11	.00	.00

Solid Waste Fund

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**230 - Solid Waste Fund**					
	Operating Expenses					
5224.000	Dues & Publications	268.00	268.00	.00	.00	.00
5226.000	Advertising	684.80	1,858.20	1,533.80	.00	.00
5227.002	Rent-Equipment	30,655.00	70.20	62,000.00	35,000.00	35,000.00
5230.000	Bad Debts	10,618.02	44,152.99	22,675.28	40,000.00	40,000.00
5231.000	Credit Card Expense	38,007.10	38,832.99	54,147.55	60,000.00	60,000.00
5290.000	Other Expenses	(26,841.00)	(10,542.15)	(30,306.09)	5,000.00	5,000.00
5295.000	Interest Expense	17,382.09	15,642.61	13,911.82	12,159.00	10,422.00
	Operating Expenses Totals	$3,926,569.17	$4,377,481.95	$4,687,244.41	$5,044,312.00	$5,549,838.00
	Amortization & Depreciation					
6201.000	Depreciation-Land Improve	89,989.46	89,989.45	89,989.44	89,990.00	89,990.00
6202.000	Depreciation-Plants	9,377.90	12,069.64	12,069.60	12,070.00	12,070.00
6205.000	Depreciation-Buildings	68,447.04	68,447.04	38,561.15	68,448.00	38,562.00
6206.000	Depreciation-Machinery	5,046.96	6,011.22	6,975.51	6,012.00	6,976.00
	Amortization & Depreciation Totals	$172,861.36	$176,517.35	$147,595.70	$176,520.00	$147,598.00
	Cash Basis Expenditures					
7106.000	Fixed Assets-Machinery	.00	.00	.00	17,430.00	886,500.00
7200.000	Interfund Transfers Out	23,000.00	33,222.00	3,070,000.00	.00	1,470,840.00
7301.000	Note Principal Payments	.00	.00	.00	208,798.00	208,798.00
	Cash Basis Expenditures Totals	$23,000.00	$33,222.00	$3,070,000.00	$226,228.00	$2,566,138.00
	Fund **230 - Solid Waste Fund** Totals	$4,538,849.87	$4,868,852.09	$8,081,367.02	$5,722,010.19	$8,528,132.84
	Net Grand Totals	$4,538,849.87	$4,868,852.09	$8,081,367.02	$5,722,010.19	$8,528,132.84

Solid Waste Fund - Fund 740
FY2024 Capital Projects

Status	Project number	Project Description	Source - Grants (approved)	Source - Loans/ Bond Proceeds (approved)	Source - Working Capital	Source - Other source	Source - Contingent Grants	Source - Contingent Loans/Bonding	Source - Contingent Other	Source- Total authorized (approved + contingent)
Authorized/in progress	**90847**	Expansion of Biosolids	-	-	500,000	-	-	-	-	500,000
Authorized/in progress	**90865**	Transfer Station Building	-	-	80,000	-	-	-	-	80,000
Authorized/in progress	**90871**	Kimsham Landfill Drainage Compliance	-	-	100,000	-	-	-	-	100,000
Authorized/in progress	**90899**	Scrap Yard Electrical	-	-	8,000	-	-	-	-	8,000
Authorized/in progress	**90900**	Scrap Yard / Impound Fence	-	-	15,000	-	-	-	-	15,000
Authorized/in progress	**90920**	Scrap Yard Tank Circular Concrete Structure Repairs	-	-	8,500	-	-	-	-	8,500
Authorized/in progress	**90953**	Recycling Loading Dock Repair	-	-	15,000	-	-	-	-	15,000
Authorized/in progress	**90963**	Solid Waste Compactor	-	2,790,000	155,000	210,000	-	-	-	3,155,000
Authorized/in progress Total			**-**	**2,790,000**	**881,500**	**210,000**	**-**	**-**	**-**	**3,881,500**
NEW FY24	**90847**	Expansion of Biosolids	-	-	1,030,000	-	-	-	-	1,030,000
NEW FY24	**90900**	Scrap Yard / Impound Fence	-	-	35,000	-	-	-	-	35,000
NEW FY24	**TBD**	Granite Creek Biosolids Pit - Access Bridge Replacement Study	-	-	250,000	-	-	-	-	250,000
NEW FY24 Total			**-**	**-**	**1,315,000**	**-**	**-**	**-**	**-**	**1,315,000**
Grand Total			**-**	**2,790,000**	**2,196,500**	**210,000**	**-**	**-**	**-**	**5,196,500**

City and Borough of Sitka

DRAFT

HARBOR FUND

FISCAL YEAR 2024

Operating Budget

HARBOR FUND - SUMMARY BY EXPENDITURE TYPE

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Budget
Revenue					
State Revenue	$ 664,888.14	$ 907,384.58	$ 1,752,302.42	$ 887,553.00	$ 890,997.00
Federal Revenue	$ -	$ -	$ -	$ -	$ -
Operating Revenue	$ 2,333,745.53	$ 2,318,098.72	$ 2,626,061.63	$ 2,870,867.00	$ 3,195,140.00
Other Operating Revenue	$ 102,586.71	$ 189,287.26	$ 407,467.39	$ 249,000.00	$ 357,500.00
Uses of Property & Investments	$ 427,755.74	$ (56,655.34)	$ (271,753.16)	$ 115,000.00	$ 115,000.00
Interfund Billings	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 4,116.25	$ 8,735.04	$ 19,847.05	$ 15,000.00	$ 25,000.00
Cash Basis Receipts	$ 618,448.83	$ 14,571,903.64	$ 554,204.59	$ 238,590.00	$ 134,645.00
Revenue Totals	**$ 4,151,541.20**	**$ 17,938,753.90**	**$ 5,088,129.92**	**$ 4,376,010.00**	**$ 4,718,282.00**
Expenditures					
Salaries and Wages	$ 492,851.94	$ 522,025.98	$ 515,452.34	$ 663,967.36	$ 717,843.20
Fringe Benefits	$ 241,423.27	$ 515,285.53	$ 161,365.59	$ 469,533.33	$ 513,896.53
Operating Expenses	$ 1,944,551.81	$ 1,745,195.99	$ 1,959,952.39	$ 1,964,877.45	$ 2,065,438.00
Amortization & Depreciation	$ 1,383,329.57	$ 1,992,287.58	$ 1,489,218.29	$ 1,735,228.00	$ 1,746,281.00
Other Financing Uses	$ -	$ 28,876.07	$ -	$ -	$ -
Cash Basis Expenditures	$ 1,997,772.00	$ 576,000.00	$ 3,657,000.00	$ 2,757,348.00	$ 849,452.00
Expenditure Totals	**$ 6,059,928.59**	**$ 5,379,671.15**	**$ 7,782,988.61**	**$ 7,590,954.14**	**$ 5,892,910.73**
Fund Total: Harbor Fund	**$ (1,908,387.39)**	**$ 12,559,082.75**	**$ (2,694,858.69)**	**$ (3,214,944.14)**	**$ (1,174,628.73)**

City and Borough of Sitka, AK

HARBOR FUND - SUMMARY BY DEPARTMENT

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Budget
Revenue					
State Revenue	$ 664,888.14	$ 907,384.58	$ 1,752,302.42	$ 887,553.00	$ 890,997.00
Federal Revenue	$ -	$ -	$ -	$ -	$ -
Operating Revenue	$ 2,333,745.53	$ 2,318,098.72	$ 2,626,061.63	$ 2,870,867.00	$ 3,195,140.00
Other Operating Revenue	$ 102,586.71	$ 189,287.26	$ 407,467.39	$ 249,000.00	$ 357,500.00
Uses of Prop & Investment	$ 427,755.74	$ (56,655.34)	$ (271,753.16)	$ 115,000.00	$ 115,000.00
Interfund Billings	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ 4,116.25	$ 8,735.04	$ 19,847.05	$ 15,000.00	$ 25,000.00
Interfund Transfers In	$ -	$ -	$ -	$ -	$ -
Cash Basis Receipts	$ 618,448.83	$ 14,571,903.64	$ 554,204.59	$ 238,590.00	$ 134,645.00
Revenue Totals	**$ 4,151,541.20**	**$ 17,938,753.90**	**$ 5,088,129.92**	**$ 4,376,010.00**	**$ 4,718,282.00**
Expenditures					
Administration	$ 612,969.57	$ 780,139.98	$ 606,544.66	$ 977,715.79	$ 1,075,321.32
Operations	$ 1,474,631.60	$ 1,562,141.19	$ 1,716,082.58	$ 1,753,700.35	$ 1,870,774.41
Jobbing Expenses	$ -	$ -	$ -	$ -	$ -
Depreciation/Amortization	$ 1,383,329.57	$ 1,992,287.58	$ 1,489,218.29	$ 1,735,228.00	$ 1,746,281.00
Debt Payments	$ 591,225.85	$ 440,226.33	$ 314,143.08	$ 877,310.00	$ 881,430.00
Fixed Asset Acquisition	$ -	$ -	$ -	$ -	$ 6,000.00
Transfers to Capital Projects and Other Fun(	$ 1,997,772.00	$ 576,000.00	$ 3,657,000.00	$ 2,247,000.00	$ 313,104.00
Other	$ -	$ 28,876.07	$ -	$ -	$ -
Expenditure Totals	**$ 6,059,928.59**	**$ 5,379,671.15**	**$ 7,782,988.61**	**$ 7,590,954.14**	**$ 5,892,910.73**
Fund Total: Harbor Fund	**$ (1,908,387.39)**	**$ 12,559,082.75**	**$ (2,694,858.69)**	**$ (3,214,944.14)**	**$ (1,174,628.73)**

Harbor Fund

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**240 - Harbor Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	391,589.65	412,106.66	389,472.53	555,467.36	609,343.20
5110.002	Holidays	18,304.42	19,344.24	21,444.75	.00	.00
5110.003	Sick Leave	25,748.56	19,135.85	26,963.34	.00	.00
5110.004	Overtime	9,859.81	14,588.98	15,777.39	10,500.00	10,500.00
5110.010	Temp Wages	47,349.50	56,850.25	61,794.33	98,000.00	98,000.00
	Salaries and Wages Totals	$492,851.94	$522,025.98	$515,452.34	$663,967.36	$717,843.20
	Fringe Benefits					
5120.001	Annual Leave	48,055.89	43,557.07	48,584.98	23,691.00	26,034.00
5120.002	SBS	33,037.62	34,559.32	34,742.59	42,153.41	45,599.94
5120.003	Medicare	7,836.62	8,179.56	8,218.03	10,604.69	10,786.23
5120.004	PERS	161,218.46	103,698.50	106,742.74	124,513.13	136,365.42
5120.005	Health Insurance	145,040.08	193,033.85	188,744.56	205,875.36	228,444.24
5120.006	Life Insurance	113.28	109.52	107.16	107.16	115.20
5120.007	Workmen's Compensation	26,300.32	20,039.22	20,338.53	25,035.58	25,553.55
5120.008	Unemployment	937.00	3,776.77	.00	.00	.00
5120.011	PERS on Behalf	.00	128,012.72	(47,751.00)	37,553.00	40,997.95
5400.000	OPEB Expense	(181,116.00)	(19,681.00)	(198,362.00)	.00	.00
	Fringe Benefits Totals	$241,423.27	$515,285.53	$161,365.59	$469,533.33	$513,896.53
	Operating Expenses					
5201.000	Training and Travel	3,690.31	931.35	195.25	7,000.00	14,000.00
5202.000	Uniforms	2,693.58	971.48	3,459.89	2,100.00	2,100.00
5203.001	Utilities	514,252.97	519,928.46	577,586.83	500,000.00	550,000.00
5204.000	Telephone	733.27	1,037.60	741.17	750.00	750.00
5204.001	Cell Phone Stipend	600.00	650.00	600.00	900.00	1,200.00
5205.000	Insurance	65,169.62	80,433.72	86,061.84	87,450.00	87,450.00
5206.000	Supplies	14,812.47	18,352.51	17,336.83	21,000.00	18,150.00
5207.000	Repairs & Maintenance	44,723.22	36,259.82	47,165.49	80,000.00	70,000.00
5207.001	Boat Repair and Maintenance	2,587.07	3,786.56	3,534.35	2,100.00	6,000.00
5207.002	Crush derelict boats	.00	.00	1,656.20	8,000.00	10,000.00
5208.000	Bldg Repair & Maint	6,916.18	8,624.00	9,676.92	8,338.00	12,521.00
5211.000	Data Processing Fees	56,912.04	59,210.04	62,218.92	68,403.00	93,186.00
5212.000	Contracted/Purchased Serv	80,547.13	107,872.16	180,747.32	256,030.00	250,175.00
5214.000	Interdepartment Services	309,770.77	295,957.46	344,101.94	328,364.00	312,287.00

Harbor Fund

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**240 - Harbor Fund**					
	Operating Expenses					
5221.000	Transportation/Vehicles	45,672.91	41,204.84	45,595.09	54,767.00	62,507.00
5222.000	Postage	5,083.38	3,064.65	6,014.75	5,500.00	6,000.00
5223.000	Tools & Small Equipment	8,464.51	9,904.88	13,033.09	36,738.45	14,000.00
5224.000	Dues & Publications	375.00	635.00	991.80	1,000.00	800.00
5226.000	Advertising	2,102.07	1,874.22	2,196.60	3,000.00	4,750.00
5227.002	Rent-Equipment	125.00	228.15	399.95	500.00	1,000.00
5230.000	Bad Debts	137,024.52	67,285.44	174,154.07	70,000.00	126,000.00
5231.000	Credit Card Expense	48,760.35	46,307.22	63,258.88	53,000.00	70,000.00
5290.000	Other Expenses	2,309.59	450.10	5,082.13	2,975.00	1,480.00
5295.000	Interest Expense	589,475.85	438,726.33	312,643.08	366,962.00	351,082.00
5297.000	Debt Admin Expense	1,750.00	1,500.00	1,500.00	.00	.00
	Operating Expenses Totals	$1,944,551.81	$1,745,195.99	$1,959,952.39	$1,964,877.45	$2,065,438.00
	Amortization & Depreciation					
6101.000	Amortization	.00	.00	.00	2,684.00	.00
6201.000	Depreciation-Land Improve	6,922.82	6,922.98	.00	.00	4,184.00
6203.000	Depreciation-Harbors	1,346,231.28	1,953,745.19	1,455,629.81	1,700,923.00	1,708,508.00
6205.000	Depreciation-Buildings	1,483.48	1,050.33	1,194.71	1,051.00	1,195.00
6206.000	Depreciation-Machinery	28,691.99	30,569.08	32,393.77	30,570.00	32,394.00
	Amortization & Depreciation Totals	$1,383,329.57	$1,992,287.58	$1,489,218.29	$1,735,228.00	$1,746,281.00
	Other Financing Uses					
7740.000	Bonds issuance costs	.00	28,876.07	.00	.00	.00
	Other Financing Uses Totals	$0.00	$28,876.07	$0.00	$0.00	$0.00
	Cash Basis Expenditures					
7106.000	Fixed Assets-Machinery	.00	.00	.00	.00	6,000.00
7200.000	Interfund Transfers Out	1,997,772.00	576,000.00	3,657,000.00	2,247,000.00	313,104.00
7301.000	Note Principal Payments	.00	.00	.00	45,348.00	45,348.00
7302.000	Bond Principal Payments	.00	.00	.00	465,000.00	485,000.00
	Cash Basis Expenditures Totals	$1,997,772.00	$576,000.00	$3,657,000.00	$2,757,348.00	$849,452.00
	Fund **240 - Harbor Fund** Totals	$6,059,928.59	$5,379,671.15	$7,782,988.61	$7,590,954.14	$5,892,910.73
	Net Grand Totals	$6,059,928.59	$5,379,671.15	$7,782,988.61	$7,590,954.14	$5,892,910.73

Harbor Fund - Fund 740
FY2024 Capital Projects

Status	Project number	Project Description	Source - Grants (approved)	Source - Loans/ Bond Proceeds (approved)	Source - Working Capital	Source - Other source	Source - Contingent Grants	Source - Contingent Loans/Bonding	Source - Contingent Other	Source- Total authorized (approved + contingent)
Authorized/in progress	**90798**	Eliason Harbor Electrical Upgrades	-	-	5,144,772	-	-	-	-	5,144,772
Authorized/in progress	**90810**	Sealing Cove Harbor Maintenance Repairs	-	-	15,000	-	-	-	-	15,000
Authorized/in progress	**90922**	Crescent Harbor High Load Dock Project	-	-	1,212,000	-	-	-	-	1,212,000
Authorized/in progress	**90955**	Harbor Master Plan/Condition Assessment	-	-	100,000	-	-	-	-	100,000
Authorized/in progress	**90956**	Harbor Parking Lot Repairs	-	-	75,000	-	-	-	-	75,000
Authorized/in progress	**90957**	Sealing Cove Lift Station	-	-	20,000	-	-	-	-	20,000
Authorized/in progress	**90985**	Crescent Harbor Finger Float Repairs	-	-	15,000	-	-	-	-	15,000
Authorized/in progress	**90986**	Crescent Harbor Tender Float Repairs	-	-	35,000	-	-	-	-	35,000
Authorized/in progress	**90987**	MSC Anode Replacement Phase 1	-	-	50,000	-	-	-	-	50,000
Authorized/in progress	**90988**	Sealing Cove Harbor Cameras	-	-	30,000	-	-	-	-	30,000
Authorized/in progress	**90984**	ANB Security Camera Replacement	-	-	10,000	-	-	-	-	10,000
Authorized/in progress	**90991**	Crescent Harbor Vandalism Repair	-	-	250,000	-	-	-	-	250,000
Authorized/in progress	**90993**	MSC Bulkhead Repairs	-	-	1,050,000	1,050,000	7,842,488	-	-	9,942,488
Authorized/in progress Total			**-**	**-**	**8,006,772**	**1,050,000**	**7,842,488**	**-**	**-**	**16,899,260**
NEW FY24	**90955**	Harbor Master Plan/Condition Assessment	-	-	150,000	-	-	-	-	150,000
NEW FY24	**TBD**	Eliason Harbor Restroom and Shower Repair	-	-	50,000	-	-	-	-	50,000
NEW FY24 Total			**-**	**-**	**200,000**	**-**	**-**	**-**	**-**	**200,000**
Grand Total			**-**	**-**	**8,206,772**	**1,050,000**	**7,842,488**	**-**	**-**	**17,099,260**

City and Borough of Sitka

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AIRPORT FUND

FISCAL YEAR 2024

Operating Budget

City and Borough of Sitka, AK

AIRPORT FUND - SUMMARY BY EXPENDITURE TYPE

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Budget
Revenue					
State Revenue	$ -	$ -	$ -	$ -	$ -
Federal Revenue	$ -	$ -	$ -	$ -	$ -
Operating Revenue	$ 424,721.73	$ 459,908.54	$ 417,142.04	$ 418,186.00	$ 424,365.00
Other Operating Revenue	$ -	$ 341.43	$ -	$ -	$ -
Non-Operating Revenue	$ 296,293.03	$ 164,784.95	$ 376,471.25	$ 340,000.00	$ 355,000.00
Uses of Property & Investments	$ 59,989.35	$ (13,093.41)	$ (35,245.09)	$ 9,200.00	$ 10,000.00
Interfund Billings	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Cash Basis Receipts	$ -	$ 220,000.00	$ -	$ -	$ -
Revenue Totals	**$ 781,004.11**	**$ 831,941.51**	**$ 758,368.20**	**$ 767,386.00**	**$ 789,365.00**
Expenditures					
Salaries and Wages	$ -	$ -	$ -	$ 55,540.80	$ 89,003.20
Fringe Benefits	$ -	$ -	$ -	$ 49,582.86	$ 68,536.18
Operating Expenses	$ 641,426.54	$ 557,262.30	$ 556,431.73	$ 647,207.72	$ 799,377.00
Amortization & Depreciation	$ 170,299.68	$ 171,360.69	$ 168,226.57	$ 171,362.00	$ 168,228.00
Other Financing Uses	$ -	$ -	$ -	$ -	$ -
Cash Basis Expenditures	$ 220,000.00	$ 200,000.00	$ -	$ 155,000.00	$ 160,000.00
Expenditure Totals	**$ 1,031,726.22**	**$ 928,622.99**	**$ 724,658.30**	**$ 1,078,693.38**	**$ 1,285,144.38**
Fund Total: Airport Fund	**$ (250,722.11)**	**$ (96,681.48)**	**$ 33,709.90**	**$ (311,307.38)**	**$ (495,779.38)**

City and Borough of Sitka, AK

AIRPORT FUND - SUMMARY BY DEPARTMENT

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Budget
Revenue					
State Revenue	$ -	$ -	$ -	$ -	$ -
Federal Revenue	$ -	$ -	$ -	$ -	$ -
Operating Revenue	$ 424,721.73	$ 459,908.54	$ 417,142.04	$ 418,186.00	$ 424,365.00
Non-Operating Revenue	$ 296,293.03	$ 165,126.38	$ 376,471.25	$ 340,000.00	$ 355,000.00
Uses of Prop & Investment	$ 59,989.35	$ (13,093.41)	$ (35,245.09)	$ 9,200.00	$ 10,000.00
Interfund Billings	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ -	$ -	$ -	$ -	$ -
Cash Basis Receipts	$ -	$ 220,000.00	$ -	$ -	$ -
Revenue Totals	**$ 781,004.11**	**$ 831,941.51**	**$ 758,368.20**	**$ 767,386.00**	**$ 789,365.00**
Expenditures					
Operations	$ 397,286.44	$ 391,635.96	$ 396,482.55	$ 571,081.38	$ 783,416.38
Depreciation/Amortization	$ 170,299.68	$ 171,360.69	$ 168,226.57	$ 171,362.00	$ 168,228.00
Debt Payments	$ 244,140.10	$ 165,626.34	$ 159,949.18	$ 336,250.00	$ 333,500.00
Fixed Asset Acquisition	$ -	$ -	$ -	$ -	$ -
Transfers to Capital Projects and Other Fu	$ 220,000.00	$ 200,000.00	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Expenditure Totals	**$ 1,031,726.22**	**$ 928,622.99**	**$ 724,658.30**	**$ 1,078,693.38**	**$ 1,285,144.38**
Fund Total: Airport Fund	**$ (250,722.11)**	**$ (96,681.48)**	**$ 33,709.90**	**$ (311,307.38)**	**$ (495,779.38)**

Airport Fund

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**250 - Airport**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	.00	.00	.00	55,540.80	89,003.20
	Salaries and Wages Totals	$0.00	$0.00	$0.00	$55,540.80	$89,003.20
	Fringe Benefits					
5120.001	Annual Leave	.00	.00	.00	.00	1,891.00
5120.002	SBS	.00	.00	.00	3,404.74	5,571.82
5120.003	Medicare	.00	.00	.00	805.34	1,317.98
5120.004	PERS	.00	.00	.00	12,218.98	19,580.60
5120.005	Health Insurance	.00	.00	.00	32,987.28	39,920.40
5120.007	Workmen's Compensation	.00	.00	.00	166.52	254.38
	Fringe Benefits Totals	$0.00	$0.00	$0.00	$49,582.86	$68,536.18
	Operating Expenses					
5203.001	Utilities	90,548.12	90,498.65	96,994.70	90,000.00	112,000.00
5203.005	Heating Fuel	17,031.41	18,968.62	36,518.76	19,250.00	40,000.00
5204.000	Telephone	4,445.12	4,259.34	4,234.02	.00	4,400.00
5205.000	Insurance	11,210.02	15,897.55	16,615.40	16,411.00	16,700.00
5206.000	Supplies	.00	.00	850.48	.00	.00
5208.000	Bldg Repair & Maint	68,938.42	68,244.00	74,562.96	74,431.00	86,920.00
5211.000	Data Processing Fees	.00	.00	.00	.00	17,322.00
5212.000	Contracted/Purchased Serv	82,005.61	80,797.83	81,782.04	159,327.72	231,000.00
5214.000	Interdepartment Services	111,013.06	95,374.66	87,756.32	91,438.00	101,035.00
5227.002	Rent-Equipment	11,202.93	16,025.68	(4,874.19)	13,600.00	15,000.00
5231.000	Credit Card Expense	891.75	1,569.63	2,042.06	1,500.00	1,500.00
5295.000	Interest Expense	243,390.10	165,126.34	159,449.18	181,250.00	173,500.00
5297.000	Debt Admin Expense	750.00	500.00	500.00	.00	.00
	Operating Expenses Totals	$641,426.54	$557,262.30	$556,431.73	$647,207.72	$799,377.00
	Amortization & Depreciation					
6205.000	Depreciation-Buildings	131,968.44	133,029.45	129,895.33	133,030.00	129,896.00
6206.000	Depreciation-Machinery	38,331.24	38,331.24	38,331.24	38,332.00	38,332.00
	Amortization & Depreciation Totals	$170,299.68	$171,360.69	$168,226.57	$171,362.00	$168,228.00
	Cash Basis Expenditures					
7200.000	Interfund Transfers Out	220,000.00	200,000.00	.00	.00	.00
7302.000	Bond Principal Payments	.00	.00	.00	155,000.00	160,000.00
	Cash Basis Expenditures Totals	$220,000.00	$200,000.00	$0.00	$155,000.00	$160,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**250 - Airport Fund** Totals Net Grand	$1,031,726.22	$928,622.99	$724,658.30	$1,078,693.38	$1,285,144.38
	Totals	$1,031,726.22	$928,622.99	$724,658.30	$1,078,693.38	$1,285,144.38

Airport Fund - Fund 760
FY2024 Capital Projects

Status	Project number	Project Description	Source - Grants (approved)	Source - Loans/ Bond Proceeds (approved)	Source - Working Capital	Source - Other source	Source - Contingent Grants	Source - Contingent Loans/Bonding	Source - Contingent Other	Source- Total authorized (approved + contingent)
Authorized/in progress	**90835**	SIT Airport Terminal Improvements	5,539,629	4,000,000	-	264,468	21,147,719	-	-	30,951,816
Authorized/in progress	**90873**	Heat Pumps for Hold Room	-	-	46,000	-	-	-	-	46,000
Authorized/in progress	**90879**	Seaplane Base	4,050,695	-	106,176	-	11,949,305	-	-	16,106,176
Authorized/in progress	**90879**	Seaplane base	-	-	2,175,000	-	-	-	-	2,175,000
Authorized/in progress	**90924**	Exterior Painting-Front and South sides	-	-	100,000	-	-	-	-	100,000
Authorized/in progress Total			**9,590,324**	**4,000,000**	**2,427,176**	**264,468**	**33,097,024**	**-**	**-**	**49,378,992**
NEW FY24	**90835**	SIT Airport Terminal Improvements	-	-	-	-	13,852,281	-	-	13,852,281
NEW FY24	**90879**	Seaplane base	-	-	-	-	9,883,495	-	-	9,883,495
NEW FY24 Total			**-**	**-**	**-**	**-**	**23,735,776**	**-**	**-**	**23,735,776**
Grand Total			**9,590,324**	**4,000,000**	**2,427,176**	**264,468**	**56,832,800**	**-**	**-**	**73,114,768**

City and Borough of Sitka

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MARINE SERVICE CENTER FUND

FISCAL YEAR 2024

Operating Budget

MARINE SERVICE CENTER FUND - SUMMARY BY EXPENDITURE TYPE

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Budget
Revenue					
State Revenue	$ -	$ -	$ -	$ -	$ -
Federal Revenue	$ -	$ -	$ -	$ -	$ -
Operating Revenue	$ 255,064.56	$ 253,543.60	$ 267,048.24	$ 272,785.00	$ 312,000.00
Other Operating Revenue	$ -	$ -	$ -	$ -	$ -
Non-Operating Revenue	$ -	$ -	$ -	$ -	$ -
Uses of Property & Investments	$ 90,972.62	$ (16,421.35)	$ (78,502.17)	$ 19,000.00	$ 8,000.00
Interfund Billings	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Cash Basis Receipts	$ -	$ 20,000.00	$ 81,922.57	$ -	$ -
Revenue Totals	**$ 346,037.18**	**$ 257,122.25**	**$ 270,468.64**	**$ 291,785.00**	**$ 320,000.00**
Expenditures					
Operating Expenses	$ 95,224.87	$ 89,016.33	$ 122,341.13	$ 239,658.00	$ 248,588.00
Amortization & Depreciation	$ 31,214.18	$ 31,214.04	$ 30,992.06	$ 31,215.00	$ 30,993.00
Cash Basis Expenditures	$ 210,000.00	$ 55,000.00	$ 15,000.00	$ 1,050,000.00	$ 165,000.00
Expenditure Totals	**$ 336,439.05**	**$ 175,230.37**	**$ 168,333.19**	**$ 1,320,873.00**	**$ 444,581.00**
Fund Total: Marine Service Center Fun(	**$ 9,598.13**	**$ 81,891.88**	**$ 102,135.45**	**$ (1,029,088.00)**	**$ (124,581.00)**

City and Borough of Sitka, AK

MARINE SERVICE CENTER FUND - SUMMARY BY DEPARTMENT

	2020 Actual	2021 Actual	2022 Actual	2023 Amended	2024 Budget
Revenue					
State Revenue	$ -	$ -	$ -	$ -	$ -
Federal Revenue	$ -	$ -	$ -	$ -	$ -
Operating Revenue	$ 255,064.56	$ 253,543.60	$ 267,048.24	$ 272,785.00	$ 312,000.00
Other Operating Revenue	$ -	$ -	$ -	$ -	$ -
Non-Operating Revenue	$ -	$ -	$ -	$ -	$ -
Uses of Prop & Investment	$ 90,972.62	$ (16,421.35)	$ (78,502.17)	$ 19,000.00	$ 8,000.00
Interfund Billings	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ -	$ -	$ -	$ -	$ -
Cash Basis Receipts	$ -	$ 20,000.00	$ 81,922.57	$ -	$ -
Revenue Totals	**$ 346,037.18**	**$ 257,122.25**	**$ 270,468.64**	**$ 291,785.00**	**$ 320,000.00**
Expenditures					
Operations	$ 95,224.87	$ 89,016.33	$ 122,341.13	$ 239,658.00	$ 248,588.00
Depreciation/Amortization	$ 31,214.18	$ 31,214.04	$ 30,992.06	$ 31,215.00	$ 30,993.00
Debt Payments		$ -	$ -	$ -	$ -
Fixed Asset Acquisition	$ -	$ -	$ -	$ -	$ -
Transfers to Capital Projects and Other Funds	$ 210,000.00	$ 55,000.00	$ 15,000.00	$ 1,050,000.00	$ 165,000.00
Other	$ -	$ -	$ -	$ -	$ -
Expenditure Totals	**$ 336,439.05**	**$ 175,230.37**	**$ 168,333.19**	**$ 1,320,873.00**	**$ 444,581.00**
Fund Total: Marine Service Center Fund	**$ 9,598.13**	**$ 81,891.88**	**$ 102,135.45**	**$ (1,029,088.00)**	**$ (124,581.00)**

Marine Service Center Fund

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**260 - Marine Service Center**					
	Operating Expenses					
5203.001	Utilities	183.79	(14,698.17)	11,914.22	17,000.00	17,000.00
5204.000	Telephone	2,935.29	2,961.52	2,944.29	2,940.00	2,900.00
5205.000	Insurance	5,235.12	7,424.24	7,919.04	7,900.00	7,950.00
5208.000	Bldg Repair & Maint	66,753.27	64,231.00	76,482.96	106,927.00	45,303.00
5212.000	Contracted/Purchased Serv	939.70	6,817.68	1,598.66	80,889.00	151,000.00
5214.000	Interdepartment Services	18,930.73	21,941.06	21,481.96	24,002.00	24,435.00
5226.000	Advertising	246.97	339.00	.00	.00	.00
	Operating Expenses Totals	$95,224.87	$89,016.33	$122,341.13	$239,658.00	$248,588.00
	Amortization & Depreciation					
6201.000	Depreciation-Land Improve	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00
6205.000	Depreciation-Buildings	18,524.90	18,524.88	18,302.90	18,525.00	18,303.00
6206.000	Depreciation-Machinery	11,126.28	11,126.16	11,126.16	11,127.00	11,127.00
	Amortization & Depreciation Totals	$31,214.18	$31,214.04	$30,992.06	$31,215.00	$30,993.00
	Cash Basis Expenditures					
7200.000	Interfund Transfers Out	210,000.00	55,000.00	15,000.00	1,050,000.00	165,000.00
	Cash Basis Expenditures Totals	$210,000.00	$55,000.00	$15,000.00	$1,050,000.00	$165,000.00
	Fund **260 - Marine Service Center** Totals	$336,439.05	$175,230.37	$168,333.19	$1,320,873.00	$444,581.00
	Net Grand Totals	$336,439.05	$175,230.37	$168,333.19	$1,320,873.00	$444,581.00

MSC Fund - Fund 770

FY2024 Capital Projects

Status	Project number	Project Description	Source - Grants (approved)	Source - Loans/ Bond Proceeds (approved)	Source - Working Capital	Source - Other source	Source - Contingent Grants	Source - Contingent Loans/Bonding	Source - Contingent Other	Source- Total authorized (approved + contingent)
Authorized/in progress	**90905**	MSC Bulkhead Condition Assessment	-	-	80,000	-	-	-	-	80,000
Authorized/in progress	**90926**	Arctic Door Replacement Egress	-	-	10,000	-	-	-	-	10,000
Authorized/in progress	**90928**	Freezer Vestibule Entry Curtains	-	-	10,000	-	-	-	-	10,000
Authorized/in progress	**90930**	Replace Loading Dock Bumper	-	-	15,000	-	-	-	-	15,000
Authorized/in progress	**90959**	MSC overhead doors	-	-	15,000	-	-	-	-	15,000
Authorized/in progress	**90995**	MSC Pre-shutdown Condition Assessment	-	-	35,000	-	-	-	-	35,000
Authorized/in progress Total			**-**	**-**	**165,000**	**-**	**-**	**-**	**-**	**165,000**
NEW FY24	**90959**	MSC overhead doors	-	-	15,000	-	-	-	-	15,000
NEW FY24	**90995**	MSC Pre-shutdown Condition Assessment	-	-	150,000	-	-	-	-	150,000
NEW FY24 Total			**-**	**-**	**165,000**	**-**	**-**	**-**	**-**	**165,000**
Grand Total			**-**	**-**	**330,000**	**-**	**-**	**-**	**-**	**330,000**

City and Borough of Sitka

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GARY PAXTON INDUSTRIAL FUND

FISCAL YEAR 2024

Operating Budget

City and Borough of Sitka, AK

GARY PAXTON INDUSTRIAL PARK FUND - SUMMARY BY EXPENDITURE TYPE

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Budget
Revenue					
State Revenue	$ -	$ -	$ -	$ -	$ -
Federal Revenue	$ -	$ -	$ -	$ -	$ -
Operating Revenue	$ 37,461.89	$ 62,921.50	$ 88,410.81	$ 75,000.00	$ 70,700.00
Other Operating Revenue	$ -	$ 116.89	$ 1,578.32	$ -	$ -
Non-Operating Revenue	$ -	$ -	$ -	$ -	$ -
Uses of Property & Investments	$ 183,542.92	$ 84,854.11	$ 134,299.22	$ 136,851.00	$ 143,959.00
Interfund Billings	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ 5,214.69	$ 2,627.37	$ -	$ -
Cash Basis Receipts	$ 106,705.79	$ 124,183.12	$ 34,234.19	$ 20,200.00	$ 15,700.00
Revenue Totals	**$ 327,710.60**	**$ 277,290.31**	**$ 261,149.91**	**$ 232,051.00**	**$ 230,359.00**
Expenditures					
Salaries and Wages	$ -	$ -	$ -	$ -	$ -
Fringe Benefits	$ -	$ -	$ -	$ -	$ -
Operating Expenses	$ 244,473.06	$ 220,088.35	$ 254,131.58	$ 267,121.00	$ 271,719.00
Amortization & Depreciation	$ 434,014.86	$ 434,825.28	$ 410,097.17	$ 410,167.00	$ 410,099.00
Cash Basis Expenditures	$ 11,236.58	$ 41,756.04	$ 22,290.04	$ 25,000.00	$ 20,000.00
Expenditure Totals	**$ 689,724.50**	**$ 696,669.67**	**$ 686,518.79**	**$ 702,288.00**	**$ 701,818.00**
Fund Total: GPIP Fund	**$ (362,013.90)**	**$ (419,379.36)**	**$ (425,368.88)**	**$ (470,237.00)**	**$ (471,459.00)**

City and Borough of Sitka, AK

GARY PAXTON INDUSTRIAL PARK FUND - SUMMARY BY DEPARTMENT

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended	2024 Budget
Revenue					
State Revenue	$ -	$ -	$ -	$ -	$ -
Federal Revenue	$ -	$ -	$ -	$ -	$ -
Operating Revenue	$ 37,461.89	$ 62,921.50	$ 88,410.81	$ 75,000.00	$ 70,700.00
Other Operating Revenue	$ -	$ -	$ -	$ -	$ -
Non-Operating Revenue	$ -	$ 116.89	$ 1,578.32	$ -	$ -
Uses of Prop & Investment	$ 183,542.92	$ 84,854.11	$ 134,299.22	$ 136,851.00	$ 143,959.00
Interfund Billings	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ -	$ 5,214.69	$ 2,627.37	$ -	$ -
Cash Basis Receipts	$ 106,705.79	$ 124,183.12	$ 34,234.19	$ 20,200.00	$ 15,700.00
Revenue Totals	**$ 327,710.60**	**$ 277,290.31**	**$ 261,149.91**	**$ 232,051.00**	**$ 230,359.00**
Expenditures					
Operations	$ 241,237.22	$ 218,470.43	$ 254,131.58	$ 267,121.00	$ 271,719.00
Depreciation/Amortization	$ 434,014.86	$ 434,825.28	$ 410,097.17	$ 410,167.00	$ 410,099.00
Debt Payments	$ 3,235.84	$ 1,617.92	$ -	$ -	$ -
Fixed Asset Acquisition	$ -	$ -	$ -	$ -	$ -
Transfers to Capital Projects and Other Funds	$ 11,236.58	$ 41,756.04	$ 22,290.04	$ 25,000.00	$ 20,000.00
Other	$ -	$ -	$ -	$ -	$ -
Expenditure Totals	**$ 689,724.50**	**$ 696,669.67**	**$ 686,518.79**	**$ 702,288.00**	**$ 701,818.00**
Fund Total: GPIP Fund	**$ (362,013.90)**	**$ (419,379.36)**	**$ (425,368.88)**	**$ (470,237.00)**	**$ (471,459.00)**

Gary Paxton Industrial Park Fund

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**270 - Gary Paxton Industrial Park**					
	Operating Expenses					
5203.001	Utilities	16,089.23	19,466.02	22,287.08	20,000.00	25,000.00
5203.004	Solid Waste	.00	.00	4,023.64	.00	2,500.00
5204.000	Telephone	1,414.33	1,416.38	2,462.07	1,400.00	1,500.00
5205.000	Insurance	22,059.09	19,831.43	19,303.93	20,950.00	24,000.00
5206.000	Supplies	.00	.00	1,486.07	.00	2,500.00
5207.000	Repairs & Maintenance	.00	1,611.49	.00	15,000.00	15,000.00
5208.000	Bldg Repair & Maint	469.98	.00	.00	.00	.00
5212.000	Contracted/Purchased Serv	96,623.43	106,839.40	97,521.35	112,725.00	112,725.00
5214.000	Interdepartment Services	70,121.76	66,863.52	83,336.06	89,246.00	79,194.00
5223.000	Tools & Small Equipment	.00	.00	.00	1,000.00	1,000.00
5225.000	Legal Expenditures	30,208.40	522.00	23,340.86	2,500.00	5,000.00
5226.000	Advertising	.00	457.24	.00	2,500.00	1,500.00
5230.000	Bad Debts	2,146.97	404.29	.00	.00	.00
5231.000	Credit Card Expense	1,072.47	1,058.66	370.52	800.00	800.00
5290.000	Other Expenses	1,031.56	.00	.00	1,000.00	1,000.00
5295.000	Interest Expense	3,235.84	1,617.92	.00	.00	.00
	Operating Expenses Totals	$244,473.06	$220,088.35	$254,131.58	$267,121.00	$271,719.00
	Amortization & Depreciation					
6101.000	Amortization	24,660.24	24,660.24	.00	.00	.00
6201.000	Depreciation-Land Improve	145,262.41	145,262.40	145,262.40	145,263.00	145,263.00
6202.000	Depreciation-Plants	62,520.24	62,520.12	62,520.12	62,521.00	62,521.00
6203.000	Depreciation-Harbors	190,031.33	190,842.00	190,842.00	190,842.00	190,842.00
6205.000	Depreciation-Buildings	11,540.64	11,540.52	11,472.65	11,541.00	11,473.00
	Amortization & Depreciation Totals	$434,014.86	$434,825.28	$410,097.17	$410,167.00	$410,099.00
	Cash Basis Expenditures					
7200.000	Interfund Transfers Out	11,236.58	41,756.04	22,290.04	25,000.00	20,000.00
	Cash Basis Expenditures Totals	$11,236.58	$41,756.04	$22,290.04	$25,000.00	$20,000.00
	Fund **270 - Gary Paxton Industrial Park** Totals	$689,724.50	$696,669.67	$686,518.79	$702,288.00	$701,818.00
	Net Grand Totals	$689,724.50	$696,669.67	$686,518.79	$702,288.00	$701,818.00

GPIP Fund - Fund 780
FY2024 Capital Projects

Status	Project number	Project Description	Source - Grants (approved)	Source - Loans/ Bond Proceeds (approved)	Source - Working Capital	Source - Other source	Source - Contingent Grants	Source - Contingent Loans/Bonding	Source - Contingent Other	Source- Total authorized (approved + contingent)
Authorized/in progress	**80273**	Site Improvements	-	-	232,185	-	-	-	-	232,185
Authorized/in progress	**90875**	GPIP Wash down pad	-	-	20,000	-	-	-	-	20,000
Authorized/in progress	**90960**	Geotech assessment of APC landfill sites	-	-	-	270,000	-	-	-	270,000
Authorized/in progress	**90938**	GPIP Potable Water	-	-	25,000	-	-	-	-	25,000
Authorized/in progress Total			**-**	**-**	**277,185**	**270,000**	**-**	**-**	**-**	**547,185**
Grand Total			**-**	**-**	**277,185**	**270,000**	**-**	**-**	**-**	**547,185**

City and Borough of Sitka
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INFORMATION TECHNOLOGY FUND

FISCAL YEAR 2024

Operating Budget

City and Borough of Sitka, AK

INFORMATION TECHNOLOGY FUND - SUMMARY BY EXPENDITURE TYPE

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Budget
Revenue					
State Revenue	$ 26,118.17	$ 31,537.31	$ 78.00	$ 21,185.00	$ 26,113.00
Federal Revenue	$ -	$ 13,024.07	$ -	$ -	$ -
Services	$ 1,540,800.00	$ 1,552,138.68	$ 1,483,401.84	$ 1,574,125.00	$ 2,083,301.00
Other Operating Revenue	$ 652.71	$ -	$ -	$ -	$ -
Uses of Property & Investments	$ 16,391.60	$ (1,451.09)	$ (26,978.08)	$ 4,000.00	$ 5,000.00
Interfund Billings	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Cash Basis Receipts	$ 24,791.44	$ -	$ 381,706.25	$ -	$ -
Revenue Totals	**$ 1,608,753.92**	**$ 1,595,248.97**	**$ 1,838,208.01**	**$ 1,599,310.00**	**$ 2,114,414.00**
Expenditures					
Salaries and Wages	$ 269,829.69	$ 276,839.37	$ 287,340.69	$ 425,972.88	$ 438,984.00
Fringe Benefits	$ 154,515.34	$ 282,031.91	$ 99,060.26	$ 293,381.78	$ 256,279.77
Operating Expenses	$ 753,614.79	$ 833,684.93	$ 984,569.09	$ 1,200,783.89	$ 1,428,822.00
Amortization & Depreciation	$ 240,465.31	$ 266,168.80	$ 180,815.39	$ 266,170.00	$ 180,816.00
Cash Basis Expenditures	$ -	$ -	$ -	$ 134,918.00	$ -
Expenditure Totals	**$ 1,418,425.13**	**$ 1,658,725.01**	**$ 1,551,785.43**	**$ 2,321,226.55**	**$ 2,304,901.77**
Fund Total: IT Fund	**$ 190,328.79**	**$ (63,476.04)**	**$ 286,422.58**	**$ (721,916.55)**	**$ (190,487.77)**

INFORMATION TECHNOLOGY FUND - SUMMARY BY DEPARTMENT

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Budget
Revenue					
State Revenue	$ 26,118.17	$ 31,537.31	$ 78.00	$ 21,185.00	$ 26,113.00
Federal Revenue	$ -	$ 13,024.07	$ -	$ -	$ -
Services	$ 1,541,452.71	$ 1,552,138.68	$ 1,483,401.84	$ 1,574,125.00	$ 2,083,301.00
Other Operating Revenue	$ -	$ -	$ -	$ -	$ -
Uses of Property & Investments	$ 16,391.60	$ (1,451.09)	$ (26,978.08)	$ 4,000.00	$ 5,000.00
Interfund Billings	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Cash Basis Receipts	$ 24,791.44	$ -	$ 381,706.25	$ -	$ -
Revenue Totals	**$ 1,608,753.92**	**$ 1,595,248.97**	**$ 1,838,208.01**	**$ 1,599,310.00**	**$ 2,114,414.00**
Expenditures					
Operations	$ 1,167,360.57	$ 1,385,490.05	$ 1,367,437.30	$ 1,920,138.55	$ 2,124,085.77
Depreciation/Amortization	$ 240,465.31	$ 266,168.80	$ 180,815.39	$ 266,170.00	$ 180,816.00
Debt Payments	$ 10,599.25	$ 7,066.16	$ 3,532.74	$ -	$ -
Fixed Asset Acquisition	$ -	$ -	$ -	$ 30,000.00	$ -
Transfers to Capital Projects and Other Funds	$ -	$ -	$ -	$ 104,918.00	$ -
Other	$ -	$ -	$ -	$ -	$ -
Expenditure Totals	**$ 1,418,425.13**	**$ 1,658,725.01**	**$ 1,551,785.43**	**$ 2,321,226.55**	**$ 2,304,901.77**
Fund Total: IT Fund	**$ 190,328.79**	**$ (63,476.04)**	**$ 286,422.58**	**$ (721,916.55)**	**$ (190,487.77)**

Information Technology Fund

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**300 - Information Technology Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	254,664.01	258,063.91	269,961.36	425,972.88	438,984.00
5110.002	Holidays	10,984.92	13,009.16	13,048.44	.00	.00
5110.003	Sick Leave	3,174.06	4,758.72	3,652.80	.00	.00
5110.004	Overtime	1,006.70	1,007.58	678.09	.00	.00
	Salaries and Wages Totals	$269,829.69	$276,839.37	$287,340.69	$425,972.88	$438,984.00
	Fringe Benefits					
5120.001	Annual Leave	41,053.69	34,516.73	31,201.38	15,774.00	15,210.00
5120.002	SBS	18,336.53	19,018.64	19,804.92	27,079.20	27,842.12
5120.003	Medicare	4,337.39	4,498.69	4,684.68	6,405.33	6,585.81
5120.004	PERS	104,131.60	63,787.92	70,080.47	93,713.89	96,576.71
5120.005	Health Insurance	91,343.20	114,194.89	84,564.73	127,902.36	82,670.64
5120.006	Life Insurance	47.64	47.64	42.63	44.40	52.44
5120.007	Workmen's Compensation	1,373.29	1,036.59	992.45	1,277.60	1,229.03
5120.011	PERS on Behalf	.00	81,408.81	(9,476.00)	21,185.00	26,113.02
5400.000	OPEB Expense	(106,108.00)	(36,478.00)	(102,835.00)	.00	.00
	Fringe Benefits Totals	$154,515.34	$282,031.91	$99,060.26	$293,381.78	$256,279.77
	Operating Expenses					
5201.000	Training and Travel	641.10	595.00	8,068.30	12,500.00	15,500.00
5204.000	Telephone	228,192.82	262,906.98	266,321.64	275,300.00	392,400.00
5204.001	Cell Phone Stipend	900.00	900.00	1,125.00	1,500.00	1,500.00
5205.000	Insurance	16,165.83	22,944.39	18,977.29	22,190.00	25,000.00
5206.000	Supplies	2,916.63	1,518.52	262.84	15,000.00	15,000.00
5207.000	Repairs & Maintenance	135,234.22	199,063.18	180,356.61	331,365.12	266,450.00
5208.000	Bldg Repair & Maint	.00	5,961.00	6,987.96	10,380.00	11,673.00
5212.000	Contracted/Purchased Serv	163,013.98	176,609.48	305,501.87	230,556.02	397,750.00
5214.000	Interdepartment Services	101,140.96	84,174.96	92,406.96	156,860.00	147,449.00
5221.000	Transportation/Vehicles	900.00	900.00	.00	1,800.00	2,700.00
5222.000	Postage	173.69	28.95	40.55	.00	.00
5223.000	Tools & Small Equipment	90,927.53	70,710.70	99,556.92	143,332.75	153,400.00
5224.000	Dues & Publications	2,606.88	.00	.00	.00	.00
5226.000	Advertising	48.65	.00	1,274.76	.00	.00
5290.000	Other Expenses	153.25	305.61	155.65	.00	.00
5295.000	Interest Expense	10,599.25	7,066.16	3,532.74	.00	.00

Information Technology Fund

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**300 - Information Technology Fund**					
	Operating Expenses					
	Operating Expenses Totals	$753,614.79	$833,684.93	$984,569.09	$1,200,783.89	$1,428,822.00
	Amortization & Depreciation					
6205.000	Depreciation-Buildings	1,416.96	1,416.96	1,416.96	1,417.00	1,417.00
6206.000	Depreciation-Machinery	237,555.55	264,002.29	179,398.43	264,003.00	179,399.00
6208.000	Deprec-Furniture/Fixtures	1,492.80	749.55	.00	750.00	.00
	Amortization & Depreciation Totals	$240,465.31	$266,168.80	$180,815.39	$266,170.00	$180,816.00
	Cash Basis Expenditures					
7106.000	Fixed Assets-Machinery	.00	.00	.00	30,000.00	.00
7200.000	Interfund Transfers Out	.00	.00	.00	104,918.00	.00
	Cash Basis Expenditures Totals	$0.00	$0.00	$0.00	$134,918.00	$0.00
	Fund **300 - Information Technology Fund** Totals	$1,418,425.13	$1,658,725.01	$1,551,785.43	$2,321,226.55	$2,304,901.77
	Net Grand Totals	$1,418,425.13	$1,658,725.01	$1,551,785.43	$2,321,226.55	$2,304,901.77

City and Borough of Sitka
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CENTRAL GARAGE FUND

FISCAL YEAR 2024

Operating Budget

CENTRAL GARAGE FUND - SUMMARY BY EXPENDITURE TYPE

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Budget
Revenue					
State Revenue	$ 11,946.28	$ 11,307.72	$ 32.00	$ 9,557.00	$ 10,686.00
Federal Revenue	$ -	$ -	$ -	$ -	$ -
Services	$ 1,734,402.74	$ 1,654,918.05	$ 1,702,069.98	$ 1,469,550.00	$ 2,556,483.00
Other Operating Revenue	$ -	$ -	$ -	$ -	$ -
Uses of Property & Investments	$ 265,219.02	$ 62,925.56	$ (197,860.49)	$ 70,188.00	$ 78,688.00
Interfund Billings	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ 8,494.04	$ 525.00	$ -	$ -
Cash Basis Receipts	$ 60,000.00	$ 115,855.00	$ 296,786.57	$ 175,141.00	$ 374,623.00
Revenue Totals	**$ 2,071,568.04**	**$ 1,853,500.37**	**$ 1,801,553.06**	**$ 1,724,436.00**	**$ 3,020,480.00**
Expenditures					
Salaries and Wages	$ 127,888.46	$ 105,175.79	$ 122,884.85	$ 134,005.61	$ 137,884.81
Fringe Benefits	$ 114,992.20	$ 49,085.41	$ 65,402.11	$ 98,377.91	$ 104,660.87
Operating Expenses	$ 491,015.07	$ 529,854.98	$ 563,420.46	$ 613,867.66	$ 635,929.00
Amortization & Depreciation	$ 568,667.67	$ 674,823.23	$ 673,979.81	$ 669,119.00	$ 673,981.00
Cash Basis Expenditures	$ -	$ -	$ -	$ 1,261,151.22	$ 1,789,983.00
Expenditure Totals	**$ 1,302,563.40**	**$ 1,358,939.41**	**$ 1,425,687.23**	**$ 2,776,521.40**	**$ 3,342,438.68**
Fund Total: Central Garage Fund	**$ 769,004.64**	**$ 494,560.96**	**$ 375,865.83**	**$ (1,052,085.40)**	**$ (321,958.68)**

City and Borough of Sitka, AK

CENTRAL GARAGE FUND - SUMMARY BY DEPARTMENT

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Budget
Revenue					
State Revenue	$ 11,946.28	$ 11,307.72	$ 32.00	$ 9,557.00	$ 10,686.00
Federal Revenue	$ -	$ -	$ -	$ -	$ -
Services	$ 1,734,402.74	$ 1,654,918.05	$ 1,702,069.98	$ 1,469,550.00	$ 2,556,483.00
Other Operating Revenue	$ -	$ -	$ -	$ -	$ -
Uses of Property & Investments	$ 265,219.02	$ 62,925.56	$ (197,860.49)	$ 70,188.00	$ 78,688.00
Interfund Billings	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ 8,494.04	$ 525.00	$ -	$ -
Cash Basis Receipts	$ 60,000.00	$ 115,855.00	$ 296,786.57	$ 175,141.00	$ 374,623.00
Revenue Totals	**$ 2,071,568.04**	**$ 1,853,500.37**	**$ 1,801,553.06**	**$ 1,724,436.00**	**$ 3,020,480.00**
Expenditures					
Administration	$ 280,414.93	$ 292,574.03	$ 236,198.50	$ 276,054.64	$ 300,542.65
Operations	$ 448,480.80	$ 389,042.15	$ 515,508.92	$ 570,196.54	$ 577,932.03
Jobbing					$ -
Depreciation/Amortization	$ 568,667.67	$ 674,823.23	$ 673,979.81	$ 669,119.00	$ 673,981.00
Debt Payments	$ 5,000.00	$ 2,500.00	$ -	$ -	$ -
Fixed Asset Acquisition	$ -	$ -	$ -	$ 1,261,151.22	$ 927,483.00
Transfers to Capital Projects and Other Funds	$ -	$ -	$ -	$ -	$ 862,500.00
Other	$ -	$ -	$ -	$ -	$ -
Expenditure Totals	**$ 1,302,563.40**	**$ 1,358,939.41**	**$ 1,425,687.23**	**$ 2,776,521.40**	**$ 3,342,438.68**
Fund Total: Central Garage Fund	**$ 769,004.64**	**$ 494,560.96**	**$ 375,865.83**	**$ (1,052,085.40)**	**$ (321,958.68)**

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**310 - Central Garage Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	105,721.40	98,813.23	111,248.22	133,005.60	136,884.80
5110.002	Holidays	5,221.84	4,306.40	6,051.28	.00	.00
5110.003	Sick Leave	3,335.68	552.80	3,587.08	.00	.00
5110.004	Overtime	13,609.54	1,503.36	1,998.27	1,000.01	1,000.01
	Salaries and Wages Totals	$127,888.46	$105,175.79	$122,884.85	$134,005.61	$137,884.81
	Fringe Benefits					
5120.001	Annual Leave	11,537.75	7,347.12	11,359.72	6,288.00	6,494.00
5120.002	SBS	8,366.91	6,755.32	8,061.07	8,600.12	8,850.37
5120.003	Medicare	1,979.11	1,597.93	1,906.78	2,034.26	2,093.49
5120.004	PERS	88,426.55	23,190.81	28,930.11	29,481.23	30,334.51
5120.005	Health Insurance	43,617.60	31,186.93	34,537.56	37,678.08	41,822.88
5120.006	Life Insurance	22.20	19.52	22.20	22.20	22.20
5120.007	Workmen's Compensation	7,493.08	4,375.06	4,580.67	4,717.02	4,356.98
5120.011	PERS on Behalf	.00	(13,138.28)	20,362.00	9,557.00	10,686.44
5400.000	OPEB Expense	(46,451.00)	(12,249.00)	(44,358.00)	.00	.00
	Fringe Benefits Totals	$114,992.20	$49,085.41	$65,402.11	$98,377.91	$104,660.87
	Operating Expenses					
5201.000	Training and Travel	.00	.00	2,484.36	2,000.00	2,000.00
5202.000	Uniforms	687.64	697.10	543.17	500.00	500.00
5203.001	Utilities	35,071.62	37,677.49	35,194.23	35,000.00	35,000.00
5203.005	Heating Fuel	5,977.92	6,295.12	12,125.46	6,000.00	12,500.00
5204.000	Telephone	1,897.80	1,914.54	1,891.81	2,000.00	2,000.00
5204.001	Cell Phone Stipend	500.00	.00	.00	600.00	.00
5205.000	Insurance	110,748.24	122,644.26	103,719.95	106,050.00	105,000.00
5206.000	Supplies	160,060.27	158,466.66	202,674.26	250,800.00	250,000.00
5207.000	Repairs & Maintenance	48,956.33	75,512.77	81,450.58	76,608.66	75,000.00
5208.000	Bldg Repair & Maint	16,146.77	9,594.00	13,674.96	15,510.00	13,540.00
5211.000	Data Processing Fees	10,469.04	10,692.00	11,220.96	17,124.00	14,751.00
5212.000	Contracted/Purchased Serv	12,212.52	8,842.27	13,964.42	24,922.00	45,700.00
5214.000	Interdepartment Services	82,211.36	86,594.69	79,270.03	70,752.00	73,185.00
5221.000	Transportation/Vehicles	.00	.00	3,130.72	3,001.00	3,753.00
5223.000	Tools & Small Equipment	155.36	1,462.86	1,171.55	2,000.00	2,000.00
5226.000	Advertising	372.10	92.30	212.85	1,000.00	1,000.00

Central Garage Fund

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**310 - Central Garage Fund**					
	Operating Expenses					
5231.000	Credit Card Expense	113.10	464.92	65.15	.00	.00
5290.000	Other Expenses	435.00	1,004.00	626.00	.00	.00
5290.001	Loss on Disposal of Fixed Assets	.00	5,400.00	.00	.00	.00
5295.000	Interest Expense	5,000.00	2,500.00	.00	.00	.00
	Operating Expenses Totals	$491,015.07	$529,854.98	$563,420.46	$613,867.66	$635,929.00
	Amortization & Depreciation					
6201.000	Depreciation-Land Improve	971.04	971.04	971.04	972.00	972.00
6205.000	Depreciation-Buildings	27,507.96	27,507.96	27,507.96	27,508.00	27,508.00
6206.000	Depreciation-Machinery	32,583.26	37,533.98	31,257.99	31,828.00	31,258.00
6207.000	Depreciation-Vehicles	507,605.41	608,810.25	614,242.82	608,811.00	614,243.00
	Amortization & Depreciation Totals	$568,667.67	$674,823.23	$673,979.81	$669,119.00	$673,981.00
	Cash Basis Expenditures					
7106.000	Fixed Assets-Machinery	.00	.00	.00	895,000.00	805,983.00
7107.000	Fixed Assets-Vehicles	.00	.00	.00	366,151.22	121,500.00
7200.000	Interfund Transfers Out	.00	.00	.00	.00	862,500.00
	Cash Basis Expenditures Totals	$0.00	$0.00	$0.00	$1,261,151.22	$1,789,983.00
	Fund **310 - Central Garage Fund** Totals	$1,302,563.40	$1,358,939.41	$1,425,687.23	$2,776,521.40	$3,342,438.68
	Net Grand Totals	$1,302,563.40	$1,358,939.41	$1,425,687.23	$2,776,521.40	$3,342,438.68

City and Borough of Sitka
DRAFT
BUILDING MAINTENANCE FUND

FISCAL YEAR 2024

Operating Budget

City and Borough of Sitka, AK

BUILDING MAINTENANCE FUND - SUMMARY BY EXPENDITURE TYPE

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Budget
Revenue					
State Revenue	$ 20,308.73	$ 23,310.44	$ 62.00	$ 17,924.00	$ 20,138.00
Federal Revenue	$ -	$ 6,788.33	$ -	$ -	$ -
Services	$ 515,841.98	$ 593,598.00	$ 651,072.41	$ 777,615.00	$ 821,610.00
Other Operating Revenue	$ -	$ -	$ 14,500.00	$ -	$ -
Uses of Property & Investments	$ 53,993.38	$ (13,521.43)	$ (33,461.40)	$ 10,000.00	$ 10,000.00
Interfund Billings	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ 13,908.00	$ -	$ -
Cash Basis Receipts	$ 40,003.32	$ 30,831.25	$ 17,637.07	$ 20,000.00	$ 6,000.00
Revenue Totals	**$ 630,147.41**	**$ 641,006.59**	**$ 663,718.08**	**$ 825,539.00**	**$ 857,748.00**
Expenditures					
Salaries and Wages	$ 220,680.97	$ 212,282.81	$ 235,092.75	$ 265,611.04	$ 275,510.80
Fringe Benefits	$ 172,313.08	$ 199,638.42	$ 116,782.12	$ 209,215.89	$ 224,886.96
Operating Expenses	$ 297,994.07	$ 312,262.09	$ 355,288.58	$ 804,027.00	$ 960,373.00
Amortization & Depreciation	$ 880.20	$ 880.20	$ 880.20	$ 881.00	$ 881.00
Cash Basis Expenditures	$ -	$ -	$ 300,000.00	$ -	$ -
Expenditure Totals	**$ 691,868.32**	**$ 725,063.52**	**$ 1,008,043.65**	**$ 1,279,734.93**	**$ 1,461,651.76**
Fund Total: Building Maintenance Fund	**$ (61,720.91)**	**$ (84,056.93)**	**$ (344,325.57)**	**$ (454,195.93)**	**$ (603,903.76)**

City and Borough of Sitka, AK

BUILDING MAINTENANCE FUND - SUMMARY BY DEPARTMENT

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Budget
Revenue					
State Revenue	$ 20,308.73	$ 23,310.44	$ 62.00	$ 17,924.00	$ 20,138.00
Federal Revenue	$ -	$ 6,788.33	$ -	$ -	$ -
Services	$ 515,841.98	$ 593,598.00	$ 651,072.41	$ 777,615.00	$ 821,610.00
Other Operating Revenue	$ -	$ -	$ 14,500.00	$ -	$ -
Uses of Property & Investments	$ 53,993.38	$ (13,521.43)	$ (33,461.40)	$ 10,000.00	$ 10,000.00
Interfund Billings	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ 13,908.00	$ -	$ -
Cash Basis Receipts	$ 40,003.32	$ 30,831.25	$ 17,637.07	$ 20,000.00	$ 6,000.00
Revenue Totals	**$ 630,147.41**	**$ 641,006.59**	**$ 663,718.08**	**$ 825,539.00**	**$ 857,748.00**
Expenditures					
Administration	$ 179,198.57	$ 181,333.43	$ 181,478.16	$ 315,239.44	$ 331,658.89
Operations	$ 511,789.55	$ 542,849.89	$ 525,685.29	$ 963,614.49	$ 1,129,111.87
Debt Payments	$ -	$ -	$ -	$ -	$ -
Depreciation/Amortization	$ 880.20	$ 880.20	$ 880.20	$ 881.00	$ 881.00
Fixed Asset Acquisition	$ -	$ -	$ -	$ -	$ -
Transfers to Capital Projects and Other Funds	$ -	$ -	$ 300,000.00	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Expenditure Totals	**$ 691,868.32**	**$ 725,063.52**	**$ 1,008,043.65**	**$ 1,279,734.93**	**$ 1,461,651.76**
Fund Total: Building Maintenance Fund	**$ (61,720.91)**	**$ (84,056.93)**	**$ (344,325.57)**	**$ (454,195.93)**	**$ (603,903.76)**

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**320 - Building Maintenance Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	192,577.35	183,783.14	203,891.82	251,577.04	261,476.80
5110.002	Holidays	6,418.04	8,445.93	8,985.49	.00	.00
5110.003	Sick Leave	9,347.00	8,592.36	8,753.61	.00	.00
5110.004	Overtime	11,101.83	11,461.38	13,461.83	7,500.00	7,500.00
5110.010	Temp Wages	1,236.75	.00	.00	6,534.00	6,534.00
	Salaries and Wages Totals	$220,680.97	$212,282.81	$235,092.75	$265,611.04	$275,510.80
	Fringe Benefits					
5120.001	Annual Leave	26,305.80	12,979.46	20,423.01	9,810.00	10,638.00
5120.002	SBS	14,303.15	14,595.60	15,152.07	16,883.19	17,540.99
5120.003	Medicare	3,383.26	3,452.47	3,584.08	3,993.61	4,149.14
5120.004	PERS	131,364.55	49,914.17	54,180.94	56,996.76	59,174.98
5120.005	Health Insurance	66,792.31	92,595.29	88,224.44	96,230.40	106,779.72
5120.006	Life Insurance	37.03	36.36	36.36	36.36	36.36
5120.007	Workmen's Compensation	11,533.98	8,959.63	7,934.22	7,341.57	6,429.54
5120.011	PERS on Behalf	.00	43,748.44	7,988.00	17,924.00	20,138.23
5400.000	OPEB Expense	(81,407.00)	(26,643.00)	(80,741.00)	.00	.00
	Fringe Benefits Totals	$172,313.08	$199,638.42	$116,782.12	$209,215.89	$224,886.96
	Operating Expenses					
5201.000	Training and Travel	.00	370.00	.00	15,600.00	15,600.00
5202.000	Uniforms	317.32	237.05	277.80	400.00	900.00
5203.005	Heating Fuel	.00	.00	17.21	.00	.00
5204.000	Telephone	499.95	400.00	.00	.00	.00
5204.001	Cell Phone Stipend	900.00	900.00	900.00	900.00	900.00
5206.000	Supplies	43,060.97	54,456.49	49,182.63	57,932.00	73,755.00
5207.000	Repairs & Maintenance	10,256.19	14,040.77	17,048.48	30,150.00	32,565.00
5211.000	Data Processing Fees	13,391.04	13,521.96	14,166.00	20,684.00	18,810.00
5212.000	Contracted/Purchased Serv	125,897.90	123,415.81	173,841.66	564,718.00	700,963.00
5214.000	Interdepartment Services	80,443.09	82,798.92	75,837.31	84,910.00	85,211.00
5221.000	Transportation/Vehicles	20,578.05	19,071.35	20,170.84	21,569.00	24,505.00
5223.000	Tools & Small Equipment	1,172.88	1,468.27	1,488.11	4,664.00	4,664.00
5226.000	Advertising	.00	339.00	242.40	.00	.00
5227.002	Rent-Equipment	565.40	1,242.47	583.60	2,500.00	2,500.00
5290.000	Other Expenses	911.28	.00	1,532.54	.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**320 - Building Maintenance Fund**					
	Operating Expenses					
	Operating Expenses Totals	$297,994.07	$312,262.09	$355,288.58	$804,027.00	$960,373.00
	Amortization & Depreciation					
6206.000	Depreciation-Machinery	880.20	880.20	880.20	881.00	881.00
	Amortization & Depreciation Totals	$880.20	$880.20	$880.20	$881.00	$881.00
	Cash Basis Expenditures					
7200.000	Interfund Transfers Out	.00	.00	300,000.00	.00	.00
	Cash Basis Expenditures Totals	$0.00	$0.00	$300,000.00	$0.00	$0.00
	Fund **320 - Building Maintenance Fund** Totals	$691,868.32	$725,063.52	$1,008,043.65	$1,279,734.93	$1,461,651.76
	Net Grand Totals	$691,868.32	$725,063.52	$1,008,043.65	$1,279,734.93	$1,461,651.76