



CITY AND BOROUGH OF SITKA

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

Meeting Agenda

City and Borough Assembly

*Mayor Steven Eisenbeisz,
Deputy Mayor Kevin Mosher,
Vice Deputy Mayor Timothy Pike,
Thor Christianson, Chris Ystad,
JJ Carlson, Scott Saline*

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

Tuesday, May 14, 2024

6:00 PM

Assembly Chambers

REGULAR MEETING

I. CALL TO ORDER

II. FLAG SALUTE

III. RECITAL OF LANDS ACKNOWLEDGEMENT

IV. ROLL CALL

V. CORRESPONDENCE/AGENDA CHANGES

[24-074](#) Reminders, Calendars, and General Correspondence

Attachments: [Reminders and Calendars](#)

[P&GR Director Quarterly Report](#)

[Reminders and Calendars](#)

VI. CEREMONIAL MATTERS

None.

VII. SPECIAL REPORTS: Government to Government, Municipal Boards/Commissions/Committees, Municipal Departments, School District, Students and Guests (five minute time limit)

[24-067](#) Sitka Housing Summit Report - Amy Ainslie (CBS) and Robin Sherman (STA)

Attachments: [Special report](#)

[Sitka Housing Summit Report](#)

VIII. PERSONS TO BE HEARD

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

IX. CONSENT AGENDA - none.

All matters under Item IX Consent Agenda are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

A [RES 24-11](#) Authorizing a 50/50 matching grant application to the Office of Justice Programs - Bulletproof Vest Partnership

Attachments: [01 CONSENT](#)

[Motion Res 2024-11](#)

[Memo Res 2024-11](#)

[Res 2024-11](#)

X. BOARD, COMMISSION, COMMITTEE APPOINTMENTS**B** [24-070](#) Reappoint 1) Trish White to a three-year term on the Local Emergency Planning Committee under Category 5 - Owners/Operators of Facilities and 2) Shauna Thornton to a three-year term on the Port and Harbors Commission

Attachments: [Motion](#)

[White LEPC app](#)

[Thornton Port and Harbors app](#)

XI. UNFINISHED BUSINESS:**C** [ORD 24-09A](#) Authorizing a property tax exemption for the Youth Advocates of Sitka, Inc. ("YAS") for the property located at 3411 Halibut Point Road

Attachments: [Motion Ord 2024-09A](#)

[Memo Community Purpose](#)

[Ord 2024-09A Community Purpose Exemption](#)

[Application Youth Advocates of Sitka Inc R](#)

XII. NEW BUSINESS:**New Business First Reading**

- D** [ORD 24-10](#) Making supplemental appropriations for fiscal year 2024 (Replace Harbor 300HP Outboard)
Attachments: [01 Motion Ord 2024-10](#)
[02 Memo Ord 2024-10](#)
[03 Ord 2024-10](#)
- E** [ORD 24-11](#) Adopting budgets and capital improvement plan for the General Fund, Internal Service Funds, and Special Revenue Funds for the fiscal year July 1, 2024 through June 30, 2025 (1st reading)
Attachments: [Motion Ord 2024-11](#)
[Memo FY2025 Budget](#)
[Ord 2024-11 General Fund and others](#)
[FY2025 Draft Administrator's Budget](#)
- F** [ORD 24-12](#) Adopting the budget and capital improvement plan for Enterprise Funds for the fiscal year July 1, 2024 through June 30, 2025, amending rates in Title 15 "Public Utilities" of the Sitka General Code and adopting moorage rates and other harbor fees (1st reading)
Attachments: [Motion Ord 2024-12](#)
[Ord 2024-12 Enterprise Funds](#)
- G** [ORD 24-13](#) Making supplemental appropriations for fiscal year 2024 (Clean Energy to Communities Project)
Attachments: [Motion Ord 2024-13](#)
[Memo Ord 2024-13](#)
[Ord 2024-13 Supplemental C2C](#)

Additional New Business Items

- H** [24-071](#) Approve a 20 year historic preservation covenant between the State of Alaska Historic Preservation Office and the City and Borough of Sitka for the Japonski Island Boathouse
Attachments: [Motion Covenant](#)
[Assembly Memo Japonski Island Boathouse Historic Preservation Covenant](#)
[Draft Historic Preservation Covenant](#)
[SMHS Lease Japonski Island Boathouse](#)

XIII. PERSONS TO BE HEARD:

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

XIV. REPORTS

a. Mayor, b. Administrator, c. Attorney, d. Liaison Representatives, e. Clerk, f. Other**XV. EXECUTIVE SESSION**

Not anticipated.

XVI. ADJOURNMENT

Note: Detailed information on these agenda items can be found on the City website at <https://sitka.legistar.com/Calendar.aspx> or by contacting the Municipal Clerk's Office at City Hall, 100 Lincoln Street or 907.747.1811. A hard copy of the Assembly packet is available at the Sitka Public Library. Regular and Special Assembly meetings are livestreamed through the City's website and YouTube channel, and aired live on KCAW FM 104.7. To receive Assembly agenda notifications, sign up with GovDelivery on the City website.

*Jess Earnshaw, CMC, Acting Municipal Clerk
Publish: May 10*



CITY AND BOROUGH OF SITKA

Legislation Details

File #: 24-074 **Version:** 1 **Name:**
Type: Item **Status:** AGENDA READY
File created: 5/10/2024 **In control:** City and Borough Assembly
On agenda: 5/14/2024 **Final action:**
Title: Reminders, Calendars, and General Correspondence
Sponsors:
Indexes:
Code sections:
Attachments: [Reminders and Calendars](#)
[P&GR Director Quarterly Report](#)
[Reminders and Calendars](#)

Date	Ver.	Action By	Action	Result
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REMINDERS

<u>DATE</u>	<u>EVENT</u>	<u>TIME</u>
Tuesday, May 14	Regular Meeting	6:00 PM
Thursday, May 16	Special Meeting: <i>Tourism Task Force Recommendations and Next Steps</i>	6:00 PM
Tuesday, May 28	Regular Meeting	6:00 PM



Assembly Calendar

2023 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2025
 May 2024

Sunday		Monday		Tuesday		Wednesday		Thursday		Friday		Saturday	
28	Apr	29		30		1	May	2		3		4	
Carlson		Carlson		Carlson 5:30pm - 7:30pm Govt to Govt Dinner Meeting: 204 Siginaka Way 6:00pm Tourism Task Force Meeting-Liaison Carlson		Carlson 6:00pm School Board-Liaison Mosher 6:00pm Library Commission- Liaison Saline 7:00pm Planning Commission- Liaison Christianson		Carlson 6:00pm Special Budget Meeting		Carlson		Carlson	
5		6		7		8		9		10		11	
Carlson Christianson		Carlson Christianson 6:00pm Sustainability Commission-Liaison Mosher		Carlson Christianson		Carlson Christianson 5:30pm Tree and Landscape Committee- Liaison Saline 6:00pm Historic Preservation Commission- Carlson 6:00pm Port and Harbors Commission- Liaison Ystad		Carlson Christianson 12:00pm Local Emergency Planning Committee- Liaison Mosher 6:00pm Special Meeting: Attorney Candidate Interview		Carlson Christianson		Carlson Christianson	
12		13		14		15		16		17		18	
Carlson Christianson Mosher		Carlson Christianson Mosher		Christianson Mosher 12:00pm Parks and Recreation Committee- Liaison Mosher 6:00pm Regular Assembly Mtg		Christianson Mosher 12:00pm Health Needs and Human Services Commission- Liaison Carlson 7:00pm Planning Commission- Liaison Christianson		Christianson Mosher 6:00pm Special Meeting: Tourism Task Force Recommendations and Next Steps		Christianson		Christianson	
19		20		21		22		23		24		25	
Christianson						Eisenbeisz 5:30pm Police and Fire Commission- Liaison Pike		Eisenbeisz					
26		27		28		29		30		31		1	Jun
				6:00pm Regular Assembly Mtg									

Assembly Calendar

[2023](#) [Jan](#) [Feb](#) [Mar](#) [Apr](#) [May](#) [Jun](#) [Jul](#) [Aug](#) [Sep](#) [Oct](#) [Nov](#) [Dec](#) [2025](#)

June 2024

Sunday		Monday		Tuesday		Wednesday		Thursday		Friday		Saturday	
26	May	27		28		29		30		31		1	Jun
					6:00pm <u>Regular Assembly Mtg</u>								
2		3		4		5		6		7		8	
			6:00pm <u>Sustainability Commission-Liaison Mosher</u>				6:00pm <u>School Board-Liaison Mosher</u> 7:00pm <u>Planning Commission-Liaison Christianson</u>						
9		10		11		12		13		14		15	
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							12:00pm <u>Health Needs and Human Services Commission-Liaison Carlson</u> 7:00pm <u>Planning Commission-Liaison Christianson</u>						
23		24		25		26		27		28		29	
					6:00pm <u>Regular Assembly Mtg</u>		5:30pm <u>Police and Fire Commission-Liaison Pike</u>						
30	1	Jul		2		3		4		5		6	
			6:00pm <u>Sustainability Commission-Liaison Mosher</u>				6:00pm <u>School Board-Liaison Mosher</u> 7:00pm <u>Planning Commission-Liaison Christianson</u>						

QUARTERLY REPORT

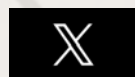
May 14, 2024
February - April 2024

Melissa Wileman, Public and Government Relations Director

✉ melissa.wileman@cityofsitka.org

☎ 907-747-1824

📍 100 Lincoln Street



To provide public services for Sitka that support a livable community for all.

PEOPLE | INNOVATION | INTEGRITY | SUSTAINABILITY | SERVICE

CTP GRANT APPLICATION

GENERAL
Not Awarded

SCHEDULE
N/A

BUDGET
N/A



Project Status Updates

- CBS was not awarded for the Katlian Street Pavement and Improvements project

Project Cost / Budget Information:

- Project estimated by DOT&PF at \$8.7 million
- Assembly approved a 24.13% match commitment of \$2,555,126 for 5 points from existing/VEF/CPV/GV

Background: Strategic Plan goal #4.1

The Community Transportation Program (CTP) is a competitive surface transportation program held every three years and is administered by the Alaska Department of Transportation & Public Facilities (DOT&PF). Awarded projects will be developed and managed by DOT&PF as this program does not issue grants to communities directly.

Katlian Street from Lincoln Street to Halibut Point Road (~4000') to include pavement rehabilitation, drainage improvements, and sidewalk replacement. Widening to be considered where possible within limited right-of-way with priority on meeting ADA requirements.

CAPIS SUBMITTAL

GENERAL
Projects Submitted

SCHEDULE
Submitted 2/13

BUDGET
N/A



Project Status Updates

- Awaiting announcement of awards

Background: Strategic Plan goal #1.1, 1.2, & 4.1

CAPIS is the legislative Capital Project Submission and Information System. This interface is another way to communicate capital project priorities for consideration by the legislature. Entries will be pooled to the selected legislator(s) and available for consideration in the capital budgeting process.

Projects identified are the Marine Haul Out, Expand Housing to Sustain Economic Growth, Eliason Harbor Electrical Replacement, Green Lake Hydro Generation Plant Renovation, Police Department and Jail, Wastewater Effluent Disinfection Treatment System, and a submittal for the Sitka Homeless Coalition Housing.



LAND AND WATER CONSERVATION FUND (LWCF) GRANT FOR CRESCENT HARBOR PARK COURTS REHABILITATION AND ENHANCEMENTS

GENERAL
Crafting NPS responses

SCHEDULE
Responses due mid-April

BUDGET
Approval in the FY25
budget needed

Project Status Updates

- The LWCF grants team in conjunction with National Park Service are reviewing applications
- An email was received on April 29th from the NPS compliance team for clarification on maps and budget

Future Milestones:

- Project award announcement from NPS expected Fall of 2024
- FY25 budget submittal

Background: Strategic Plan goal #4.1 & 4.4

This grant opportunity is to provide a nationwide legacy of high-quality outdoor recreation. The Crescent Harbor Park Courts Rehabilitation and Enhancements project include resurfacing, painting, and other enhancements to create a more multi-purpose facility that expands community recreation opportunities for people of all ages and for multi-user groups.

STRATEGIC PLAN UPDATE

GENERAL
Continue accomplishing
goals

SCHEDULE
Next Update: November
2024

BUDGET
Draft FY25 Allocated \$25K

Project Status Updates

- In March 2024, the Strategic Plan was updated slightly for Goal 2 and Action items 1.1, 1.2, 1.3, 1.5, 2.2, 2.3, 3.3, 3.4, 4.1, 5.3, 5.4.

Future Milestones:

- Tentative November 6 - 7, 2024 dates for the 2nd year update retreat with Assembly and Steering Committee

Project Cost / Budget Information:

- \$25,000 has been included in the FY25 draft budget for 2nd year update
- Other resources may be needed to accomplish goals

Background: Strategic Plan Road Map

The Sitka 2022-2027 Strategic Plan was adopted 9/27/2022. The planned regular annual update to ensure it remains relevant in meeting current community and organizational was completed in March of 2024.

Photo: Leach, Wileman, Sen. Sullivan, Eisenbeisz, DC April 2024



FERC POWER SITE SECTION 24 WITHDRAWAL

GENERAL
Meeting requested

SCHEDULE
Unknown

BUDGET
Contractor assistance in
the application and agency
review

Project Status Updates

- Working on securing a meeting with FERC to confirm our new understanding of the boundary
-

Future Milestones:

- Dependent upon meeting outcomes with FERC
 - If we are correct in our new assumption, we can move forward with development
 - If we are not correct in our new assumption, we will continue the application process
-

Background: Strategic Plan goal #1.1

Federal withdrawal for the Green Lake project encompasses 1,281 acres, the facility itself, including reservoir occupies approximately 200 acres. CBS would like the option to develop of the lands outside the area occupied by the hydro project.

FY2024 DENALI COMMISSION GRANT

GENERAL
Application submitted

SCHEDULE
Award notification
scheduled for July 2024

BUDGET
Match for EDA/other
funding

Project Status Updates

- GPIP North Boat Yard Electrical Project was selected
 - Assembly approval 3/26
 - Application drafted and submitted 4/5
-

Future Milestones:

- Award announcement expected July 2024
 - If awarded, seek Assembly approval to apply for the EDA grant
-

Project Cost / Budget Information:

- Zero match commitment
-

Background: Strategic Plan goal #4.1 & 1.2 / GPIP Board recommendation

The Denali Commission solicits applications for rural projects and workforce/economic development programs to encourage infrastructure development in rural Alaska.

The North Boat Yard Electrical project is part of Phase 2 of the GPIP Vessel Haul Out Development project. This electrical infrastructure project is supporting the development of the uplands of the GPIP Vessel Haul Out to provide utility power service to one of the three boat yard locations. This includes area lighting and power pedestals to serve the boat stalls. This project provides much needed electrical infrastructure to support marine service work in the shipyard properties.

P&GR POLICIES

GENERAL
Legal review required

SCHEDULE
Low priority

BUDGET
N/A



Project Status Updates

- Policy needs identified
 - American with Disabilities Act (ADA) Complaint Procedure
 - Policy written / waiting for legal review
- Media Response Policy
 - Draft policy and procedure written
 - Waiting for legal review of ADA policy and then will submit this to legal

Future Milestones:

- ADA Policy
 - Implement
- Media Response Policy
 - Complete form

Background: Strategic Plan goal #5.3

Update to the external ADA policy. An administrative policy for responding to media inquiries for staff efficiency. Policies and procedures for grant opportunities internal and external/grant management policy.



STA/CBS Government to Government Dinner, April 30, 2024



CITY AND BOROUGH OF SITKA

Legislation Details

File #: 24-067 Version: 1 Name:

Type: Item Status: AGENDA READY

File created: 5/1/2024 In control: City and Borough Assembly

On agenda: 5/14/2024 Final action:

Title: Sitka Housing Summit Report - Amy Ainslie (CBS) and Robin Sherman (STA)

Sponsors:

Indexes:

Code sections:

Attachments: [Special report](#)
[Sitka Housing Summit Report](#)

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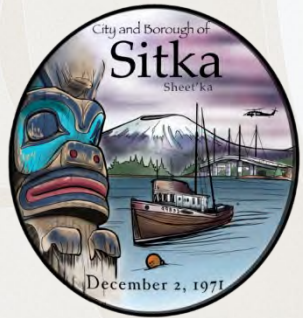
A light gray line drawing of a fisherman in a hat and boots, holding a large fish, stands on the left. On the right, a fishing boat with the number '99835' is on the water. The background shows a forest of trees.

Special Report

Sitka Housing Summit Report

Amy Ainslie, City and Borough of Sitka

Robin Sherman, Sitka Tribe of Alaska



Why is it so hard to find affordable housing in Sitka?

And what can we do about it?

Robin Sherman, Sitka Tribe of Alaska

Amy Ainslie, City and Borough of Sitka

May 14, 2024

What is affordable housing?

Housing is affordable when housing costs are not more than 30% of household income

- For homeowners, housing costs = mortgage + property taxes + insurance + utilities
- For renters, housing costs = rent + utilities

Households that pay more than 30% of their income for housing are “housing cost-burdened.”

Households that pay more than 50% of their income for housing have “extreme housing cost burdens.”

Affordable housing costs based on income

	Annual household income	Monthly affordable housing cost
150% of median	\$142,892	\$3,572
Sitka median income	\$95,261	\$2,382
80% of median	\$76,209	\$1,905
50% of median	\$47,631	\$1,191
30% of median	\$28,578	\$714

Household Income	% of Sitka Households
Less than \$25,000	10%
\$25,000 – \$50,000	14%
\$50,000 – \$75,000	14%
\$75,000 - \$100,000	17%
\$100,000 - \$150,000	26%
\$150,000 or more	20%

Types of affordability

Unsubsidized housing: housing that is available for sale or rent at the lower end of market prices, making it affordable without any financial support from government agencies or nonprofit organizations

Subsidized housing: housing that has financial subsidies from a government agency or private organization to make it affordable to households based on their income

Types of housing subsidies

Housing supply subsidies:

- Free or low-cost land
- Grants to pay for the cost of infrastructure and/or materials and labor

Housing demand subsidies:

- Downpayment & closing cost assistance
- Subsidized interest rates
- Rental vouchers
- Rent subsidies
- Home energy assistance & subsidies

Types of restrictions for subsidized housing

Eligibility – typically based on funding source

- **Income restrictions**
- **Demographic restrictions, e.g. veterans, Native people, first-time homebuyers, age, special needs**

Duration:

- **For homeownership, subsidies may come with restrictions on sale of property**
- **For rental properties, subsidies may make the property affordable for a limited period of time, or forever**

Subsidized housing in Sitka

Rentals:

- **BIHA Housing**
- **Sawmill Creek Apartments**
- **AHFC Housing Vouchers**
- **AHFC Housing: Swan Lake Terrace & Paxton Manor**

Homeownership

- **S'us' Héeni Sháak - Sitka Community Land Trust**
- **AHFC and USDA Rural Development home loans**
- **BIHA rent to own program (not currently active)**
- **BIHA closing cost assistance**

Homeownership affordability

2023 average market price of new home in Sitka: \$531,323

Monthly costs with interest rate subsidy & reduced downpayment for income-eligible homebuyers

Price	\$531,323
5% downpayment	\$26,566
Loan amount	\$504,757
Subsidized interest rate	5.88%
Monthly mortgage payment	\$2,877
Monthly taxes & insurance	\$374
Monthly utilities	\$250
Total monthly cost	\$3,501

Homeownership affordability

Who can afford to buy a home at average price of \$531,323?

Total monthly cost with subsidies for income-eligible homebuyers: \$3,501

	Annual household income	\$3,501/month as a % of income
Sitka median income	\$95,261	44%
80% of median	\$76,209	55%
50% of median	\$47,631	88%
30% of median	\$28,578	147%

Income required to make the monthly payment for the average home price affordable	\$140,050
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Affordable monthly payment for Sitka median income household	\$2,382
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Market housing affordability in Sitka: rentals

**2023 average monthly market rent, all unit sizes,
both apartments and whole houses, adjusted for utilities: \$1,364***

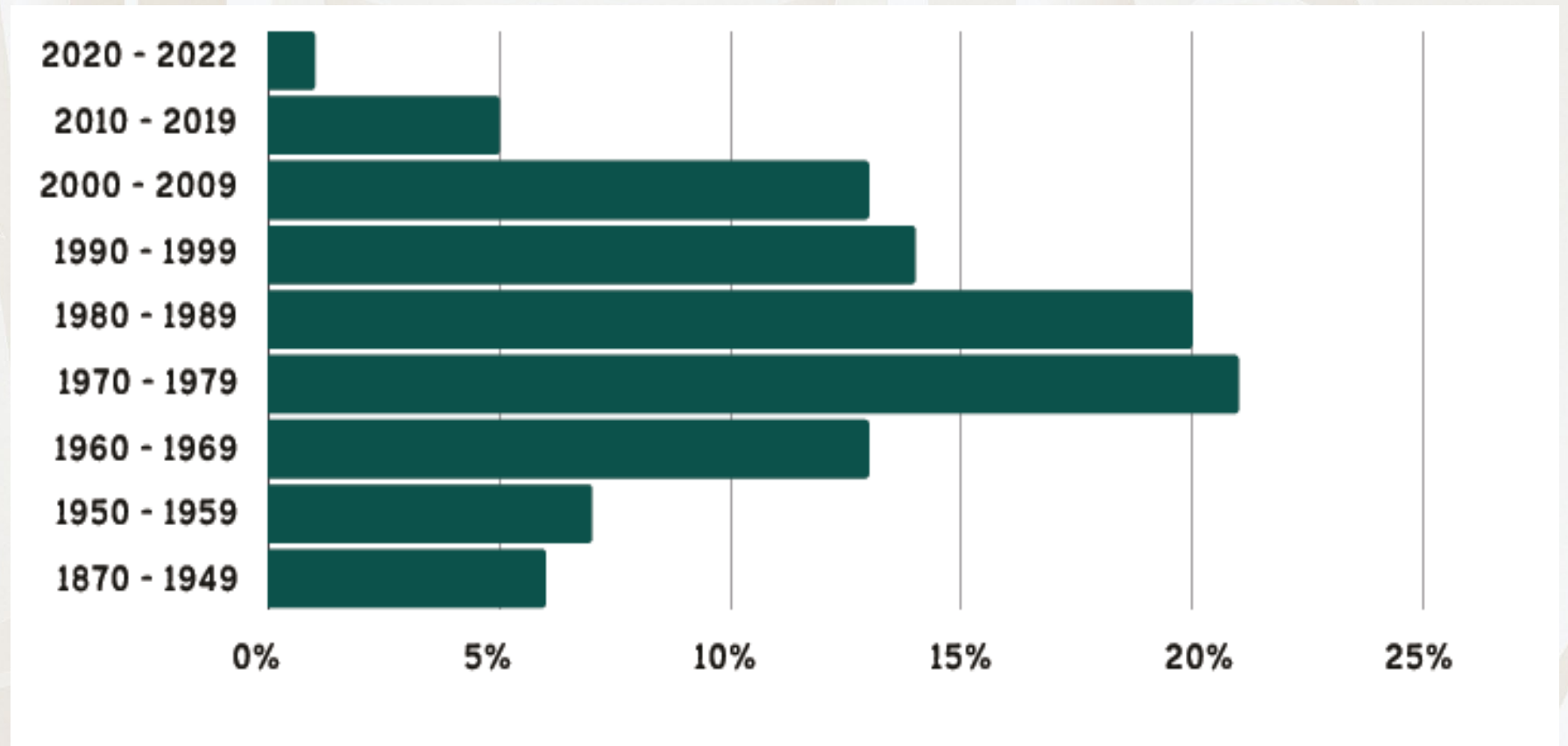
**Yeah, we don't believe that, either. Unfortunately, this data is collected in March*

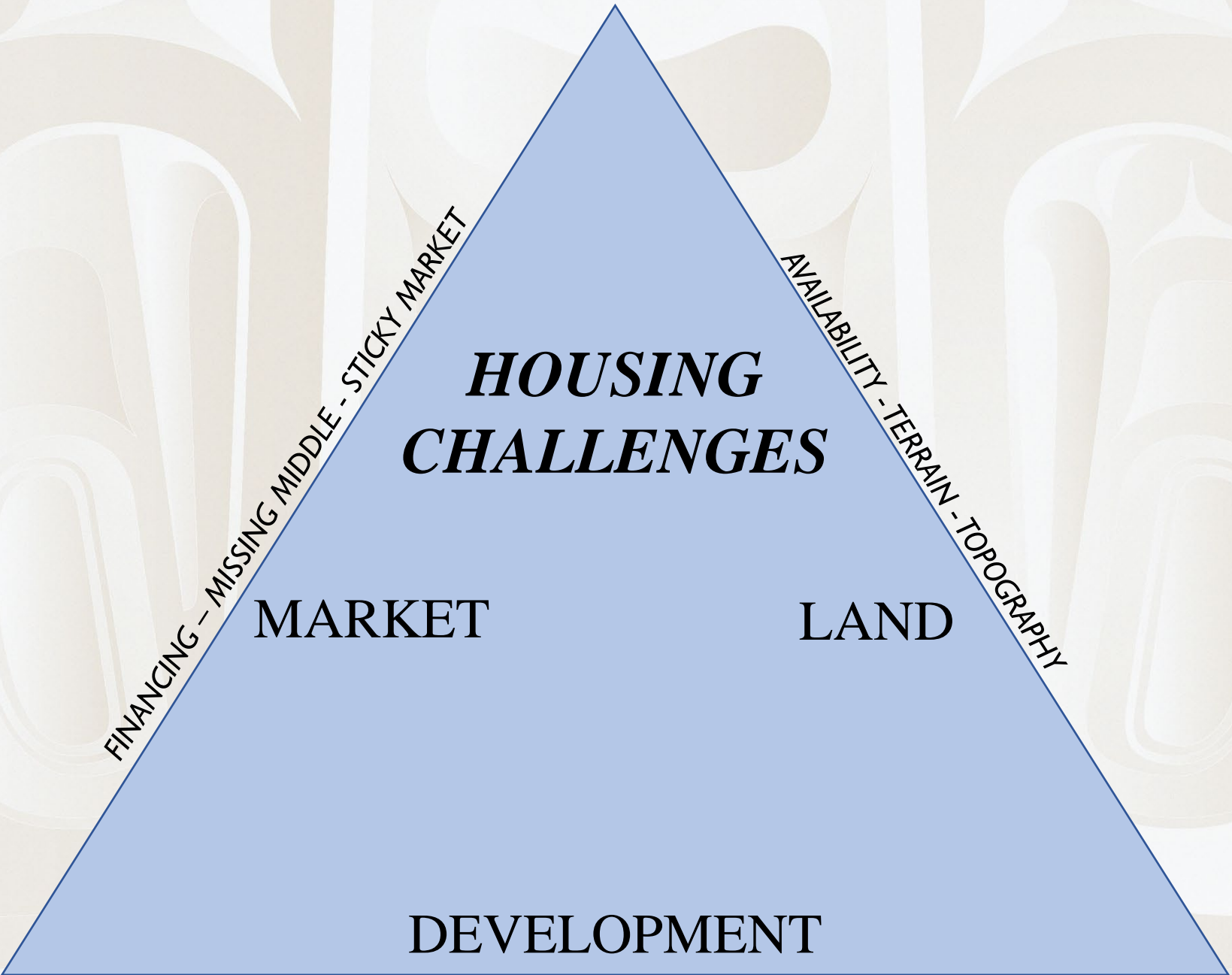
	Annual household income	\$1,364/month as a % of income
Sitka median income	\$95,261	17%
80% of median	\$76,209	21%
50% of median	\$47,631	34%
30% of median	\$28,578	57%

Unsubsidized housing in Sitka: rentals

- **2022 occupied rental units: 1,232; this does include subsidized units but does not include vacant units that are used only on a seasonal basis – that is about 129 additional units, or 10% of units occupied year-round.**
- **Three separate rental markets: year-round renters, seasonal & short-term workers, and seasonal visitors all compete for rental housing. Year-round renters are at a competitive disadvantage.**
- **2023 total # of short-term rental listings on online platforms: 149 units. This does not include workforce housing that is rented by employers or employees for the summer season only.**
- **2023 average price of short-term rental for listings on online platforms: \$302 per night**

Sitka Housing by Year of Construction





***HOUSING
CHALLENGES***

MARKET

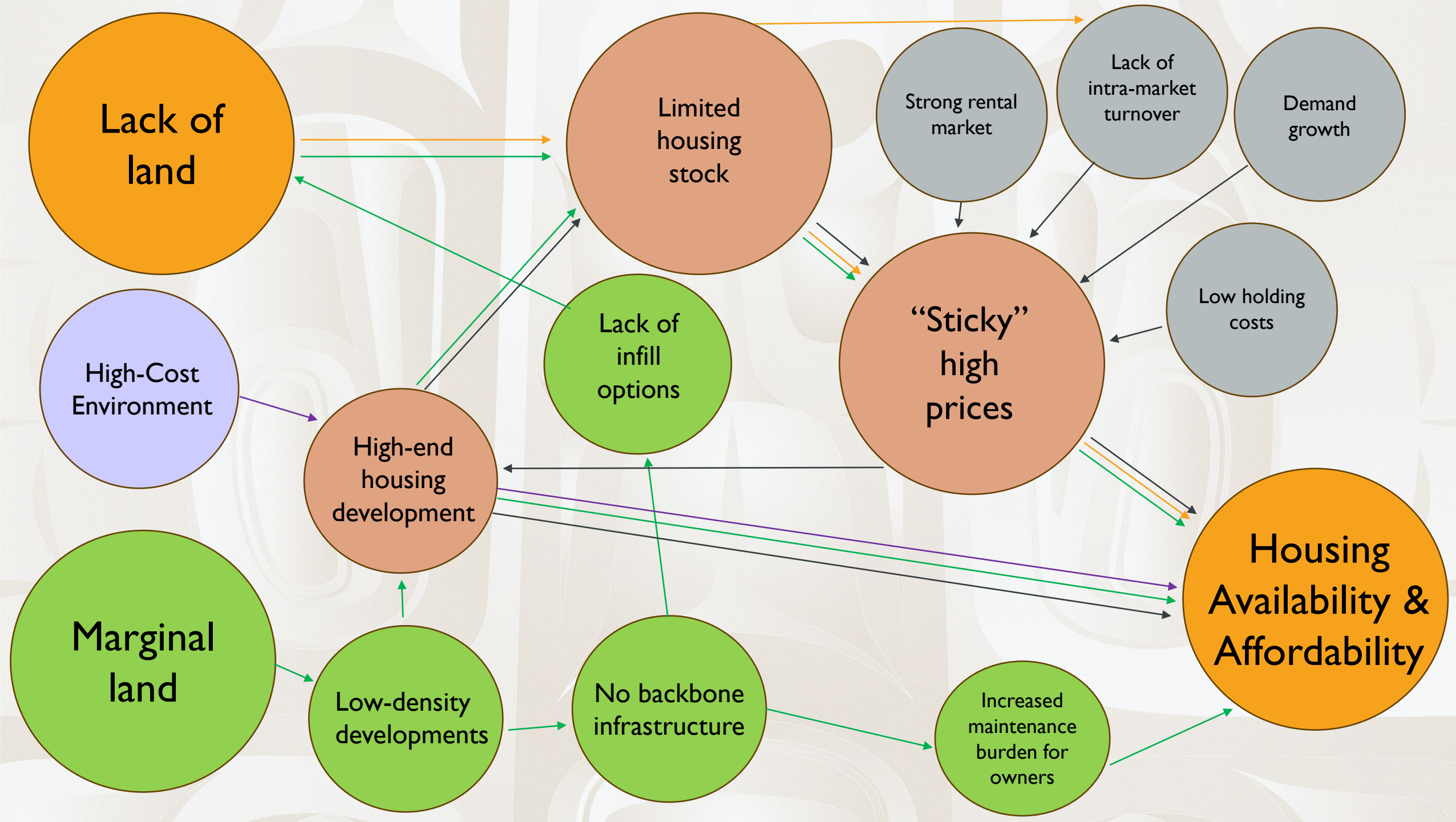
LAND

DEVELOPMENT

FINANCING - MISSING MIDDLE - STICKY MARKET

AVAILABILITY - TERRAIN - TOPOGRAPHY

HIGH-COST ENVIRONMENT - BACKBONE INFRASTRUCTURE - LONG-TERM COSTS



New Affordable Housing in the Works

- **Sitka Community Land Trust affordable rentals (4 units)**
- **BIHA affordable rentals 8-plex**
- **Sitka Homeless Coalition Hit'xi Sáani rentals (12 units)**
- **BIHA extension of Herb Didrickson St. – new affordable lots**
- **AHFC & CBS Last Frontier Housing Initiative (8 affordable units)**

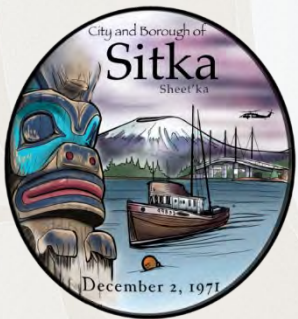
Housing Summit action priorities

- **Create new housing at higher densities**
- **Develop incentives for creation and retention of year-round housing**
- **Develop strategies to prevent displacement of mobile homes**
- **Create neighborhood of tiny homes with communal building & child care space**
- **Work with state & federal partners to create a wet climate housing research center**
- **Investigate options for expanding BIHA capacity and services**
- **Identify local housing champions**
- **Create a local housing network to advance these and other ideas to increase housing supply and affordability**



Next steps & discussion

- **Tribal Council work session in June**
- **Convene Sitka Housing Network, develop working groups**
- **Other ideas?**



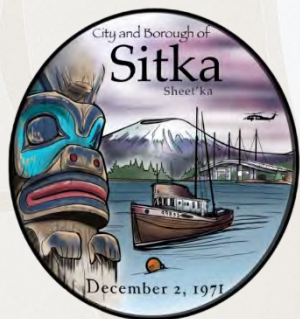
The background features a light gray line drawing. On the left, a fisherman is shown from the chest up, wearing a wide-brimmed hat and a heavy jacket, with his hands on his hips. On the right, a fishing boat is depicted on the water, with the number '99835' visible on its side. The overall style is a simple, sketchy line art.

Special Report

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Robin Sherman, Sitka Tribe of Alaska



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Total monthly cost	\$3,501

Homeownership affordability

Who can afford to buy a home at average price of \$531,323?

Total monthly cost with subsidies for income-eligible homebuyers: \$3,501

	Annual household income	\$3,501/month as a % of income
Sitka median income	\$95,261	44%
80% of median	\$76,209	55%
50% of median	\$47,631	88%
30% of median	\$28,578	147%

Income required to make the monthly payment for the average home price affordable	\$140,050
---	-----------

Affordable monthly payment for Sitka median income household	\$2,382
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Market housing affordability in Sitka: rentals

**2023 average monthly market rent, all unit sizes,
both apartments and whole houses, adjusted for utilities: \$1,364***

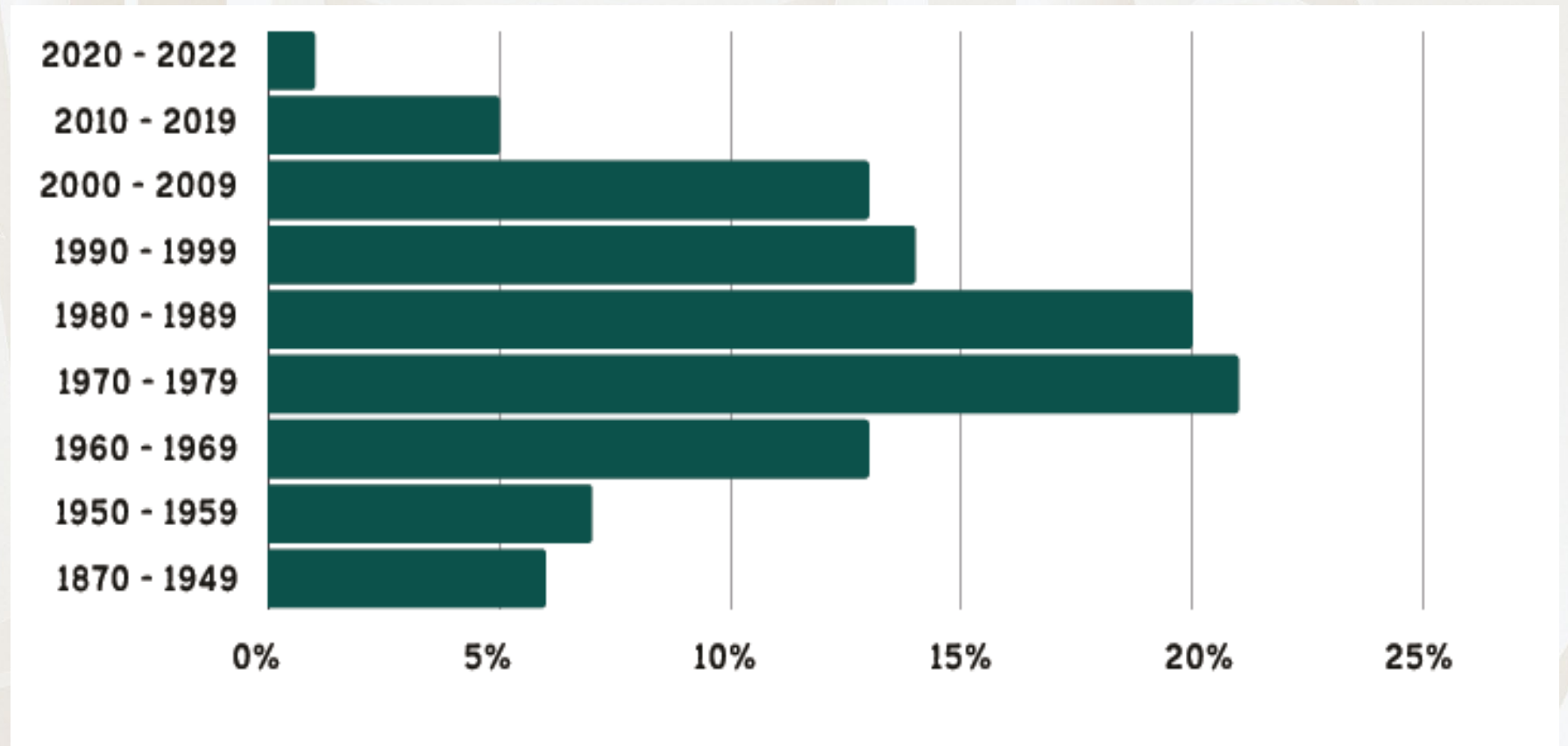
**Yeah, we don't believe that, either. Unfortunately, this data is collected in March*

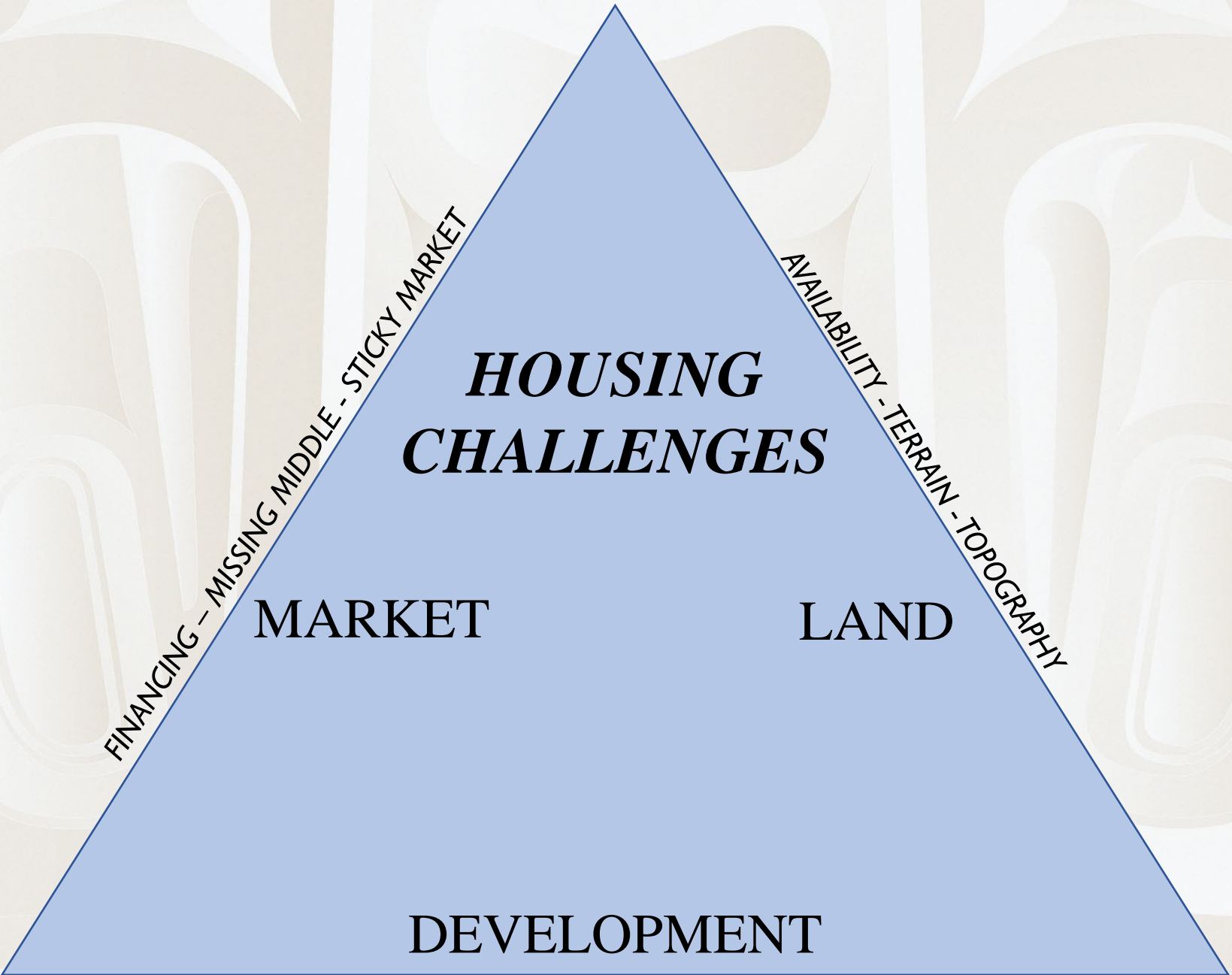
	Annual household income	\$1,364/month as a % of income
Sitka median income	\$95,261	17%
80% of median	\$76,209	21%
50% of median	\$47,631	34%
30% of median	\$28,578	57%

Unsubsidized housing in Sitka: rentals

- **2022 occupied rental units: 1,232; this does include subsidized units but does not include vacant units that are used only on a seasonal basis – that is about 129 additional units, or 10% of units occupied year-round.**
- **Three separate rental markets: year-round renters, seasonal & short-term workers, and seasonal visitors all compete for rental housing. Year-round renters are at a competitive disadvantage.**
- **2023 total # of short-term rental listings on online platforms: 149 units. This does not include workforce housing that is rented by employers or employees for the summer season only.**
- **2023 average price of short-term rental for listings on online platforms: \$302 per night**

Sitka Housing by Year of Construction





***HOUSING
CHALLENGES***

FINANCING - MISSING MIDDLE - STICKY MARKET

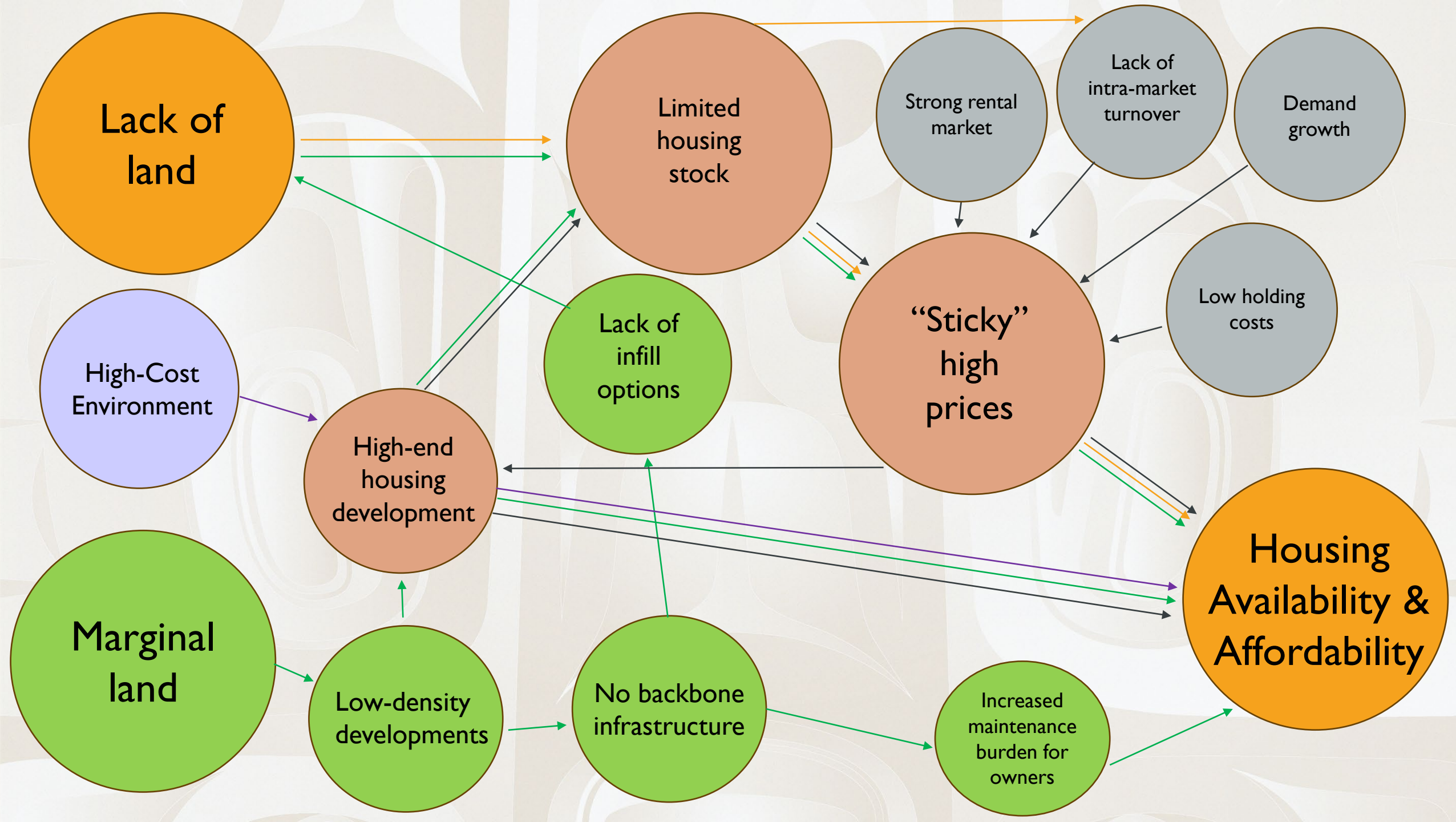
AVAILABILITY - TERRAIN - TOPOGRAPHY

MARKET

LAND

DEVELOPMENT

HIGH-COST ENVIRONMENT - BACKBONE INFRASTRUCTURE - LONG-TERM COSTS



New Affordable Housing in the Works

- **Sitka Community Land Trust affordable rentals (4 units)**
- **BIHA affordable rentals 8-plex**
- **Sitka Homeless Coalition Hit'xi Sáani rentals (12 units)**
- **BIHA extension of Herb Didrickson St. – new affordable lots**
- **AHFC & CBS Last Frontier Housing Initiative (8 affordable units)**

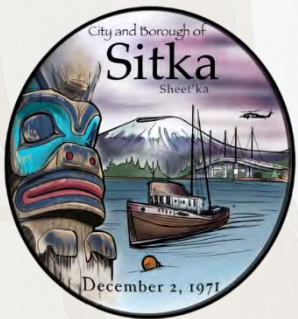
Housing Summit action priorities

- **Create new housing at higher densities**
- **Develop incentives for creation and retention of year-round housing**
- **Develop strategies to prevent displacement of mobile homes**
- **Create neighborhood of tiny homes with communal building & child care space**
- **Work with state & federal partners to create a wet climate housing research center**
- **Investigate options for expanding BIHA capacity and services**
- **Identify local housing champions**
- **Create a local housing network to advance these and other ideas to increase housing supply and affordability**



Next steps & discussion

- **Tribal Council work session in June**
- **Convene Sitka Housing Network, develop working groups**
- **Other ideas?**





CITY AND BOROUGH OF SITKA

Legislation Details

File #: RES 24-11 Version: 1 Name:

Type: Resolution Status: AGENDA READY

File created: 5/3/2024 In control: City and Borough Assembly

On agenda: 5/14/2024 Final action:

Title: Authorizing a 50/50 matching grant application to the Office of Justice Programs - Bulletproof Vest Partnership

Sponsors:

Indexes:

Code sections:

Attachments: [01 CONSENT](#)
[Motion Res 2024-11](#)
[Memo Res 2024-11](#)
[Res 2024-11](#)

Date	Ver.	Action By	Action	Result
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CONSENT AGENDA

POSSIBLE MOTION

I MOVE TO APPROVE THE CONSENT AGENDA
CONSISTING OF ITEM A.

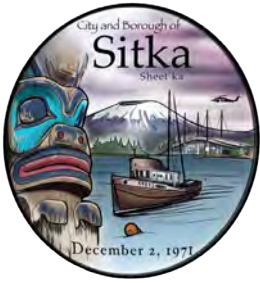
I wish to remove Item(s) _____

REMINDER – When making the motion to approve the consent agenda, please read the title of each item being voted on that is included in the consent vote.

Should this item be pulled from the Consent Agenda the following motion is suggested:

POSSIBLE MOTION

I MOVE TO approve Resolution 2024-11 on first and final reading authorizing a 50/50 matching grant application to the Office of Justice Programs – Bulletproof Vest Partnership.




City and Borough of Sitka

PROVIDING FOR TODAY...PREPARING FOR TOMORROW

Coast Guard City, USA

MEMORANDUM

To: Mayor Eisenbeisz and Assembly Members

Thru: John Leach, Municipal Administrator 

From: Robert Baty, Chief of Police

Date: May 5, 2024

Subject: **Approval of Application for Bulletproof Vest Partnership Grant**

Background

The Office of Justice Programs has an annual reimbursement 50/50 matching grant thru the Bulletproof Vest Partnership for the reimbursement of bulletproof vest purchases. These vests are the type that are worn under a uniform shirt. The Sitka Police Department has historically applied for this grant every year since 2003, with awards ranging from \$1400 to \$4000.

Analysis

This year's grant request would be for reimbursements of up to \$3,500 and expire 8/31/2026. Those funds would cover reimbursement for 50% of approximately 3 vests.

Fiscal Note

This is a 50/50 matching grant. The Police Department purchases the vests and then submits for reimbursement for 50% of the cost of the vest. This saves CBS 50% of the cost of the bulletproof vest, which must be purchased for new officers and replaced every 5 years. No new appropriation is required if this grant is approved.

Recommendation

Approve this Resolution authorizing the Municipal Administrator to apply for this grant and execute it should it be awarded.

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CITY AND BOROUGH OF SITKA

RESOLUTION NO. 2024-11

**A RESOLUTION OF THE CITY AND BOROUGH OF SITKA AUTHORIZING
A 50/50 MATCHING GRANT APPLICATION TO THE OFFICE OF JUSTICE
PROGRAMS – BULLETPROOF VEST PARTNERSHIP**

WHEREAS, the City and Borough of Sitka Police Department seeks to obtain financial assistance to purchase the required bulletproof vests for officers; and

WHEREAS, the Office of Justice has a 50/50 Federal Matching Grant program thru the Bulletproof Vest Partnership; and

WHEREAS, the Federal Matching Grant program will provide 50% reimbursement for the purchase of all standard issue bulletproof vests.

NOW, THEREFORE, BE IT RESOLVED by the Assembly of the City and Borough of Sitka that the Administrator is authorized to apply for and execute a grant with the Office of Justice Program – Bulletproof Vest Partnership for the reimbursement of bulletproof vests.

PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska on this 11th day of May, 2024.

Steven Eisenbeisz, Mayor

ATTEST:

Sara Peterson, MMC
Municipal Clerk

1st and final reading: 5/14/2024

Sponsor: Administrator



CITY AND BOROUGH OF SITKA

Legislation Details

File #: 24-070 Version: 1 Name:

Type: Item Status: AGENDA READY

File created: 5/3/2024 In control: City and Borough Assembly

On agenda: 5/14/2024 Final action:

Title: Reappoint 1) Trish White to a three-year term on the Local Emergency Planning Committee under Category 5 - Owners/Operators of Facilities and 2) Shauna Thornton to a three-year term on the Port and Harbors Commission

Sponsors:

Indexes:

Code sections:

Attachments: [Motion](#)
[White LEPC app](#)
[Thornton Port and Harbors app](#)

Date	Ver.	Action By	Action	Result
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POSSIBLE MOTION

I MOVE TO reappoint:

1) Trish White to a three-year term on the Local Emergency Planning Committee under Category 5 – Owners/Operators of Facilities, and

2) Shauna Thornton to a three-year term on the Port and Harbors Commission

POSSIBLE MOTION

I MOVE TO reappoint Trish White to a three-year term on the Local Emergency Planning Committee under Category 5 – Owners/Operators of Facilities.

State of Alaska
LOCAL EMERGENCY PLANNING COMMITTEE
INDIVIDUAL APPLICATION FORM FOR MEMBERSHIP ON LEPC

LEPC name: Sitka Local Emergency Planning Committee

Applicant name: Trish White

Mailing address: [REDACTED]

Residence address: [REDACTED]

Day phone: [REDACTED] Home Phone (optional): [REDACTED]

Where employed: Whites Inc Job title: pharmacist - owner

LEPC category/seat that applicant seeks: 5

Categories: 1) Elected local officials, 2) Law Enforcement, Civil Defense, Fire Fighting, First Aid, Local Env't/Hospital, and Transportation Personnel, 3) Media/Broadcast, 4) Community Groups, 5) Owners/Operators of Facilities, 6) Members of the Public, 7) LEPC Information Coordinator/SERC liaison

New applicant Renewal Regular member Alternate member

Qualifications for this category: Community pharmacist - preceptor for students
active in preventative health in our community. So
be honest I'd like to encourage some younger
pharmacists to consider being on this board - that's
my goal for this next term - among others!

Organizations in which applicant participates (that are pertinent to the application): NASC Community
Pharmacy Assoc, Alaska Vaccine group, Alaska State
Medicaid formulary, Sitka Local Foods Network

Please provide enough information to demonstrate an applicant's eligibility or suitability for a particular seat on the LEPC. For the Public At Large position, please state whether an applicant qualifies for any other category on the LEPC.

Please note: all information submitted will be made public and published online. Appointments are normally made during open session of an Assembly meeting, however, Assembly members may vote to discuss applicant(s) in closed executive session. In this case, do you wish to be present when your application is discussed? Yes No

I hereby certify that the above information is correct and that I have not misrepresented myself.

Trish White
Signature

5/19/2024
Date

→ To be considered, your application must be complete AND be accompanied by either a letter of interest or resume. Return to:

Jess Earnshaw, Deputy Clerk
100 Lincoln Street
Fax: 907-747-7403
Email: clerk@cityofsitka.org

Thank you!



LOCAL EMERGENCY PLANNING COMMITTEE

NAME	CONTACT NUMBERS		TERM STARTS	EXPIRES	CATEGORY
CRAIG WARREN, CHAIR	907-747-3233	craig.warren@cityofsitka.org	Permanent	Fire Chief*	2
ADAM HORTON	907-505-0647	wtrboy@hotmail.com	10/11/2023	10/11/2026	2
SHANNON FREITAS 222 Tongass Drive	907-966-8511	shannonf@searhc.org	3/28/17, 4/14/20,4/25/23	3/28/20, 4/14/23,4/25/26	2
BECKY MEIERS 2 Lincoln Street Ste. B	907-747-5877	operationsdirector@kcaw.org	12/11/18,12/28/21	12/11/21, 12/28/24	3
AMY ZANUZOSKI 113 Metlakatla Street	907-966-8237	amyz@scpsak.org	6/12/18, 6/22/21	6/12/21, 6/22/24	4
TRISH WHITE 117 Granite Creek Road	907-747-8006X202 w; 907747-5976 h	trish@whitesalaska.com	3/10/09, 3/13/12 3/24/15, 3/27/18,4/13/21	3/10/12, 3/15/15 3/24/18, 3/27/21, 4/13/24	5
SCOTT WAGNER 304 Nicole Drive	907-747-3791 h 907-738-2729 c	scott_wagner@nsraa.org	11/12/13, 12/27/16 1/14/20, 12/27/22	11/12/16, 12/27/19 1/14/23,12/27/25	5
MARY ANN HALL 2037 Halibut Point Road	907-752-7275	jary_1@icloud.com	8/23/11, 8/12/14 8/8/17, 7/28/20 7/11/23	8/23/14, 8/12/17 8/8/20, 7/28/23 7/28/26	6
JOEL HANSON 417 Arrowhead Street	907-747-9834	sitkajoel@gmail.com	2/25/20, 02/14/23	2/25/23, 2/15/26	6
ROBERT BATY	907-747-3245	robert.baty@sitkapd.org	Permanent	Interim Police Chief*	2
LANCE EWERS	907-747-3245	lance.ewers@sitkapd.org	Permanent	Law Enforcement*	2
JENNIFER KLEJKA	907-747-3233	jennifer.klejak@cityofsitka.org	Permanent	LEPC Coordinator*	7
KEVIN MOSHER 100 Lincoln Street	907-752-0467	assemblymosher@cityofsitka.org	Non-Voting	Assembly Liaison	1
THOR CHRISTIANSON 500 Lincoln Street A9	907-738-2491	assemblychristianson@cityofsitka.org	Non-Voting	Alternate Assembly Liaison	1
KARL MUENCH	907-747-3233	karl.muench@cityofsitka.org		Secretary	

*The police and fire chiefs and the LEPC Coordinator are permanent appointments; whoever is serving in that capacity will be appointed to the commission. Minimum of seven members, 3-year terms; Established by Resolution 89-406; Amended by Resolution 89-441 and 99-727. Meeting: Second Thursday, noon – Harrigan Centennial Hall. **Quorum Requirement:** At least one member from four different categories must be present. **Categories as follows:** 1) Elected local officials 2) Law Enforcement, Civil Defense, Fire Fighting, First Aid, Local Environmental/Hospital, and Transportation Personnel 3) Media/ Broadcast 4) Community Groups 5) Owners/Operators of Facilities 6) Members of the Public 7) LEPC Information Coordinator/ SERC liaison

Revised: March 29, 2024



BOARD/COMMITTEE/COMMISSION APPLICATION

Municipal Clerk's Office, 100 Lincoln Street, Floor 3
Phone: 907.747.1826 Fax: 907.747.7403 Email: clerk@cityofsitka.org

Submit this completed application AND either a letter of interest or resume to the Municipal Clerk's Office by noon on the Wednesday prior to an advertised Assembly meeting.

Board/Commission/Committee Applying For: Harbor Commission

Name: Shauna Thornton Phone Number: [REDACTED]

Mailing Address: [REDACTED]

Email Address: [REDACTED]

Length of Residence in Sitka: 7 years Registered to vote in Sitka? Yes No

Employer Business Name and your position: First National Bank Alaska

Organizations you belong to or participate in: Rotary, SAFV, Center for Community, Youth Advocates of Sitka, Quilt Guild, Sitka Historical Society, Alaska Day Festival, United Way Southeast, Fortress of the Bear.

Explain your main reason for applying:

The Harbor Commission is an integral part of our community, and it takes all of us to assist in making Sitka run smoothly. I would like to continue to serve on the commission for the next three years.

What experience or credentials will you bring to the board, commission, or committee membership?

I sit on many boards and understand the commitment. I have a master's in public administration and found that over the years I have loved to serve the community and help make things good for all of our residents.

Appointments are typically made during Assembly meeting open sessions. However, Assembly members may vote to discuss applicant(s) in a closed executive session. In this case, do you wish to be present when your application is discussed? Yes No I am unable to attend in person but could be there by Zoom,

Potential conflicts of interest that may arise from your appointment must be disclosed. These may include, but are not limited to, a substantial financial interest of \$1000 annually that could be influenced by your appointment, or an immediate family member employed within the scope of this appointment. **Do you have any potential conflicts of interest to disclose?** Yes No

If yes, please explain:

I understand this is a volunteer position appointed by the City and Borough of Sitka Assembly and requires regular meeting attendance. I further understand this application is public information and the merits of my appointment may be discussed at a public forum. In addition, my name may be published in media outlets. If I am appointed to serve, I will follow all laws, procedures, and practices associated with my appointment.

I certify that the information in my application is true and accurate.

Date: 5-7-2024

Applicant Signature:

Shauna L. Thornton

Objective:

As an experienced management professional with over ten years of outstanding managerial experience, I would like to utilize all my previous experience related to managing and critical decision making. I would also like to lead a team and display my leadership qualities. My goal as an experienced management professional would be to participate in management discussions, build productive teams, and make vital decisions in favor of the company and its employees and make a mark as a manager in the company's history

Summary of Qualifications:

- Computer literate: Microsoft Word, Excel, Outlook, PC Law, QuickBooks, various specialty programs for business and accounting.
- Excellent interpersonal skills and a history of dealing with diverse professionals, clients, and staff members. Exceptional at building, developing, and maintaining strong relationships.
- Capable of finding fast and effective solutions to problems.
- Able to work under pressure and maintain confidentiality.
- Research and investigative skills. Able to make effective use of all available resources.
- Personal Attributes: Self-starter, fast learner, decisive, team player, and goal-oriented.
- Demonstrated success in organizing and fundraising for a variety of activities and organizations.
- Extensive leadership and team-building skills. Collaborative leader.
- Accounting Skills: Payroll, accounts receivables, and accounts payables.
- Adept at working across departments, with faculty, administrators, and cross-training and promoting students.

Education:

Currently Attending

North Central University

Organizational Leadership

University of Alaska Southeast

May 2017

Masters Public Administration

May 2014

Bachelor of Liberal Arts

Minor-Anthropology

August 2015

Accounting Technician Certificate

Experience:

First National Bank Alaska

2019-Current

Lending Branch Manager I

- Responsible for all aspects of the bank's branch from daily transactions to consumer and commercial lending.
- Responsible for cash transactions, loan applications and closings, and various other financial responsibilities.
- Plan and implemented branch sales promotions.
- Responsible for the branch's legal and regulatory compliance and performed routine internal audits.
- Responsible for the safety and security of the branch.
- Responsible for branch personnel: hiring, coaching, mentoring, performance management, terminations, scheduling, training, and various other personnel tasks.
- Conduct effective and efficient meetings with personnel and the public.
- Foster positive customer and community relations in alignment with the organization's goals and objectives.
- Perform routine branch and personnel audits.
- Act as a liaison between other branches and personnel.

Northrim Bank-Sitka Financial Center

2019

Branch Manager I

- Responsible for all aspects of the bank's branch from daily transactions, including consumer lending.
- Responsible for cash transactions, loan applications and closings, and various other financial responsibilities.
- Plan and implemented branch sales promotions.
- Responsible for the branch's legal and regulatory compliance and performed routine internal audits.
- Responsible for the safety and security of the branch.
- Responsible for branch personnel: hiring, coaching, mentoring, performance management, terminations, scheduling, training, and various other personnel tasks.
- Conduct effective and efficient meetings with personnel and the public.
- Foster positive customer and community relations in alignment with the organization's goals and objectives.
- Perform routine branch and personnel audits.
- Act as a liaison between other branches and personnel.

Joseph Kashi Law Office

2012 to 2017

Legal Assistant

- Drafting legal documents and correspondence.
- Conduct legal research and investigation.
- Accounting: Payroll, quarterly tax returns, accounts receivables, and accounts

payables using specialized legal software.

- Office administration: Scheduling, greeting clients, answering phones, maintaining office files, and other miscellaneous office duties.

KRCSU, Kenai River Campus

2014 to 2017

Student Union Advisor

- Coach and mentor students to achieve leadership goals for future endeavors.
- Change management by aligning students with the University's goals and objectives.

University of Alaska

2012 to 2014

Coalition of Student Leaders

The Coalition of Student Leaders is a statewide student organization consisting of student government representatives from across Alaska and encompassing the diverse scope of student affairs and needs by promoting their educational needs, general welfare, and rights.

- Communication, team building between faculty, staff, state legislature, and the community.
- Promote change management with current students to become positive potential leaders within the community.

Kenai Peninsula College

2009 to 2012

Student Admin. Assist/Student Union President & VP

- Planned and coordinated events for students and faculty.
- Created and developed programs and events to engage students with their personal career growth.
- Made detailed oral and written presentations of curricular actions in public student forums.
- Managed five officers with various job duties and tasks.
- Interacted with organizational staff, executives, clients, vendors, and visitors daily.
- Established and implemented administrative policies and procedures for the office.
- Maintained the office database – retrieved and organized information for individual employees and clients.
- Created spreadsheets and presentations for faculty.
- Provided written evaluation of each applicant, interviews, and final recommendations to faculty.
- Maintained inventory and stock to maximize revenue.
- Purchased office equipment and supplies—contacted vendors and subcontractors.
- Performed various administrative duties such as documenting, photocopying, mailing, and organizing filing systems.
- Coordinated agendas for meetings with visitors and clients.
- Answered telephones and transferred calls to appropriate staff members.
- Sorted and distributed incoming communication data, including faxes, letters, and

emails.

Boys and Girls Club

2008 to 2009

Group Leader

- Planned and organized group activities and events.
- Group team leader and team builder while fostering positive outcomes towards the organization's goals and objectives.
- Performed administrative job tasks such as drafting correspondence, copying, mailing, and various other tasks.

Mount Redoubt Designs

2005 to 2007

Sales Associate

- Responsible for handling over 2/k customers at multiple location sites in various countries. Including drafting proposals
- Planned and implemented various effective sales promotions/product demonstrations and trade shows in multiple location sites.
- Effectively and timely, moved several design collections to various locations within the US and Internationally.
- Creatively gave several marketing concepts/designs, which the company utilized with clients.
- Maintained company's database, including mass marketing product emails.
- Maintained and updated the company's website.
- Proficiently and timely procured, packaged, and delivered orders to various customers

Alaska USA Federal Credit Union

2002 to 2006

Sales Manager/Senior Sales Associate for Retail Branch

- Responsible for cash transactions, loan applications and closings, and various other financial responsibilities.
- Responsible for all aspects of the bank's branch.
- Responsible for the branch's legal and regulatory compliance and
- performed routine internal audits.
- Responsible for safety and security for the branch.
- Responsible for branch personnel: hiring, coaching, mentoring, performance management, terminations, scheduling, training, and various other personnel tasks.
- Conducted effective and efficient meetings with personnel and the public.
- Planned and implemented sales promotions.
- Fostered positive customer and community relations in alignment with the company's goals and objectives.
- Performed routine branch and personnel audits.
- Acted as a liaison between other branches and personnel.

Accomplishments:

- Effectively advocated and campaigned to pass Proposition B to obtain approval for funding various University of Alaska capital projects and plans to construct a student dormitory at the Kenai River Campus, while acting as a liaison for both the students, faculty members, and the community.
- Sitka Rotary President-Elect 2019-20
- Rotary's Paul Harris Award for community service recipient 2016-
- Former Reporter for Kenai Peninsula Connection Newspaper, "Word on Campus."
- Sitka Ports and Harbor Commission- Commission Member
- Brave Heart Volunteers- Sitka- Board Member
- Ocean Waves Quilt Guild- Sitka
- Youth Advocates of Sitka- Board Member
- Sitka Legacy Foundation- Board Member
- Sitkan's Against Family Violence Board Member
- Various other non-profits and volunteer for events



PORT AND HARBORS COMMISSION

NAME	CONTACT NUMBERS	TERM STARTS	EXPIRES	CATEGORY
SHAUNA THORNTON PO Box 2156	907-598-1171 shaunat600@gmail.com	11/28/17 3/13/18 4/13/21	3/24/18 3/13/21 4/13/24	CHAIR
TAMY STEVENSON PO Box 6145	907-244-8853 tamysoper2@gmail.com	3/26/19 3/9/22	3/26/22 3/9/25	VICE CHAIR
DAVE GORDON 717 Lake Street	907-738-0515 sitkadgordon@gmail.com	12/13/16 12/10/19 12/13/22	12/13/19 12/10/22 12/13/25	
TYLER GREEN 322 Wachussetts Street	907-738-5010 tgoceancowboy@gmail.com	2/12/19 6/11/19 8/9/22	6/14/19 6/11/22 8/9/25	
JORGEN ELIASON 131 Riggs Road	907-738-3334 jorgeneliason907@gmail.com	10/25/22	10/25/25	
ANDREW CALLISTINI 106 Naomi Kanosh Lane	907-747-5494 callistini@gmail.com	12/27/22	8/11/24	
JUSTIN PEELER 4120 Halibut Point Road	907-340-6106 justinpeeler79@gmail.com	10/11/23 2/27/24	1/12/24 2/28/27	
Stan Eliason Office: 617 Katlian Street	907-747-3439 w 907-738-0832 stan.eliason@cityofsitka.org			Harbormaster Non-voting
Alicia Soto Harbor Office Manager	907-747-3439 w alicia.soto@cityofsitka.org			Secretary
Chris Ystad 104 Chirikov Drive	907-738-1560 assemblystad@cityofsitka.org			Assembly Liaison
Scott Saline PO Box 3183	907-738-7889 assemblysaline@cityofsitka.org			Alternate Assembly Liaison

7 members from the public, 3-year terms
 Established by Resolution 88-375
 Nine meetings per year, September – May; 2nd Wednesday 6:00 p.m.
 Harrigan Centennial Hall, 300 Harbor Drive

Revised: March 11, 2024



CITY AND BOROUGH OF SITKA

Legislation Details

File #: ORD 24-09A Version: 1 Name:

Type: Ordinance Status: AGENDA READY

File created: 4/3/2024 In control: City and Borough Assembly

On agenda: 5/14/2024 Final action:

Title: Authorizing a property tax exemption for the Youth Advocates of Sitka, Inc. ("YAS") for the property located at 3411 Halibut Point Road

Sponsors:

Indexes:

Code sections:

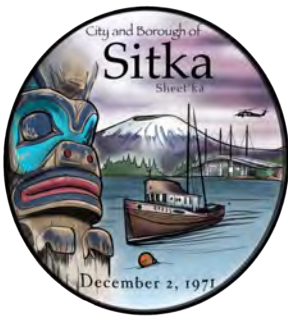
Attachments: [Motion Ord 2024-09A](#)
[Memo Community Purpose](#)
[Ord 2024-09A Community Purpose Exemption](#)
[Application Youth Advcates of Sitka Inc R](#)

Date	Ver.	Action By	Action	Result
4/9/2024	1	City and Borough Assembly	PASSED ON FIRST READING	Pass

POSSIBLE MOTION

I MOVE TO approve Ordinance 2024-09A on third and final reading authorizing a property tax exemption for the Youth Advocates of Sitka, Inc. (“YAS”) for the property located at 3411 Halibut Point Road.

Note: At the 4/23 Assembly meeting, this ordinance was amended to include a stipulation that the exemption shall sunset in one year.




CITY AND BOROUGH OF SITKA

A COAST GUARD CITY

MEMORANDUM

To: Mayor Eisenbeisz and Assembly Members

Thru: John Leach, Municipal Administrator 

From: Larry Reeder, Assessing Director

Date: April 2, 2024

Subject: Community Purpose Exemption Applications – Sheldon Jackson Child Care Center and Youth Advocates of Sitka Inc.

Background

Each optional exemption must receive prior approval by the Assembly; considering the benefits provided the community by the organization, and to the amount of property to be removed from the tax rolls.

Analysis

To be considered, an organization must:

1. not organize for business or profit-making purposes; and,
2. use the property exclusively for community purposes; and,
3. verify income derived from rental of that property does not exceed the actual cost to the owner of the use by the renter; and,
4. benefit a significant portion of the public; and,
5. not profit persons other than employees; and,
6. qualify for a federal income tax exemption under 26 USC 501.

The Assessor's Office did receive timely filed applications for the Community Purpose Tax Exemption for the following:

1. Youth Advocates of Sitka Inc.
2. Sheldon Jackson College Childcare Center

Fiscal Note

If the exemptions are approved, the tax amount exempted would be as follows:

1. Youth Advocates of Sitka Inc.
902,900 (Assessed Value) X .006 (tax rate) = \$5,417.40

2. Sheldon Jackson College Childcare center
1,321,700 (Assessed Value) X .006 (tax rate) = \$7,930.20

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2024-09A

AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA AUTHORIZING A PROPERTY TAX EXEMPTION FOR THE YOUTH ADVOCATES OF SITKA, INC. (“YAS”) FOR THE PROPERTY LOCATED AT 3411 HALIBUT POINT ROAD

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

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

3. PURPOSE. The purpose of this ordinance is to exempt from property tax the interest of Youth Advocates of Sitka, Inc., in the real property located at 3411 Halibut Point Road, Sitka, Alaska. The exemption, known as the “community purpose optional property tax exemption,” is authorized under Sitka General Code, subsections 4.35.025.E and H, which adopt and incorporate Alaska Statute 29.45.050(b)(1)(A), which under subsection (E), in order to receive the exemption, requires YAS to be “an organization not organized for business or profit-making purposes and [the property] used exclusively for community purposes.” The code and statute also require, to be exempted, that the “income derived from rental of that property does not exceed the actual cost to [YAS] of the use by the renter.” In addition, Sitka General Code, subsection 4.35.025.H requires that the owner seeking the community purpose exemption must “1. Benefit a significant portion of the public; and, 2. Not profit persons other than employees; and 3. Qualify for a federal income tax exemption under 26 USC 501.” This exemption is intended to sunset in one year.

4. ENACTMENT. NOW, THEREFORE, BE IT ENACTED by the Assembly of the City and Borough of Sitka, upon finding as follows:

- (1) YAS is an organization not organized for business or profit-making purposes; and,
- (2) the property at 3411 Halibut Point Road is used exclusively for community purposes; and,
- (3) income derived by YAS from the rental of the property at 3411 Halibut Point Road does not exceed the actual cost to YAS of the use by any renter; and
- (4) the operation of YAS benefits a significant portion of the public; and,
- (5) the operation of YAS does not profit persons other than employees; and,
- (6) YAS qualifies for a federal income tax exemption under 26 USC 501.

Thereby, SGC 4.35.025.E and H are satisfied and YAS is exempt from property tax as long as YAS owns the subject property and is in compliance with SGC 4.35.025.E and H. This exemption shall sunset in one year.

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5. EFFECTIVE DATE. This ordinance shall become effective on the day after the date of its passage and sunset in one year.

PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska, this 14th day of May, 2024.

Steven Eisenbeisz, Mayor

ATTEST:

Sara Peterson, MMC
Municipal Clerk

1st reading: 4/9/24
2nd reading amended: 4/23/24
3rd and final reading: 5/14/24

Sponsor: Administrator

APPLICATION FOR NON-PROFIT PROPERTY TAX EXEMPTION

CITY AND BOROUGH OF SITKA, ASSESSOR'S OFFICE
100 LINCOLN ST·SITKA, AK 99835
PH 747-1822

RECEIVED JAN 16 2024

AS 29.45.030 and Sitka General Code 4.12.025 allow for property tax exemptions for Non-Profit organizations meeting certain requirements. The applicant has the burden of proof to show that both the property and the organization are eligible for exemption.

The Assessor of the City and Borough of Sitka may require additional information, to be provided in a timely manner. **POSTMARK DEADLINE IS February 15, 2024.**

It is important that the form is completed fully and any other information the applicant can supply on attached pages. Please use additional pages to answer as needed.

Return applications to: **100 Lincoln St, Sitka, Alaska 99835.** Telephone assistance is available at 907-747-1822.

ASSESSMENT YEAR APPLIED FOR: 2024

Parcel Identification Number: 2-5604-000

ORGANIZATION NAME: Youth Advocates of Sitka

Property Address: 3411 Halibut Point Road

Property Description: (type of property, building size, lot size, etc)

Residential house with 2-bedroom apartment
Building 5,494 sf
Lot 13,703 sf

1. What exemption are you applying for? (Exemption options listed below)

A.) Non-profit Religious _____ B.) Non-profit Educational _____

B.) Non-profit Charitable _____ D.) Non-profit Community Purpose _____

E.) Non-profit Hospital _____ F.) Non-profit Other _____

2. Is the organization organized as a not-for-profit entity? YES NO _____

APPLICATION FOR NON-PROFIT PROPERTY TAX EXEMPTION

3. Does the organization have a current IRS 501(c), or 501(c) (4) exemption ruling? YES NO
4. Is the property used exclusively (100%) for the purpose of the exemption sought? YES NO
5. Is any portion of the building or lot used for other purposes? YES NO
6. Is there a fee to use or enter the property? YES NO
7. If a fee is charged, how much does it cost? _____ Membership Fees? _____
8. Was any of this property used for rental purposes last year? YES NO
9. Previous years? YES NO , if yes, please explain the total amount received and all expenses associated with the rental costs. Attach a summary of rental income and expenses. Income should be limited to rent received. Expenses include maintenance, utilities, repairs, etc.

Include the name of the renter: _____

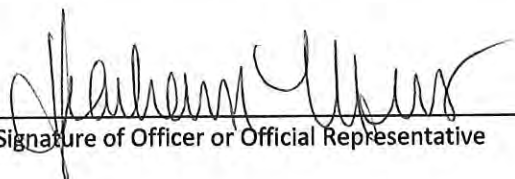
10. Describe the nature and uses of this property as it is related to the exemption requested, (non-profit function). Attach additional information as required.

Property is used for VAS programming, VAS is a 501C3 agency

11. Explain how the use of this property is eligible for the exemption sought. Answer in relationship to the exemption being sought. Attach additional information as required.

VAS is a non-profit agency using property for their mental health programs with clients - both agency & property are 501C3

CERTIFICATION: I HEREBY CERTIFY THAT THE INFORMATION PROVIDED IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE. I UNDERSTAND THAT WILLFUL MISSTATEMENT IS PUNISHABLE BY A FINE OR IMPRISONMENT UNDER AS 11.56.210


Signature of Officer or Official Representative

1/16/2024
Date

Heather Meuret
Printed Name


Phone contact

Executive Director
Title

APPLICATION FOR NON-PROFIT PROPERTY TAX EXEMPTION

PLEASE SUBMIT THE FOLLOWING INFORMATION ALONG WITH YOUR COMPLETED APPLICATION.
AN APPLICATION NEEDS TO BE SUBMITTED FOR EACH PARCEL YOU ARE REQUESTING AN EXEMPTION FOR:

1. Current copy of Articles of Incorporation, Names of Director and Board members, and minutes of the last meeting. ✓
2. Latest copy of the Constitution and By-Laws. ✓
3. Documents to support the organizations non-profit status, (i.e. IRS 501(c) (3) or 501 (c) (4) determination letters, or the equivalent) ✓
4. City and Borough of Sitka sales tax license or exemption determination. ✓
5. A detailed statement regarding the nature of the organization and current use of the property. ✓
6. An explanation of any grants or reimbursements from any government agency. ✓
7. Current schedule of fees. N/A

STATE OF ALASKA

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DEPARTMENT OF COMMERCE & ECONOMIC DEVELOPMENT

Certificate of Incorporation

The undersigned, as Commissioner of Commerce & Economic Development of the State of Alaska, hereby certifies that duplicate originals of the Articles of Incorporation of YOUTH ADVOCATES OF SITKA, INC.

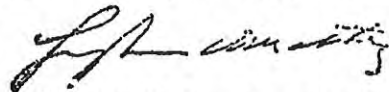
duly signed and verified pursuant to the provisions of the Alaska Non-Profit Corporation Act, have been received in this office and are found to conform to law.

ACCORDINGLY the undersigned, as such Commissioner of Commerce & Economic Development, and by virtue of the authority vested in him by law hereby issues this Certificate of Incorporation of

YOUTH ADVOCATES OF SITKA, INC.

and attaches hereto a duplicate original of the Articles of Incorporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand
and affixed my official seal, at Juneau, the Capital, this
11th day of December A.D. 19 75



LANGHORNE A. MOTLEY
COMMISSIONER OF COMMERCE
& ECONOMIC DEVELOPMENT



FILED FOR RECORD

ARTICLES OF INCORPORATION

DEC 11 1975

OF

YOUTH ADVOCATES OF SITKA, INC.

STATE OF ALASKA
DEPARTMENT OF COMMERCE
& ECONOMIC DEVELOPMENT

A NON-PROFIT CORPORATION

KNOW ALL MEN BY THESE PRESENTS, that we, NANCY DeBASTE, ROGER ROBINSON, SHIRLEY YOCUM, PETE J. KARRAS and MARILYN HANSON, being natural persons of full age, have this day united and associated ourselves together for the purpose of forming a non-profit corporation under the laws of the State of Alaska and the laws of the United States of America applicable thereto and we do hereby make, sign and acknowledge in triplicate, the following Articles Of Incorporation:

I

NAME

The name of the corporation shall be YOUTH ADVOCATES OF SITKA, INC.

II

PURPOSES

The purposes for which the corporation is organized are:

- (a) To establish and operate, for charitable purposes, one or more foster group homes or institutions, providing care for children who can benefit from group living and who either cannot or do not receive the care and training they need in their home or who have no other home;

(b) To exercise all appropriate or necessary corporate powers set out in AS 10.20.011;

(c) To do all things necessary and proper to carry out the purposes of its creation.

III

DURATION

The duration of the corporation shall be perpetual.

IV

MEMBERSHIP

Any person is eligible for membership in the corporation. Membership dues are \$3.00 per year. Payment of the dues may be waived by a majority of the board of directors. Membership is terminated when a member fails to pay the required dues or when he withdraws from the corporation.

V

METINGS OF MEMBERS

The annual meeting shall be held in September on a day designated by the board of directors.

Special meetings of the members for any purpose may be called at any time by the chairman, vice-chairman, secretary-treasurer, by any two members of the board of directors, or upon written request of ten per cent (10%) of the registered members.

Notice of any meetings shall be given to the members by the secretary-treasurer. Each member shall register his mailing

address and telephone number with the secretary and notices of meetings shall be mailed or telephoned to him at that address. Notice of each meeting, regular or special, shall be given at least ten days and not more than fifty days in advance of the meeting and shall state in general the nature of the business to be transacted. Ten per cent (10%) of the members, or their proxies, constitutes a quorum. The board of directors shall adopt rules of order for meetings of the corporation by a majority vote. These rules of order may be amended by a two-thirds vote of the board of directors or the general membership at a regular or special meeting.

VI

VOTING

Each member is entitled to one vote.

All proxies shall be in writing, signed by the member and delivered to the secretary of the corporation prior to the meeting at which it is to be used. Each proxy applies to one meeting only and shall state the meeting for which it applies.

VII

INCORPORATORS AND BOARD OF DIRECTORS

The affairs of the corporation shall be managed by a board of five directors which includes the officers of the corporation as set out in Article IX. Meetings of the board of directors shall be held at times and places to be established by the board of directors. A majority of the board members constitutes a quorum.

The incorporators as listed below shall constitute the initial board of directors, shall have one year terms and shall be as follows:

NAME

ADDRESS

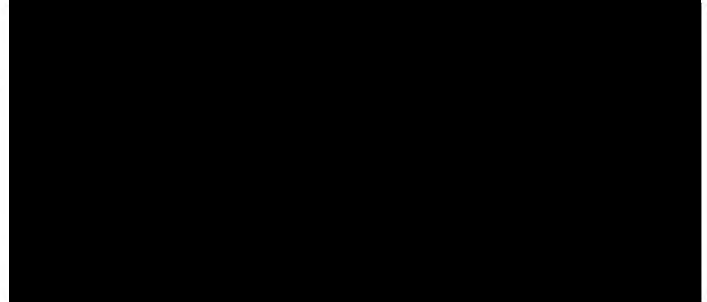
Roger Robinson

Nancy Debaste

Shirley Yocum

Pete J. Karras

Marilyn Hanson



They shall organize themselves thereafter.

At the first general membership meeting in September of 1976, two directors shall be elected to hold office for a period of one year and three directors shall be elected to hold office for a period of two years. Thereafter, directors shall hold office for a period of two years.

Members of the board of directors shall be elected at large in the following manner:

Sixty days prior to the annual meeting the secretary of the corporation shall cause to be mailed to each registered member a nominating petition. The nominating petition shall advise the membership of the election for the board of directors to be held at the next annual meeting and shall state the number of vacancies on the board of directors and

shall require that all nominations for such vacancies be received in the office of the secretary at least thirty days prior to the annual meeting. The election shall be by secret ballot at the annual meeting.

VIII

POWERS AND DUTIES OF THE BOARD OF DIRECTORS

(a) The board of directors has power to:

- (1) approve all capital and equipment expenditures;
- (2) select and dismiss all employees and to adopt and publish regulations relating to the qualifications, duties and selection of all employees;
- (3) exercise for the corporation all power, duties and authority vested in and delegated to the corporation, except those reserved for the general membership by these articles or the statutes of the State of Alaska.

(b) It is the duty of the board of directors to:

- (1) cause to be kept a complete record of all its acts and corporate affairs and to present a statement thereof to the members at their annual meeting each year;
- (2) request the proposals of the members, and to act as the advisory and policy making body for all programs and projects;
- (3) cause to be prepared a budget showing the planned income and expenditures of the corporation for each fiscal year;
- (4) cause to be designated the officers of the corporation empowered to sign cheques and notes in the corporate name.

(5) provide for an advisory board to be made up of representatives of the various agencies and interested persons who will be giving help including, but not limited to, technical and financial help to the corporation.

IX

OFFICERS

The board of directors shall choose from its membership a chairman, a vice-chairman, a secretary-treasurer, who shall be members of the corporation and of the board of directors. The persons so chosen by the board of directors shall serve as the officers of the board of directors and of the corporation. Officers, starting with the chairman, shall be elected on secret ballot, and no nominations for vice-chairman may be received until the chairman has been elected, and no nominations for secretary-treasurer may be received until the vice-chairman has been elected.

Officers shall be elected by the board of directors at the first meeting of the board of directors held after the annual membership meeting in each fiscal year.

X

AMENDMENTS

The articles may be amended at a regular or special meeting of the general membership by two-thirds vote of the members present in person or by proxy. Provided, that notice of all amendments have been mailed to each member of the corporation fifteen (15) days prior to the meeting at which such amendment shall be considered.

XI

REGISTERED AGENT

The registered agent for the corporation shall be
Christianson and Krumm, Attorneys at Law, Post Office Box 4,
Sitka, Alaska 99835.

XII

DISSOLUTION

On dissolution, any funds, money or property held by the
corporation shall be distributed to such persons or associations
as the board of directors may prescribe unless such distribution,
upon dissolution, may be otherwise required by law.

IN WITNESS WHEREOF the parties have hereunto set their hands
and seals this 25th day of September, 1975.

Randy Kivaste
Roger Robinson
Shirley Johnson
Pete J. Cronas

Marilyn Hanson

SUBSCRIBED and SWORN to before me this 25 day of Sept,
1975.

Wm C. [Signature]
Notary Public for Alaska
My commission expires: 10-24-75



2023-2024

**Youth Advocates of Sitka, Inc
Board Members**

Name	Role	Employment/Professional Affiliation	Contact
Shauna Thornton	President	Bank President and Sitka Rotary	[REDACTED]
Brita Speck	Vice-President & Treasurer	Local Attorney	[REDACTED]
Keith Brady	Secretary	Local Realtor	[REDACTED]
John Waite	Member	USCG	[REDACTED]
Rachel Jones	Member	Local Attorney	[REDACTED]

Terms: Every board position is voted on each year at the annual meeting. Board members re-apply to continue on the board after two years of service. There are no term limits.

Committees: on an as needed basis for Finance, Planning, Fundraising

Outside agency emergency contact number will be Shauna Thornton: cell phone: 907-598-1171

December 12, 2023

6:00pm

YAS Board Meeting Agenda

805 Lincoln Street

Brita online

Heather, Rachel, John, Shauna, and Keith in person

Meeting called to order at 6:03pm

1. Approve minutes from October 3, 2023 meeting
 - a. Brita motioned, John seconded, passed, and approved by the board
2. 3411 HPR Appeal Update
 - a. Discussed an amicus brief with Northern Justice Project (NJP):
 - i. Discussed with NJP about the need and strategy to engage.
 - ii. Fixed fee: Possibly \$5000 or if an insurance claim could be filed
3. Fire Suppression repairs at 805 Lincoln approval
 - a. Motion made for ED to move forward with the work on the fire suppression system to bring it up to code and get the sign-off from the Fire Marshall. Keith motioned, Rachel seconded, and approved by the board
4. Hot Tub removal and sale at Coastal Haven
 - a. 20 years old, asking \$5000, no lower than \$3500, buyers haul off. Keith motioned, John seconded, and approved by the board
5. FYI CARF 1/29-1/30
6. QuickBooks Timekeeping approval
 - a. Keith motioned, John seconded, and approved by the board
7. FYI IT plan
 - a. Need an IT specialist for all properties
 - i. Need and waiting for an estimate
8. Pay Scale revisions
 - a. John motioned, Keith seconded, and approved by the board
9. Addressing Board deficiencies – Foraker training
 - a. ED to look into cost and due date for training to be completed by
10. Reminder Annual Review for Executive Director due – CARF requirement
 - a. Shauna provided an outline for the ED review.

ED Report:

- Contractor is on hold for Coastal Haven until the lawsuit is concluded

Next meeting set for January 11, 2023 6pm

Meeting Adjourned - 7:48pm

Keith motioned, John seconded

BY-LAWS
OF
YOUTH ADVOCATES OF SITKA, INC.
A NON-PROFIT CORPORATION

I
MEMBERSHIP

Any interested person may upon their request be placed on the membership list of Youth Advocates Of Sitka, Inc. Each member must renew their request for membership on a yearly basis at the time of the annual meeting of the Corporation, or at any other time. Membership will be discontinued if there is not a request for renewal. Members will be provided periodic information on the activities of the Corporation, should the Board Of Directors choose to provide any information. Members shall not have any voting rights, but may nominate persons for the Board Of Directors.

II
MEETING OF MEMBERS

There shall be an Annual Meeting of the Board Of Directors and all members of the Corporation on the third Tuesday in November of each year. Notice of the Annual Meeting of the members shall be given by the Secretary of the Corporation. Notice to each of the members, shall be given at least ten days, and not more than fifty days, in advance of the meeting and shall

state in general the nature of the business to be transacted at the end of the meeting. The Board Of Directors shall adopt Rules Of Order for the meetings of the Corporation by a majority vote. The Rules Of Order may be amended by a two-thirds vote of the Board Of Directors of the general membership at a regular meeting or special meeting.

III
MEETING OF BOARD OF DIRECTORS

The Board Of Directors of the Corporation shall meet from time to time. The times for regular meetings shall be established by the Chairman. Special meetings may be called by the Chairman, Vice-Chairman, Treasurer, or by any two members of the Board Of Directors.

IV
BOARD OF DIRECTORS

The affairs of the Corporation shall be managed by a board of not less than five, nor more than seven, directors which includes the Chairman, Vice-Chairman, and Treasurer. Meetings of the Board Of Directors shall be held at times and places to be established by the Board Of Directors. The majority of the board members constitutes a quorum. Provided, however, that a Director who is unable to attend a meeting may by proxy appoint any other Director to vote for him in his place and stead, as if he were present. Proxies shall count in determining whether there is a quorum of the Board Of Directors.

The terms of the Directors shall be such that the terms expire on January 1st of the calendar year. The terms shall be

established so that no more than two Directors shall have a term that expires at the same time. This provision is provided to maintain continuity among the Board Of Directors.

Members of the Board Of Directors shall be elected in the following manner:

A. Thirty days prior to the Annual Meeting the Secretary of the Corporation shall cause to be mailed to each current member of the Corporation, Notice Of The Annual Meeting.

B. Notice shall advise the membership of the election for the Board Of Directors to be held at the next Annual Meeting and shall state the number of vacancies on the Board Of Directors.

C. Nominations for the Board Of Directors will be accepted from the floor at the time of the Annual Meeting.

V

POWERS AND DUTIES OF THE BOARD OF DIRECTORS

A. The Board Of Directors has the power to:

(1) Approve all capital and equipment expenditures;

(2) Select and dismiss all employees and to adopt and publish regulations relating to qualifications, duties, and selection of all employees;

(3) Exercise for the Corporation all power, duties, and authority vested and delegated to the Corporation, by these Articles or the Statutes of the State Of Alaska.

B. It is the duty of the Board Of Directors to:

(1) Cause to be kept a complete record of all of it's acts and corporate affairs and to present a statement thereof to the members at their Annual Meeting each year;

(2) Receive proposals of the members, and to act as the advisory and policy making body for all programs and projects;

(3) Cause to be prepared a budget showing the planned income and expenditures of the Corporation for each fiscal year;

(4) Cause to be designated the officers of the Corporation and the power to sign checks and notes in the Corporate name.

VI OFFICERS

The Board Of Directors shall choose from it's membership, a Chairman, a Vice-Chairman, and a Treasurer, who shall be members of the Corporation and of the Board Of Directors. The persons so chosen by the Board Of Directors shall serve as the Officers of the Board Of Directors and of the Corporation. Officers, starting with the Chairman, shall be elected by secret ballot, and no nominations for Vice-Chairman may be received until the Chairman has been elected, and no nominations for Treasurer may be received until the Vice-Chairman has been elected.

Officers shall be elected by the Board Of Directors at the Annual Meeting, or at the first meeting of the Board Of Directors held after the Annual Meeting in each fiscal year, or as the Board may so choose.

VII AMENDMENTS

The By-Laws of the Corporation may be amended at a regular or special meeting of the Board Of Directors. A two-thirds vote of the Board Of Directors shall be required to amend

the By-Laws. Provided, however, that Notice Of All Amendments have been mailed to each Board Of Director of the Corporation fifteen days prior to the meeting at which such amendment shall be considered.

VIII
ARTICLES OF INCORPORATION

If any provision of these By-Laws is inconsistent with the Articles Of Incorporation, the Articles Of Incorporation shall govern. To the extent possible, these By-Laws are to be construed in a manner consistent with the Articles Of Incorporation.

Internal Revenue Service
District Director

Department of the Treasury

EP/EO:EO-1:JPJ

Date: NOV 3 1978

Employer Identification Number:

Accounting Period Ending:

December 31

Form 990 Required: Yes No

Person to Contact:

Patricia D. Grenier

Contact Telephone Number:

▷ Youth Advocates of Sitka, Inc.
Box 1066
Sitka, AK 99835

Dear Applicant:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code.

We have further determined that you are not a private foundation within the meaning of section 509(a) of the Code, because you are an organization described in section 509(a)(1) and 170(b)(1)(A)(vi).

If your sources of support, or your purposes, character, or method of operation change, please let us know so we can consider the effect of the change on your exempt status and foundation status. Also, you should inform us of all changes in your name or address.

Generally, you are not liable for social security (FICA) taxes unless you file a waiver of exemption certificate as provided in the Federal Insurance Contributions Act. If you have paid FICA taxes without filing the waiver, you should contact us. You are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Since you are not a private foundation, you are not subject to the excise taxes under Chapter 42 of the Code. However, you are not automatically exempt from other Federal excise taxes. If you have any questions about excise, employment, or other Federal taxes, please let us know.

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

The box checked in the heading of this letter shows whether you must file Form 990, Return of Organization Exempt from Income tax. If Yes is checked, you are required to file Form 990 only if your gross receipts each year are normally more than \$10,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of your annual accounting period. The law imposes a penalty of \$10 a day, up to a maximum of \$5,000, when a return is filed late, unless there is reasonable cause for the delay.

You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T. In this letter, we are not determining whether any of your present or proposed activities are unrelated trade or business as defined in section 513 of the Code,

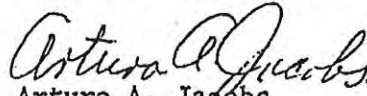
You need an employer identification number even if you have no employees.

If an employer identification number was not entered on your application, a number will be assigned to you and you will be advised of it. Please use that number on all returns you file and in all correspondence with the Internal Revenue Service.

Because this letter could help resolve any questions about your exempt status and foundation status, you should keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown in the heading of this letter.

Sincerely yours,



Arturo A. Jacobs
District Director

This determination letter modifies our letter of April 26, 1978.



City and Borough of Sitka

PROVIDING FOR TODAY...PREPARING FOR TOMORROW

Coast Guard City, USA

November 30, 2023

Youth Advocates of Sitka, Inc.
805 Lincoln St
Sitka, AK 99835

Greetings,

Thank you for submitting your application for a nonprofit sales tax exemption. Your application has been approved for a period of two years. Enclosed is your Certificate of Exemption for the years 2024 and 2025.

The exempt number [REDACTED] should be given to any business or individual from whom your organization will be making a purchase of contract. This number will exempt you from Sitka's sales tax only. This does not exempt you from bed tax. Please feel free to call the sales tax office 907-747-1840 with any tax questions you may have.

Sincerely,

Tax Specialist
City and Borough of Sitka



City and Borough of Sitka

PROVIDING FOR TODAY...PREPARING FOR TOMORROW

Coast Guard City, USA

Youth Advocates of Sitka, Inc.

EIN. # [REDACTED]

SALES TAX EXEMPTION CERTIFICATE GOVERNMENT SUPPORTED AGENCY

EXEMPT # [REDACTED]

Purchases made by Youth Advocates of Sitka, Inc. of Sitka, Alaska for its sole use and ownership, are exempt from Sitka's sales tax. Sellers are hereby authorized to make sales to this government supported agency without the collection of any sales tax. This does not exempt bed tax.

This certificate is of a renewable nature and must be renewed every other year with agencies keeping active accounts within the City and Borough of Sitka.

City & Borough of Sitka

Nastasha Suarez
Tax Specialist

ISSUED: 11/30/2023
EXPIRATION: 12/31/2025



Youth Advocates of Sitka

Empowering the youth of Alaska.

805 Lincoln St.

Sitka, AK 99835

Phone: 907-747-3687

Fax: 907-747-3627

January 16, 2024

City and Borough of Sitka
Assessor's Office
100 Lincoln Street
Sitka, AK 99835

Application for Non-Profit Property Tax Exemption


Detailed Statement Regarding the Nature of the Organization and Current Use of the Property

Youth Advocates of Sitka will be using 3411 Halibut Point Road for their new program, Coastal Haven, that will house up to 10-12 homeless youth. Coastal Haven will provide 24/7 residential mental health treatment, clinical services, life skills training, and employment services for youth ages 15 to 18 who are homeless or at risk of being homeless. These youth will mainly be from Sitka, but also be referred to the program from other communities within the state. Both the apartment and the main house will be used for YAS programming. The apartment will house the Coastal Haven clients, while the apartment will house the transitional living program clients who are ages 17 to 21. The agency has already received a Conditional Use Permit from the City of Sitka to operate the program in the residential zone.

Explanation of Any Grants or Reimbursements from Government Agency

Youth Advocates of Sitka (YAS) has received a \$2 million Congressional Appropriation through Senator Murkowski for a statewide demonstration project, Coastal Haven, to provide services to vulnerable youth experiencing homelessness, at risk for homelessness, trafficking, disenfranchisement, and exploitation. This funding is provided through the Housing and Urban Development, Community Project Funding. The grant funds must be expended by September 2030.

Sincerely,


Heather Meuret

Executive Director

Youth Advocates of Sitka

heather.meuret@sitkayouth.org



CITY AND BOROUGH OF SITKA

Legislation Details

File #: ORD 24-10 Version: 1 Name:

Type: Ordinance Status: AGENDA READY

File created: 5/3/2024 In control: City and Borough Assembly

On agenda: 5/14/2024 Final action:

Title: Making supplemental appropriations for fiscal year 2024 (Replace Harbor 300HP Outboard)

Sponsors:

Indexes:

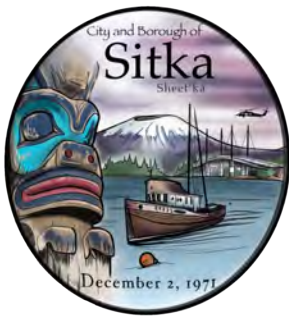
Code sections:

Attachments: [01 Motion Ord 2024-10](#)
[02 Memo Ord 2024-10](#)
[03 Ord 2024-10](#)

Date	Ver.	Action By	Action	Result
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POSSIBLE MOTION

I MOVE TO approve Ordinance 2024-10 on first reading making supplemental appropriations for fiscal year 2024 (*Replace Harbor 300HP Outboard*).




CITY AND BOROUGH OF SITKA

A COAST GUARD CITY

MEMORANDUM

To: Mayor Eisenbeisz and Assembly Members

Thru: John Leach, Municipal Administrator 

From: Stan Eliason, Harbormaster

Date: March 29th, 2024

Subject: Supplemental Appropriation Replace 300HP Outboard

Background

The 300HP Mercury outboard was originally purchased in 2012 to power the vessel Stray Current. The replacement of the outboard was scheduled for FY25. However, a critical engine cooling component recently failed. The replacement cost for this item is \$7,358.00.

Analysis

The Stray Current is our primary vessel for harbor operations (towing, maintenance, emergency dewatering). The vessel is also used by our Electrical Department to maintain equipment that provides power to our island residents.

Fiscal Note

The replacement of the outboard will be a shared expense between the Harbor Department and Electrical Department.

Recommendation

It is recommended that the Assembly approve the supplemental appropriation of funds to replace the 300HP outboard, in the amount of \$35,000.00

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2024-10
AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA MAKING SUPPLEMENTAL
APPROPRIATIONS FOR FISCAL YEAR 2024
(Replace Harbor 300HP Outboard)

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

1. CLASSIFICATION. This ordinance is not of a permanent nature and is not intended to be a part of the Sitka General Code of the City and Borough of Sitka, Alaska.

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

3. PURPOSE. The purpose of this ordinance is to make a supplemental operating appropriation for FY2024.

4. ENACTMENT. In accordance with Section 11.10 (a) of the Charter of the City and Borough of Sitka, Alaska, the Assembly hereby makes the following supplemental appropriation for the budget period beginning July 1, 2023 and ending June 30, 2024.

Table with 1 column and 4 rows. Row 1: FISCAL YEAR 2024 EXPENDITURE BUDGETS. Row 2: HARBOR FUND. Row 3: Fund 240 – Fixed Assets: Increase appropriations in the amount \$35,000. to purchase a replacement 300HP Outboard Engine. Row 4: (Empty)

Explanation:

This appropriation will be to replace the outboard originally purchased in 2012 to power the vessel Stray Current. The expense will be split between Fund 240 (Harbor Fund) and Fund 200 (Electric Fund), with Fund 200 transferring funding into Fund 240. The electric team uses the vessel when working on power to Sitka’s remote islands.

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

PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska this 14th Day of May 2024.

ATTEST:

Steven Eisenbeisz, Mayor

Sara Peterson, MMC
Municipal Clerk

1st reading: 5/14/2024
2nd and final reading: 5/28/2024

Sponsor: Administrator



CITY AND BOROUGH OF SITKA

Legislation Details

File #: ORD 24-11 Version: 1 Name:

Type: Ordinance Status: AGENDA READY

File created: 5/3/2024 In control: City and Borough Assembly

On agenda: 5/14/2024 Final action:

Title: Adopting budgets and capital improvement plan for the General Fund, Internal Service Funds, and Special Revenue Funds for the fiscal year July 1, 2024 through June 30, 2025 (1st reading)

Sponsors:

Indexes:

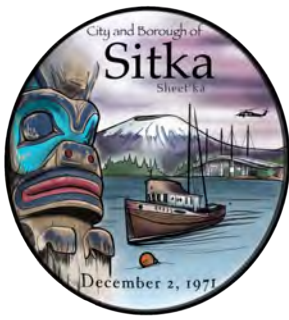
Code sections:

Attachments: [Motion Ord 2024-11](#)
[Memo FY2025 Budget](#)
[Ord 2024-11 General Fund and others](#)
[FY2025 Draft Administrator's Budget](#)

Date	Ver.	Action By	Action	Result
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POSSIBLE MOTION

I MOVE TO approve Ordinance 2024-11 on first reading adopting budgets and capital improvement plan for the General Fund, Internal Service Funds, and Special Revenue Funds for the fiscal year July 1, 2024 through June 30, 2025.




CITY AND BOROUGH OF SITKA

A COAST GUARD CITY

MEMORANDUM

To: Mayor Eisenbeisz and Assembly Members

Thru: John Leach, Municipal Administrator 

From: Melissa Haley, Finance Director

Date: May 8, 2024

Subject: FY2025 Budget, Capital Improvement Plan, and Rate Adjustments

Background

The Assembly's efforts over the past several months have led to this final draft of the of the FY2025 consolidated operation budget for the City and Borough of Sitka. The budget process began with a kickoff meeting for staff in October with guidance to include expenditures necessary to maintain the current level of service. Any new or expanded service required the submission of a resource proposal that was reviewed internally and then presented to the Assembly to determine whether the proposals should be included in the budget. All resource proposals presented align with the strategic plan and aim to help achieve the goals outlined in the plan. Upon receiving Assembly feedback on what new resources to include, the draft budget was presented in a series of meetings. During these meetings the Assembly made both cuts and additions to the budget resulting in the final version presented for approval.

Analysis

Revenue (General Fund): The prevailing sentiment throughout budget meetings favored a cautiously optimistic approach to projecting revenue. Revenue projections for the General Fund hinge on maintaining prior year levels of tourism, but include only moderate growth assumptions.

Expenditures (General Fund): Aligned with strategic priorities, the FY2025 budget includes key investments to bolster organizational objectives. Heightened inflation, increased tourism activity, and the imperative to maintain operational momentum have contributed to a 14.6% rise in expenditures compared to FY24. A significant portion of this increase is due to staffing vacancies.

Infrastructure (Governmental): In addition to increased spending on operations, the FY2025 budget maintains a continuation of strong funding for infrastructure repair

projects. Some of this is possible because of success in seeking federal grants.

Enterprise Funds and Rates: Given the infrastructure-centric nature of enterprise funds and improving, but persistent inflationary pressures, rate increases have been recommended across all utilities and moorage services. These adjustments aim to preempt future spikes in rates and ensure the financial sustainability of essential services. Fortunately, efforts to focus on an asset management-based focus on mitigating risk and extending the life of assets has resulted in rate increases for some funds that are lower than originally anticipated. The rate increases in the omnibus ordinance are as follows:

- Electric-no rate increase, increases to the customer fee.
- Water-4%
- Wastewater-8.25%
- Solid Waste-4%
- Moorage 4%

The Administrator's Letter, included at the front of the budget document, provides additional detail and analysis.

Fiscal Note

The General Fund budget results in a surplus of \$43,620, which, should adjustments be needed mid-year, could become a deficit, which would mean that operations would be supported by our undesignated fund balance.

For the enterprise funds, while revenue (with the corresponding rate increases) less operating expense provide a positive cash flow, in some cases key investments in capital repairs require some funds to use up some of their unrestricted net position from prior years.

The only new debt proposed for FY2025 is a DEC loan of \$6,000,000 to fund the sewer force main replacement project.

Recommendation

Approve Ordinances 2024-11 and 2024-12 that includes the FY2025 budget, capital improvement plan, approval of new debt, and rate increases for the Electric, Water, Wastewater, Solid Waste, and Harbor Funds.

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2024-11

AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADOPTING BUDGETS AND CAPITAL IMPROVEMENT PLAN FOR THE GENERAL FUND,
INTERNAL SERVICE FUNDS, AND SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR JULY 1, 2024 THROUGH JUNE 30, 2025

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

1. CLASSIFICATION. This ordinance is not of a permanent nature and is not intended to be a part of the Sitka General Code of the City and Borough of Sitka, Alaska.

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

3. PURPOSE. The purpose of this ordinance is to set forth budgetary requirements for the operation of the various divisions, departments and organizations of the City and Borough of Sitka for Fiscal Year 2025.

4. ENACTMENT. NOW THEREFORE, BE IT ENACTED by the Assembly of the City and Borough of Sitka, Alaska that the following expenditure budgets (see below) for the fiscal period beginning July 1, 2024 and ending June 30, 2025 and related capital improvement plan (included in the FY2025 Administrator's Budget) are hereby adopted as follows:

Table with 5 columns: GENERAL FUND, REVENUE, OPERATIONS, CAPITAL/TRANSFER, TOTAL. Row 1: General Fund, \$44,653,292, \$37,736,919, \$6,872,753, \$44,609,672.

Table with 5 columns: INTERNAL SERVICE FUNDS, REVENUE, OPERATIONS, CAPITAL/TRANSFER, TOTAL. Rows: Information Technology Fund, Central Garage Fund, Building Maintenance Fund.

Table with 5 columns: SPECIAL REVENUE FUNDS, REVENUE, OPERATIONS, CAPITAL/TRANSFER, TOTAL. Rows: Pet Adoption Fund, Sitka Forfeiture Fund, Library Building Fund, Southeast Alaska Economic Development Fund.

GPIP Contingency Fund	\$4,500	\$4,000	\$-0-	\$4,000
Sitka Community Hospital Dedicated Fund	\$1,670,800	\$1,727,016	\$-0-	\$1,727,016
Student Activities Travel Fund	\$313,500	\$305,000	\$-0-	\$305,000
Fisheries Enhancement Fund	\$45,000	\$50,000	\$-0-	\$50,000
Utility Subsidization Fund	\$165,000	\$-0-	\$230,400	\$230,400
Commercial Passenger Vessel Excise Tax Fund	\$2,540,000	\$100,000	\$1,516,673	\$1,616,673
Visitor Enhancement Fund	\$716,500	\$16,750	\$75,373	\$92,123
Revolving Fund	\$22,000	\$100	\$30,000	\$30,100
Guarantee Fund	\$4,000	\$-0-	\$8,400	\$8,400
Cemetery Fund	\$2,500	\$2,500	\$-0-	\$2,500
Rowe Trust Fund	\$3,000	\$3,000	\$-0-	\$3,000
Library Endowment Fund	\$5,500	\$5,500	\$-0-	\$5,500
Bulk Water Fund	\$4,200	\$-0-	\$4,850	\$4,850
Seasonal Sales Tax/School Bond Debt Service Fund	\$1,087,016	\$1,496,736	\$-0-	\$1,496,736
<u>PERMANENT FUND</u>				
Permanent Fund	\$450,000	\$49,500	\$1,041,233	\$1,090,733

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<u>GENERAL GOVERNMENTAL CAPITAL PROJECT FUNDS</u>	REVENUE	OPERATIONS	CAPITAL/ TRANSFER	TOTAL
General Capital Project Fund	\$3,938,748	\$-0-	\$3,938,748	\$3,938,748
General Fund Capital Contingent on outside funding	\$175,000	\$-0-	\$175,000	\$175,000
School Building Infrastructure Fund	\$2,473,333	\$-0-	\$400,000	\$400,000
Public Infrastructure sinking Fund	\$75,000	\$-0-	\$4,078,748	\$4,078,748

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EXPLANATION

Details of individual budgets and capital improvement plans are contained in the FY2025 Administrator’s Budget. Support to the Sitka School District has been included in the General Fund Expenditures. Budgeted amounts for all funds include revenue, operating expenditures and new capital appropriations. This ordinance fulfills the

38 requirements of Section 11.08 of the Home Rule Charter of the City and Borough of Sitka regarding annual adoption
39 of a capital improvements program.

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41 **5. EFFECTIVE DATE.** This ordinance shall become effective on July 1, 2024.
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43 **PASSED, APPROVED, AND ADOPTED** by the Assembly of the City and Borough of Sitka, Alaska this 28th day
44 of May 2024.
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Steven Eisenbeisz, Mayor

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50 ATTEST:

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53 Sara Peterson, MMC
54 Municipal Clerk

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56 1st reading: 5/14/2024

57 2nd and final reading: 5/28/2024

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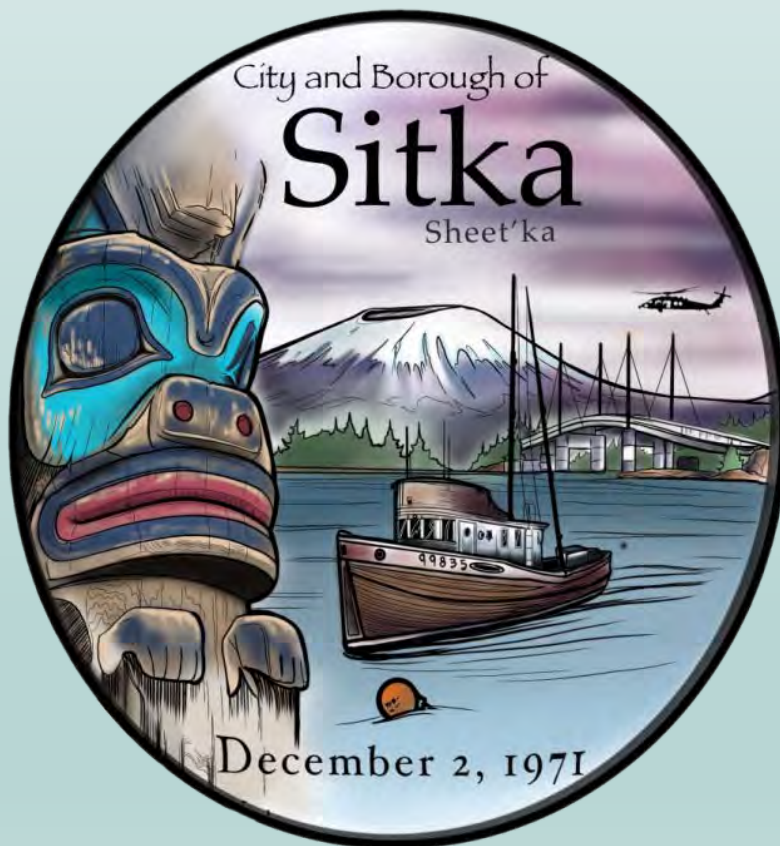
Sponsor: Administrator

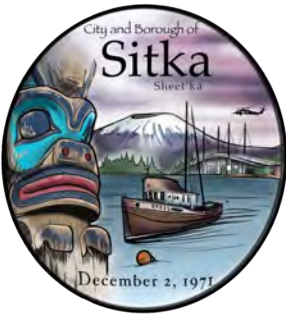
City and Borough of Sitka

DRAFT

FISCAL YEAR 2025

CONSOLIDATED OPERATING BUDGET





CITY AND BOROUGH OF SITKA

A COAST GUARD CITY

May 8, 2024

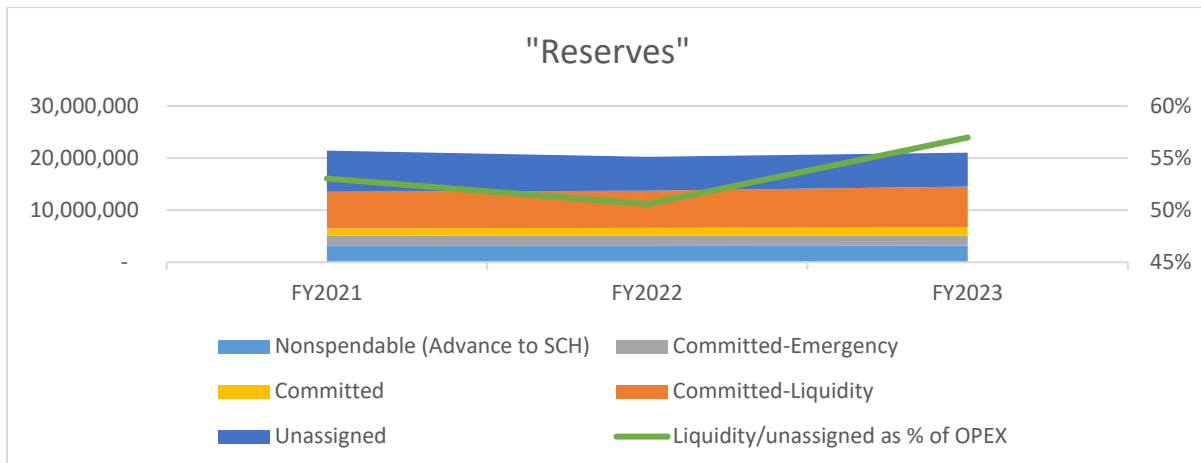
Mayor Eisenbeisz, Assembly Members, and Fellow Citizens of the City and Borough of Sitka,

By the provisions of Article XI, Section 11.02 of the Home Rule Charter of the City and Borough of Sitka, I am honored to present the Fiscal Year 2025 (FY25) Consolidated Operating Budget and Capital Improvement Program of the City and Borough of Sitka.

FY2024

As FY2024 comes to a close, we see another year of revenue exceeding expectations and expenses projected to fall below budgeted amounts. As state funding and property tax revenue remain relatively flat, we continue to rely more heavily on our sales tax revenue. In October, voters approved a ballot measure for a permanent 1% increase in sales tax from April to September dedicated to maintaining Sitka’s school buildings. While some of the cost savings we have realized are the result of intentional operational efficiencies, maintaining staffing levels continues to be a significant challenge, and ultimately, performance is impacted, particularly when staffing shortages persist for an extended period of time. Significant efforts this year on both recruitment as well as the structure and compensation of the organization should set the stage for healthy staffing levels as we move into FY2025 and beyond.

Finally, as we close FY2024 and look to FY2025, ensuring that the municipality’s reserves remain healthy is critical. As FY2024 closes and I recommend to the Assembly an amount to transfer to the Public Infrastructure Sinking Fund, I will do so in a manner that prioritizes the health of our reserves—balancing the need to invest in our infrastructure with ensuring that the municipality remains resilient for future unknowns.



FY2025 Budget

This proposal reflects our collective vision for Sitka's future in line with our ongoing commitment to prudent fiscal management and strategic planning. It outlines key initiatives aligned with our strategic plan that will propel our community forward. The General Fund budget assumes minimal increases to overall revenue from projected FY2024 levels but a more substantive 14.6% increase in expenditures, resulting in a surplus of \$44,000. The overall budgeted expenditure for all funds (including debt service and depreciation, but excluding capital appropriations and transfers) is \$100.8 million. This letter highlights some of the advances this budget brings along with some of the risks.

Maintaining a Strong and Diverse Local Economy:

Sitka's economy is the lifeblood of our community, sustaining livelihoods and fostering prosperity. The municipality's ability to respond to the needs and desires of the community is directly tied to the strength of the local economy and the sales tax revenue that makes this possible. As tourism continues to flourish in Sitka, we recognize the need for strategic investments to accommodate growing visitor numbers while preserving our natural and cultural heritage and sense of community. This budget proposal includes resources to ensure that the impacts of tourism are balanced and that benefits are shared throughout the community.

Nurturing the Fishing Industry:

The fishing industry is deeply ingrained in Sitka's identity, providing employment opportunities and sustaining generations of families. Our budget proposal includes measures to support the fishing industry, including investments in harbor infrastructure, our marine haul out, and our marine services facility. By ensuring that the infrastructure needed by the fishing industry is maintained and repaired as efficiently as possible, we aim to safeguard Sitka's maritime heritage and ensure its long-term viability.

Strategic Capital Improvement Projects:

Strategic capital improvement projects are essential for enhancing Sitka's infrastructure and laying the groundwork for future growth. This proposal includes funding for key projects such as the airport terminal expansion, funding for downtown revitalization efforts, and significant progress on Sitka's Working Waterfront initiative. Many of these projects are being funded by federal grants, and staff continue to pursue more opportunities while they are available. These projects, along with our asset management-based approach of prioritizing projects by assessing risk, align with Sitka's strategic goals and will contribute to the overall well-being of our community. Projects funded this year are included in each fund's budget, and the mid to long-range capital improvement program shows how much has been deferred, as well as the long-range plans.

Alignment with Sitka's Strategic Plan:

Our budget proposal is intricately aligned with Sitka's strategic plan, which serves as a guiding framework for our collective efforts to shape the future of our community. By prioritizing initiatives that advance key strategic goals, we are working together to build a stronger, more resilient Sitka for generations to come. Throughout the budget process, the Assembly reviewed and approved dozens of resource proposals that will move Sitka closer to achieving the strategic plan's vision.

Vulnerability:

For FY2025, we are very fortunate to have funded our schools to the maximum extent possible, including taking on costs that have historically been the school district's burden. We are able to offer services that the community has voiced a strong desire to have. Our progress is only possible because of the growth we have seen in sales tax revenue. Because an increasingly large portion of our revenue comes from sales tax and so much of our sales tax comes from our visitors, there is a significant risk that the current funding levels for highly desired services like our parks and recreation program, local education, and investment in infrastructure will not be maintainable should initiatives limiting tourism impact our sales tax revenues. In addition, the threat of litigation related to limiting tourism could have a devastating cost, both monetarily and in terms of the time taken from other important initiatives. While we hope that we can fully implement this budget that makes such significant strides in delivering the services the community wants and needs, we must be aware of the potential impacts of this looming threat and be ready to react to safeguard the municipality's resources.

In closing, I express my sincere gratitude for your dedication to serving our community and your commitment to ensuring Sitka's continued progress. I look forward to collaborating with each of you as we work to finalize and implement the FY2025 budget for the betterment of all Sitka residents.

Respectfully submitted,



John M. Leach

Municipal Administrator

Mission, Vision Values + Goals



© Don Kluting

Mission

WHY WE EXIST

Provide public services for Sitka that support a livable community for all.

Vision

OUR DESIRED FUTURE STATE

CBS is an organization that values everyone and proactively works together to serve the community. We are fiscally sustainable, supporting a diverse economy and well-managed infrastructure. We are innovative in seeking ways to protect and preserve Sitka's natural environment. We are a respected employer where people enjoy their work and provide valued public services.

Values

WHAT GUIDES US



PEOPLE

People are our greatest asset. We value all people including our community, employees, and visitors. We appreciate the diversity of Sitka, and we respect and celebrate all people. We foster a safe and welcoming environment for all.



INNOVATION

Innovation supports a proactive approach to fulfilling our mission. We are forward thinking and continuously working to improve our processes and our people to provide efficient and effective services to our community.



INTEGRITY

Integrity guides our service delivery, processes, and communication. We are accountable to the Sitka community, and we provide services in a transparent, honest, and ethical manner.



SUSTAINABLE

Sustainability ensures we plan and deliver services with the future in mind. We are good stewards of taxpayer resources as well as our natural environment.



SERVICE

Serving the community is our job. We provide service with compassion, kindness, and excellence. We care about our community and organization, and this is reflected in our service levels.

Goals

WHAT ARE OUR DESIRED OUTCOMES FOR OUR COMMUNITY AND ORGANIZATION?

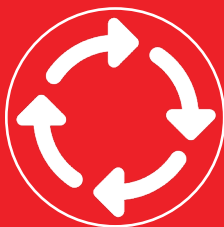


Quality of Life

Preserve the quality of life and affordability for all Sitkans

Communication

Improve communications and strengthen relationships within the community and organization



Sustainability

Align resources and financial and economic policies with CBS' goals for a sustainable community

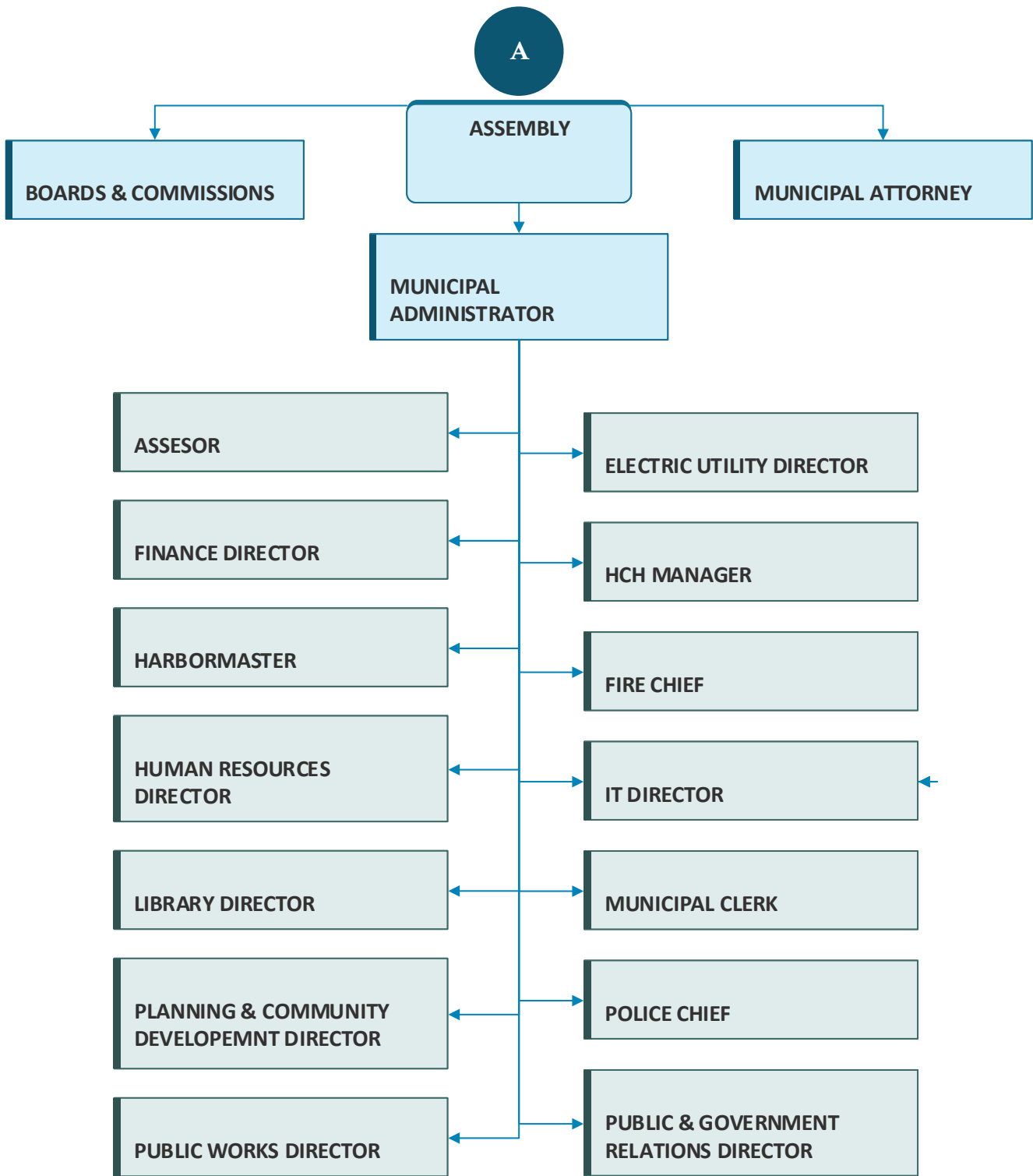
Infrastructure

Plan and invest in sustainable infrastructure for future generations



Service

CBS is recognized as being a great place to work and excellent service provider to the community



CITY AND BOROUGH OF SITKA
 FY25 STAFFING TABLE

Department/subdepartment	Position	Grade	Pay rate	FTE
001 - Administrator	Administrator		\$ 156,588	1
	Asset Manager	36	\$ 115,168	0.5
	Asset Management Analyst	8	\$ 33.34	0.5
	Public & Government Relations Director	34	\$ 97,148	1
				3
900-Human Resources(001)	Human Resources Generalist 2	29	\$ 40.87	1
	Human Resources Director	37	\$ 115,104	1
				2
002 - Attorney	Attorney		\$ 161,325	1
	Legal Assistant	27	\$ 33.91	1
				2
003 - Municipal Clerk	Administrative Coordinator	27	\$ 63,883	1
	Deputy Clerk	28	\$ 72,480	1
	Municipal Clerk	36	\$ 115,443	1
				3
004 - Finance	Accountant	28	\$ 74,322	1
	Accounting Clerk - A/P	7	\$ 27.58	1
	Accounting Clerk-A/R Coll	7	\$ 28.28	1
	Budget/Treasury Officer	33	\$ 93,485	1
	Compliance Officer	33	\$ 103,204	1
	Controller	36	\$ 118,386	1
	Customer Service Rep	5	\$ 23.82	1
	Finance Director	41	\$ 154,870	1
	Procurement Specialist	28	\$ 70,722	1
	Grant Accountant	28	\$ 65,686	1
	Payroll Specialist	27	\$ 31.48	1
	Accounting Manager	32	\$ 81,797	1
	Sr. Customer Service Rep	6	\$ 27.02	1
	Staff Accountant	28	\$ 74,322	1
	Supervisory Senior Accountant	32	\$ 95,158	1
	Tax Specialist	27	\$ 59,373	1
	Utility/Harbor/Misc Billing Clerk	7	\$ 26.26	1
				17
005 - Assessing	Appraisal Technician	7	\$ 29.00	1
	Appraiser	10	\$ 33.80	1
	Assessor	36	\$ 109,937	1
				3
006 - Planning & Community Development	Planner 1	28	\$ 67,335	1
	Sustainability Coordinator	29	\$ 73,285	1
	Planning & Community Development Dir.	37	\$ 112,690	1
	Planning Manager	30	\$ 81,987	1
	Tourism Manager	30	\$ 82,264	1
				5

Department/subdepartment	Position	Grade	Pay rate	FTE
818 - Parks and Recreation (006)	Aquatic Manager	27	\$ 63,877	1
	Head Life Guard	24	\$ 24.83	1
	Parks & Rec Coordinator	30	\$ 78,282	1
	Parks & Rec Specialist	25	\$ 26.80	1

4

021 - Police

Administrative Assistant	25	\$ 31.08	1
Animal Control Officer		\$ 25.32	1
Dispatch & Records Clerk		\$ 26.48	1
Dispatch & Records Clerk		\$ 25.83	1
Dispatch & Records Clerk		\$ 25.83	1
Dispatch & Records Clerk		\$ 25.83	1
Dispatch & Records Clerk		\$ 25.83	1
Dispatch & Records Clerk		\$ 25.83	1
Dispatch & Records Supervisor		\$ 30.54	1
Jail Officer		\$ 24.76	1
Jail Officer		\$ 24.76	1
Jail Officer		\$ 24.76	1
Jail Officer		\$ 24.76	1
Jail Officer II		\$ 35.07	1
Lieutenant - Operations		\$ 67.91	1
Lieutenant - Services	34	\$ 97,157	1
Multi-Service Officer		\$ 30.47	1
Multi-Services Officer		\$ 27.61	1
Police Chief		\$ 95.06	1
Police Officer		\$ 36.98	1
Police Officer		\$ 42.07	1
Police Officer		\$ 36.08	1
Police Officer		\$ 37.91	1
Police Officer		\$ 34.34	1
Police Officer		\$ 34.34	1
Police Officer		\$ 34.34	1
Police Officer - Detective		\$ 36.08	1
Police Officer - Detective		\$ 36.08	1
Sergeant		\$ 48.28	1
Sergeant		\$ 44.17	1
Sergeant		\$ 36.60	1
Sergeant		\$ 36.60	1

32

Department/subdepartment	Position	Grade	Pay rate	FTE
022 - Fire Protection				
	Assistant Fire Chief	33	\$ 98,228	1
	EMS/Fire Captain		\$ 46.02	1
	Fire Chief	37	\$ 124,294	1
	Fire Engineer		\$ 25.77	1
	Fire Engineer		\$ 25.77	1
	Fire Engineer		\$ 25.77	1
	Fire Engineer		\$ 28.50	1
	Fire Engineer		\$ 28.50	1
	Fire Engineer		\$ 26.27	1
	Fire Engineer		\$ 23.18	1
	Fire Engineer		\$ 23.18	1
	Fire Engineer		\$ 23.18	1
	Office Assistant		\$ 21.93	1
	Senior Fire Engineer		\$ 43.46	1
				14
031 - Public Works - Administration				
	Asset Manager	36	\$ 115,168	0.5
	Asset Management Analyst	8	\$ 33.34	0.5
	Asst. Contract Coord./Office Mgr.	25	\$ 29.57	1
	Contract Manager	29	\$ 73,285	1
	Maint. & Operations Superintendent	35	\$ 121,393	1
	Public Works Director	41	\$ 154,870	1
				5
032 - Engineering				
	Senior Engineer	36	\$ 127,470	1
	Senior Engineer	36	\$ 112,757	1
	Municipal Engineer	39	\$ 154,870	1
	Project Manager	34	\$ 99,604	1
				4
033 - Streets				
	Heavy Equipment Operator	9	\$ 32.16	1
	Maintenance Worker	7	\$ 27.58	1
	Maintenance Worker	8	\$ 27.37	1
	Streets Superintendent	35	\$ 115,528	1
	Senior Operator	11	\$ 37.94	1
				5
034 - Recreation				
	Bldg & Grounds Maint Specialist	8	\$ 34.17	1
	Parks & Grounds Maintenance Specialist	8	\$ 27.37	1
	Parks & Grounds Maintenance Specialist	8	\$ 28.04	1
				3
035 - Building Department				
	Building Inspector II	11	\$ 37.00	1
	Plan Reviewer	7	\$ 28.28	1
	Building Official	33	\$ 103,204	1
				3

Department/subdepartment	Position	Grade	Pay rate	FTE
041 - Library	Acquisitions Librarian	7	\$ 31.21	1
	Adult Services Librarian	7	\$ 28.28	1
	Library Assistant	1	\$ 18.19	0.48
	Library Assistant	1	\$ 18.19	0.58
	Library Assistant	1	\$ 18.19	0.45
	Library Assistant	1	\$ 18.19	0.38
	Library Assistant	1	\$ 18.19	0.48
	Library Director	35	\$ 104,686	1
	Technical Services Librarian	7	\$ 36.18	1
	Youth Services Librarian	7	\$ 33.61	1
				7.37
043 - Centennial Building	Cent. Building Attendant	4	\$ 21.41	1
	Cent. Building Attendant	4	\$ 21.41	1
	Cent. Building Attendant	4	\$ 21.41	1
	Cent. Building Manager	30	\$ 86,413	1
	Cent. Building Supervisor	9	\$ 31.05	1
				5
200 - Electric	Meter Technician		\$ 55.00	1
	Electric Utility Director	44	\$ 158,448	1
	General Foreman		\$ 65.89	1
	Generation Facilities Mechanic		\$ 52.06	1
	Generation Facilities Mechanic		\$ 52.06	1
	Generation System Manager	40	\$ 136,947	1
	Line Crew Supervisor		\$ 62.94	1
	Line Worker		\$ 57.04	1
	Line Worker		\$ 57.04	1
	Line Worker		\$ 37.43	1
	Meter Reader		\$ 36.45	1
	Meter Technician		\$ 55.00	1
	Office Administrator	29	\$ 33.53	1
	Operator		\$ 52.06	1
	Operator		\$ 52.06	1
	Operator		\$ 52.06	1
	Operator		\$ 52.06	1
	Project & Regulatory Engineer	36	\$ 144,198	1
	Relay Control Technician		\$ 55.00	1
	Relay Control Technician		\$ 55.00	1
	Relay Control Technician		\$ 55.00	1
	Senior Operator		\$ 55.63	1
	Sr. Gen Facilities Mechanic		\$ 55.63	1
	T&D System Manager	40	\$ 136,947	1
	Warehouse Person		\$ 34.62	1
				25
210 - Water	Chief Water Facilities Operator	15	\$ 47.07	1
	Water/Wastewater Operator III	14	\$ 42.08	1
	Water/Wastewater Operator III	14	\$ 40.04	1
	Water/Wastewater Operator I	9	\$ 29.54	1
				4

Department/subdepartment	Position	Grade	Pay rate	FTE
220 - WWTP				
	W/WW Facilities Mechanic II	12	\$ 48.53	1
	Chief WW Facilities Operator	15	\$ 45.94	1
	Environmental Superintendent	39	\$ 140,471	1
	Water/Wastewater Operator I	9	\$ 29.54	1
	W/WW Facilities Electrician	16	\$ 55.99	1
	Water/Wastewater Operator I	9	\$ 29.54	1
	WW Facilities Operator/Lab	13	\$ 38.81	1
	Water/Wastewater Operator II	11	\$ 37.94	1
				8
230 - Solid Waste				
	Asst Landfill/Scrapyard Operator	6	\$ 27.68	1
	Asst Landfill/Scrapyard Operator	6	\$ 26.35	1
	Landfill/Scrapyard Heavy Operator	8	\$ 31.72	1
				3
240 - Harbor				
	Assistant Harbormaster	6	\$ 31.31	1
	Assistant Harbormaster	6	\$ 27.68	1
	Assistant Harbormaster	6	\$ 27.02	1
	Deputy Harbormaster	32	\$ 86,222	1
	Harbor Maintenance Specialist	7	\$ 31.21	1
	Harbor Maintenance Specialist	7	\$ 26.92	1
	Harbor Maintenance and Safety Supervisor	32	\$ 86,222	1
	Harbormaster	34	\$ 109,937	1
	Port and Harbors Coordinator	26	\$ 55,349	1
	Port and Harbors Office Assistant	6	\$ 27.02	1
				10
250-Airport				
	Airport Terminal Manager	32	\$ 82,093	1
				1
300 - MIS				
	Information Systems Director	36	\$ 121,393	1
	IT Specialist (Police)		\$ 35.72	1
	IT System Administrator	32	\$ 97,572	1
	System Support Technician	11	\$ 35.21	1
	Systems Analyst	13	\$ 40.77	1
				5
310 - Central Garage				
	Chief Heavy Equipment Mechanic	13	\$ 47.26	1
	Heavy Equipment Mechanic	9	\$ 34.27	1
				2
320 - Building Maintenance				
	Bldg, Grounds & Parks Supervisor	32	\$ 95,158	1
	Bldg. Maintenance Specialist	8	\$ 36.80	1
	Bldg. Maintenance Specialist	8	\$ 33.34	1
	Bldg. Maintenance Boiler Operator SD	8	\$ 30.20	1
	Bldg. Maintenance Electrician SD	8	\$ 30.20	1
	Bldg. Maintenance Specialist SD	8	\$ 30.20	1
	Bldg. Ground Maintenance Specialist SD	8	\$ 30.20	1
				7

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City and Borough of Sitka
Revenue and Appropriations Summary (General Fund, Enterprise Funds, and Internal Service Funds)
Fiscal Year 2025

<u>Fund</u>		<u>Revenues</u>	<u>Operating Appropriations</u>	<u>Capital Appropriations</u>	<u>Net Change to Fund Balance</u>
General	\$	44,653,292	\$ 41,098,924	\$ 3,510,748	\$ 43,620
Electric	\$	22,512,506	\$ 25,322,346	\$ 7,526,001	\$ (10,335,841)
Water	\$	3,855,297	\$ 6,154,640	\$ 1,337,844	\$ (3,637,187)
Wastewater	\$	4,973,686	\$ 5,469,144	\$ 1,340,000	\$ (1,835,458)
Solid Waste	\$	6,270,914	\$ 6,102,171	\$ -	\$ 168,743
Harbor	\$	5,110,349	\$ 6,206,808	\$ 92,500	\$ (1,188,959)
Airport Terminal	\$	927,460	\$ 1,302,422	\$ -	\$ (374,962)
Marine Service Center	\$	343,240	\$ 245,936	\$ 122,000	\$ (24,696)
Gary Paxton Industrial Park	\$	289,517	\$ 740,942	\$ -	\$ (451,425)
Information Technology	\$	2,580,951	\$ 2,460,378	\$ 655,000	\$ (534,427)
Central Garage	\$	3,297,587	\$ 1,842,300	\$ 899,312	\$ 555,975
Building Maintenance	\$	1,903,152	\$ 2,216,277	\$ -	\$ (313,125)
Combined Fund Totals	\$	96,717,951	\$ 99,162,288	\$ 15,483,405	\$ (17,927,742)
Total Revenue & Appropriations	\$	96,717,951	\$ 114,645,693		

<u>Fund</u>	June 30, 2023	Projected* June 30, 2024**	Additions to (deletions from) budgeted FY2025**	Projected June 30, 2025.
General (unassigned fund balance)	\$ 6,501,358	\$ 12,188,294	\$ 43,620	\$ 12,231,914
Electric	\$ 18,654,086	\$ 21,260,944	\$ (4,635,635)	\$ 16,625,309
Water	\$ 5,871,240	\$ 6,047,564	\$ (1,514,960)	\$ 4,532,604
Wastewater	\$ 8,286,752	\$ 6,543,478	\$ (546,567)	\$ 5,996,911
Solid Waste	\$ 1,352,897	\$ 993,873	\$ 328,631	\$ 1,322,504
Harbor	\$ 13,090,417	\$ 13,433,717	\$ 578,435	\$ 14,012,152
Airport Terminal	\$ 3,582,644	\$ 3,535,503	\$ (206,994)	\$ 3,328,509
Marine Service Center	\$ 1,536,956	\$ 1,523,456	\$ 6,297	\$ 1,529,753
Gary Paxton Industrial Park	\$ 8,754,739	\$ 8,894,339	\$ (45,267)	\$ 8,849,072
Information Technology	\$ 431,950	\$ 484,519	\$ (391,587)	\$ 92,932
Central Garage	\$ 6,435,821	\$ 6,106,578	\$ 1,216,776	\$ 7,323,354
Building Maintenance	\$ 755,697	\$ 148,238	\$ (312,244)	\$ (164,006)
Combined fund totals	\$ 75,254,557	\$ 81,160,503	\$ (5,479,495)	\$ 75,681,008

*Projected actuals for General Fund and enterprise funds, budgeted for internal service funds

**excludes depreciation and capital expenditure of previous appropriations

**City and Borough of Sitka
Travel and Training Budget
General Fund
FY2025**

Assembly/Administrator

AML Summer Conf, Kodiak, Admin, Mayor, P&G Relations	\$6,600.00
AML Winter Conf Juneau, Admin, Mayor, P&G Relations	\$4,800.00
AML/NEO Conf, Anc, Admin, Mayor, 3 Assembly, P&G Relations	\$17,700.00
Congressional Lobby, Admin, Mayor, P&G Relations	\$11,400.00
AMMA NW Manager Conference, Oregon, Admin	\$4,000.00
ICMA Online Training	\$1,500.00
Unanticipated Travel	\$10,000.00
SE Conf Annual Mtg, KTN, Admin, Mayor	\$3,500.00
SE Conf Mid-Session Summit, JNU, Admin, Mayor	\$3,200.00
State Lobby, JNU, Admin, Mayor, P&G Relations	\$3,600.00
SE Conference Transportation Committee, JNU, P&G Relations	\$2,000.00
	\$68,300.00

HR

SHRM Annual Conference	\$7,210.00
Local Training All CBS Employees / NEOGOV/ Job Desc	\$8,000.00
Compensation Training - Total Rewards	\$1,755.00
Leadership Training	\$500.00
	\$17,465.00

Legal

AAMA Conference- Attorney	\$2,500.00
Alaska Bar Convention	\$1,500.00
Legal Assistant Training	\$500.00
	\$4,500.00

Clerk

AAMC Annual Conference - Anchorage	\$7,425.00
IIMC Conference (Clerk or Deputy Clerk)	\$4,250.00
NW Clerks Institute Professional Development	\$4,700.00
	\$16,375.00

Finance

AGFOA/AML Anchorage	\$2,600.00
Federal Grant Training	\$2,400.00
GFOA Conference	\$11,100.00
Tyler Connect (Training on ERP), Research into New ERP	\$6,000.00
Procurement/Contract Training	\$2,000.00
Leadership Training	\$500.00
Accounting and Customer Service Training	\$5,000.00
	\$29,600.00

Assessing

AAAO Conferences	\$4,000.00
IAAO Continuing Education	\$7,000.00
	\$11,000.00

**City and Borough of Sitka
Travel and Training Budget
General Fund
FY2025**

Planning and Community Development

American Planning Association Conference - Alaska Chapter	\$7,500.00
Planning & Historic Preservation Virtual Conferences & Training	\$750.00
Sustainability Virtual Conferences & Training	\$750.00
Leadership Training & Research Travel	\$3,000.00
	\$12,000.00

Parks and Recreation

Alaska Recreation and Parks Association Conference	\$2,000.00
First Aid & Lifeguard Instructor Certification	\$2,500.00
Recreation Skills Training	\$1,500.00
Pool Operator Certifications	\$3,000.00
	\$9,000.00

Police

Academy Tuition	\$13,000.00
ACO Training	\$1,800.00
Admin Travel	\$1,000.00
Dispatch Training	\$7,000.00
Jailer Academy	\$6,810.00
Leadership Training	\$4,000.00
MSO Training	\$2,450.00
Officer Training	\$26,000.00
	\$62,060.00

Fire

Alaska State Firefighters Assn Conf	\$7,500.00
Dive Training	\$8,000.00
Hazmat Technician Class	\$5,000.00
Hazmat Training	\$2,500.00
Arson Assn Conf	\$6,000.00
Fire Marshal ICC certs	\$3,500.00
Fire Marshal Building Code Forum	\$2,000.00
Leadership Training	\$500.00
Fire Officer 1	\$7,500.00
	\$42,500.00

Ambulance

EMS Conferences	\$3,000.00
Local CME Classes	\$2,000.00
Paramedic Refresher	\$4,000.00
Recertifications	\$3,500.00
Training Materials	\$3,000.00
Wilderness EMT	\$5,000.00
Paramedic Training	\$50,000.00
	\$70,500.00

**City and Borough of Sitka
Travel and Training Budget
General Fund
FY2025**

SAR

Anchorage MRA Accreditation	\$2,500.00
CPR, WFR and EMT Training	\$1,000.00
K-9 Training	\$3,500.00
Technical Rescue Class	\$8,000.00
SAR Training	\$2,000.00
	\$17,000.00

Public Works-Administration

Public Works Director	\$2,000.00
Asset Manager	\$2,000.00
M&O Superintendent	\$4,000.00
Contract Manager	\$2,000.00
	\$10,000.00

Engineering

Municipal Engineer CEU & PMP	\$2,000.00
Temp Inspector Training Concrete Certification	\$1,000.00
Senior Engineer CEU & PMP	\$2,000.00
Project Manager CEU & PMP	\$2,000.00
Temp Project Manager PMP	\$1,000.00
Senior Engineer Construction Manager PMP	\$1,500.00
	\$9,500.00

Streets

CDL Training and Certification	\$10,000.00
Flagger and Hazmat Certification	\$2,000.00
	\$12,000.00

Recreation

CDL and Operator Training Course	\$10,000.00
Training and Certifications	\$2,400.00
	\$12,400.00

Building Official

Staff Certifications	\$7,000.00
Building Official/Fire Marshal Forum	\$3,000.00
Fire Protection System Reviewer Certification	\$3,500.00
Continuing Education Seminars	\$3,500.00
	\$17,000.00

Library

Annual Conferences	\$7,600.00
Online Continuing education for all staff	\$1,000.00
	\$8,600.00

TOTAL GENERAL FUND TRAVEL AND TRAINING

\$429,800.00

**City and Borough of Sitka
Travel and Training Budget
General Fund
FY2025**

Electric Fund

FERC Training	\$7,500.00
Hydro Vision Exp, Denver Colorado	\$4,500.00
Northwest Hydro Power Conference	\$7,500.00
Safety Training	\$3,000.00
Visual Emissions Evaluation	\$3,000.00
	\$25,500.00

Water Fund

Water Distribution Continuing Education	\$3,500.00
Water Treatment Continuing Education	\$5,000.00
	\$8,500.00

Wastewater Fund

Wastewater collection operator continuing education, training	\$8,000.00
Wastewater treatment operator continuing education, training	\$3,000.00
	\$11,000.00

Solid Waste Fund

CESCL, CDL, Hazwoper and EPA 608	\$40,000.00
Compliance, safety, and travel	\$10,000.00
Asbestos Training	\$10,000.00
SWANA	\$9,500.00
CDL Training (two week course)	\$20,000.00
Freon Training	\$2,500.00
Hazwoper Training	\$2,500.00
CECL	\$7,500.00
	\$102,000.00

Harbor Fund

AK Harbormaster Conference	\$2,500.00
Legislative Fly In, AK Harbormaster Board meeting	\$2,500.00
Port Security Training (CPV to cover expense)	\$5,000.00
CPR First Aide	\$900.00
Fire Extinguisher training	\$270.00
	\$11,170.00

Management Information Systems

Tyler Connect Conference	5,000.00
Microsoft Admin Training	5,000.00
VMWare Admin Training	2,500.00
SANS Cyber Security Training	2,500.00
	\$15,000.00

Central Garage Fund

Ford Fleet Training	\$7,000.00
Mechanic Training	\$15,000.00
	\$22,000.00

**City and Borough of Sitka
Travel and Training Budget
General Fund
FY2025**

Building Maintenance Fund

HVAC Training-Up Mitsubishi Heat pump Systems	\$11,500.00
Locksmith Training travel/lodging	\$4,000.00
Miscellaneous Training & Certifications	\$1,500.00
	<hr/>
	\$17,000.00

Visitor Enhancement Fund

Assembly/Staff Tourism Conference	\$15,000.00
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	\$15,000.00

TOTAL ENTERPRISE & INTERNAL SERVICE FUND

TRAVEL AND TRAINING

\$227,170.00

**City and Borough of Sitka
Fixed Asset Schedule
FY2025**

General Fund

Patient Loader	\$32,000.00
HCH Printer	\$6,500.00
	\$38,500.00

Electric Fund

Placeholder for equipment budgeted as an expense that should be treated as a fixed asset	\$50,000.00
	\$50,000.00

Water Treatment Fund

Trench Shoring Box (split with Waste Water)	\$10,000.00
Placeholder for equipment budgeted as an expense that should be treated as a fixed asset	\$50,000.00
	\$60,000.00

Waste Water Treatment Fund

Trench Shoring Box (split with Water)	\$10,000.00
Metal Lathe Replacement	\$15,000.00
Spare Lift Station Pump - MP40	\$15,000.00
Placeholder for equipment budgeted as an expense that should be treated as a fixed asset	\$50,000.00
	\$90,000.00

Solid Waste Fund

Tire Cutter	\$35,000.00
	\$35,000.00

Marine Service Fund

Ammonia Pump for Refrigeration System Spare	\$18,000.00
	\$18,000.00

Information Technology Fund

Replacement Core Switch Stack for City Data Center	\$75,000.00
Virtual Server Hosts for Primary Data Center	\$120,000.00
	\$195,000.00

Central Garage Fund

Final Pass Grader Mounted Vibratory Compactor	\$50,000.00
Tire Replacement and Balancing Machine	\$15,500.00
Anti-Icing Brine System and Brine Mixer	\$90,000.00
Box or Trap Plow Attachment for Snow Removal	\$41,000.00
2025 Ford F-450 w/Current Ambulance Box (replace #393)	\$261,952.00
Ford Explorer Interceptor -Police (replace #502)	\$102,249.00
Ford F550 4X4 Dump Bed (replace #390)	\$128,611.00
Ford F-250 Long Bed 4X4 (replace #419)	\$100,000.00
Ford F350 Long Bed 4X4 (replace #405)	\$110,000.00
	\$899,312.00

TOTAL FIXED ASSETS

\$1,385,812.00

FY2024 MID TO LONG-RANGE CAPITAL IMPROVEMENT PLAN

	Year	Deferred (unfunded portion)	FY26	FY27	FY28	FY29	FY30	LONG RANGE	GRANT	LOAN	CAPITAL	TOTAL
Streets With Curb, Gutter, and Sidewalk												
Etolin Street	2012	278,300	-	-	-	-	-	-	-	-	278,300	278,300
Observatory Street	2021	211,750	-	-	-	-	-	-	-	-	211,750	211,750
Brady Street	2022	176,000	-	-	-	-	-	-	-	-	176,000	176,000
Cascade Creek Road	2022	690,000	-	-	-	-	-	-	-	-	690,000	690,000
Oja Street	2022	222,640	-	-	-	-	-	-	-	-	222,640	222,640
Seward Street (Marine to Observatory)	2022	375,705	-	-	-	-	-	-	-	-	375,705	375,705
American Street	2023	262,570	-	-	-	-	-	-	-	-	262,570	262,570
Barracks Street	2023	152,460	-	-	-	-	-	-	-	-	152,460	152,460
Cascade Street (960 LF)	2023	1,632,000	-	-	-	-	-	-	-	-	1,632,000	1,632,000
Kostromentinnoff Street (200 LF)	2023	340,000	-	-	-	-	-	-	-	-	340,000	340,000
Lake Street (Arrowhead to Verstovia)	2023	4,000,000	-	-	-	-	-	-	-	-	4,000,000	4,000,000
Monastery Street (Pherson to Verstovia)	2023	331,540	-	-	-	-	-	-	-	-	331,540	331,540
Seward Street (Observatory to Cathedral Way)	2023	245,630	-	-	-	-	-	-	-	-	245,630	245,630
Maksoutoff Street (Harbor to Lincoln)	2025	242,000	-	-	-	-	-	-	-	-	242,000	242,000
Marine Street (New Archangel to Erler)	2025	5,000,000	-	-	-	-	-	-	-	-	5,000,000	5,000,000
Katlian Street Road and Utility (HPR to Lincoln) - General Fund Portion	2026	-	4,000,000	4,000,000	-	-	-	-	-	-	8,000,000	8,000,000
Peterson Street (HPR to Lake)	2026	3,000,000	-	-	-	-	-	-	-	-	3,000,000	3,000,000
Lincoln Street (Jeff Davis to Lake) Road & Utility Project - General Fund	2026	-	-	3,000,000	3,000,000	-	-	-	-	-	6,000,000	6,000,000
Lincoln Street Paving (Harbor Way to Harbor Drive) - General Fund Portion	2025	3,000,000	3,000,000	-	-	-	-	-	-	-	6,000,000	6,000,000
Long Range (Streets with Curb, Gutter & Sidewalk)	2030-41	-	-	-	-	-	-	21,780,000	-	-	21,780,000	21,780,000
Streets & Roads Subtotal (Streets with Curb, Gutter & Sidewalk)		20,160,595	7,000,000	7,000,000	3,000,000	-	-	21,780,000	-	-	58,940,595	58,940,595
Streets Without Curb, Gutter, and Sidewalk												
Finn Alley Paving	2015	108,900	-	-	-	-	-	-	-	-	108,900	108,900
New Archangel Paving (Marine to Andrews)	2017	278,300	-	-	-	-	-	-	-	-	278,300	278,300
Wachussetts Street Paving	2017	217,800	-	-	-	-	-	-	-	-	217,800	217,800
Lakeview Drive Paving	2019	471,900	-	-	-	-	-	-	-	-	471,900	471,900
Monastery Street Paving (DeGroff to First)	2019	484,000	-	-	-	-	-	-	-	-	484,000	484,000
Barlow Street Paving	2020	84,700	-	-	-	-	-	-	-	-	84,700	84,700
Jarvis Street Paving (Public Service Complex to Beardslee)	2020	254,100	-	-	-	-	-	-	-	-	254,100	254,100
Lance Drive Paving	2020	617,100	-	-	-	-	-	-	-	-	617,100	617,100
Mills Street Paving	2021	243,210	-	-	-	-	-	-	-	-	243,210	243,210
Arrowhead Street Paving	2022	26,378	-	-	-	-	-	-	-	-	26,378	26,378
Mikele Street Paving	2022	44,165	-	-	-	-	-	-	-	-	44,165	44,165
Anna Drive Paving	2023	134,310	-	-	-	-	-	-	-	-	134,310	134,310
Baranof Street Paving	2023	60,500	-	-	-	-	-	-	-	-	60,500	60,500
Crabapple Drive Paving	2023	111,320	-	-	-	-	-	-	-	-	111,320	111,320
Kimsham Street Paving	2023	813,120	-	-	-	-	-	-	-	-	813,120	813,120
Metlakatla Street Paving	2023	139,150	-	-	-	-	-	-	-	-	139,150	139,150
Nicole Drive Paving (Somer to Patterson)	2023	44,770	-	-	-	-	-	-	-	-	44,770	44,770
O'Cain Street Paving	2023	82,885	-	-	-	-	-	-	-	-	82,885	82,885
Osprey Street Paving (Andrews to O'Cain)	2023	30,250	-	-	-	-	-	-	-	-	30,250	30,250
Osprey Street Paving (Marine to Andrews, O'Cain to O'Cain)	2023	142,780	-	-	-	-	-	-	-	-	142,780	142,780
Patterson Way Paving (Nicole to Kinkroft)	2023	137,940	-	-	-	-	-	-	-	-	137,940	137,940
Pherson Street Paving (Monastery to Austin)	2023	244,420	-	-	-	-	-	-	-	-	244,420	244,420
Princess Way Paving	2023	35,090	-	-	-	-	-	-	-	-	35,090	35,090
Sand Dollar Drive Paving	2023	124,025	-	-	-	-	-	-	-	-	124,025	124,025
Shotgun Alley Paving	2023	255,310	-	-	-	-	-	-	-	-	255,310	255,310
Shuler Drive Paving	2023	101,640	-	-	-	-	-	-	-	-	101,640	101,640
Valhala Way Paving	2023	101,640	-	-	-	-	-	-	-	-	101,640	101,640
A Street Paving	2024	106,480	-	-	-	-	-	-	-	-	106,480	106,480
Andrews Street Paving	2024	160,325	-	-	-	-	-	-	-	-	160,325	160,325
Anna Circle Paving	2024	102,850	-	-	-	-	-	-	-	-	102,850	102,850
Austin Street Paving	2024	86,515	-	-	-	-	-	-	-	-	86,515	86,515
Barker Street Paving	2024	68,970	-	-	-	-	-	-	-	-	68,970	68,970
Charles Street Paving	2024	105,270	-	-	-	-	-	-	-	-	105,270	105,270
Erler Street Paving	2024	66,550	-	-	-	-	-	-	-	-	66,550	66,550
Highland Street Paving	2024	84,095	-	-	-	-	-	-	-	-	84,095	84,095
Kinthead Street Paving	2024	53,845	-	-	-	-	-	-	-	-	53,845	53,845
Merrill Street Paving	2024	135,520	-	-	-	-	-	-	-	-	135,520	135,520
Moller Avenue Paving	2024	87,725	-	-	-	-	-	-	-	-	87,725	87,725
Moller Drive Paving	2024	101,640	-	-	-	-	-	-	-	-	101,640	101,640
Race Street Paving	2024	39,930	-	-	-	-	-	-	-	-	39,930	39,930
Rands Drive Paving	2024	90,145	-	-	-	-	-	-	-	-	90,145	90,145

FY2024 MID TO LONG-RANGE CAPITAL IMPROVEMENT PLAN

	Year	Deferred (unfunded portion)	FY26	FY27	FY28	FY29	FY30	LONG RANGE	GRANT	LOAN	CAPITAL	TOTAL
Rigling Way Paving	2024	22,506	-	-	-	-	-	-	-	-	22,506	22,506
Ross Street Paving (Barker to End)	2024	56,265	-	-	-	-	-	-	-	-	56,265	56,265
Somer Drive Paving	2024	124,025	-	-	-	-	-	-	-	-	124,025	124,025
Tlingit Way Paving	2024	102,850	-	-	-	-	-	-	-	-	102,850	102,850
Viking Way Paving	2024	101,640	-	-	-	-	-	-	-	-	101,640	101,640
Wolff Drive Paving	2024	438,020	-	-	-	-	-	-	-	-	438,020	438,020
Charteris Street Paving	2025	199,650	-	-	-	-	-	-	-	-	199,650	199,650
Darrin Drive Paving	2025	232,925	-	-	-	-	-	-	-	-	232,925	232,925
Knutson Drive Paving	2025	354,530	-	-	-	-	-	-	-	-	354,530	354,530
Price Street Paving	2025	111,320	-	-	-	-	-	-	-	-	111,320	111,320
Sirstad Street Paving	2025	313,390	-	-	-	-	-	-	-	-	313,390	313,390
Davidoff Street Paving	2026	229,900	-	-	-	-	-	-	-	-	229,900	229,900
Hemlock Street Paving	2026	217,800	-	-	-	-	-	-	-	-	217,800	217,800
Jamestown Drive Paving	2026	235,950	-	-	-	-	-	-	-	-	235,950	235,950
Kaagwaantaan Street	2026	496,100	-	-	-	-	-	-	-	-	496,100	496,100
Wortman Loop (Charteris to Edgecumbe Drive)	2027	-	-	307,395	-	-	-	-	-	-	307,395	307,395
Long Range Roads (No Curb, Gutter & Sidewalk)	2030-41	-	-	-	-	-	-	20,900,000	-	-	20,900,000	20,900,000
Streets & Roads Subtotal (Streets without Curb, Gutter & Sidewalk)		9,916,434	-	307,395	-	-	-	20,900,000	-	-	31,123,829	31,123,829
STREETS & ROADS SUBTOTAL		30,077,029	7,000,000	7,307,395	3,000,000	-	-	42,680,000	-	-	90,064,424	90,064,424
PARKING LOTS												
Upper Moller Parking Lot Paving	2019	715,000	-	-	-	-	-	-	-	-	715,000	715,000
City Hall Parking Lot Paving	2022	229,900	-	-	-	-	-	-	-	-	229,900	229,900
City/State Parking Lot Paving	2022	605,000	-	-	-	-	-	-	-	-	605,000	605,000
Long Range Parking Lots	2030-41	-	-	-	-	-	-	1,574,210	-	-	1,574,210	1,574,210
PARKING LOTS SUBTOTAL		1,549,900	-	-	-	-	-	1,574,210	-	-	3,124,110	3,124,110
PARKS AND RECREATION												
Ball Field Scoreboard Replacement (7 total, 2 per year)	2021-25	140,000	-	-	-	-	-	-	-	-	140,000	140,000
Sea Walk Sign Replacement	2024	20,000	-	-	-	-	-	-	-	-	20,000	20,000
Long Range Parks & Rec	2030-41	-	-	-	-	-	-	4,400,000	-	-	4,400,000	4,400,000
PARKS & RECREATION SUBTOTAL		160,000	-	-	-	-	-	4,400,000	-	-	4,560,000	4,560,000
BUILDING MAINTENANCE												
Animal Shelter (Building Maintenance Needs)	2093-41	326,359	33,000	-	-	-	-	204,490	-	-	563,849	563,849
City Hall (Building Maintenance Needs)	2013-2041	1,483,550	-	-	-	-	-	1,398,760	-	-	2,882,310	2,882,310
City-State Building - Police Dept. HVAC System Upgrades	2021	388,000	-	-	-	-	-	-	-	-	388,000	388,000
City-State Building (Building Maintenance Needs)	1984-2041	1,927,915	-	-	-	-	-	331,100	-	-	2,259,015	2,259,015
Fire Hall - Retaining Wall Stabilization	2021	18,150	-	-	-	-	-	-	-	-	18,150	18,150
Fire Hall (Building Maintenance Needs)	2015-2041	588,900	-	-	-	-	-	1,118,700	-	-	1,707,600	1,707,600
Harrigan Centennial Hall (Building Maintenance Needs)	2023-2041	95,227	-	174,240	-	-	-	3,929,200	-	-	4,198,667	4,198,667
Library (Building Maintenance Needs)	2026	-	-	23,100	-	-	-	1,148,400	-	-	1,171,500	1,171,500
Senior Center (Building Maintenance Needs)	2027-2041	371,360	68,200	-	-	-	-	189,200	-	-	628,760	628,760
BUILDING MAINTENANCE SUBTOTAL		5,199,461	101,200	197,340	-	-	-	8,319,850	-	-	13,817,851	13,817,851
GENERAL FUND TOTAL		36,986,390	7,101,200	7,504,735	3,000,000	-	-	56,974,060	-	-	#####	#####
PUBLIC SERVICE CENTER - MAINTENANCE BUILDINGS												
Public Service Center 105, 109, 113 Jarvis St (Building maintenance)	2019-2041	551,155	-	-	-	-	-	400,500	-	-	951,655	951,655
Public Service Center 131 Jarvis St (Building maintenance)	2009-2041	210,210	-	-	-	-	-	158,000	-	-	368,210	368,210
Public Service Center Pole Barn (Building maintenance)	2018-2041	89,650	-	-	-	-	-	140,000	-	-	229,650	229,650
Public Service Center Subtotal		851,015	-	-	-	-	-	698,500	-	-	1,549,515	1,549,515

FY2024 MID TO LONG-RANGE CAPITAL IMPROVEMENT PLAN

	Year	Deferred (unfunded portion)	FY26	FY27	FY28	FY29	FY30	LONG RANGE	GRANT	LOAN	CAPITAL	TOTAL
ENTERPRISE FUNDS												
ELECTRIC FUND (through 2035)												
Granite Creek Warm Storage Facility	2026	-	3,500,000						-	-	3,500,000	3,500,000
D-5 Turbine Exhaust Isolation Valve	2027	-		350,000					-	-	350,000	350,000
Japonski Island Critical Load Loop Ring	2027	-		100,000					-	-	100,000	100,000
69 kV North Design Development Study	2028	-			350,000				-	-	350,000	350,000
Blue Lake Dam Face and HB Valve	2024-2029			1,500,000	1,530,000	1,560,600			-	-	4,590,600	4,590,600
Thimbleberry Bypass	2025-2029	1,500,000	2,040,000	2,000,000	2,040,000	2,080,800					9,660,800	9,660,800
Hydro-power Generation	2025-2035	500,000	1,020,000	1,040,400	1,061,208	1,082,432	1,104,081	5,860,594			11,668,715	11,668,715
Dispatch & Control System Design	2026-2028		116,667	119,000	121,380						357,047	357,047
Substations Improvements	2026-2035	-	600,000	750,000	685,000	250,000	255,000	1,353,571			3,893,571	3,893,571
Transmission & Distribution	2026-2035		765,000	780,300	795,906	811,824	828,061	4,395,446			8,376,537	8,376,537
Islands	2026-2035		306,000	312,120	318,362	324,730	331,224	1,758,178			3,350,615	3,350,615
Road Maintenance, Green & Blue Lakes	2026-2035		150,000	150,000	150,000	150,000	150,000	750,000			1,500,000	1,500,000
FERC Dam Safety Compliance - Blue Lake Project	2026-2035		220,000	135,000	45,000	170,000	220,000	1,650,000			2,440,000	2,440,000
FERC Dam Safety Compliance - Green Lake Project	2026-2035		495,000	210,000	185,000	45,000	20,000	230,000			1,185,000	1,185,000
Emergency Generators & Fuel Storage	2026-2035		1,530,000	1,560,600	1,591,812	1,623,648	1,656,121	8,790,892			16,753,073	16,753,073
Green Lake Phase IV	2027-2030			1,000,000	1,020,000	1,040,400	1,061,208				4,121,608	4,121,608
Old Blue Lake Hydro Plant Interior Demolition	2031-2035	-						10,000,000			10,000,000	10,000,000
ELECTRIC FUND TOTALS		2,000,000	10,742,667	10,007,420	9,893,668	9,139,434	5,625,695	34,788,681	-	-	82,197,565	82,197,565
WATER FUND												
Katlian Street Road and Utility (HPR to Lincoln) - Water	2026	-	2,000,000	2,000,000							4,000,000	4,000,000
Condition Assessment - Transmission Main Condition	2024	150,000									150,000	150,000
Equipment Condition Assessment - Water	2024	100,000									100,000	100,000
Wortman Booster Station Replacement	2028	-		900,000	900,000						1,800,000	1,800,000
Lincoln Street (Jeff Davis to Lake) Road & Utility Project - Water	2026	-		750,000	750,000						1,500,000	1,500,000
Bluelake Watershed Plan	2023	35,000									35,000	35,000
Water Tanks Condition Assessment and Painting	2025	40,000									40,000	40,000
Hillside Booster Station Communications and VFDs	2025	450,000									450,000	450,000
Lincoln Street Paving (Harbor Way to Harbor Drive) - Water	2025	2,000,000									2,000,000	2,000,000
Distribution System Water Meter Installation FY24	2025	425,000									425,000	425,000
W SCADA Communications Upgrades	2025	30,000									30,000	30,000
Kirkman Drive Water Main Replacement	2024	220,000									220,000	220,000
Repave - Lake Street (Arrowhead to Verstovia) - Water	2023	2,000,000									2,000,000	2,000,000
Repave - Peterson Street (HPR to Lake) - Water	2025	1,500,000									1,500,000	1,500,000
Distribution System Water Meter Installation FY26	2026		400,000								400,000	400,000
Repaint Tanks FY25	2025	500,000									500,000	500,000
Repaint Tanks FY31	2031							500,000			500,000	500,000
Connect Lance Drive to Hillside Booster Station	2029					1,800,000					1,800,000	1,800,000
Wolff Drive Road and Utility Project - Water	2028			700,000	700,000						1,400,000	1,400,000
Halibut Point Road (Roundabout to Davidoff) Road and Utility Project - Water	2029				3,000,000	5,000,000				6,000,000	2,000,000	8,000,000
Water Storage Tank Siting Study	2031							1,000,000			1,000,000	1,000,000
Water Storage Tank Construction	2032							20,000,000	20,000,000			20,000,000
Shotgun Alley Pressure Zone Improvements	2040							9,000,000		6,750,000	2,250,000	9,000,000
Kimsham/Tilson/Peterson Road and Utility Project - Water	2035							1,500,000			1,500,000	1,500,000
Gavan/Moller Road and Utility Project - Water	2036							800,000			800,000	800,000
Marine/Dearmond/New Archangel/Erhler Road and Utility Project - Water	2037							2,500,000			2,500,000	2,500,000
Wortman Loop Road and Utility Project - Water	2038							1,400,000			1,400,000	1,400,000
Princess/Seward/Barracks Road and Utility Project - Water	2039							900,000			900,000	900,000
HPR-Old Harbor Mtn Road to Krestof Drive - Water	2040							5,300,000		3,975,000	1,325,000	5,300,000
Anna Drive/Circle Road and Utility Project - Water	2041							920,000			920,000	920,000
Jamestown Drive Road and Utility Project - Water	2042							530,000			530,000	530,000
Viking Way Road and Utility Project - Water	2043							400,000			400,000	400,000
Burkart/Lance Road and Utility Project - Water	2044							2,000,000			2,000,000	2,000,000
Japonski Water Main Replacement (O'Connell Crossing)	2040							2,000,000			2,000,000	2,000,000
Transmission Main Replacement Segment I	2038							2,000,000			2,000,000	2,000,000
Transmission Main Replacement Segment II	2039							2,000,000			2,000,000	2,000,000
Transmission Main Replacement Segment III	2040							2,000,000			2,000,000	2,000,000
Transmission Main Replacement Segment IV	2041							2,000,000			2,000,000	2,000,000
DOT Japonski Water Main Replacement (Lifesaver Dr to USCG Air Station Sitka)	2038							3,000,000			3,000,000	3,000,000
Monastery/Highland/Merrill Road/Utility Project	2033							1,100,000			1,100,000	1,100,000
WATER FUND TOTALS		7,450,000	2,400,000	4,350,000	5,350,000	6,800,000	-	60,850,000	20,000,000	16,725,000	50,475,000	87,200,000
WASTEWATER FUND												
Katlian Street Road and Utility (HPR to Lincoln) - Wastewater	2025	-	2,000,000	2,000,000						3,000,000	1,000,000	4,000,000

FY2024 MID TO LONG-RANGE CAPITAL IMPROVEMENT PLAN

	Year	Deferred (unfunded portion)	FY26	FY27	FY28	FY29	FY30	LONG RANGE	GRANT	LOAN	CAPITAL	TOTAL
Equipment Condition Assessment - Wastewater	2024	100,000	-	-	-	-	-	-	-	-	100,000	100,000
WWTP Lime Feed System	2024	250,000	-	-	-	-	-	-	-	-	250,000	250,000
WWTP Belt Filter Press Replacement	2025	800,000	-	-	-	-	-	-	-	-	800,000	800,000
Old Sitka Rocks Lift Station Control Panel	2023	25,000	-	-	-	-	-	-	-	-	25,000	25,000
Thomsen Lift Station Rehabilitation	2024	2,800,143	-	-	-	-	-	-	-	-	2,800,143	2,800,143
Sewer Force Main Replacement Segment I	2024	700,000	-	-	-	-	-	-	-	-	700,000	700,000
Sewer Force Main Replacement Segment III	2024	6,000,000	-	-	-	-	-	-	-	-	6,000,000	6,000,000
Lift Station Replacement (Lake & Lincoln Streets)	2025	1,500,000	-	-	-	-	-	-	-	-	1,500,000	1,500,000
WWTP Effluent Disinfection System-Unfunded Mandate Phase I	2024	750,000	-	-	-	-	-	-	-	-	750,000	750,000
WWTP Effluent Disinfection System-Unfunded Mandate Phase II	2025	7,000,000	-	-	-	-	-	-	-	-	7,000,000	7,000,000
WWTP Scum Collector Replacement (STCIP#26)	2027	-	-	575,000	-	-	-	-	-	-	575,000	575,000
Replace Generators - Lift Stations	2025	311,000	-	-	-	-	-	-	-	-	311,000	311,000
Lincoln Street (Jeff Davis to Lake) Road & Utility Project - Wastewater	2026	-	-	750,000	750,000	-	-	-	-	-	1,500,000	1,500,000
WW SCADA Communications Upgrades	2023	50,000	-	-	-	-	-	-	-	-	50,000	50,000
Lincoln Street Paving (Harbor Way to Harbor Drive) - Wastewater	2025	2,000,000	-	-	-	-	-	-	-	-	2,000,000	2,000,000
Sludge Thickener Catwalk Replacement	2025	20,000	-	-	-	-	-	-	-	-	20,000	20,000
Repave - Lake Street (Arrowhead to Verstovia) - Wastewater	2023	2,000,000	-	-	-	-	-	-	-	-	2,000,000	2,000,000
Monastery/Highland/Merrill Road and Utility Project - Wastewater	2033	-	-	-	-	-	-	1,400,000	-	-	1,400,000	1,400,000
WWTP Grit Collection System Replacement	2026	-	375,000	-	-	-	-	-	-	-	375,000	375,000
WWTP Clarifier Pump Replacement	2027	-	-	115,000	-	-	-	-	-	-	115,000	115,000
Castle Hill Lift Station Rehabilitation Phase I	2028	-	-	-	150,000	-	-	-	-	-	150,000	150,000
Wolff Drive Road and Utility Project - Wastewater	2028	-	-	-	2,000,000	-	-	-	-	-	2,000,000	2,000,000
Halibut Point Road (Roundabout to Davidoff) Road and Utility Project - Wastewater	2029	-	-	-	-	3,000,000	-	-	-	-	3,000,000	3,000,000
Old Sitka Rocks Lift Station Rehabilitation Phase I	2030	-	-	-	-	-	-	150,000	-	-	150,000	150,000
Granite Creek Lift Station Rehabilitation Phase I	2032	-	-	-	-	-	-	150,000	-	-	150,000	150,000
Indian River Lift Station Rehabilitation Phase I	2033	-	-	-	-	-	-	150,000	-	-	150,000	150,000
Monastery/Highland/Merrill Road and Utility Project - Wastewater	2033	-	-	-	-	-	-	1,400,000	-	-	1,400,000	1,400,000
Wastewater Outfall Condition Assessment	2035	-	-	-	-	-	-	200,000	-	-	200,000	200,000
Gravity Sewer from 1700 HPR to Brady Lift Station	2035	-	-	-	-	-	-	4,000,000	-	3,000,000	1,000,000	4,000,000
Kimsham/Tilson/Peterson Road and Utility Project - Wastewater	2035	-	-	-	-	-	-	1,600,000	-	-	1,600,000	1,600,000
Gavan/Moller Road and Utility Project - Wastewater	2036	-	-	-	-	-	-	835,000	-	-	835,000	835,000
Marine/Dearmond/New Archangel/Erhler Road and Utility Project - Wastewater	2037	-	-	-	-	-	-	2,500,000	-	-	2,500,000	2,500,000
Princess/Seward/Barracks Road and Utility Project - Wastewater	2039	-	-	-	-	-	-	1,000,000	-	-	1,000,000	1,000,000
Replace Generators - Lift Stations Phase I	2038	-	-	-	-	-	-	125,000	-	-	125,000	125,000
Replace Generators - Lift Stations Phase II	2039	-	-	-	-	-	-	125,000	-	-	125,000	125,000
Halibut Point Lift Station Replacement	2040	-	-	-	-	-	-	910,000	-	-	910,000	910,000
Sandy Beach Lift Station Replacement	2041	-	-	-	-	-	-	875,000	-	-	875,000	875,000
Anna Drive/Circle Road and Utility Project - Wastewater	2041	-	-	-	-	-	-	1,100,000	-	-	1,100,000	1,100,000
Landfill Lift Station	2042	-	-	-	-	-	-	375,000	-	-	375,000	375,000
Jamestown Drive Road and Utility Project	2042	-	-	-	-	-	-	580,000	-	-	580,000	580,000
Viking Way Road and Utility Project - Wastewater	2043	-	-	-	-	-	-	450,000	-	-	450,000	450,000
WASTEWATER FUND TOTALS		24,306,143	2,375,000	3,440,000	2,900,000	3,000,000	-	17,925,000	-	6,000,000	47,946,143	53,946,143
SOLID WASTE FUND												
Transfer Station - Roof Replacement	2027	-	-	275,000	-	-	-	-	-	-	275,000	275,000
Scrap Yard - Concrete Building Electrical	2027	-	-	11,000	-	-	11,000	-	-	-	22,000	22,000
Scrap Yard - Concrete Building Emergency Egress	2027	-	-	11,000	-	-	11,000	-	-	-	22,000	22,000
Scrap Yard - Concrete Building Lighting	2027	-	-	11,000	-	-	11,000	-	-	-	22,000	22,000
Scrap Yard - Concrete Building Roof	2027	-	-	110,000	-	-	110,000	-	-	-	220,000	220,000
Scrap Yard - Fuel Oil Separator	2026	-	110,000	-	-	-	-	110,000	220,000	-	0	220,000
Scrap Yard - Scale Shed/Office Replacement	2027	-	-	250,000	-	-	-	6,600	-	-	256,600	256,600
Scrap Yard - Steel Storage Building	2049	-	-	-	-	-	-	275,000	-	-	275,000	275,000
Transfer Station - Steel Structure	2049	-	-	-	-	-	-	660,000	-	-	660,000	660,000
SOLID WASTE FUND TOTALS		-	110,000	668,000	-	143,000	-	1,051,600	220,000	-	1,752,600	1,972,600
HARBOR FUND												
Sealing Cove Boat Launch	2026	-	651,544	-	-	-	-	-	-	-	651,544	651,544
Thompson Harbor Upland Access and Parking	2027	-	-	862,043	-	-	100,000	-	-	-	962,043	962,043
Eliason Harbor Upland Access and Parking	2028	-	-	-	-	1,340,677	-	-	-	-	1,340,677	1,340,677
ANB Harbor Upland Access and Parking	2028	-	-	-	-	670,590	-	-	5,000,000	8,000,000	(12,329,410)	670,590
Thompson Harbor Restroom	2029	-	-	-	-	100,000	-	-	-	-	100,000	100,000
Crescent Harbor Concrete Floats	2029	-	-	-	-	5,651,960	-	-	-	-	5,651,960	5,651,960
Sealing Cove Harbor Boat Launch Ramp	2030	-	-	-	-	-	296,257	-	-	-	296,257	296,257
Crescent Harbor Boat Launch Ramp	2030	-	-	-	-	-	101,411	-	-	-	101,411	101,411
Fisherman's Work Float Upland Parking	2031	-	-	-	-	-	-	247,720	-	-	247,720	247,720
Eliason Harbor Phase 1	2032	-	-	-	-	-	-	31,637,435	5,000,000	-	26,637,435	31,637,435

FY2024 MID TO LONG-RANGE CAPITAL IMPROVEMENT PLAN

	Year	Deferred (unfunded portion)	FY26	FY27	FY28	FY29	FY30	LONG RANGE	GRANT	LOAN	CAPITAL	TOTAL
SEALING COVE	2034	-	-	-	-	-	-	16,657,440	-	-	16,657,440	16,657,440
Eliason Harbor Phase 2	2035	-	-	-	-	-	-	27,843,162	-	-	27,843,162	27,843,162
Eliason Harbor Restroom	2036	-	-	-	-	-	-	343,706	-	-	343,706	343,706
ANB Harbor Restroom Demolition	2037	-	-	-	-	-	-	30,000	-	9,000,000	(8,970,000)	30,000
Sealing Cove Restroom Demolition	2038	-	-	-	-	-	-	30,000	-	-	30,000	30,000
Thompson Harbor	2042	-	-	-	-	-	-	23,812,863	-	-	23,812,863	23,812,863
Crescent Harbor Upland Accss and Parking	2043	-	-	-	-	-	-	1,406,435	-	6,000,000	(4,593,565)	1,406,435
Harbor System Office	2044	-	-	-	-	-	-	419,690	-	6,000,000	(5,580,310)	419,690
ANB Harbor	2054	-	-	-	-	-	-	8,886,580	-	6,000,000	2,886,580	8,886,580
HARBOR FUND TOTALS		-	651,544	862,043	2,011,266	5,851,960	397,668	#####	10,000,000	35,000,000	76,089,513	#####
AIRPORT FUND												
HVAC/Mechanical	2045	-	-	-	-	-	-	100,000	-	-	100,000	100,000
Roof	2040	-	-	-	-	-	-	1,500,000	-	-	1,500,000	1,500,000
Baggage Carts	2030	-	-	-	-	-	-	10,000	-	-	10,000	10,000
Windows	2045	-	-	-	-	40,000	-	250,000	-	-	290,000	290,000
Interior Finishes	2040	-	-	-	-	-	-	200,000	-	-	200,000	200,000
Exterior Finishes	2040	-	-	-	-	-	-	200,000	-	-	200,000	200,000
Flooring	2040	-	-	-	-	-	-	500,000	-	-	500,000	500,000
Structure	2030+	-	-	-	-	-	-	15,000	-	-	15,000	15,000
AIRPORT FUND TOTALS		-	-	-	-	40,000	10,000	2,765,000	-	-	2,815,000	2,815,000
MARINE SERVICE CENTER FUND (MSC FUND)												
Sea Wall	2026	6,386,753	-	-	-	-	-	-	6,386,753	-	-	6,386,753
Mechanical	2019	80,000	-	-	-	-	-	100,000	-	-	180,000	180,000
Sliding Door	2026	-	15,000	-	-	-	-	160,000	-	-	175,000	175,000
Strip Curtains	2026	-	15,000	-	-	-	-	1,400,000	-	-	1,415,000	1,415,000
Condition Assessment	2025	150,000	-	-	-	-	-	-	-	-	150,000	150,000
Building/Facility Maintenance Needs	2016-2041	602,108	-	-	-	-	-	3,319,030	-	-	3,921,138	3,921,138
MSC FUND TOTALS		7,218,861	30,000	-	-	-	-	6,062,030	-	-	3,921,138	13,310,891
TOTAL ALL FUNDS		78,812,409	23,410,410	26,832,198	23,154,935	24,974,394	6,033,363	292,429,903	30,220,000	57,725,000	378,312,859	475,647,612

General Fund - Fund 700
FY2025 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/Bond ing	Source - Contingent Other	Source - Total authorized (approved + contingent)
Authorized/in progress	90812	Emergency Unanticipated Repairs	-	-	500,000	-	-	-	-	500,000
Authorized/in progress	90838	Lincoln Street Paving (Harbor Way to Harbor Drive)	-	-	5,189,614	105,000	-	-	-	5,294,614
Authorized/in progress	90843	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	-	-	2,539,540	-	-	-	-	2,539,540
Authorized/in progress	90855	Seawalk Phase II	-	-	5,000	437,783	-	-	-	442,783
Authorized/in progress	90861	Asset Management/CMMS Implementation	-	-	407,400	11,600	-	-	-	419,000
Authorized/in progress	90866	City Hall HVAC & Controls Replacement	-	-	750,000	-	-	-	-	750,000
Authorized/in progress	90878	Katlian Street Road and Utility (HPR to Lincoln)	-	-	1,079,106	-	-	-	-	1,079,106
Authorized/in progress	90885	Senior Center - ADA Ramp & Rear Porch Improvements	-	-	95,000	-	-	-	-	95,000
Authorized/in progress	90886	Community Playground Safety Improvements	-	-	10,000	-	-	-	-	10,000
Authorized/in progress	90887	Lower Moller East Playground Improvements	-	-	10,000	-	-	-	-	10,000
Authorized/in progress	90888	Pioneer Park Shelter Improvements	-	-	15,000	-	-	-	-	15,000
Authorized/in progress	90907	Police Department Heat Pumps	-	-	239,000	-	-	-	-	239,000
Authorized/in progress	90912	Crescent Harbor Restroom Replacement	1,784	-	76,000	154,000	-	-	-	231,784
Authorized/in progress	90939	City Hall Building Carpet Replacement	-	-	150,000	-	-	-	-	150,000
Authorized/in progress	90940	HCH Cedar Trim and Lam Beam Refinishing	-	-	150,000	-	-	-	-	150,000
Authorized/in progress	90961	Wachusetts Storm Drains (Peterson Phase II)	200,000	-	883,371	-	580,000	-	-	1,663,371
Authorized/in progress	90966	CBS Facilities Condition Assessment + Schools	-	-	400,000	-	-	-	-	400,000
Authorized/in progress	90967	Senior Center Interior Floor Replacement Upgrade Common Areas	-	-	40,000	-	-	-	-	40,000
Authorized/in progress	90968	Senior Center Roof Replacement	-	-	175,000	-	-	-	-	175,000
Authorized/in progress	90969	Water/Wastewater Replacement at Senior Center	-	-	135,000	-	-	-	-	135,000
Authorized/in progress	90962	Police Mud Bay Repeater	125,000	-	-	10,000	-	-	-	135,000
Authorized/in progress	90964	2022 Tourism Projects	-	-	-	502,178	-	-	-	502,178
Authorized/in progress	90989	ADA Second Bus Shelter	-	-	29,854	-	-	-	-	29,854
Authorized/in progress	90996	Housing Study	-	-	750,000	-	-	-	-	750,000
Authorized/in progress	90997	Streets Condition Assessment	-	-	20,000	-	-	-	-	20,000
Authorized/in progress	90998	Senior Center - Sprinkler Replacement	-	-	75,000	-	-	-	-	75,000
Authorized/in progress	90999	Lincoln Street (Jeff Davis to Lake) Road & Utility Project	-	-	392,668	-	-	-	-	392,668
Authorized/in progress	91001	City/State Building - Exterior Painting	-	-	50,000	-	-	-	-	50,000
Authorized/in progress	91002	Fire Hall-Carpet Replacement	-	-	125,000	-	-	-	-	125,000
Authorized/in progress	91003	City/State Building - Window Replacement	-	-	250,000	-	-	-	-	250,000
Authorized/in progress	91004	Fire Hall - Replace Fire Alarm Control Panel	-	-	30,000	-	-	-	-	30,000
Authorized/in progress	90994	Safe Streets for All	550,000	-	150,000	-	-	-	-	700,000
Authorized/in progress	91019	UTV Storage at Cruise Terminal	-	-	-	25,000	-	-	-	25,000
Authorized/in progress	91016	Tyler New World Time & Attendance	-	-	88,000	-	-	-	-	88,000
Authorized/in progress	91017	Police Security Door and Radio Upgrade	223,400	-	-	-	-	-	-	223,400
Authorized/in progress Total			1,100,184	-	14,809,553	1,245,561	580,000	-	-	17,735,298
New FY25	90838	Lincoln Street Paving (Harbor Way to Harbor Drive)	-	-	250,000	-	-	-	-	250,000
New FY25	90843	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	-	-	1,272,748	-	-	-	-	1,272,748
New FY25	90866	City Hall HVAC & Controls Replacement	-	-	675,000	-	-	-	-	675,000
New FY25	90878	Katlian Street Road and Utility (HPR to Lincoln)	-	-	250,000	-	-	-	-	250,000
New FY25	90907	Police Department Heat Pumps	-	-	200,000	-	-	-	-	200,000
New FY25	90912	Crescent Harbor Restroom Replacement	-	-	250,000	-	-	-	-	250,000
New FY25	TBD	Lifting HVAC Heat Pumps HCH, Library and UV	-	-	10,000	-	-	-	-	10,000
New FY25	TBD	Governmental Asset Security Gates	-	-	100,000	-	-	-	-	100,000
New FY25	TBD	Refurbishing the City-State Building Roof	-	-	175,000	-	-	-	175,000	350,000
New FY25	TBD	Installing Fiber Optic Cable from Fire Hall	-	-	-	460,000	-	-	-	460,000
New FY25	TBD	City Hall Water Heater Replacement	-	-	6,000	-	-	-	-	6,000
New FY25	TBD	Moller Exterior Clubhouse Painting	-	-	20,000	-	-	-	-	20,000
New FY25	TBD	City Hall Exterior Work	-	-	150,000	-	-	-	-	150,000
New FY25	TBD	Fire Hall Front Door Replacements	-	-	20,000	-	-	-	-	20,000
New FY25	TBD	Centralized permitting software	-	-	100,000	-	-	-	-	100,000
New FY25 Total			-	-	3,478,748	460,000	-	-	175,000	4,113,748
Physically complete	90739	Kettleson Memorial Library Expansion	5,350,000	-	392,114	1,212,842	-	-	-	6,954,956
Physically complete	90814	Cross Trail Multimodal Pathway Phase 6	2,382,698	-	165,171	50,000	-	-	-	2,597,869
Physically complete Total			7,732,698	-	557,285	1,262,842	-	-	-	9,552,825

Electric Fund - Fund 710
FY2025 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	90261	Island Improvements	-	-	745,000	24,500	-	-	-	769,500
Authorized/in progress	90410	SCADA Communication Upgrades	-	-	110,000	-	-	-	-	110,000
Authorized/in progress	90410	SCADA System Enhancements	-	-	775,336	-	-	-	-	775,336
Authorized/in progress	90777	Metering	-	-	1,095,000	-	-	-	-	1,095,000
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	90942	Master Plan/rate study	-	-	400,000	-	-	-	-	400,000
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 replacement	-	-	100,000	-	-	-	-	100,000
Authorized/in progress	90970	Blue Lake upgrades	-	-	641,000	-	-	-	-	641,000
Authorized/in progress	90971	Green Lake upgrades	-	-	378,000	-	-	-	-	378,000
Authorized/in progress	90972	Green Lake Phase 2/3	-	-	2,515,000	-	5,500,000	-	-	8,015,000
Authorized/in progress	90973	Regulatory/FERC	-	-	550,000	-	-	-	-	550,000
Authorized/in progress	90974	Future Initiatives	-	-	65,000	-	-	-	-	65,000
Authorized/in progress	90975	Diesel Generation upgrades	-	-	2,265,000	-	-	-	-	2,265,000
Authorized/in progress	90976	Transmission and Distribution (Feeder Improvements)	-	-	2,052,003	-	-	-	-	2,052,003
Authorized/in progress	90977	Substation upgrades	-	-	480,000	-	-	-	-	480,000
Authorized/in progress	90978	Grid Expansion	-	-	250,000	-	-	-	-	250,000
Authorized/in progress Total			-	-	13,505,053	24,500	5,500,000	-	-	19,029,553
New FY25										
New FY25	90261	Island Improvements	-	-	300,000	-	-	-	-	300,000
New FY25	90777	Metering	-	-	131,446	-	-	-	-	131,446
New FY25	90868	69 kv Thimbleberry Trans Line Bypass	-	-	500,000	-	-	-	-	500,000
New FY25	TBD	Hydro-power Generation	-	-	500,000	-	-	-	-	500,000
New FY25	90972	Green Lake Phase 2/3	-	-	4,133,015	-	-	-	-	4,133,015
New FY25	90973	Regulatory/FERC	-	-	640,000	-	-	-	-	640,000
New FY25	90975	Diesel Generation upgrades	-	-	500,000	-	-	-	-	500,000
New FY25	90976	Transmission and Distribution (Feeder Improvements)	-	-	750,000	-	-	-	-	750,000
New FY25 Total			-	-	7,454,461	-	-	-	-	7,454,461
FY25 Reallocation										
FY25 Reallocation	90610	Blue Lake FERC License Mitigation	-	-	(50,000)	-	-	-	-	(50,000)
FY25 Reallocation	90777	Metering	-	-	148,573	-	-	-	-	148,573
FY25 Reallocation	90823	Marine St. N-1 Design to New HPR	-	-	(145,528)	-	-	-	-	(145,528)
FY25 Reallocation	90829	Harbor Meters	-	-	(148,573)	-	-	-	-	(148,573)
FY25 Reallocation	90839	Green Lake Power Plant 35 Year Overhaul-Phase 1	-	-	(79,899)	-	-	-	-	(79,899)
FY25 Reallocation	90884	Blue Lake Dam Completion	-	-	(37,515)	-	-	-	-	(37,515)
FY25 Reallocation	90970	Blue Lake upgrades	-	-	37,515	-	-	-	-	37,515
FY25 Reallocation	90971	Green Lake upgrades	-	-	(287,059)	-	-	-	-	(287,059)
FY25 Reallocation	90972	Green Lake Phase 2/3	-	-	366,958	-	-	-	-	366,958
FY25 Reallocation	90973	Regulatory/FERC	-	-	50,000	-	-	-	-	50,000
FY25 Reallocation	90977	Substation upgrades	-	-	145,528	-	-	-	-	145,528
FY25 Reallocation Total			-	-	-	-	-	-	-	-
Grand Total			-	-	20,959,514	24,500	5,500,000	-	-	26,484,014

Water Fund - Fund 720
FY2025 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	90531	Monastery St (DeGroff to Arrowhead) and Kinkead Utility & Street Improvements	-	-	-	-	-	-	-	-
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	-	1,500,000	100,000	-	-	895,000	-	2,495,000
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	Tank Cleaning and Inspection	-	-	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	-	-	425,000	-	-	-	-	425,000
Authorized/in progress	90980	Gibson St Water Project	-	-	75,000	-	-	-	-	75,000
Authorized/in progress	91005	Kirkman Drive Water Main Replacement	-	-	220,000	-	-	-	-	220,000
Authorized/in progress	91006	Booster Station Communications and VFDs	-	-	450,000	-	-	-	-	450,000
Authorized/in progress	91007	W Emergency Unanticipated Capital Repairs	-	-	150,000	-	-	-	-	150,000
Authorized/in progress Total			-	19,120,000	2,855,000	-	-	895,000	-	22,870,000
New FY25	90843	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	-	-	340,000	-	-	-	-	340,000
New FY25	90913	Tank Cleaning and Inspection	-	-	200,000	-	-	-	-	200,000
New FY25	TBD	Lifting HVAC Heat Pumps HCH, Library and UV	-	-	5,000	-	-	-	-	5,000
New FY25	TBD	Repaint Tanks	-	-	495,000	-	-	-	-	495,000
New FY25	TBD	Maksoutoff Galvanized Water Line Replacement	-	-	260,000	-	-	-	-	260,000
New FY25 Total			-	-	1,300,000	-	-	-	-	1,300,000
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	4,173,000	-	-	895,000	-	36,299,000

Wastewater Fund - Fund 730
FY2025 Capital Projects

Status	Project number	Project Description	Source -	Source -	Source -	Source -	Source -	Source -	Source -	
			Grants (approved)	Loans/ Proceeds (approved)	Working Capital	Other source	Contingent Grants	Contingent Loans/Bonding	Contingent Other	authorized (approved + contingent)
Authorized/in progress	90447	WWTP Control System	-	-	478,580	-	-	-	-	478,580
Authorized/in progress	90531	Monastery St (DeGroff to Arrowhead) and Kinkead Utility & Street Improvements	-	-	-	-	-	-	-	-
Authorized/in progress	90565	Jamestown East Lift Station Replacement	-	-	85,000	-	-	-	-	85,000
Authorized/in progress	90655	WWTP-Rehabilitation	-	9,737,000	14,420	-	-	-	-	9,751,420
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	90816	Channel Lift Station Rehabilitation	-	371,734	71,887	-	-	-	-	443,621
Authorized/in progress	90819	South Lake/West DeGroff Utilities & Street Improvements	500,000	343,700	16,186	-	-	-	-	859,886
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	-	1,250,000	80,000	-	-	810,000	-	2,140,000
Authorized/in progress	90862	Japonski Sewer Force Main Condition Assessment	-	-	250,000	-	-	-	-	250,000
Authorized/in progress	90877	Brady-Gavan Road and Utility Project	-	-	5,000	-	-	-	-	5,000
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	-	-	53,000	-	-	-	-	53,000
Authorized/in progress	90917	Lincoln Street Lift Station Valve Replacement	-	-	55,000	-	-	-	-	55,000
Authorized/in progress	90918	WWTP Clarifier Drive Replacement	-	-	62,000	-	-	-	-	62,000
Authorized/in progress	90919	Thomsen Harbor Lift Station Rehabilitation	-	1,300,000	1,525,143	-	-	1,700,000	-	4,525,143
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	-	-	65,000	-	-	-	-	65,000
Authorized/in progress	91008	WW Emergency Unanticipated Capital Repairs	-	-	150,000	-	-	-	-	150,000
Authorized/in progress	91009	Lake & Lincoln Lift Station Rehabilitation	-	-	25,000	-	-	2,500,000	-	2,525,000
Authorized/in progress	91010	WWTP Effluent Disinfection System	-	-	750,000	-	-	7,000,000	-	7,750,000
Authorized/in progress	91011	Sewer Force Main Replacement	-	-	700,000	-	-	-	-	700,000
Authorized/in progress	91012	WWTP Lime Feed System	-	-	250,000	-	-	-	-	250,000
Authorized/in progress	91013	WW Equipment Condition Assessment	-	-	100,000	-	-	-	-	100,000
Authorized/in progress Total			500,000	13,313,434	5,347,216	-	-	12,010,000	-	31,170,650
New FY25	90843	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	-	-	670,000	-	-	-	-	670,000
New FY25	TBD	Sludge Dewatering Assessment and Design	-	-	175,000	-	-	-	-	175,000
New FY25	TBD	WWTP Pipe Replacement	-	-	20,000	-	-	-	-	20,000
New FY25	90983	SCADA Communications Upgrades	-	-	75,000	-	-	-	-	75,000
New FY25	91009	Lake & Lincoln Lift Station Rehabilitation	-	-	400,000	-	-	-	-	400,000
New FY25	91011	Sewer Force Main Replacement	-	-	-	-	-	6,000,000	-	6,000,000
New FY25 Total			-	-	1,340,000	-	-	6,000,000	-	7,340,000
Grand Total			500,000	13,313,434	6,687,216	-	-	18,010,000	-	38,510,650

Solid Waste Fund - Fund 740
FY2025 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	-	-	1,530,000	-	-	-	-	1,530,000
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	-	-	50,000	-	-	-	-	50,000
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	91014	Granite Ck Biosolids-Bridge Study	-	-	250,000	-	-	-	-	250,000
Authorized/in progress Total			-	2,790,000	2,196,500	210,000	-	-	-	5,196,500
Grand Total			-	2,790,000	2,196,500	210,000	-	-	-	5,196,500

Harbor Fund - Fund 750
FY2025 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 (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	133,774	-	1,512,000	-	-	-	-	1,645,774
Authorized/in progress	90955	Harbor Master Plan/Condition Assessment	-	-	250,000	-	-	-	-	250,000
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 I/II	-	-	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	91015	Eliason Harbor Restroom and Shower Repair	-	-	50,000	-	-	-	-	50,000
Authorized/in progress	91018	Fishermen's Work Float Fortification	-	-	500,000	-	390,000	-	-	890,000
Authorized/in progress Total			133,774	-	9,006,772	1,050,000	8,232,488	-	-	18,423,034
New FY25	TBD	Sealing Cove Fish Cleaning Station Rehabilitaiton	-	-	35,000	-	-	-	-	35,000
New FY25	90987	MSC Anode Replacement Phase I/II	-	-	50,000	-	-	-	-	50,000
New FY25	90984	ANB Security Camera Replacement	-	-	7,500	-	-	-	-	7,500
New FY25 Total			-	-	92,500	-	-	-	-	92,500
Grand Total			133,774	-	9,099,272	1,050,000	8,232,488	-	-	18,515,534

Airport Fund - Fund 760
FY2025 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	22,408,662	4,000,000	-	264,468	18,130,967	-	-	44,804,097
Authorized/in progress	90873	Heat Pumps for Hold Room	-	-	46,000	-	-	-	-	46,000
Authorized/in progress	90879	Seaplane base	4,050,695	-	2,281,176	-	21,832,800	-	-	28,164,671
Authorized/in progress	90924	Exterior Painting-Front and South sides	-	-	100,000	-	-	-	-	100,000
Authorized/in progress Total			26,459,357	4,000,000	2,427,176	264,468	39,963,767	-	-	73,114,768
New FY25	90835	SIT Airport Terminal Improvements	-	-	-	-	1,869,033	-	-	1,869,033
New FY25 Total			-	-	-	-	1,869,033	-	-	1,869,033
Grand Total			26,459,357	4,000,000	2,427,176	264,468	41,832,800	-	-	74,983,801

MSC Fund - Fund 770
FY2025 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 Door Replacement	-	-	30,000	-	-	-	-	30,000
Authorized/in progress	90995	MSC Pre-shutdown Condition Assessment	-	-	185,000	-	-	-	-	185,000
Authorized/in progress Total			-	-	330,000	-	-	-	-	330,000
New FY25	90959	MSC Overhead Door Replacement	-	-	90,000	-	-	-	-	90,000
New FY25	TBD	MCS Lighting Replacement	-	-	32,000	-	-	-	-	32,000
New FY25 Total			-	-	122,000	-	-	-	-	122,000
Grand Total			-	-	452,000	-	-	-	-	452,000

GPIP Fund - Fund 780
FY2025 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	90931	Marine Vessel Haul Out and Shipyard	1,000,000	-	8,281,040	1,300,000	-	-	-	10,581,040
Authorized/in progress	90935	Bulk Water Line Repair	-	-	-	64,000	-	-	-	64,000
Authorized/in progress Total			1,000,000	-	8,558,225	1,634,000	-	-	-	11,192,225
Grand Total			1,000,000	-	8,558,225	1,634,000	-	-	-	11,192,225

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

Ordinance 2012-30 was established October 9,
2012 Balance as of March 31, 2024
\$4,681,544

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2012-30

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

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

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

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

* * *

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

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

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

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

Chapter 4.45

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

* * *

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

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


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

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

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

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

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



Cheryl Westover, Mayor

ATTEST:



Colleen Ingman, MMC
Municipal Clerk



GENERAL FUND

DRAFT

FISCAL YEAR 2025

OPERATING BUDGET

General Fund - Summary by Organization

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Projected Actual Amount	2025 Draft Budget
Fund: 100 General Fund						
Revenue						
100-300-301 - Property Tax	7,242,611.92	7,204,372.35	7,191,735.52	7,354,000.00	7,420,730.00	7,662,598.00
100-300-302 - Sales Tax	13,115,997.58	16,365,713.64	19,317,031.25	19,594,150.00	18,497,000.00	20,528,000.00
100-300-310 - State Revenue	935,594.60	989,808.94	779,905.64	1,037,000.00	1,037,000.00	975,811.00
100-300-315 - Federal Revenue	4,063,470.74	3,490,452.54	3,971,788.18	1,432,000.00	2,872,890.00	1,500,000.00
100-300-320 - Licenses & Permits	170,553.96	205,284.99	268,011.29	212,700.00	1,009,300.00	226,100.00
100-300-330 - Services	988,570.80	1,081,436.57	1,870,854.43	1,350,200.00	1,686,331.06	1,849,552.00
100-300-340 - Operating Revenue	337,763.05	322,150.15	252,261.30	700,000.00	504,500.00	450,000.00
100-300-360 - Uses of Prop & Investment	1,145,794.41	1,048,653.73	945,726.47	868,500.00	753,000.00	1,189,000.00
100-300-370 - Interfund Billings	2,705,560.08	2,784,693.72	2,861,120.04	2,902,413.00	2,902,413.00	3,129,204.00
100-300-380 - Miscellaneous	1,156,022.31	107,991.18	163,669.47	80,000.00	72,000.00	109,500.00
100-300-390 - Cash Basis Receipts	1,591,364.40	1,660,243.70	5,260,894.37	7,086,826.00	7,862,000.00	7,033,527.00
Revenue Totals	33,453,303.85	35,260,801.51	42,882,997.96	42,617,789.00	44,617,164.06	44,653,292.00
Expenditures						
100-500-001 - Administrator & Assembly	947,470.59	1,069,192.81	1,070,470.10	2,916,885.12	2,007,800.00	1,735,649.62
100-500-002 - Attorney	378,700.54	399,130.98	356,506.94	540,140.46	455,000.00	511,636.56
100-500-003 - Municipal Clerk	420,812.39	493,448.81	508,675.81	679,870.80	630,900.00	769,714.71
100-500-004 - Finance	2,165,907.11	2,376,008.23	2,610,455.23	3,079,653.86	2,917,500.00	3,362,411.85
100-500-005 - Assessing	414,720.95	388,837.61	425,295.04	499,600.46	485,700.00	539,030.48
100-500-006 - Planning & Community	263,256.80	267,549.26	473,789.82	1,059,597.59	887,300.00	1,639,358.74
100-500-007 - General Office	636,685.68	699,479.07	808,979.29	810,121.00	877,200.00	1,016,223.00
100-500-008 - Other Expenditures	273,233.00	327,907.19	349,220.00	421,080.00	390,100.00	395,000.00
100-520-021 - Police	4,589,548.78	4,382,133.07	3,862,806.42	5,815,358.04	4,262,600.00	6,132,799.59
100-520-022 - Fire Protection	1,716,812.27	1,855,966.54	2,116,061.85	2,459,060.67	2,392,400.00	2,836,655.33
100-520-023 - Ambulance	309,392.65	327,307.23	387,776.15	452,604.68	435,900.00	499,385.69
100-520-024 - Search and Rescue	28,563.15	21,260.08	27,795.99	37,026.50	13,500.00	41,623.12
100-530-031 -Public Works Administration	698,618.07	882,965.66	1,024,268.22	843,931.21	1,019,000.00	984,230.22
100-530-032 - Engineering	559,726.24	647,511.89	460,730.98	1,210,751.45	683,330.00	1,060,001.23
100-530-033 - Streets	1,162,117.32	1,324,154.29	1,341,778.93	2,063,293.64	1,685,600.00	2,740,660.42
100-530-034 - Recreation	661,753.27	795,762.96	1,019,124.56	1,080,698.01	1,004,000.00	1,251,525.40
100-530-035 - Building Officials	287,046.33	306,694.48	371,200.29	538,218.41	443,600.00	547,927.97
100-540-041 - Library	1,000,353.22	1,068,179.64	1,154,245.65	1,327,086.28	1,200,700.00	1,519,720.58
100-540-043 - Centennial Building	667,806.16	787,137.46	823,386.98	1,003,838.30	832,000.00	1,112,422.31
100-540-047 - Senior Citizens	86,144.84	84,108.53	57,572.26	69,965.00	52,400.00	80,916.00
100-545-050 - Contingency	87,153.90	-	-	-	-	-
100-550-650 - Debt Payments	28,608.31	27,070.65	25,532.01	25,199.00	25,200.00	24,864.00
100-550-660 - Support Payments	7,581,311.82	8,364,200.00	8,818,868.00	8,527,498.00	8,527,498.00	8,935,162.00
100-550-670 - Fixed Assets	127,965.04	5,799.00	15,158.96	82,971.30	75,600.00	38,500.00
100-550-680 - Transfer to Other Funds	4,117,708.82	8,421,989.62	13,826,436.30	8,871,249.00	7,625,400.00	6,834,253.00
Expenditure Totals	29,211,417.25	35,323,795.06	41,936,135.78	44,415,698.78	38,930,228.00	44,609,671.82
Fund Total: General Fund	4,241,886.60	-62,993.55	946,862.18	-1,797,909.78	5,686,936.06	43,620.18

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 100 - General Fund						
REVENUES						
<i>301 - Property Tax</i>						
3011.001	Property Tax Levy	7,553,189.86	7,550,835.65	7,590,720.92	7,775,000.00	8,085,098.00
3011.002	Auto Tax	81,529.48	89,366.04	79,900.16	80,000.00	86,500.00
3011.004	Penalty and Interest	77,072.54	65,891.82	55,824.31	70,000.00	70,000.00
3011.006	Taxes Paid Voluntarily	48,189.04	44,138.84	52,179.13	60,000.00	50,000.00
3012.000	Less Sr Citizen Exemption	(517,369.00)	(545,860.00)	(586,889.00)	(631,000.00)	(629,000.00)
<i>Account Classification Total: 301 - Property Tax</i>		\$7,242,611.92	\$7,204,372.35	\$7,191,735.52	\$7,354,000.00	\$7,662,598.00
<i>302 - Sales Tax</i>						
3021.001	1st Qtr Calendar Yr Sales	2,213,417.43	2,473,182.98	2,580,417.14	2,624,000.00	2,600,000.00
3021.002	2nd Qtr Calendar Yr Sales	4,349,786.04	5,616,410.21	6,070,336.26	5,958,000.00	6,190,000.00
3021.003	3rd Qtr Calendar Yr Sales	4,018,430.44	5,305,363.48	7,372,190.96	7,575,000.00	8,413,000.00
3021.004	4th Qtr Calendar Yr Sales	2,181,035.71	2,587,801.50	2,926,608.74	3,080,000.00	2,925,000.00
3021.005	Previous Quarters Tax	171,232.98	121,701.83	131,812.29	120,000.00	150,000.00
3021.006	Penalty & Interest	97,436.44	144,290.79	115,715.16	125,000.00	120,000.00
3021.007	Discount	(13,033.01)	(14,100.34)	(28,218.96)	(15,000.00)	(15,000.00)
3021.008	Home Construction Refund	(10,938.45)	(1,086.81)	0.00	(5,000.00)	(5,000.00)
3021.009	Other Sales Tax Revenue	0.00	0.00	(360.34)	0.00	0.00
3021.010	Fish Box Tax	108,630.00	132,150.00	148,530.00	132,150.00	150,000.00
<i>Account Classification Total: 302 - Sales Tax</i>		\$13,115,997.58	\$16,365,713.64	\$19,317,031.25	\$19,594,150.00	\$20,528,000.00
<i>310 - State Revenue</i>						
3101.003	Community Assistance	377,870.39	411,662.94	573,549.64	500,000.00	392,328.00
3101.007	Liquor Licenses	19,550.00	27,275.00	25,450.00	25,000.00	25,000.00
3101.012	Public Library Assistance	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
3101.016	Miscellaneous	4,795.56	0.00	0.00	5,000.00	1,000.00
3101.017	PERS Relief	526,378.65	543,871.00	173,906.00	500,000.00	550,483.00
<i>Account Classification Total: 310 - State Revenue</i>		\$935,594.60	\$989,808.94	\$779,905.64	\$1,037,000.00	\$975,811.00
<i>315 - Federal Revenue</i>						
3151.001	Secure Rural Schools	417,174.76	647,308.09	622,757.87	533,000.00	600,000.00
3151.002	Payment in Lieu of Taxes	807,410.00	877,397.00	817,985.00	799,000.00	800,000.00
3151.003	Grant Revenue	2,014,052.98	109,584.82	63,793.87	100,000.00	100,000.00
3151.006	Federal Relief Funding	824,833.00	1,856,162.63	2,467,251.44	0.00	0.00
<i>Account Classification Total: 315 - Federal Revenue</i>		\$4,063,470.74	\$3,490,452.54	\$3,971,788.18	\$1,432,000.00	\$1,500,000.00
<i>320 - Licenses & Permits</i>						
3201.001	Building Permits	154,358.81	169,946.90	110,934.58	150,000.00	150,000.00
3201.002	Planning & Zoning Permits	2,978.78	5,855.72	2,775.00	5,000.00	3,000.00
3201.003	Parking Permits	865.00	3,045.00	556.65	3,000.00	1,000.00
3201.004	Public Vehicle/Drivers	3,460.00	5,705.00	758.33	5,700.00	500.00
3201.006	Animal Licenses	983.12	958.87	1,146.81	1,000.00	1,100.00
3201.007	Itinerant Business Licens	25.00	55.00	67.00	0.00	0.00
3201.008	Miscellaneous	100.00	680.00	400.00	500.00	500.00
3201.010	Buiding Dept Fees	0.00	100.00	100.00	0.00	0.00
3201.011	Park & Rec. Fees	5,783.25	13,618.50	19,393.74	15,000.00	20,000.00
3201.012	Centennial Permit Fees	2,000.00	5,320.00	131,879.18	32,500.00	50,000.00
<i>Account Classification Total: 320 - Licenses & Permits</i>		\$170,553.96	\$205,284.99	\$268,011.29	\$212,700.00	\$226,100.00
<i>330 - Services</i>						
3301.002	Police Contracts	0.00	0.00	22,916.66	0.00	0.00
3301.003	Jail Contracts	391,194.00	391,194.00	587,052.30	391,200.00	587,052.00
3301.006	Impound/Storage Fees	11,485.00	8,974.00	3,573.75	10,000.00	5,000.00
3301.007	Police Other	(5,759.08)	5,371.70	6,304.18	8,000.00	7,000.00
3301.010	E911 Surcharge	171,856.46	167,347.11	175,931.66	180,000.00	180,000.00
3302.000	Police Medical Billings	450.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
3321.001	Ambulance Fees	413,941.09	501,436.23	980,652.87	700,000.00	840,000.00
3331.001	Library	379.65	2,914.85	9,178.33	5,000.00	8,000.00
3331.002	Library Lost Book Replace	336.00	1,192.50	1,468.50	1,000.00	1,500.00
3331.004	Library-Network	4,687.68	3,006.18	2,950.32	5,000.00	3,000.00
3334.000	Parks and Recreation Programs	0.00	0.00	80,825.86	50,000.00	218,000.00
<i>Account Classification Total: 330 - Services</i>		\$988,570.80	\$1,081,436.57	\$1,870,854.43	\$1,350,200.00	\$1,849,552.00
<i>340 - Operating Revenue</i>						
3491.000	Jobbing-Labor	337,249.05	322,150.15	252,261.30	700,000.00	450,000.00
3492.000	Jobbing-Materials/Parts	430.00	0.00	0.00	0.00	0.00
3493.000	Jobbing-Equipment	84.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: 340 - Operating Revenue</i>		\$337,763.05	\$322,150.15	\$252,261.30	\$700,000.00	\$450,000.00
<i>360 - Uses of Property & Investments</i>						
3601.000	Rent - Land	226,262.71	288,034.14	303,709.80	325,000.00	325,000.00
3601.001	Interest Income-Leases	0.00	65,926.57	71,494.49	0.00	0.00
3602.000	Rent - Building	10,400.00	9,409.92	9,625.96	5,000.00	0.00
3603.000	Rent-Centennial Building	35,708.62	83,650.00	118,476.40	85,000.00	120,000.00
3606.000	Rent-Tom Young Cabin	10,980.00	10,816.00	8,900.00	10,500.00	9,000.00
3610.000	Interest Income	283,038.60	262,812.71	621,464.33	300,000.00	600,000.00
3615.000	Gain(Loss)on Investments	388,258.20	94,439.69	(368,465.66)	0.00	0.00
3620.000	Sale of Fixed Assets	25,327.00	1.00	0.00	0.00	0.00
3621.000	Cost of Fixed Assets Sold	0.00	33,010.40	0.00	0.00	0.00
3635.000	Gravel & Rock Royalties	63,238.05	46,623.75	2,760.00	20,000.00	2,000.00
3636.000	Waste Area Royalties	0.00	32,693.00	0.00	0.00	0.00
3640.000	Library-Special Sales	806.02	3,815.25	3,765.40	3,000.00	3,000.00
3650.000	City/State Building Cost Reimbursement	101,775.21	117,421.30	173,995.75	120,000.00	130,000.00
<i>Account Classification Total: 360 - Uses of Property & Investments</i>		\$1,145,794.41	\$1,048,653.73	\$945,726.47	\$868,500.00	\$1,189,000.00
<i>370 - Interfund Billings</i>						
3701.200	Electric Interfund Bill	888,246.96	944,703.00	1,002,440.04	1,048,324.00	1,114,128.00
3701.210	Water Interfund Bill	304,247.04	303,904.92	253,506.96	264,765.00	298,248.00
3701.220	WWater Interfund Bill	426,092.04	386,583.00	360,879.96	358,020.00	350,268.00
3701.230	SWaste Interfund Bill	381,828.00	418,737.00	398,721.00	408,508.00	444,852.00
3701.240	Harbor Interfund Bill	287,624.04	316,399.92	328,364.04	312,287.00	343,512.00
3701.250	Air Term Interfund Bill	91,065.00	82,854.00	91,437.96	101,035.00	118,296.00
3701.260	MSC Interfund Bill	19,418.04	21,213.96	24,002.04	24,435.00	26,880.00
3701.270	GPIP Interfund Bill	59,943.96	65,184.96	89,246.04	79,194.00	83,808.00
3701.300	IT Interfund Bill	84,174.96	92,406.96	156,860.04	147,449.00	162,192.00
3701.310	Garage Interfund Billing	83,312.04	77,547.00	70,752.00	73,185.00	80,508.00
3701.320	Maint Fund Interfund Bill	79,608.00	75,159.00	84,909.96	85,211.00	106,512.00
<i>Account Classification Total: 370 - Interfund Billings</i>		\$2,705,560.08	\$2,784,693.72	\$2,861,120.04	\$2,902,413.00	\$3,129,204.00
<i>380 - Miscellaneous Revenue</i>						
3801.000	Fines and Forfeits	45,401.01	62,873.67	45,702.15	25,000.00	25,000.00
3804.000	Return Check Fee (NSF)	275.00	325.00	200.00	500.00	500.00
3805.000	Cash, (Short)/Long	(43.24)	(100.13)	(10.96)	0.00	0.00
3807.000	Miscellaneous	39,315.49	9,631.31	6,739.28	20,000.00	15,000.00
3807.100	Miscellaneous Grant Revenue	3,000.00	3,000.00	0.00	0.00	0.00
3808.000	Salary Reimbursement	275.00	150.00	1,150.00	0.00	0.00
3809.000	Donations	1,004,000.00	57.75	0.00	500.00	0.00
3811.000	Property Damage Reimburse	10,145.22	2,375.00	518.75	0.00	0.00
3820.000	Bad Debt Collected	2,833.30	4,487.19	9,564.64	9,000.00	9,000.00
3850.000	Pcard Rebate	50,820.53	25,191.39	99,805.61	25,000.00	60,000.00
<i>Account Classification Total: 380 - Miscellaneous Revenue</i>		\$1,156,022.31	\$107,991.18	\$163,669.47	\$80,000.00	\$109,500.00
<i>390 - Cash Basis Receipts</i>						
3950.000	Interfund Transfers In	1,210.41	8,509.30	210.00	0.00	400,000.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
3950.194	Transfer In Comm Pass Tax	0.00	341,085.85	913,933.13	576,940.00	1,416,673.00
3950.195	Transfer in Visitor Enhancement	0.00	0.00	0.00	0.00	75,373.00
3950.400	Transfer In Permanent Fd	1,213,716.00	1,145,554.00	1,193,739.00	1,110,886.00	1,041,233.00
3950.410	Transfer In Revolving Fnd	14,085.89	9,543.78	22,136.80	15,000.00	17,000.00
3950.420	Transfer In Guarantee Fnd	3,422.52	2,314.28	5,345.98	4,000.00	4,500.00
3950.700	Transfer In Cap Proj Fund	358,929.58	153,236.49	529.46	0.00	0.00
3950.705	Transfer In Benchlands	0.00	0.00	0.00	330,000.00	0.00
3950.708	Transfer In Public Infrastructure Sinking Fund	0.00	0.00	3,125,000.00	5,050,000.00	4,078,748.00
<i>Account Classification Total: 390 - Cash Basis Receipts</i>		\$1,591,364.40	\$1,660,243.70	\$5,260,894.37	\$7,086,826.00	\$7,033,527.00
REVENUES Total		\$33,453,303.85	\$35,260,801.51	\$42,882,997.96	\$42,617,789.00	\$44,653,292.00
EXPENSES						
<i>400 - Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	5,142,607.97	5,376,014.65	5,625,307.65	8,450,973.76	9,238,835.55
5110.002	Holidays	259,590.03	279,211.85	289,435.70	0.00	0.00
5110.003	Sick Leave	156,208.73	201,333.38	223,919.65	0.00	0.00
5110.004	Overtime	359,531.03	404,075.31	476,535.43	407,862.12	380,796.05
5110.010	Temp Wages	653,985.41	643,516.24	871,271.35	600,708.00	742,320.00
<i>Account Classification Total: 400 - Salaries and Wages</i>		\$6,571,923.17	\$6,904,151.43	\$7,486,469.78	\$9,459,543.88	\$10,361,951.60
<i>450 - Fringe Benefits</i>						
5120.001	Annual Leave	481,073.43	612,377.38	551,280.92	347,647.00	271,268.00
5120.002	SBS	429,546.22	459,060.05	491,237.64	600,664.97	645,587.32
5120.003	Medicare	102,223.16	109,276.32	115,756.92	144,041.81	154,181.66
5120.004	PERS	1,306,955.27	1,473,516.07	1,540,538.28	1,965,442.85	2,043,702.42
5120.005	Health Insurance	1,905,850.68	1,920,272.88	1,950,115.12	2,944,206.39	3,447,932.52
5120.006	Life Insurance	1,003.98	992.85	954.06	908.64	1,265.76
5120.007	Workmen's Compensation	166,201.71	167,538.78	176,207.15	216,175.04	202,704.39
5120.008	Unemployment	12,458.50	0.00	11,372.52	0.00	0.00
5120.010	Other Benefits	0.00	0.00	7,125.00	0.00	10,800.00
5120.011	PERS on Behalf	526,372.65	543,871.00	173,906.00	556,707.24	550,483.15
<i>Account Classification Total: 450 - Fringe Benefits</i>		\$4,931,685.60	\$5,286,905.33	\$5,018,493.61	\$6,775,793.94	\$7,327,925.22
<i>500 - Operating Expenses</i>						
5201.000	Training and Travel	93,081.41	161,443.81	221,850.97	394,225.00	429,800.00
5202.000	Uniforms	33,676.93	33,386.02	21,050.94	42,450.00	44,950.00
5203.000	Utilities	60,731.44	57,000.00	60,000.00	66,000.00	182,000.00
5203.001	Utilities	428,164.02	453,491.56	513,355.40	486,000.00	534,500.00
5203.005	Fuel Oil	19,364.65	37,295.83	41,316.97	40,000.00	42,300.00
5203.006	Interruptable electric	16,142.62	34,021.39	44,518.84	30,000.00	30,000.00
5204.000	Telephone	75,895.17	85,111.76	71,076.91	75,966.00	72,198.00
5204.001	Cell Phone Stipend	8,523.89	8,962.50	8,312.89	17,520.00	12,620.00
5205.000	Insurance	442,528.85	447,134.15	515,235.13	495,140.00	719,000.00
5206.000	Supplies	419,374.47	489,094.69	654,552.85	641,961.00	1,054,522.00
5207.000	Repairs and Maintenance	31,500.45	31,815.20	25,485.33	106,894.55	123,300.00
5208.000	Bldg Repair & Maint	534,546.00	544,710.64	655,675.96	713,874.00	1,440,445.00
5211.000	IT Fees	1,186,771.68	1,060,124.28	1,151,394.12	1,456,108.00	1,795,056.00
5212.000	Contracted Services	844,731.69	1,173,269.62	981,763.55	2,278,822.13	2,371,909.00
5212.001	Sitka Historical Contract	97,200.00	97,200.00	97,200.00	100,000.00	100,000.00
5212.002	SEDA Contract	63,000.00	47,250.00	63,000.00	70,000.00	70,000.00
5214.000	Interdepartment Services	3,284.78	(66,243.72)	704.00	0.00	0.00
5221.000	Transportation/Vehicles	868,512.02	866,560.71	854,587.40	1,379,210.00	1,418,197.00
5222.000	Postage	28,315.36	31,713.90	42,497.24	51,900.00	46,100.00
5223.000	Tools & Small Equipment	89,430.33	124,914.42	93,172.57	179,953.50	162,800.00
5224.000	Dues and Publications	40,413.36	25,278.44	34,238.93	53,701.00	53,667.00
5225.000	Legal Expenditures	20,446.87	30,164.95	28,209.07	113,479.28	100,000.00

General Fund - By Classification

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
5226.000	Advertising	65,672.11	67,008.28	58,712.28	81,560.00	114,350.00
5227.001	Rent-Buildings	28,349.83	14,915.79	10,105.48	21,550.00	16,824.00
5227.002	Rent-Equipment	29,344.38	32,850.75	32,203.33	36,360.00	43,128.00
5228.000	Donations	112,933.00	119,334.00	145,000.00	175,000.00	125,000.00
5228.001	Pass through grants	0.00	48,273.19	43,920.00	76,080.00	100,000.00
5229.000	Investment Expenses	77,284.74	24,990.55	96,776.09	100,800.00	125,000.00
5231.000	Credit Card Expense	69,629.72	73,669.39	74,108.47	80,000.00	85,000.00
5240.000	Books & Publications	57,774.57	44,169.21	48,205.91	75,539.20	75,000.00
5265.000	ARSSTC Fees	126,188.11	189,729.46	162,696.56	190,800.00	210,000.00
5288.000	Administrator Contingency	252.84	755.72	1,262.24	3,000.00	3,000.00
5289.000	Mayor Contingency	1,000.00	0.00	0.00	3,000.00	3,000.00
5290.000	Other Expenses	7,444,941.02	8,288,482.54	8,711,855.69	9,514,048.00	8,268,512.00
5290.100	Unanticipated Repairs	14,520.00	0.00	0.00	50,000.00	50,000.00
5295.000	Interest Expense	6,298.54	4,760.88	3,222.24	2,888.00	2,553.00
<i>Account Classification Total: 500 - Operating Expenses</i>		\$13,439,824.85	\$14,682,639.91	\$15,567,267.36	\$19,203,829.66	\$20,024,731.00
<i>700 - Cash Basis Expenditures</i>						
7106.001	Fixed Assets-Admin	0.00	0.00	0.00	9,533.56	0.00
7106.003	Fixed Assets-Clerk	0.00	0.00	0.00	16,000.00	0.00
7106.007	Fixed Assets-Gen Office	0.00	0.00	0.00	36,000.00	0.00
7106.021	Fixed Assets-Police Dept	127,965.04	0.00	0.00	0.00	0.00
7106.023	Fixed Assets-Ambulance	0.00	0.00	0.00	0.00	32,000.00
7106.031	Fixed Assets-Public Works	0.00	5,799.00	0.00	0.00	0.00
7106.034	Fixed Assets-Recreation	0.00	0.00	0.00	6,238.00	0.00
7106.041	Fixed Assets - Library	0.00	0.00	0.00	15,199.74	0.00
7106.043	Fixed Assets - Cent Bldg	0.00	0.00	0.00	0.00	6,500.00
7108.031	Fixed Assets-Public Works	0.00	0.00	15,158.96	0.00	0.00
7200.000	Interfund Transfers Out	4,117,708.82	8,421,989.62	13,826,436.30	8,871,249.00	6,834,253.00
7301.000	Note Principal Payments	22,309.77	22,309.77	22,309.77	22,311.00	22,311.00
<i>Account Classification Total: 700 - Cash Basis Expenditures</i>		\$4,267,983.63	\$8,450,098.39	\$13,863,905.03	\$8,976,531.30	\$6,895,064.00
EXPENSES Total		\$29,211,417.25	\$35,323,795.06	\$41,936,135.78	\$44,415,698.78	\$44,609,671.82
Fund REVENUE	Total: 100 - General Fund	\$33,453,303.85	\$35,260,801.51	\$42,882,997.96	\$42,617,789.00	\$44,653,292.00
Fund EXPENSE	Total: 100 - General Fund	\$29,211,417.25	\$35,323,795.06	\$41,936,135.78	\$44,415,698.78	\$44,609,671.82
Fund Total: 100 - General Fund		\$4,241,886.60	(\$62,993.55)	\$946,862.18	(\$1,797,909.78)	\$43,620.18

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 3
EXPENSES						
Division: 500 - Administrative						
Department: 001 - Administrator & Assembly						
Sub-Department:						
5110.001	Regular Salaries/Wages	185,534.88	205,118.50	209,079.17	425,903.40	342,796.30
5110.002	Holidays	5,591.16	2,164.00	7,141.24	0.00	0.00
5110.003	Sick Leave	4,738.20	1,984.80	1,529.28	0.00	0.00
5110.010	Temp Wages	30,300.00	32,350.00	36,650.00	27,600.00	70,600.00
5120.001	Annual Leave	10,731.59	23,773.12	35,981.92	25,591.00	15,214.50
5120.002	SBS	14,542.52	16,051.79	17,765.61	28,922.63	26,273.77
5120.003	Medicare	3,439.91	3,852.53	4,202.35	6,946.87	6,214.98
5120.004	PERS	42,624.65	49,465.19	52,344.07	93,698.80	75,415.42
5120.005	Health Insurance	51,363.29	65,977.04	33,463.51	94,724.76	71,625.72
5120.006	Life Insurance	23.19	28.32	28.32	50.52	39.48
5120.007	Workmen's Compensation	795.67	799.63	824.10	4,196.20	2,221.23
5120.008	Unemployment	362.94	0.00	0.00	0.00	0.00
5120.011	PERS on Behalf	17,045.34	18,502.00	6,191.00	18,938.09	19,596.79
5201.000	Training and Travel	2,677.00	23,809.24	46,292.73	79,600.00	68,300.00
5204.000	Telephone	2,612.72	1,757.27	1,115.52	2,000.00	0.00
5204.001	Cell Phone Stipend	338.71	300.00	300.00	600.00	600.00
5206.000	Supplies	5,411.44	5,547.61	3,470.80	9,000.00	9,500.00
5211.000	IT Fees	22,413.00	40,335.00	49,091.04	67,129.00	64,412.00
5212.000	Contracted Services	177,710.50	193,348.25	225,639.88	382,372.25	278,724.00
5222.000	Postage	0.00	5.44	0.00	100.00	100.00
5223.000	Tools & Small Equipment	5,760.13	0.00	0.00	0.00	0.00
5224.000	Dues and Publications	25,740.15	8,863.91	16,772.44	17,765.00	18,418.00
5226.000	Advertising	1,373.30	1,742.60	2,113.35	5,000.00	5,000.00
5288.000	Administrator Contingency	252.84	755.72	1,262.24	3,000.00	3,000.00
5289.000	Mayor Contingency	1,000.00	0.00	0.00	3,000.00	3,000.00
5290.000	Other Expenses	6,520.25	12,724.35	19,645.45	1,115,250.00	21,000.00
Sub-Department Total		\$618,903.38	\$709,256.31	\$770,904.02	\$2,411,388.52	\$1,102,052.19
Sub-Department: 900 - Human Resources						
5110.001	Regular Salaries/Wages	116,102.85	101,274.84	93,825.87	93,126.40	203,812.29
5110.002	Holidays	5,384.60	3,698.04	1,478.66	0.00	0.00
5110.003	Sick Leave	5,327.41	2,311.69	10,623.92	0.00	0.00
5110.004	Overtime	403.26	260.51	0.00	0.00	0.00
5110.010	Temp Wages	0.00	0.00	13,656.50	0.00	0.00
5120.001	Annual Leave	21,391.34	7,220.50	18,043.73	0.00	0.00
5120.002	SBS	9,122.03	7,035.14	8,436.61	10,306.13	12,493.56
5120.003	Medicare	2,157.71	1,664.10	1,995.60	2,437.83	2,955.27
5120.004	PERS	27,980.82	25,248.54	25,985.37	36,987.85	44,838.76
5120.005	Health Insurance	37,174.16	19,768.75	15,423.20	53,843.16	93,507.36
5120.006	Life Insurance	18.96	15.12	15.38	14.16	22.20
5120.007	Workmen's Compensation	452.82	355.93	395.96	470.62	530.08
5120.011	PERS on Behalf	12,261.13	9,111.00	3,025.00	9,326.45	9,574.91
5201.000	Training and Travel	16,255.51	9,142.39	293.91	17,465.00	17,465.00
5204.001	Cell Phone Stipend	200.00	0.00	0.00	300.00	300.00
5206.000	Supplies	1,543.55	2,651.44	1,082.40	6,100.00	4,400.00
5211.000	IT Fees	12,891.96	16,548.96	17,124.00	21,381.00	24,065.00
5212.000	Contracted Services	53,990.25	142,635.04	84,292.54	226,569.00	191,969.00
5222.000	Postage	0.00	0.00	0.00	300.00	300.00
5224.000	Dues and Publications	3,217.45	3,403.02	229.00	7,759.00	2,364.00
5226.000	Advertising	2,616.40	7,341.49	3,638.43	19,110.00	25,000.00
5290.000	Other Expenses	75.00	250.00	0.00	0.00	0.00
Sub-Department Total: 900 - Human Resources		\$328,567.21	\$359,936.50	\$299,566.08	\$505,496.60	\$633,597.43
Department Total: 001 - Administrator & Assembly		\$947,470.59	\$1,069,192.81	\$1,070,470.10	\$2,916,885.12	\$1,735,649.62

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 3
Department:	002 - Attorney					
5110.001	Regular Salaries/Wages	189,169.67	174,345.24	165,866.04	241,079.80	233,548.02
5110.002	Holidays	8,438.49	9,750.92	7,805.26	0.00	0.00
5110.003	Sick Leave	8,962.44	14,962.29	8,297.29	0.00	0.00
5120.001	Annual Leave	9,184.06	21,952.20	24,157.09	12,176.00	11,505.00
5120.002	SBS	11,965.89	12,673.04	12,359.08	14,647.82	14,735.45
5120.003	Medicare	3,141.47	3,213.35	2,900.21	3,672.21	3,553.26
5120.004	PERS	45,404.91	48,622.20	44,247.77	53,037.65	51,380.71
5120.005	Health Insurance	44,696.77	45,278.68	35,916.54	54,804.36	49,743.96
5120.006	Life Insurance	22.20	21.24	12.91	19.32	13.20
5120.007	Workmen's Compensation	736.59	753.48	685.33	819.54	396.98
5120.011	PERS on Behalf	17,800.99	17,546.00	5,029.00	17,960.48	15,919.98
5201.000	Training and Travel	115.00	1,178.06	2,094.22	4,500.00	4,500.00
5204.000	Telephone	323.21	278.88	185.92	288.00	0.00
5204.001	Cell Phone Stipend	600.00	600.00	450.00	600.00	600.00
5206.000	Supplies	993.98	566.49	203.51	1,000.00	1,000.00
5211.000	IT Fees	15,723.00	16,548.96	17,124.00	21,381.00	24,065.00
5221.000	Transportation/Vehicles	300.00	0.00	0.00	0.00	0.00
5222.000	Postage	0.00	0.00	16.70	0.00	0.00
5224.000	Dues and Publications	675.00	675.00	675.00	675.00	675.00
5225.000	Legal Expenditures	20,446.87	30,164.95	28,209.07	113,479.28	100,000.00
5226.000	Advertising	0.00	0.00	272.00	0.00	0.00
Department Total: 002 - Attorney		\$378,700.54	\$399,130.98	\$356,506.94	\$540,140.46	\$511,636.56
Department:	003 - Municipal Clerk					
5110.001	Regular Salaries/Wages	151,256.24	201,620.32	202,930.22	238,258.80	246,883.86
5110.002	Holidays	1,571.60	1,727.72	7,158.68	0.00	0.00
5110.003	Sick Leave	1,028.80	2,123.28	3,085.74	0.00	0.00
5110.010	Temp Wages	12,302.50	11,459.00	14,133.20	0.00	10,000.00
5120.001	Annual Leave	11,144.16	8,877.72	20,741.84	6,519.00	9,178.00
5120.002	SBS	10,937.61	13,897.15	15,275.88	18,106.82	16,309.56
5120.003	Medicare	2,587.22	3,287.24	3,613.45	4,282.98	3,857.89
5120.004	PERS	34,722.40	47,156.67	51,461.60	52,417.04	54,314.54
5120.005	Health Insurance	49,646.20	47,617.12	52,281.48	57,634.20	82,380.24
5120.006	Life Insurance	26.82	30.24	31.63	30.24	30.24
5120.007	Workmen's Compensation	606.59	704.31	746.59	809.09	667.99
5120.008	Unemployment	529.79	0.00	0.00	0.00	0.00
5120.011	PERS on Behalf	13,613.51	17,018.00	5,707.00	17,419.13	18,066.39
5201.000	Training and Travel	532.00	8,912.77	13,443.90	14,150.00	16,375.00
5204.000	Telephone	323.21	255.64	185.92	500.00	0.00
5204.001	Cell Phone Stipend	325.00	900.00	900.00	1,500.00	900.00
5206.000	Supplies	13,818.85	6,905.52	8,433.37	10,000.00	11,000.00
5211.000	IT Fees	33,168.96	44,253.00	45,737.04	42,012.00	84,616.00
5212.000	Contracted Services	28,436.98	23,896.42	19,395.44	149,868.00	159,500.00
5221.000	Transportation/Vehicles	600.00	0.00	0.00	0.00	0.00
5222.000	Postage	0.00	33.51	29.90	0.00	0.00
5223.000	Tools & Small Equipment	0.00	0.00	0.00	6,702.50	0.00
5224.000	Dues and Publications	3,649.92	5,915.75	5,596.90	6,595.00	7,135.00
5226.000	Advertising	33,694.95	39,565.15	36,367.60	40,000.00	41,000.00
5227.001	Rent-Buildings	16,016.15	7,471.32	1,411.48	13,066.00	7,500.00
5290.000	Other Expenses	272.93	(179.04)	6.95	0.00	0.00
Department Total: 003 - Municipal Clerk		\$420,812.39	\$493,448.81	\$508,675.81	\$679,870.80	\$769,714.71

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 3
Department:	004 - Finance					
5110.001	Regular Salaries/Wages	811,137.06	881,520.38	1,014,015.69	1,264,747.80	1,319,855.82
5110.002	Holidays	42,426.85	43,330.69	47,298.12	0.00	0.00
5110.003	Sick Leave	46,705.80	36,107.08	48,349.79	0.00	0.00
5110.004	Overtime	5,554.82	0.00	1,777.36	0.00	0.00
5110.010	Temp Wages	32,565.00	16,426.25	23,825.19	10,000.00	25,000.00
5120.001	Annual Leave	76,041.61	110,825.04	83,194.10	45,451.00	35,268.00
5120.002	SBS	61,448.37	66,712.83	74,705.00	80,911.70	84,601.18
5120.003	Medicare	14,707.36	15,780.41	17,670.94	19,128.77	20,011.78
5120.004	PERS	199,436.30	227,377.55	259,346.72	278,244.22	290,368.29
5120.005	Health Insurance	297,735.90	318,876.61	372,079.00	428,187.87	571,157.40
5120.006	Life Insurance	165.95	175.87	183.90	173.76	197.88
5120.007	Workmen's Compensation	3,338.29	3,262.12	3,611.98	3,570.46	3,496.64
5120.011	PERS on Behalf	80,898.18	85,091.00	29,148.00	87,098.72	92,266.86
5201.000	Training and Travel	0.00	14,017.15	15,060.48	29,600.00	29,600.00
5204.000	Telephone	(10.00)	0.00	0.00	0.00	0.00
5204.001	Cell Phone Stipend	203.23	300.00	300.00	600.00	0.00
5206.000	Supplies	13,128.72	6,987.34	8,738.51	15,076.00	11,000.00
5211.000	IT Fees	154,638.96	151,206.96	203,418.96	236,349.00	314,613.00
5212.000	Contracted Services	113,584.97	166,564.09	141,839.75	272,659.56	216,720.00
5214.000	Interdepartment Services	1,009.78	0.00	0.00	0.00	0.00
5222.000	Postage	14.30	72.40	88.30	1,700.00	200.00
5223.000	Tools & Small Equipment	0.00	4,520.92	0.00	5,600.00	5,600.00
5224.000	Dues and Publications	395.00	775.00	3,296.55	755.00	1,055.00
5226.000	Advertising	5,805.48	3,096.95	2,919.85	7,300.00	5,500.00
5227.002	Rent-Equipment	0.00	(1,049.67)	(1,769.81)	0.00	0.00
5229.000	Investment Expenses	77,284.74	24,990.55	96,776.09	100,800.00	125,000.00
5265.000	ARSSTC Fees	126,188.11	189,729.46	162,696.56	190,800.00	210,000.00
5290.000	Other Expenses	1,502.33	9,311.25	1,884.20	900.00	900.00
Department Total: 004 - Finance		\$2,165,907.11	\$2,376,008.23	\$2,610,455.23	\$3,079,653.86	\$3,362,411.85
Department:	005 - Assessing					
5110.001	Regular Salaries/Wages	180,742.00	166,214.16	191,229.59	228,371.00	235,120.78
5110.002	Holidays	8,845.40	9,088.84	10,241.60	0.00	0.00
5110.003	Sick Leave	4,879.99	8,565.71	7,572.85	0.00	0.00
5110.010	Temp Wages	1,600.00	0.00	0.00	0.00	0.00
5120.001	Annual Leave	5,985.28	9,959.77	14,225.71	7,939.00	8,017.00
5120.002	SBS	12,386.06	11,894.38	13,699.60	14,485.85	14,904.19
5120.003	Medicare	2,929.76	2,813.53	3,240.52	3,426.50	3,525.50
5120.004	PERS	42,180.77	42,455.95	49,166.43	50,241.61	51,726.55
5120.005	Health Insurance	56,834.14	54,501.82	63,217.10	69,689.16	81,293.88
5120.006	Life Insurance	29.57	27.56	30.24	30.24	30.24
5120.007	Workmen's Compensation	681.54	599.50	669.66	639.58	611.25
5120.008	Unemployment	5,902.53	0.00	0.00	0.00	0.00
5120.011	PERS on Behalf	16,538.49	15,388.00	5,448.00	15,751.52	17,244.09
5201.000	Training and Travel	10,404.31	849.95	7,088.09	11,000.00	11,000.00
5204.000	Telephone	646.42	557.76	371.84	798.00	798.00
5206.000	Supplies	739.74	716.03	722.33	1,500.00	1,500.00
5207.000	Repairs and Maintenance	0.00	0.00	0.00	1,000.00	1,000.00
5211.000	IT Fees	36,161.04	38,845.92	31,386.96	52,665.00	79,252.00
5212.000	Contracted Services	20,558.65	21,424.72	21,817.59	30,800.00	15,700.00
5221.000	Transportation/Vehicles	3,552.56	3,384.57	3,167.75	4,693.00	10,407.00
5222.000	Postage	1,896.80	0.00	0.00	2,900.00	3,100.00
5223.000	Tools & Small Equipment	0.00	56.69	1,028.03	1,500.00	1,500.00
5224.000	Dues and Publications	612.05	375.00	971.15	2,170.00	2,300.00
5226.000	Advertising	613.85	1,117.75	0.00	0.00	0.00
Department Total: 005 - Assessing		\$414,720.95	\$388,837.61	\$425,295.04	\$499,600.46	\$539,030.48

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 3
Department: 006 - Planning & Community D						
Sub-Department:						
5110.001	Regular Salaries/Wages	130,588.54	123,987.84	233,887.83	312,345.80	412,183.15
5110.002	Holidays	4,227.52	4,613.08	9,006.67	0.00	0.00
5110.003	Sick Leave	740.19	407.52	8,159.59	0.00	0.00
5110.010	Temp Wages	1,610.00	3,220.00	5,860.00	0.00	15,000.00
5120.001	Annual Leave	3,646.64	11,994.62	11,338.79	14,134.00	8,250.00
5120.002	SBS	8,650.16	8,859.23	16,471.45	20,013.08	26,692.49
5120.003	Medicare	2,046.15	2,095.58	3,896.22	4,733.95	6,313.78
5120.004	PERS	29,291.64	30,109.58	57,726.25	68,715.94	90,680.26
5120.005	Health Insurance	33,994.28	32,254.42	67,842.41	82,670.64	145,155.24
5120.006	Life Insurance	21.53	20.19	34.64	30.24	58.56
5120.007	Workmen's Compensation	479.92	436.08	804.86	874.37	1,110.64
5120.011	PERS on Behalf	11,485.03	11,194.00	6,402.00	11,458.65	20,265.74
5201.000	Training and Travel	8,668.53	8,904.49	6,507.30	11,500.00	12,000.00
5204.001	Cell Phone Stipend	300.00	300.00	450.00	1,200.00	1,200.00
5206.000	Supplies	468.57	136.25	354.13	1,500.00	2,600.00
5207.000	Repairs and Maintenance	0.00	0.00	0.00	3,000.00	3,000.00
5211.000	IT Fees	18,237.96	19,213.92	34,247.04	42,763.00	48,129.00
5212.000	Contracted Services	6,900.00	6,900.00	6,900.00	45,000.00	27,500.00
5222.000	Postage	52.03	27.16	76.79	300.00	300.00
5223.000	Tools & Small Equipment	0.00	397.95	2,840.70	3,000.00	3,000.00
5224.000	Dues and Publications	100.00	199.00	199.00	4,700.00	3,520.00
5226.000	Advertising	1,185.34	2,193.35	135.60	1,000.00	2,000.00
5290.000	Other Expenses	562.77	85.00	83.55	0.00	0.00
Sub-Department Total		\$263,256.80	\$267,549.26	\$473,224.82	\$628,939.67	\$828,958.86
Sub-Department: 818 - Parks & Recreation						
5110.001	Regular Salaries/Wages	0.00	0.00	0.00	118,331.20	217,859.31
5110.004	Overtime	0.00	0.00	0.00	2,000.10	2,000.01
5110.010	Temp Wages	0.00	0.00	0.00	50,000.00	85,000.00
5120.001	Annual Leave	0.00	0.00	0.00	0.00	4,436.00
5120.002	SBS	0.00	0.00	0.00	10,422.11	18,959.87
5120.003	Medicare	0.00	0.00	0.00	2,469.91	4,484.77
5120.004	PERS	0.00	0.00	0.00	26,472.85	48,369.00
5120.005	Health Insurance	0.00	0.00	0.00	54,804.36	63,861.36
5120.006	Life Insurance	0.00	0.00	0.00	8.04	44.40
5120.007	Workmen's Compensation	0.00	0.00	0.00	6,677.35	7,960.16
5201.000	Training and Travel	0.00	0.00	0.00	4,500.00	9,000.00
5202.000	Uniforms	0.00	0.00	0.00	600.00	800.00
5203.000	Utilities	0.00	0.00	0.00	0.00	116,000.00
5204.000	Telephone	0.00	0.00	0.00	400.00	0.00
5204.001	Cell Phone Stipend	0.00	0.00	0.00	720.00	720.00
5206.000	Supplies	0.00	0.00	0.00	15,800.00	33,500.00
5207.000	Repairs and Maintenance	0.00	0.00	0.00	0.00	4,000.00
5211.000	IT Fees	0.00	0.00	0.00	28,012.00	32,116.00
5212.000	Contracted Services	0.00	0.00	565.00	109,440.00	133,500.00
5221.000	Transportation/Vehicles	0.00	0.00	0.00	0.00	25,849.00
5224.000	Dues and Publications	0.00	0.00	0.00	0.00	940.00
5226.000	Advertising	0.00	0.00	0.00	0.00	1,000.00
Sub-Department Total: 818 - Parks & Recreation		\$0.00	\$0.00	\$565.00	\$430,657.92	\$810,399.88
Total: 006 - Planning & Community Development		\$263,256.80	\$267,549.26	\$473,789.82	\$1,059,597.59	\$1,639,358.74
Department: 007 - General Office						
Sub-Department: 801 - 100 Lincoln St Bldg						
5203.001	Utilities	55,524.33	58,135.75	68,674.38	60,000.00	70,000.00
5205.000	Insurance	161,552.35	160,912.91	196,373.46	185,725.00	282,000.00
5206.000	Supplies	11,737.53	17,733.21	12,331.14	13,930.00	13,717.00
5207.000	Repairs and Maintenance	198.41	1,000.00	0.00	2,650.00	1,750.00
5208.000	Bldg Repair & Maint	75,515.00	88,516.92	122,415.96	130,156.00	157,606.00
5212.000	Contracted Services	36,908.21	38,367.36	36,742.40	40,908.00	40,908.00
5221.000	Transportation/Vehicles	3,067.40	3,187.99	2,938.66	4,064.00	11,697.00
5222.000	Postage	20,250.94	17,055.75	21,073.14	24,000.00	24,000.00
5227.002	Rent-Equipment	6,317.88	1,579.47	3,688.74	6,320.00	8,088.00
5231.000	Credit Card Expense	69,629.72	73,669.39	74,108.47	80,000.00	85,000.00
Sub-Department Total: 801 - 100 Lincoln St Bldg		\$440,701.77	\$460,158.75	\$538,346.35	\$547,753.00	\$694,766.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 3
Sub-Department: 802 - 304 Lake St Building						
5203.001	Utilities	64,193.13	83,504.94	79,322.09	87,000.00	87,000.00
5203.005	Fuel Oil	0.00	0.00	3,371.19	0.00	3,300.00
5203.006	Interruptable electric	16,142.62	34,021.39	44,518.84	30,000.00	30,000.00
5204.000	Telephone	450.44	611.27	620.14	620.00	675.00
5207.000	Repairs and Maintenance	0.00	0.00	(391.00)	0.00	0.00
5208.000	Bldg Repair & Maint	61,812.00	67,797.00	93,273.96	88,696.00	145,462.00
5212.000	Contracted Services	53,385.72	53,385.72	49,917.72	56,052.00	55,020.00
Sub-Department Total: 802 - 304 Lake St Building		\$195,983.91	\$239,320.32	\$270,632.94	\$262,368.00	\$321,457.00
Department Total: 007 - General Office		\$636,685.68	\$699,479.07	\$808,979.29	\$810,121.00	\$1,016,223.00
Department: 008 - Other Expenditures						
5212.000	Contracted Services	0.00	15,750.00	0.00	0.00	0.00
5212.001	Sitka Historical Contract	97,200.00	97,200.00	97,200.00	100,000.00	100,000.00
5212.002	SEDA Contract	63,000.00	47,250.00	63,000.00	70,000.00	70,000.00
5228.000	Donations	112,933.00	119,334.00	145,000.00	175,000.00	125,000.00
5228.001	Pass through grants	0.00	48,273.19	43,920.00	76,080.00	100,000.00
5290.000	Other Expenses	100.00	100.00	100.00	0.00	0.00
Department Total: 008 - Other Expenditures		\$273,233.00	\$327,907.19	\$349,220.00	\$421,080.00	\$395,000.00
Division Total: 500 - Administrative		\$5,500,787.06	\$6,021,553.96	\$6,603,392.23	\$10,006,949.29	\$9,969,024.96
Division: 520 - Public Safety						
Department: 021 - Police						
Sub-Department: 800 - Administration						
5110.001	Regular Salaries/Wages	46,720.03	47,049.24	43,269.34	242,071.44	255,479.85
5110.002	Holidays	2,389.24	2,636.00	2,834.52	0.00	0.00
5110.003	Sick Leave	753.13	1,028.04	4,606.38	0.00	0.00
5110.004	Overtime	0.00	0.00	2,484.96	0.00	0.00
5110.010	Temp Wages	184,613.44	179,375.20	191,668.14	0.00	0.00
5120.001	Annual Leave	4,362.96	6,326.40	9,269.28	9,622.00	10,116.00
5120.002	SBS	11,997.52	12,780.48	13,485.22	13,284.73	14,298.76
5120.003	Medicare	3,476.23	3,441.07	3,684.90	3,649.41	3,851.09
5120.004	PERS	11,440.86	12,108.83	13,742.27	53,255.55	13,848.66
5120.005	Health Insurance	12,136.53	12,290.16	13,502.15	14,883.96	17,107.68
5120.006	Life Insurance	8.04	8.04	8.04	8.04	8.04
5120.007	Workmen's Compensation	7,472.84	6,877.28	7,418.99	6,773.53	5,939.58
5120.011	PERS on Behalf	10,118.33	4,528.00	1,524.00	0.00	0.00
5201.000	Training and Travel	396.36	5,578.79	7,968.85	18,500.00	18,000.00
5202.000	Uniforms	202.60	709.93	1,217.95	1,000.00	1,000.00
5203.001	Utilities	0.00	624.53	0.00	0.00	0.00
5204.000	Telephone	63,353.61	74,236.21	62,179.11	64,000.00	67,000.00
5205.000	Insurance	128,597.09	126,846.49	129,039.44	144,950.00	206,000.00
5206.000	Supplies	9,036.18	7,591.05	3,673.21	10,000.00	12,000.00
5207.000	Repairs and Maintenance	25.83	114.19	0.00	2,000.00	2,000.00
5208.000	Bldg Repair & Maint	7,500.00	7,500.00	7,500.00	8,505.00	8,505.00
5211.000	IT Fees	448,677.96	274,188.96	170,035.04	346,362.00	407,686.00
5212.000	Contracted Services	3,838.03	3,336.78	5,550.96	6,600.00	6,600.00
5221.000	Transportation/Vehicles	900.00	900.00	0.00	0.00	0.00
5223.000	Tools & Small Equipment	14,844.45	11,155.14	11,486.66	12,000.00	18,000.00
5224.000	Dues and Publications	1,244.92	1,245.82	1,179.14	2,500.00	2,500.00
5226.000	Advertising	856.80	4,302.22	4,721.40	5,600.00	30,000.00
5227.001	Rent-Buildings	12,333.68	7,444.47	8,694.00	8,484.00	9,324.00
5227.002	Rent-Equipment	350.94	175.47	341.07	600.00	600.00
5290.000	Other Expenses	10,089.49	15,283.76	15,647.58	29,000.00	11,000.00
Sub-Department Total: 800 - Administration		\$997,737.09	\$829,682.55	\$736,732.60	\$1,003,649.66	\$1,120,864.66
Sub-Department: 803 - Patrol						
5110.001	Regular Salaries/Wages	885,922.27	784,320.58	639,046.34	1,395,939.88	1,458,803.67
5110.002	Holidays	52,758.20	55,941.40	50,884.64	0.00	0.00
5110.003	Sick Leave	4,361.35	0.00	0.00	0.00	0.00
5110.004	Overtime	135,764.48	120,736.52	225,873.64	224,796.00	224,796.00
5110.010	Temp Wages	123,205.00	133,250.70	153,325.30	0.00	0.00
5120.001	Annual Leave	81,078.68	124,147.80	66,759.01	69,322.00	34,985.00
5120.002	SBS	78,760.60	74,791.65	69,297.02	98,886.57	101,388.37
5120.003	Medicare	18,630.15	17,691.35	16,302.60	24,518.78	24,919.43
5120.004	PERS	234,348.76	237,779.02	213,334.99	356,561.81	340,132.24
5120.005	Health Insurance	325,911.34	348,677.24	309,310.08	528,312.24	651,379.80
5120.006	Life Insurance	201.37	154.61	79.21	145.44	187.92
5120.007	Workmen's Compensation	51,561.28	47,406.53	43,744.09	58,865.59	50,508.22
5120.011	PERS on Behalf	91,117.37	86,152.00	23,952.00	147,570.74	119,368.76

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 3
5201.000	Training and Travel	10,751.41	18,858.97	29,054.43	26,000.00	26,000.00
5202.000	Uniforms	19,381.73	20,014.18	10,197.71	19,500.00	19,500.00
5204.001	Cell Phone Stipend	2,129.03	2,200.00	1,775.00	3,000.00	3,000.00
5206.000	Supplies	9,461.79	15,225.34	13,132.52	16,000.00	16,000.00
5207.000	Repairs and Maintenance	0.00	0.00	0.00	800.00	800.00
5212.000	Contracted Services	5,370.76	4,828.86	1,588.05	5,000.00	14,000.00
5221.000	Transportation/Vehicles	127,453.17	123,105.69	114,229.64	261,696.00	279,231.00
5223.000	Tools & Small Equipment	7,000.28	13,734.94	7,504.46	7,500.00	7,500.00
5290.000	Other Expenses	21,916.87	19,006.78	8,614.00	13,500.00	4,500.00
Sub-Department Total: 803 - Patrol		\$2,287,085.89	\$2,248,024.16	\$1,998,004.73	\$3,257,915.05	\$3,377,000.41
Sub-Department: 804 - Services						
5110.001	Regular Salaries/Wages	219,838.78	261,720.03	135,264.45	382,758.22	409,296.16
5110.002	Holidays	13,578.06	16,949.80	9,095.08	0.00	0.00
5110.004	Overtime	30,738.65	35,666.53	36,975.17	0.00	0.00
5110.010	Temp Wages	20,140.80	5,370.88	64,852.00	0.00	0.00
5120.001	Annual Leave	16,137.76	22,987.48	16,206.28	19,738.00	8,699.00
5120.002	SBS	18,322.62	21,076.75	16,086.02	24,672.30	25,623.25
5120.003	Medicare	4,334.05	4,985.56	3,558.22	5,836.07	6,060.86
5120.004	PERS	57,584.08	72,844.98	36,547.23	84,206.49	90,045.55
5120.005	Health Insurance	128,982.17	97,327.82	61,355.10	183,712.80	193,126.44
5120.006	Life Insurance	51.77	53.75	31.07	30.24	80.76
5120.007	Workmen's Compensation	1,016.30	1,054.06	787.55	1,071.74	1,063.92
5120.011	PERS on Behalf	24,218.59	26,488.00	4,370.00	0.00	0.00
5201.000	Training and Travel	2,489.68	3,149.53	(379.00)	9,450.00	9,450.00
5202.000	Uniforms	1,569.20	2,089.56	0.00	3,200.00	3,200.00
5204.000	Telephone	61.92	0.00	0.00	0.00	0.00
5204.001	Cell Phone Stipend	0.00	125.00	87.89	0.00	0.00
5206.000	Supplies	3,869.69	4,285.74	2,957.22	7,000.00	7,000.00
5212.000	Contracted Services	0.00	0.00	0.00	0.00	7,000.00
5222.000	Postage	5,422.95	4,186.55	4,548.32	4,500.00	4,500.00
5223.000	Tools & Small Equipment	0.00	5,220.62	652.85	1,000.00	1,000.00
5226.000	Advertising	319.20	0.00	0.00	0.00	0.00
5290.000	Other Expenses	6,870.00	8,628.54	19,542.50	7,000.00	0.00
Sub-Department Total: 804 - Services		\$555,546.27	\$594,211.18	\$412,537.95	\$734,175.86	\$766,145.94
Sub-Department: 805 - Animal Control						
5110.001	Regular Salaries/Wages	39,995.02	38,288.64	3,235.20	46,768.80	51,302.16
5110.002	Holidays	1,931.68	1,622.40	162.24	0.00	0.00
5110.004	Overtime	0.00	547.56	60.84	0.00	0.00
5120.001	Annual Leave	9,616.05	486.72	2,142.18	2,599.00	2,839.00
5120.002	SBS	3,159.65	2,519.82	343.31	3,026.29	3,318.57
5120.003	Medicare	747.37	596.05	81.20	715.83	784.99
5120.004	PERS	9,397.55	9,043.68	760.82	10,289.24	11,286.43
5120.005	Health Insurance	30,072.05	25,594.68	191.63	30,962.64	19,368.48
5120.006	Life Insurance	11.80	7.37	0.67	0.00	8.04
5120.007	Workmen's Compensation	1,692.46	1,276.50	96.92	1,314.29	1,195.38
5120.011	PERS on Behalf	3,824.27	3,251.00	137.00	0.00	0.00
5201.000	Training and Travel	0.00	844.00	0.00	1,800.00	1,800.00
5202.000	Uniforms	250.23	951.61	495.42	1,000.00	1,000.00
5203.001	Utilities	9,200.21	7,726.27	7,614.65	8,000.00	8,000.00
5203.005	Fuel Oil	6,547.79	9,096.79	8,914.00	10,000.00	9,000.00
5204.000	Telephone	664.07	658.63	545.84	600.00	725.00
5206.000	Supplies	3,797.12	4,484.52	4,458.99	4,500.00	4,500.00
5207.000	Repairs and Maintenance	224.37	152.79	83.99	1,000.00	1,000.00
5208.000	Bldg Repair & Maint	9,624.00	8,273.00	10,422.96	15,652.00	16,166.00
5212.000	Contracted Services	4,938.11	8,154.40	2,109.72	8,000.00	9,000.00
5221.000	Transportation/Vehicles	1,984.72	3,811.44	26,880.00	0.00	0.00
5224.000	Dues and Publications	300.00	0.00	0.00	0.00	0.00
5290.000	Other Expenses	0.00	900.00	0.00	1,000.00	0.00
Sub-Department Total: 805 - Animal Control		\$137,978.52	\$128,287.87	\$68,737.58	\$147,228.09	\$141,294.05
Sub-Department: 806 - Jail						
5110.001	Regular Salaries/Wages	233,345.12	200,264.64	288,963.37	278,944.12	302,156.92
5110.002	Holidays	14,403.90	14,167.92	4,321.68	0.00	0.00
5110.003	Sick Leave	1,343.91	0.00	0.00	0.00	0.00
5110.004	Overtime	22,896.27	46,047.87	9,037.70	0.00	0.00
5120.001	Annual Leave	20,150.68	38,232.68	13,858.68	13,688.00	4,721.00
5120.002	SBS	17,976.86	18,269.81	19,381.87	17,940.19	18,812.25
5120.003	Medicare	4,252.25	4,321.59	4,584.62	4,243.55	4,449.97

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 3
5120.004	PERS	61,153.33	61,142.85	68,269.59	61,367.54	66,474.97
5120.005	Health Insurance	148,502.00	126,900.91	120,844.09	168,206.64	178,896.48
5120.006	Life Insurance	50.55	42.87	78.54	14.16	58.56
5120.007	Workmen's Compensation	12,001.85	10,834.38	12,068.31	10,125.18	9,064.38
5120.011	PERS on Behalf	16,232.00	23,715.00	7,715.00	0.00	0.00
5201.000	Training and Travel	4,800.04	2,276.71	0.00	6,810.00	6,810.00
5202.000	Uniforms	3,713.36	1,212.56	183.95	4,450.00	4,450.00
5203.001	Utilities	0.00	0.00	8,610.00	0.00	8,500.00
5205.000	Insurance	0.00	0.00	19,585.00	0.00	19,000.00
5206.000	Supplies	1,093.71	3,547.44	1,479.69	8,900.00	8,900.00
5207.000	Repairs and Maintenance	55.19	173.81	0.00	3,000.00	3,000.00
5208.000	Bldg Repair & Maint	0.00	0.00	391.00	0.00	0.00
5211.000	IT Fees	0.00	0.00	26,992.00	0.00	0.00
5212.000	Contracted Services	27,894.24	19,882.98	24,362.22	61,000.00	76,000.00
5221.000	Transportation/Vehicles	0.00	0.00	2,232.00	0.00	0.00
5223.000	Tools & Small Equipment	0.00	136.27	1,481.90	3,700.00	3,700.00
5224.000	Dues and Publications	40.00	0.00	0.00	0.00	0.00
5226.000	Advertising	165.20	0.00	0.00	0.00	0.00
5290.000	Other Expenses	2,870.86	1,668.73	4,122.53	15,000.00	0.00
Sub-Department Total: 806 - Jail		\$592,941.32	\$572,839.02	\$638,563.74	\$657,389.38	\$714,994.53
Sub-Department: 810 - Safety Boat						
5110.004	Overtime	0.00	428.22	535.28	0.00	0.00
5120.002	SBS	0.00	26.25	32.82	0.00	0.00
5120.003	Medicare	0.00	6.21	7.76	0.00	0.00
5120.004	PERS	0.00	94.21	117.76	0.00	0.00
5120.007	Workmen's Compensation	0.00	16.66	20.82	0.00	0.00
5120.011	PERS on Behalf	5,721.43	34.00	13.00	0.00	0.00
5206.000	Supplies	435.59	347.15	4,476.41	5,000.00	5,000.00
5207.000	Repairs and Maintenance	0.00	0.00	0.00	4,500.00	4,500.00
5221.000	Transportation/Vehicles	12,102.67	8,135.59	1,544.07	2,500.00	0.00
5223.000	Tools & Small Equipment	0.00	0.00	1,481.90	3,000.00	3,000.00
Sub-Department Total: 810 - Safety Boat		\$18,259.69	\$9,088.29	\$8,229.82	\$15,000.00	\$12,500.00
Department Total: 021 - Police		\$4,589,548.78	\$4,382,133.07	\$3,862,806.42	\$5,815,358.04	\$6,132,799.59

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 3
Department: 022 - Fire Protection						
Sub-Department: 800 - Administration						
5110.001	Regular Salaries/Wages	93,240.06	182,734.37	203,900.64	265,051.54	268,495.08
5110.002	Holidays	2,993.28	9,401.44	11,954.48	0.00	0.00
5110.003	Sick Leave	799.36	7,453.71	11,441.35	0.00	0.00
5110.004	Overtime	1,236.51	7,284.63	15,664.09	0.00	0.00
5110.010	Temp Wages	29,093.71	16,800.00	16,080.00	0.00	0.00
5120.001	Annual Leave	12,329.77	22,486.84	29,966.62	4,708.00	8,581.00
5120.002	SBS	8,606.23	15,078.72	17,774.23	16,554.50	16,984.50
5120.003	Medicare	2,035.75	3,566.74	4,198.89	3,915.84	4,017.58
5120.004	PERS	20,918.34	46,881.60	56,526.87	58,311.23	59,068.98
5120.005	Health Insurance	24,729.30	65,977.04	97,111.54	119,761.20	110,615.04
5120.006	Life Insurance	11.61	36.71	38.75	42.48	36.36
5120.007	Workmen's Compensation	5,860.87	10,272.58	12,760.83	13,135.01	12,350.90
5120.010	Other Benefits	0.00	0.00	150.00	0.00	900.00
5120.011	PERS on Behalf	10,708.61	17,881.00	6,653.00	66,296.34	72,355.03
5201.000	Training and Travel	12,423.46	27,423.91	45,072.85	48,500.00	42,500.00
5202.000	Uniforms	2,736.98	3,252.39	1,205.21	4,000.00	5,500.00
5203.001	Utilities	41,095.38	38,088.66	43,859.18	40,000.00	45,000.00
5203.005	Fuel Oil	12,816.86	28,199.04	29,031.78	30,000.00	30,000.00
5204.001	Cell Phone Stipend	225.00	300.00	600.00	1,500.00	900.00
5205.000	Insurance	70,881.40	75,319.26	75,991.47	75,000.00	67,000.00
5206.000	Supplies	12,501.45	16,880.36	27,529.67	27,500.00	28,000.00
5207.000	Repairs and Maintenance	4,258.93	4,037.95	5,310.45	16,000.00	26,000.00
5211.000	IT Fees	100,538.04	96,442.92	135,500.04	148,773.00	187,923.00
5212.000	Contracted Services	3,572.28	1,135.37	12,161.98	23,850.00	51,500.00
5222.000	Postage	552.02	299.44	522.64	1,500.00	1,000.00
5223.000	Tools & Small Equipment	43,294.75	72,109.52	39,591.76	103,246.00	72,900.00
5224.000	Dues and Publications	1,060.00	799.49	669.03	4,100.00	4,850.00
5226.000	Advertising	2,654.70	618.85	61.60	1,000.00	1,000.00
5290.000	Other Expenses	37.29	4,504.59	503.26	0.00	0.00
Sub-Department Total: 800 - Administration		\$521,211.94	\$775,267.13	\$901,832.21	\$1,072,745.14	\$1,117,477.47
Sub-Department: 807 - Fire Station						
5110.001	Regular Salaries/Wages	340,559.14	328,805.12	400,667.20	493,376.68	674,369.76
5110.002	Holidays	20,822.04	20,584.64	28,597.44	0.00	0.00
5110.003	Sick Leave	9,548.00	17,555.47	24,714.66	0.00	0.00
5110.004	Overtime	117,949.68	93,263.23	83,792.45	95,066.00	90,000.00
5110.010	Temp Wages	8,732.00	0.00	6,580.00	99,960.00	20,000.00
5120.001	Annual Leave	35,661.05	29,705.30	33,186.88	23,124.00	21,874.00
5120.002	SBS	32,664.82	30,060.97	35,419.63	43,616.36	49,423.27
5120.003	Medicare	7,726.60	7,110.71	8,290.16	10,317.16	11,690.57
5120.004	PERS	109,384.16	104,287.41	121,633.74	129,457.40	168,160.64
5120.005	Health Insurance	141,784.57	97,040.62	121,892.12	147,627.48	256,856.64
5120.006	Life Insurance	66.79	65.42	71.00	58.56	96.84
5120.007	Workmen's Compensation	24,192.32	21,234.20	25,751.15	34,075.89	36,081.14
5120.010	Other Benefits	0.00	0.00	6,075.00	0.00	9,000.00
5120.011	PERS on Behalf	41,968.97	38,895.00	13,765.00	0.00	0.00
5204.001	Cell Phone Stipend	75.00	0.00	0.00	0.00	0.00
5206.000	Supplies	0.00	0.00	219.36	0.00	0.00
5208.000	Bldg Repair & Maint	28,060.00	24,240.96	38,446.32	35,236.00	48,371.00
5221.000	Transportation/Vehicles	202,277.82	200,162.64	191,801.14	233,400.00	243,382.00
5290.000	Other Expenses	0.00	0.00	50.00	0.00	0.00
Sub-Department Total: 807 - Fire Station		\$1,121,472.96	\$1,013,011.69	\$1,140,953.25	\$1,345,315.53	\$1,629,305.86
Sub-Department: 808 - Volunteers						
5110.001	Regular Salaries/Wages	0.00	0.00	400.00	0.00	0.00
5110.004	Overtime	698.25	888.00	915.00	0.00	0.00
5110.010	Temp Wages	28,690.00	25,884.00	25,560.00	0.00	40,000.00
5120.002	SBS	2,800.55	2,344.10	2,642.68	0.00	2,452.00
5120.003	Medicare	662.65	554.60	625.18	0.00	580.00
5120.007	Workmen's Compensation	2,020.33	1,557.06	1,904.13	0.00	1,840.00
5120.008	Unemployment	48.46	0.00	0.00	0.00	0.00
5206.000	Supplies	0.00	5,890.00	10,589.44	0.00	0.00
5212.000	Contracted Services	22,916.63	24,999.96	24,999.96	41,000.00	45,000.00
5290.000	Other Expenses	16,290.50	5,570.00	5,640.00	0.00	0.00
Sub-Department Total: 808 - Volunteers		\$74,127.37	\$67,687.72	\$73,276.39	\$41,000.00	\$89,872.00
Department Total: 022 - Fire Protection		\$1,716,812.27	\$1,855,966.54	\$2,116,061.85	\$2,459,060.67	\$2,836,655.33
Department: 023 - Ambulance						

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 3
5110.001	Regular Salaries/Wages	73,135.18	54,745.95	67,912.29	107,836.56	111,419.88
5110.002	Holidays	3,763.72	3,321.60	4,389.06	0.00	0.00
5110.003	Sick Leave	2,618.24	19,244.52	2,323.62	0.00	0.00
5110.004	Overtime	6,167.21	11,729.40	9,359.10	20,000.00	10,000.01
5110.010	Temp Wages	0.00	0.00	0.00	5,000.00	0.00
5120.001	Annual Leave	7,036.52	11,625.60	16,007.16	5,703.00	5,893.00
5120.002	SBS	5,683.76	6,170.83	6,147.86	8,510.95	7,804.18
5120.003	Medicare	1,344.45	1,459.68	1,441.17	2,013.17	1,846.04
5120.004	PERS	19,511.99	21,816.74	21,998.11	28,123.96	26,712.28
5120.005	Health Insurance	32,560.24	32,988.52	36,212.45	39,920.40	46,753.68
5120.006	Life Insurance	14.16	14.16	14.16	14.16	14.16
5120.007	Workmen's Compensation	4,209.58	4,358.48	4,589.86	6,872.48	5,856.46
5120.010	Other Benefits	0.00	0.00	900.00	0.00	900.00
5120.011	PERS on Behalf	7,686.93	7,992.00	2,440.00	0.00	0.00
5201.000	Training and Travel	4,767.38	16,213.91	15,357.60	26,350.00	70,500.00
5202.000	Uniforms	1,170.66	997.92	1,550.66	4,000.00	4,000.00
5204.000	Telephone	1,668.00	1,702.26	1,111.28	1,700.00	0.00
5204.001	Cell Phone Stipend	0.00	0.00	300.00	600.00	300.00
5206.000	Supplies	29,165.52	22,234.02	44,277.46	40,000.00	40,000.00
5207.000	Repairs and Maintenance	0.00	1,710.50	0.00	2,500.00	3,000.00
5212.000	Contracted Services	21,958.25	22,420.00	28,890.75	48,500.00	49,500.00
5221.000	Transportation/Vehicles	78,918.27	81,743.29	115,689.96	92,805.00	96,286.00
5222.000	Postage	44.55	25.70	141.45	500.00	500.00
5223.000	Tools & Small Equipment	7,644.05	4,757.15	6,722.15	11,505.00	17,900.00
5224.000	Dues and Publications	0.00	0.00	0.00	150.00	200.00
5290.000	Other Expenses	323.99	35.00	0.00	0.00	0.00
Department Total: 023 - Ambulance		\$309,392.65	\$327,307.23	\$387,776.15	\$452,604.68	\$499,385.69
Department:	024 - Search and Rescue					
5110.010	Temp Wages	6,500.00	6,150.00	5,200.00	5,000.00	8,400.00
5120.002	SBS	634.64	377.12	318.88	306.50	514.92
5120.003	Medicare	150.05	89.18	75.44	72.50	121.80
5120.007	Workmen's Compensation	474.78	265.68	216.48	247.50	386.40
5201.000	Training and Travel	8,270.00	6,780.67	7,369.77	16,000.00	17,000.00
5204.000	Telephone	1,658.48	1,474.10	1,308.12	1,600.00	0.00
5206.000	Supplies	4,132.98	231.90	1,644.27	5,000.00	5,000.00
5207.000	Repairs and Maintenance	0.00	0.00	0.00	1,500.00	1,500.00
5212.000	Contracted Services	4,010.00	5,260.00	4,780.60	2,100.00	3,500.00
5221.000	Transportation/Vehicles	144.00	384.00	0.00	0.00	0.00
5223.000	Tools & Small Equipment	1,716.22	147.43	5,947.43	4,000.00	4,000.00
5224.000	Dues and Publications	775.00	100.00	935.00	1,200.00	1,200.00
5290.000	Other Expenses	97.00	0.00	0.00	0.00	0.00
Department Total: 024 - Search and Rescue		\$28,563.15	\$21,260.08	\$27,795.99	\$37,026.50	\$41,623.12
Division Total: 520 - Public Safety		\$6,644,316.85	\$6,586,666.92	\$6,394,440.41	\$8,764,049.89	\$9,510,463.73

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 3
Division: 530 - Public Works						
Department: 031 - Administration						
5110.001	Regular Salaries/Wages	297,427.55	377,957.28	467,879.20	391,677.00	489,406.36
5110.002	Holidays	12,757.79	16,339.41	23,314.81	0.00	0.00
5110.003	Sick Leave	10,661.86	21,715.05	23,912.25	0.00	0.00
5110.004	Overtime	0.00	55.10	40.35	1,000.01	1,000.01
5110.010	Temp Wages	0.00	0.00	0.00	1,000.00	1,000.00
5120.001	Annual Leave	33,436.73	35,017.97	51,211.93	15,017.00	16,289.50
5120.002	SBS	21,809.44	27,768.16	34,705.38	25,017.97	31,121.73
5120.003	Medicare	5,158.88	6,568.30	8,209.28	5,926.06	7,361.47
5120.004	PERS	72,871.68	98,110.10	123,707.39	86,388.95	107,889.09
5120.005	Health Insurance	98,530.92	132,221.93	144,880.83	134,645.16	120,283.20
5120.006	Life Insurance	43.22	43.27	58.81	13.20	58.68
5120.007	Workmen's Compensation	1,188.98	4,737.38	4,592.99	1,144.34	2,451.85
5120.011	PERS on Behalf	28,717.22	35,812.00	13,819.00	36,657.52	43,742.33
5201.000	Training and Travel	0.00	1,468.32	795.44	11,500.00	10,000.00
5204.000	Telephone	247.55	158.88	105.92	160.00	0.00
5204.001	Cell Phone Stipend	600.00	850.00	550.00	1,500.00	1,200.00
5206.000	Supplies	2,641.44	5,260.66	3,786.54	8,500.00	8,200.00
5207.000	Repairs and Maintenance	0.00	636.97	0.00	0.00	0.00
5211.000	IT Fees	103,137.96	110,077.92	99,780.96	117,322.00	138,144.00
5212.000	Contracted Services	0.00	115.45	0.00	0.00	0.00
5221.000	Transportation/Vehicles	3,108.00	300.00	0.00	900.00	0.00
5222.000	Postage	0.00	0.00	0.00	100.00	100.00
5223.000	Tools & Small Equipment	0.00	0.00	899.99	0.00	0.00
5224.000	Dues and Publications	270.00	657.76	1,209.85	1,840.00	2,410.00
5226.000	Advertising	2,834.86	3,698.82	2,735.30	550.00	500.00
5227.002	Rent-Equipment	3,072.00	3,072.00	3,072.00	3,072.00	3,072.00
5290.000	Other Expenses	101.99	322.93	15,000.00	0.00	0.00
Department Total: 031 - Administration		\$698,618.07	\$882,965.66	\$1,024,268.22	\$843,931.21	\$984,230.22
Department: 032 - Engineering						
Sub-Department: 800 - Administration						
5110.001	Regular Salaries/Wages	142,269.21	202,697.21	167,452.62	438,344.40	481,712.04
5110.002	Holidays	8,520.76	9,796.60	8,288.20	0.00	0.00
5110.003	Sick Leave	4,479.36	15,144.76	21,691.57	0.00	0.00
5110.004	Overtime	6,220.50	9,594.00	0.00	30,000.00	5,000.00
5110.010	Temp Wages	86,827.00	95,476.00	49,011.00	85,000.00	125,000.00
5120.001	Annual Leave	29,981.05	20,997.48	21,998.52	15,350.00	13,964.00
5120.002	SBS	17,079.65	21,654.59	16,533.85	34,879.30	38,354.01
5120.003	Medicare	4,040.02	5,122.20	3,910.90	8,250.42	9,072.30
5120.004	PERS	35,672.00	54,534.53	47,004.23	103,036.06	107,076.69
5120.005	Health Insurance	36,441.38	62,026.96	53,833.03	146,700.12	128,047.56
5120.006	Life Insurance	23.38	32.82	19.17	22.20	38.28
5120.007	Workmen's Compensation	5,131.35	7,146.30	5,872.15	13,975.56	13,220.42
5120.011	PERS on Behalf	15,797.44	19,740.00	5,220.00	20,205.47	16,521.93
5201.000	Training and Travel	173.00	1,639.00	2,479.45	8,500.00	9,500.00
5202.000	Uniforms	0.00	0.00	0.00	0.00	800.00
5204.001	Cell Phone Stipend	325.00	300.00	525.00	2,100.00	800.00
5206.000	Supplies	277.31	860.78	1,575.11	2,000.00	3,000.00
5212.000	Contracted Services	148,828.16	149,680.00	47,973.88	274,910.92	70,000.00
5214.000	Interdepartment Services	0.00	(66,409.00)	0.00	0.00	0.00
5221.000	Transportation/Vehicles	4,458.02	7,194.53	5,036.64	6,047.00	26,394.00
5222.000	Postage	0.00	26.95	0.00	0.00	0.00
5223.000	Tools & Small Equipment	0.00	0.00	0.00	0.00	8,000.00
5224.000	Dues and Publications	0.00	100.00	81.00	430.00	1,400.00
5226.000	Advertising	11,675.20	521.70	1,238.00	1,000.00	2,000.00
5290.000	Other Expenses	1,506.45	29,634.48	986.66	20,000.00	100.00
Sub-Department Total: 800 - Administration		\$559,726.24	\$647,511.89	\$460,730.98	\$1,210,751.45	\$1,060,001.23
Department Total: 032 - Engineering		\$559,726.24	\$647,511.89	\$460,730.98	\$1,210,751.45	\$1,060,001.23
Department: 033 - Streets						
Sub-Department: 800 - Administration						
5110.001	Regular Salaries/Wages	68,607.61	69,174.58	119,410.24	371,589.40	384,437.74
5110.002	Holidays	9,575.24	11,356.75	10,405.16	0.00	0.00
5110.003	Sick Leave	11,044.43	11,128.87	6,615.22	0.00	0.00
5110.004	Overtime	4,993.21	15,502.24	30,453.75	27,500.00	27,500.00
5110.010	Temp Wages	9,680.00	6,433.00	13,020.00	98,204.00	98,204.00
5120.001	Annual Leave	14,001.91	21,037.07	10,085.51	11,968.00	10,483.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 3
5120.002	SBS	7,256.04	8,225.67	11,691.60	31,217.90	31,914.48
5120.003	Medicare	1,716.37	1,945.77	2,656.67	7,384.29	7,549.06
5120.004	PERS	22,669.28	25,782.90	38,688.09	87,799.71	90,626.29
5120.005	Health Insurance	26,569.51	24,623.42	37,003.80	122,591.04	146,241.60
5120.006	Life Insurance	14.30	13.36	22.57	24.12	58.56
5120.007	Workmen's Compensation	6,036.97	6,357.87	10,107.94	22,129.32	19,436.43
5120.008	Unemployment	0.00	0.00	3,125.36	0.00	0.00
5120.011	PERS on Behalf	8,293.85	10,023.00	4,255.00	25,231.86	22,009.26
5201.000	Training and Travel	998.05	1,283.42	8,519.28	10,000.00	12,000.00
5202.000	Uniforms	3,147.65	992.50	2,163.10	3,000.00	3,000.00
5203.001	Utilities	84,282.74	86,342.71	88,508.80	88,000.00	90,000.00
5204.000	Telephone	837.19	922.99	616.31	1,000.00	0.00
5204.001	Cell Phone Stipend	900.00	837.50	600.00	1,200.00	1,200.00
5206.000	Supplies	2,978.19	8,411.49	787.42	1,500.00	1,500.00
5207.000	Repairs and Maintenance	0.00	0.00	518.78	0.00	0.00
5208.000	Bldg Repair & Maint	9,526.00	11,598.00	15,219.96	12,950.00	14,538.00
5211.000	IT Fees	24,213.96	22,440.96	27,804.00	33,561.00	36,007.00
5212.000	Contracted Services	19,253.92	32,383.43	0.00	20,000.00	20,000.00
5214.000	Interdepartment Services	2,275.00	165.28	704.00	0.00	0.00
5221.000	Transportation/Vehicles	3,321.88	1,117.80	0.00	0.00	0.00
5223.000	Tools & Small Equipment	372.55	2,260.46	0.00	5,000.00	5,000.00
5226.000	Advertising	224.00	218.40	1,674.35	0.00	0.00
5227.002	Rent-Equipment	16,368.00	16,368.00	16,368.00	16,368.00	16,368.00
5290.000	Other Expenses	2,558.71	0.00	9,348.21	300.00	0.00
Sub-Department Total: 800 - Administration		\$361,716.56	\$396,947.44	\$470,373.12	\$998,518.64	\$1,038,073.42
Sub-Department: 811 - Projects						
5110.001	Regular Salaries/Wages	0.00	0.00	9,388.36	0.00	0.00
5110.004	Overtime	0.00	0.00	531.33	0.00	0.00
5110.010	Temp Wages	0.00	0.00	504.00	0.00	0.00
5120.002	SBS	0.00	0.00	619.11	0.00	0.00
5120.003	Medicare	0.00	0.00	146.42	0.00	0.00
5120.004	PERS	0.00	0.00	2,111.03	0.00	0.00
5120.005	Health Insurance	0.00	0.00	1,695.20	0.00	0.00
5120.006	Life Insurance	0.00	0.00	1.88	0.00	0.00
5120.007	Workmen's Compensation	0.00	0.00	390.60	0.00	0.00
Sub-Department Total: 811 - Projects		\$0.00	\$0.00	\$15,387.93	\$0.00	\$0.00
Sub-Department: 812 - Street Repair						
5110.001	Regular Salaries/Wages	97,989.40	87,475.70	38,511.61	0.00	0.00
5110.002	Holidays	189.12	0.00	0.00	0.00	0.00
5110.004	Overtime	4,158.96	10,113.47	3,080.46	0.00	0.00
5110.010	Temp Wages	0.00	4,908.00	10,932.00	0.00	0.00
5120.002	SBS	6,257.88	6,302.88	3,247.00	0.00	0.00
5120.003	Medicare	1,480.22	1,490.84	768.01	0.00	0.00
5120.004	PERS	21,482.71	21,211.52	9,106.12	0.00	0.00
5120.005	Health Insurance	27,945.75	24,808.25	6,027.12	0.00	0.00
5120.006	Life Insurance	15.51	13.35	3.71	0.00	0.00
5120.007	Workmen's Compensation	5,206.43	5,098.66	2,253.26	0.00	0.00
5120.011	PERS on Behalf	8,113.90	7,713.00	1,223.00	0.00	0.00
5201.000	Training and Travel	0.00	0.00	75.00	0.00	0.00
5202.000	Uniforms	0.00	2,024.51	2,269.72	0.00	0.00
5206.000	Supplies	73,410.91	76,905.09	64,512.01	176,000.00	181,000.00
5207.000	Repairs and Maintenance	153.34	0.00	760.88	0.00	0.00
5212.000	Contracted Services	6,494.96	24,795.00	14,657.80	50,000.00	450,000.00
5221.000	Transportation/Vehicles	337,637.31	346,195.09	295,782.35	630,275.00	546,587.00
5223.000	Tools & Small Equipment	3,530.68	4,102.56	2,839.75	3,000.00	5,000.00
5227.002	Rent-Equipment	2,520.00	0.00	4,159.42	0.00	5,000.00
5290.000	Other Expenses	0.00	86.00	0.00	0.00	0.00
5290.100	Unanticipated Repairs	14,000.00	0.00	0.00	0.00	0.00
Sub-Department Total: 812 - Street Repair		\$610,587.08	\$623,243.92	\$460,209.22	\$859,275.00	\$1,187,587.00
Sub-Department: 813 - Drain Maintenance						
5110.001	Regular Salaries/Wages	33,030.24	25,679.29	22,494.37	0.00	0.00
5110.004	Overtime	1,662.31	1,633.93	421.95	0.00	0.00
5120.002	SBS	2,130.89	1,681.54	1,375.01	0.00	0.00
5120.003	Medicare	504.03	397.74	325.30	0.00	0.00
5120.004	PERS	7,315.18	6,034.95	4,729.77	0.00	0.00
5120.005	Health Insurance	8,040.66	7,738.09	2,730.93	0.00	0.00
5120.006	Life Insurance	4.71	4.72	2.28	0.00	0.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 3
5120.007	Workmen's Compensation	1,772.78	1,377.36	1,060.47	0.00	0.00
5120.011	PERS on Behalf	3,036.35	2,168.00	559.00	0.00	0.00
5206.000	Supplies	5,693.46	16,906.48	440.21	15,000.00	15,000.00
5207.000	Repairs and Maintenance	0.00	0.00	0.00	10,000.00	10,000.00
5212.000	Contracted Services	0.00	10,591.63	72.00	10,000.00	10,000.00
5223.000	Tools & Small Equipment	0.00	0.00	35.99	0.00	0.00
5290.100	Unanticipated Repairs	520.00	0.00	0.00	50,000.00	50,000.00
Sub-Department Total: 813 - Drain Maintenance		\$63,710.61	\$74,213.73	\$34,247.28	\$85,000.00	\$85,000.00
Sub-Department: 814 - Street Cleaning						
5110.001	Regular Salaries/Wages	8,580.24	9,764.77	8,206.41	0.00	0.00
5110.004	Overtime	482.76	903.92	78.00	0.00	0.00
5110.010	Temp Wages	0.00	312.00	0.00	0.00	0.00
5120.002	SBS	555.01	673.45	505.07	0.00	0.00
5120.003	Medicare	131.23	159.31	119.48	0.00	0.00
5120.004	PERS	1,907.05	2,348.43	1,865.06	0.00	0.00
5120.005	Health Insurance	1,535.57	1,169.47	1,838.42	0.00	0.00
5120.006	Life Insurance	0.96	0.73	0.90	0.00	0.00
5120.007	Workmen's Compensation	461.75	551.70	320.53	0.00	0.00
5120.011	PERS on Behalf	818.76	847.00	202.00	0.00	0.00
5206.000	Supplies	0.00	1,695.13	0.00	0.00	0.00
Sub-Department Total: 814 - Street Cleaning		\$14,473.33	\$18,425.91	\$13,135.87	\$0.00	\$0.00
Sub-Department: 815 - Snow Removal						
5110.001	Regular Salaries/Wages	18,023.24	29,421.66	5,231.89	0.00	0.00
5110.004	Overtime	1,296.90	18,898.44	23,658.55	0.00	0.00
5120.002	SBS	1,184.44	2,961.98	1,770.95	0.00	0.00
5120.003	Medicare	280.20	700.66	418.94	0.00	0.00
5120.004	PERS	4,065.67	10,630.43	6,311.99	0.00	0.00
5120.005	Health Insurance	4,467.24	5,416.80	3,225.28	0.00	0.00
5120.006	Life Insurance	2.60	2.97	2.22	0.00	0.00
5120.007	Workmen's Compensation	985.30	2,425.68	1,461.85	0.00	0.00
5120.011	PERS on Behalf	2,199.13	3,836.00	705.00	0.00	0.00
5206.000	Supplies	65,703.27	88,797.27	293,406.20	90,000.00	390,000.00
5212.000	Contracted Services	2,466.76	4,252.50	1,395.00	17,000.00	25,000.00
5214.000	Interdepartment Services	0.00	19,407.16	0.00	0.00	0.00
5226.000	Advertising	237.18	106.85	0.00	0.00	0.00
5227.002	Rent-Equipment	0.00	4,720.80	0.00	0.00	0.00
Sub-Department Total: 815 - Snow Removal		\$100,911.93	\$191,579.20	\$337,587.87	\$107,000.00	\$415,000.00
Sub-Department: 816 - Street Signs						
5110.001	Regular Salaries/Wages	1,273.70	782.03	372.45	0.00	0.00
5110.004	Overtime	0.00	180.00	0.00	0.00	0.00
5110.010	Temp Wages	0.00	636.00	0.00	0.00	0.00
5120.002	SBS	78.10	97.97	22.86	0.00	0.00
5120.003	Medicare	18.48	23.19	5.41	0.00	0.00
5120.004	PERS	268.05	172.02	89.99	0.00	0.00
5120.005	Health Insurance	411.94	352.12	106.88	0.00	0.00
5120.006	Life Insurance	0.20	0.24	0.03	0.00	0.00
5120.007	Workmen's Compensation	64.93	80.21	18.83	0.00	0.00
5120.011	PERS on Behalf	219.58	62.00	9.00	0.00	0.00
5206.000	Supplies	8,239.59	17,358.31	8,823.04	13,500.00	15,000.00
5207.000	Repairs and Maintenance	0.00	0.00	1,389.15	0.00	0.00
5223.000	Tools & Small Equipment	143.24	0.00	0.00	0.00	0.00
Sub-Department Total: 816 - Street Signs		\$10,717.81	\$19,744.09	\$10,837.64	\$13,500.00	\$15,000.00
Department Total: 033 - Streets		\$1,162,117.32	\$1,324,154.29	\$1,341,778.93	\$2,063,293.64	\$2,740,660.42
Department: 034 - Recreation						
Sub-Department: 800 - Administration						
5110.001	Regular Salaries/Wages	138,763.49	159,096.86	195,615.80	185,153.80	185,452.94
5110.002	Holidays	6,140.12	7,899.55	10,107.81	0.00	0.00
5110.003	Sick Leave	6,399.57	10,977.64	7,923.93	0.00	0.00
5110.004	Overtime	11,233.08	26,085.10	22,213.14	4,000.01	14,500.01
5110.010	Temp Wages	45,851.21	71,907.50	130,268.16	97,950.00	104,000.00
5120.001	Annual Leave	7,668.21	10,706.03	10,583.94	6,407.00	6,025.00
5120.002	SBS	13,245.90	17,657.38	23,006.70	17,953.32	19,001.55
5120.003	Medicare	3,133.15	4,176.72	5,437.40	4,255.80	4,494.67
5120.004	PERS	35,427.50	46,582.88	50,469.46	41,613.61	43,989.71
5120.005	Health Insurance	59,787.65	69,793.43	87,165.39	95,652.96	79,389.96
5120.006	Life Insurance	32.47	35.02	38.69	36.36	36.36
5120.007	Workmen's Compensation	8,999.49	12,259.27	16,074.31	11,254.30	10,790.21

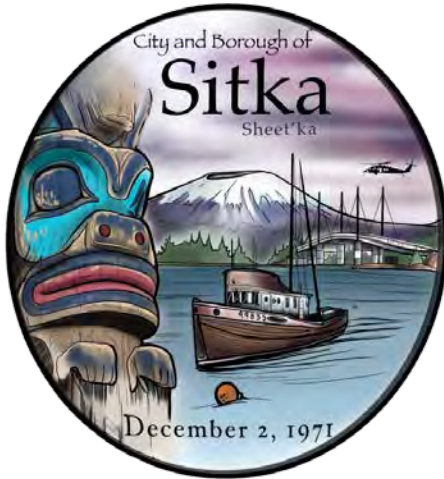
Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 3
5120.008	Unemployment	2,043.35	0.00	6,082.23	0.00	0.00
5120.011	PERS on Behalf	13,885.05	16,922.00	6,013.00	17,321.30	19,033.99
5201.000	Training and Travel	0.00	0.00	2,325.56	12,400.00	12,400.00
5203.001	Utilities	65,350.58	72,127.96	94,989.50	97,000.00	100,000.00
5204.000	Telephone	76.78	0.00	0.00	0.00	0.00
5204.001	Cell Phone Stipend	1,081.25	1,175.00	575.00	900.00	0.00
5205.000	Insurance	8,836.59	7,980.31	9,521.19	9,000.00	14,000.00
5206.000	Supplies	39.99	2,075.00	18,020.16	0.00	0.00
5208.000	Bldg Repair & Maint	63,851.00	46,914.00	55,515.72	86,041.00	108,618.00
5211.000	IT Fees	18,552.96	19,494.96	27,804.00	25,441.00	28,046.00
5212.000	Contracted Services	0.00	0.00	18,287.40	35,000.00	0.00
5214.000	Interdepartment Services	0.00	(19,407.16)	0.00	0.00	0.00
5221.000	Transportation/Vehicles	300.00	0.00	0.00	0.00	0.00
5223.000	Tools & Small Equipment	0.00	2,260.46	1,016.10	0.00	0.00
5226.000	Advertising	0.00	52.00	422.40	0.00	0.00
5290.000	Other Expenses	77.60	0.00	1,731.01	0.00	0.00
Sub-Department Total: 800 - Administration		\$510,776.99	\$586,771.91	\$801,208.00	\$747,380.46	\$749,778.40
Sub-Department: 817 - Grounds Maintena						
5110.004	Overtime	0.00	0.00	478.13	0.00	0.00
5110.010	Temp Wages	0.00	0.00	29,600.00	0.00	0.00
5120.002	SBS	0.00	0.00	1,843.81	0.00	0.00
5120.003	Medicare	0.00	0.00	212.79	0.00	0.00
5120.007	Workmen's Compensation	0.00	0.00	1,275.23	0.00	0.00
5201.000	Training and Travel	301.59	231.50	39.00	0.00	0.00
5202.000	Uniforms	1,504.52	1,140.86	1,767.22	1,700.00	1,700.00
5204.000	Telephone	191.68	0.00	0.00	0.00	0.00
5206.000	Supplies	44,226.72	84,284.50	36,283.35	64,700.00	82,900.00
5207.000	Repairs and Maintenance	19,201.89	21,753.26	13,251.77	42,394.55	46,000.00
5212.000	Contracted Services	11,518.30	22,562.59	45,284.08	97,000.00	220,750.00
5221.000	Transportation/Vehicles	67,510.60	65,384.58	70,999.27	111,323.00	132,847.00
5223.000	Tools & Small Equipment	4,682.67	3,380.11	9,568.61	5,000.00	6,000.00
5226.000	Advertising	820.30	1,548.80	887.60	600.00	800.00
5227.002	Rent-Equipment	715.56	7,984.68	6,343.91	10,000.00	10,000.00
5290.000	Other Expenses	302.45	720.17	81.79	600.00	750.00
Department Total: 817 - Grounds Maintenance		\$150,976.28	\$208,991.05	\$217,916.56	\$333,317.55	\$501,747.00
Department Total: 034 - Recreation		\$661,753.27	\$795,762.96	\$1,019,124.56	\$1,080,698.01	\$1,251,525.40
Department: 035 - Building Officials						
Sub-Department: 800 - Administration						
5110.001	Regular Salaries/Wages	123,314.09	132,978.14	165,126.11	211,140.80	220,775.88
5110.002	Holidays	5,265.72	5,330.80	7,633.57	0.00	0.00
5110.003	Sick Leave	3,283.57	3,308.89	2,551.66	0.00	0.00
5110.004	Overtime	0.00	0.00	658.58	0.00	1,000.01
5110.010	Temp Wages	0.00	0.00	0.00	0.00	15,000.00
5120.001	Annual Leave	7,407.72	8,563.58	8,270.68	7,698.00	6,218.00
5120.002	SBS	8,587.26	9,242.90	11,336.78	13,433.30	14,895.50
5120.003	Medicare	2,031.25	2,186.33	2,681.63	3,177.51	3,523.41
5120.004	PERS	29,223.07	33,039.92	40,532.79	46,450.83	48,790.70
5120.005	Health Insurance	55,288.54	56,025.32	67,076.68	82,670.64	112,026.24
5120.006	Life Insurance	16.08	16.08	19.43	24.12	24.12
5120.007	Workmen's Compensation	5,309.38	4,708.28	4,637.88	4,633.78	4,331.41
5120.011	PERS on Behalf	11,490.66	11,923.00	4,495.00	12,204.53	14,229.70
5201.000	Training and Travel	6,078.59	7,853.85	8,483.36	17,000.00	17,000.00
5204.001	Cell Phone Stipend	1,221.67	600.00	600.00	900.00	600.00
5206.000	Supplies	497.18	1,579.60	574.04	2,000.00	2,000.00
5211.000	IT Fees	15,723.00	16,548.96	20,684.04	25,441.00	28,046.00
5212.000	Contracted Services	737.64	0.00	12,758.61	92,486.90	25,000.00
5221.000	Transportation/Vehicles	10,004.84	11,104.37	10,823.48	16,507.00	30,517.00
5223.000	Tools & Small Equipment	0.00	186.32	51.10	200.00	200.00
5224.000	Dues and Publications	1,566.07	1,446.39	1,472.07	2,000.00	3,500.00
5226.000	Advertising	0.00	51.75	732.80	250.00	250.00
Sub-Department Total: 800 - Administration		\$287,046.33	\$306,694.48	\$371,200.29	\$538,218.41	\$547,927.97
Department Total: 035 - Building Officials		\$287,046.33	\$306,694.48	\$371,200.29	\$538,218.41	\$547,927.97
Division Total: 530 - Public Works		\$3,369,261.23	\$3,957,089.28	\$4,217,102.98	\$5,736,892.72	\$6,584,345.24

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 3
Division: 540 - Public Service						
Department: 041 - Library						
5110.001	Regular Salaries/Wages	312,321.78	335,215.01	349,730.62	450,317.92	454,864.63
5110.002	Holidays	17,026.83	20,747.93	20,164.79	0.00	0.00
5110.003	Sick Leave	19,250.20	21,986.11	23,964.47	0.00	0.00
5110.004	Overtime	24.23	242.04	0.00	0.00	0.00
5110.010	Temp Wages	0.00	7,207.50	7,845.00	28,878.00	33,000.00
5120.001	Annual Leave	26,342.85	41,598.48	42,908.57	21,474.00	21,800.00
5120.002	SBS	23,091.99	26,109.64	27,258.45	30,691.28	31,242.62
5120.003	Medicare	5,443.41	6,176.04	6,447.71	7,259.72	7,390.14
5120.004	PERS	78,591.47	89,674.17	96,041.75	99,069.90	100,070.12
5120.005	Health Insurance	105,183.74	103,642.44	113,771.11	125,420.88	146,241.60
5120.006	Life Insurance	77.63	85.44	83.68	82.68	76.56
5120.007	Workmen's Compensation	1,271.32	1,289.39	1,332.71	1,341.40	1,268.39
5120.008	Unemployment	1,357.29	0.00	0.00	0.00	0.00
5120.011	PERS on Behalf	30,936.83	33,328.00	10,657.00	34,114.30	33,733.52
5201.000	Training and Travel	2,979.50	1,027.18	3,614.84	8,600.00	8,600.00
5203.001	Utilities	23,784.19	21,329.12	27,728.08	22,000.00	29,000.00
5204.001	Cell Phone Stipend	0.00	175.00	300.00	300.00	300.00
5205.000	Insurance	34,868.60	36,356.55	40,803.04	39,225.00	61,000.00
5206.000	Supplies	43,414.50	42,890.56	27,910.12	21,240.00	79,800.00
5208.000	Bldg Repair & Maint	38,106.00	41,038.92	41,100.00	55,044.00	105,598.00
5211.000	IT Fees	118,230.96	122,958.96	166,787.04	155,908.00	187,517.00
5212.000	Contracted Services	58,984.45	59,769.07	80,614.77	129,518.00	129,518.00
5222.000	Postage	81.77	9,981.00	16,000.00	16,000.00	12,000.00
5223.000	Tools & Small Equipment	441.31	487.88	23.19	4,000.00	500.00
5224.000	Dues and Publications	767.80	694.00	952.80	1,062.00	1,200.00
5240.000	Books & Publications	57,774.57	44,169.21	48,205.91	75,539.20	75,000.00
Department Total: 041 - Library		\$1,000,353.22	\$1,068,179.64	\$1,154,245.65	\$1,327,086.28	\$1,519,720.58
Department: 043 - Centennial Building						
5110.001	Regular Salaries/Wages	203,720.58	193,762.27	182,394.73	267,839.00	278,802.95
5110.002	Holidays	10,988.71	8,742.32	7,151.99	0.00	0.00
5110.003	Sick Leave	9,282.92	5,327.95	6,556.08	0.00	0.00
5110.004	Overtime	370.50	4,014.60	8,445.60	3,500.00	5,000.00
5110.010	Temp Wages	153.60	26,350.21	72,700.86	92,116.00	92,116.00
5120.001	Annual Leave	37,736.81	23,854.98	11,142.50	9,419.00	6,912.00
5120.002	SBS	16,010.86	16,063.83	17,678.30	22,857.37	23,467.29
5120.003	Medicare	3,302.04	3,799.74	4,047.55	5,406.68	5,551.05
5120.004	PERS	52,081.05	48,959.22	46,671.02	59,694.61	62,436.54
5120.005	Health Insurance	65,524.84	41,383.22	30,118.05	106,779.72	82,872.96
5120.006	Life Insurance	48.61	43.38	42.23	36.36	46.32
5120.007	Workmen's Compensation	10,295.64	9,442.22	9,710.79	11,157.92	9,924.33
5120.008	Unemployment	2,214.14	0.00	2,164.93	0.00	0.00
5120.011	PERS on Behalf	21,624.71	18,711.00	5,230.00	19,152.14	16,553.87
5201.000	Training and Travel	0.00	0.00	293.91	500.00	0.00
5203.001	Utilities	62,672.14	66,255.15	73,921.98	64,000.00	75,000.00
5205.000	Insurance	34,219.33	36,426.17	40,662.25	37,740.00	65,000.00
5206.000	Supplies	10,506.96	17,501.73	46,354.53	45,865.00	57,505.00
5207.000	Repairs and Maintenance	7,382.49	2,235.73	4,561.31	13,250.00	12,250.00
5208.000	Bldg Repair & Maint	46,614.00	62,875.92	105,702.96	109,579.00	167,165.00
5211.000	IT Fees	64,461.96	71,017.92	77,877.96	91,608.00	110,419.00
5212.000	Contracted Services	7,498.92	116,830.00	69,165.45	43,187.50	40,000.00
5224.000	Dues and Publications	0.00	28.30	0.00	0.00	0.00
5226.000	Advertising	595.35	831.60	792.00	150.00	300.00
5290.000	Other Expenses	500.00	12,680.00	0.00	0.00	1,100.00
Department Total: 043 - Centennial Building		\$667,806.16	\$787,137.46	\$823,386.98	\$1,003,838.30	\$1,112,422.31
Department: 047 - Senior Citizens						
5203.001	Utilities	22,061.32	19,356.47	20,126.74	20,000.00	22,000.00
5204.000	Telephone	2,789.89	2,497.87	2,730.99	2,300.00	3,000.00
5205.000	Insurance	3,573.49	3,292.46	3,259.28	3,500.00	5,000.00
5206.000	Supplies	2,911.38	2,606.68	2,305.69	3,850.00	4,000.00
5207.000	Repairs and Maintenance	0.00	0.00	0.00	3,300.00	3,500.00
5208.000	Bldg Repair & Maint	43,938.00	35,905.92	15,687.12	22,015.00	28,416.00
5221.000	Transportation/Vehicles	10,870.76	10,449.13	13,462.44	15,000.00	15,000.00
5290.000	Other Expenses	0.00	10,000.00	0.00	0.00	0.00
Department Total: 047 - Senior Citizens		\$86,144.84	\$84,108.53	\$57,572.26	\$69,965.00	\$80,916.00
Division Total: 540 - Public Service		\$1,754,304.22	\$1,939,425.63	\$2,035,204.89	\$2,400,889.58	\$2,713,058.89

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 3
Division: 545 - Contingency						
Department: 050 - Contingency						
5110.004	Overtime	7,679.45	0.00	0.00	0.00	0.00
5110.010	Temp Wages	32,121.15	0.00	0.00	0.00	0.00
5120.002	SBS	2,598.87	0.00	0.00	0.00	0.00
5120.003	Medicare	614.75	0.00	0.00	0.00	0.00
5120.007	Workmen's Compensation	1,883.36	0.00	0.00	0.00	0.00
5206.000	Supplies	37,497.16	0.00	0.00	0.00	0.00
5212.000	Contracted Services	2,975.00	0.00	0.00	0.00	0.00
5290.000	Other Expenses	1,784.16	0.00	0.00	0.00	0.00
Department Total: 050 - Contingency		\$87,153.90	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 545 - Contingency		\$87,153.90	\$0.00	\$0.00	\$0.00	\$0.00
Division: 550 - Other						
Department: 650 - Debt Payments						
Sub-Department: 951 - General						
5295.000	Interest Expense	6,298.54	4,760.88	3,222.24	2,888.00	2,553.00
7301.000	Note Principal Payments	22,309.77	22,309.77	22,309.77	22,311.00	22,311.00
Sub-Department Total: 951 - General		\$28,608.31	\$27,070.65	\$25,532.01	\$25,199.00	\$24,864.00
Department Total: 650 - Debt Payments		\$28,608.31	\$27,070.65	\$25,532.01	\$25,199.00	\$24,864.00
Department: 660 - Support Payments						
Sub-Department: 952 - School						
5203.000	Utilities	60,731.44	57,000.00	60,000.00	66,000.00	66,000.00
5208.000	Bldg Repair & Maint	150,000.00	150,050.00	150,000.00	150,000.00	640,000.00
5290.000	Other Expenses	7,370,580.38	8,157,150.00	8,608,868.00	8,311,498.00	8,229,162.00
Sub-Department Total: 952 - School		\$7,581,311.82	\$8,364,200.00	\$8,818,868.00	\$8,527,498.00	\$8,935,162.00
Department Total: 660 - Support Payments		\$7,581,311.82	\$8,364,200.00	\$8,818,868.00	\$8,527,498.00	\$8,935,162.00
Department: 670 - Fixed Assets						
7106.001	Fixed Assets-Admin	0.00	0.00	0.00	9,533.56	0.00
7106.003	Fixed Assets-Clerk	0.00	0.00	0.00	16,000.00	0.00
7106.007	Fixed Assets-Gen Office	0.00	0.00	0.00	36,000.00	0.00
7106.021	Fixed Assets-Police Dept	127,965.04	0.00	0.00	0.00	0.00
7106.023	Fixed Assets-Ambulance	0.00	0.00	0.00	0.00	32,000.00
7106.031	Fixed Assets-Public Works	0.00	5,799.00	0.00	0.00	0.00
7106.034	Fixed Assets-Recreation	0.00	0.00	0.00	6,238.00	0.00
7106.041	Fixed Assets - Library	0.00	0.00	0.00	15,199.74	0.00
7106.043	Fixed Assets - Cent Bldg	0.00	0.00	0.00	0.00	6,500.00
7108.031	Fixed Assets-Public Works	0.00	0.00	15,158.96	0.00	0.00
Department Total: 670 - Fixed Assets		\$127,965.04	\$5,799.00	\$15,158.96	\$82,971.30	\$38,500.00
Department: 680 - Transfer to Other Funds						
7200.000	Interfund Transfers Out	4,117,708.82	8,421,989.62	13,826,436.30	8,871,249.00	6,834,253.00
Department Total: 680 - Transfer to Other Funds		\$4,117,708.82	\$8,421,989.62	\$13,826,436.30	\$8,871,249.00	\$6,834,253.00

General Fund - Fund 700
FY2025 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/Bond ing	Source - Contingent Other	Source - Total authorized (approved + contingent)
Authorized/in progress	90812	Emergency Unanticipated Repairs	-	-	500,000	-	-	-	-	500,000
Authorized/in progress	90838	Lincoln Street Paving (Harbor Way to Harbor Drive)	-	-	5,189,614	105,000	-	-	-	5,294,614
Authorized/in progress	90843	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	-	-	2,539,540	-	-	-	-	2,539,540
Authorized/in progress	90855	Seawalk Phase II	-	-	5,000	437,783	-	-	-	442,783
Authorized/in progress	90861	Asset Management/CMMS Implementation	-	-	407,400	11,600	-	-	-	419,000
Authorized/in progress	90866	City Hall HVAC & Controls Replacement	-	-	750,000	-	-	-	-	750,000
Authorized/in progress	90878	Katlian Street Road and Utility (HPR to Lincoln)	-	-	1,079,106	-	-	-	-	1,079,106
Authorized/in progress	90885	Senior Center - ADA Ramp & Rear Porch Improvements	-	-	95,000	-	-	-	-	95,000
Authorized/in progress	90886	Community Playground Safety Improvements	-	-	10,000	-	-	-	-	10,000
Authorized/in progress	90887	Lower Moller East Playground Improvements	-	-	10,000	-	-	-	-	10,000
Authorized/in progress	90888	Pioneer Park Shelter Improvements	-	-	15,000	-	-	-	-	15,000
Authorized/in progress	90907	Police Department Heat Pumps	-	-	239,000	-	-	-	-	239,000
Authorized/in progress	90912	Crescent Harbor Restroom Replacement	1,784	-	76,000	154,000	-	-	-	231,784
Authorized/in progress	90939	City Hall Building Carpet Replacement	-	-	150,000	-	-	-	-	150,000
Authorized/in progress	90940	HCH Cedar Trim and Lam Beam Refinishing	-	-	150,000	-	-	-	-	150,000
Authorized/in progress	90961	Wachusett Storm Drains (Peterson Phase II)	200,000	-	883,371	-	580,000	-	-	1,663,371
Authorized/in progress	90966	CBS Facilities Condition Assessment + Schools	-	-	400,000	-	-	-	-	400,000
Authorized/in progress	90967	Senior Center Interior Floor Replacement Upgrade Common Areas	-	-	40,000	-	-	-	-	40,000
Authorized/in progress	90968	Senior Center Roof Replacement	-	-	175,000	-	-	-	-	175,000
Authorized/in progress	90969	Water/Wastewater Replacement at Senior Center	-	-	135,000	-	-	-	-	135,000
Authorized/in progress	90962	Police Mud Bay Repeater	125,000	-	-	10,000	-	-	-	135,000
Authorized/in progress	90964	2022 Tourism Projects	-	-	-	502,178	-	-	-	502,178
Authorized/in progress	90989	ADA Second Bus Shelter	-	-	29,854	-	-	-	-	29,854
Authorized/in progress	90996	Housing Study	-	-	750,000	-	-	-	-	750,000
Authorized/in progress	90997	Streets Condition Assessment	-	-	20,000	-	-	-	-	20,000
Authorized/in progress	90998	Senior Center - Sprinkler Replacement	-	-	75,000	-	-	-	-	75,000
Authorized/in progress	90999	Lincoln Street (Jeff Davis to Lake) Road & Utility Project	-	-	392,668	-	-	-	-	392,668
Authorized/in progress	91001	City/State Building - Exterior Painting	-	-	50,000	-	-	-	-	50,000
Authorized/in progress	91002	Fire Hall-Carpet Replacement	-	-	125,000	-	-	-	-	125,000
Authorized/in progress	91003	City/State Building - Window Replacement	-	-	250,000	-	-	-	-	250,000
Authorized/in progress	91004	Fire Hall - Replace Fire Alarm Control Panel	-	-	30,000	-	-	-	-	30,000
Authorized/in progress	90994	Safe Streets for All	550,000	-	150,000	-	-	-	-	700,000
Authorized/in progress	91019	UTV Storage at Cruise Terminal	-	-	-	25,000	-	-	-	25,000
Authorized/in progress	91016	Tyler New World Time & Attendance	-	-	88,000	-	-	-	-	88,000
Authorized/in progress	91017	Police Security Door and Radio Upgrade	223,400	-	-	-	-	-	-	223,400
Authorized/in progress Total			1,100,184	-	14,809,553	1,245,561	580,000	-	-	17,735,298
New FY25	90838	Lincoln Street Paving (Harbor Way to Harbor Drive)	-	-	250,000	-	-	-	-	250,000
New FY25	90843	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	-	-	1,272,748	-	-	-	-	1,272,748
New FY25	90866	City Hall HVAC & Controls Replacement	-	-	675,000	-	-	-	-	675,000
New FY25	90878	Katlian Street Road and Utility (HPR to Lincoln)	-	-	250,000	-	-	-	-	250,000
New FY25	90907	Police Department Heat Pumps	-	-	200,000	-	-	-	-	200,000
New FY25	90912	Crescent Harbor Restroom Replacement	-	-	250,000	-	-	-	-	250,000
New FY25	TBD	Lifting HVAC Heat Pumps HCH, Library and UV	-	-	10,000	-	-	-	-	10,000
New FY25	TBD	Governmental Asset Security Gates	-	-	100,000	-	-	-	-	100,000
New FY25	TBD	Refurbishing the City-State Building Roof	-	-	175,000	-	-	-	175,000	350,000
New FY25	TBD	Installing Fiber Optic Cable from Fire Hall	-	-	-	460,000	-	-	-	460,000
New FY25	TBD	City Hall Water Heater Replacement	-	-	6,000	-	-	-	-	6,000
New FY25	TBD	Moller Exterior Clubhouse Painting	-	-	20,000	-	-	-	-	20,000
New FY25	TBD	City Hall Exterior Work	-	-	150,000	-	-	-	-	150,000
New FY25	TBD	Fire Hall Front Door Replacements	-	-	20,000	-	-	-	-	20,000
New FY25	TBD	Centralized permitting software	-	-	100,000	-	-	-	-	100,000
New FY25 Total			-	-	3,478,748	460,000	-	-	175,000	4,113,748
Physically complete	90739	Kettleson Memorial Library Expansion	5,350,000	-	392,114	1,212,842	-	-	-	6,954,956
Physically complete	90814	Cross Trail Multimodal Pathway Phase 6	2,382,698	-	165,171	50,000	-	-	-	2,597,869
Physically complete Total			7,732,698	-	557,285	1,262,842	-	-	-	9,552,825



ELECTRIC FUND

DRAFT

FISCAL YEAR 2025

OPERATING BUDGET

Electric Fund - Summary by Organization Report

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Projected Amount	2025 Draft Budget
Fund: 200 Electric Fund						
Revenue						
200-300-310 - State Revenue	\$ 233,848	\$ 622	\$ 72,544	\$ 208,058	\$ 208,058	\$ 206,988
200-300-315 - Federal Revenue	\$ 9,701	\$ 25,435	\$ 3,500	\$ -	\$ 2,000,000	\$ -
200-300-340 - Operating Revenue	\$ 18,314,208	\$ 19,653,916	\$ 20,669,241	\$ 20,538,280	\$ 20,865,600	\$ 21,390,118
200-300-350 - Non-Operating Revenue	\$ 382,372	\$ 188,415	\$ 186,823	\$ 200,000	\$ 226,000	\$ 202,000
200-300-360 - Uses of Prop & Investment	\$ (80,760)	\$ (582,020)	\$ 504,208	\$ 250,000	\$ 450,000	\$ 480,000
200-300-370 - Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-300-380 - Miscellaneous	\$ 4,015	\$ 261,160	\$ 39,998	\$ 25,000	\$ 5,000	\$ 3,000
200-300-390 - Cash Basis Receipts	\$ 260,990	\$ 8,846,702	\$ 1,470,017	\$ 198,000	\$ 184,500	\$ 230,400
200-680 - Transfers Between Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 19,124,375	\$ 28,394,229	\$ 22,946,329	\$ 21,419,338	\$ 23,939,158	\$ 22,512,506
Expenditures						
200-600-601 - Administration	\$ 1,638,179	\$ 1,442,526	\$ 1,407,475	\$ 3,361,617	\$ 3,064,000	\$ 3,321,010
200-600-602 - Stores	\$ 196,519	\$ 191,970	\$ 207,422	\$ 208,468	\$ 131,100	\$ 139,141
200-600-603 - Operations & Maintenance	\$ 3,270,335	\$ 3,797,664	\$ 3,700,577	\$ 4,788,069	\$ 4,437,500	\$ 5,265,075
200-600-604 - Transmission	\$ 148,327	\$ 197,569	\$ 177,340	\$ 227,500	\$ 133,400	\$ 789,685
200-600-605 - Distribution	\$ 1,505,676	\$ 1,787,927	\$ 1,854,078	\$ 2,485,984	\$ 2,372,300	\$ 2,510,061
200-600-606 - Metering	\$ 432,867	\$ 502,517	\$ 541,634	\$ 590,491	\$ 527,300	\$ 621,624
200-600-635 - Jobbing Expenses	\$ 183,875	\$ 156,831	\$ 93,953	\$ 150,000	\$ 133,000	\$ 150,000
200-640 - Depreciation/Amortization	\$ 7,903,250	\$ 8,250,132	\$ 5,700,203	\$ 8,212,389	\$ 5,700,000	\$ 5,700,206
200-650 - Debt Payments	\$ 2,579,921	\$ 3,034,416	\$ 3,079,249	\$ 6,758,657	\$ 6,758,700	\$ 6,775,544
200-670 - Fixed Assets	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
200-680 - Transfers Between Funds	\$ 2,105,507	\$ 1,655,000	\$ 3,571,630	\$ 3,775,000	\$ 3,775,000	\$ 7,526,001
200-690 - Other Financing Sources/Uses	\$ 784,336	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 20,748,792	\$ 21,016,553	\$ 20,333,564	\$ 30,608,176	\$ 27,032,300	\$ 32,848,347
Fund Total: Electric Fund	\$ (1,624,417)	\$ 7,377,676	\$ 2,612,766	\$ (9,188,838)	\$ (3,093,142)	\$ (10,335,841)

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 200 - Electric Fund						
EXPENSES						
400 - Salaries and Wages						
5110.001	Regular Salaries/Wages	1,751,921.92	2,006,624.15	2,015,204.70	2,927,545.84	2,911,501.36
5110.002	Holidays	90,346.84	102,420.53	107,573.13	0.00	0.00
5110.003	Sick Leave	93,960.90	95,715.18	89,164.00	0.00	0.00
5110.004	Overtime	263,888.50	270,370.10	322,085.51	200,000.00	220,000.01
5110.010	Temp Wages	274,398.21	304,220.16	260,800.27	175,000.00	200,000.00
Account Classification Total: 400 - Salaries and Wages		\$2,474,516.37	\$2,779,350.12	\$2,794,827.61	\$3,302,545.84	\$3,331,501.37
450 - Fringe Benefits						
5120.001	Annual Leave	170,016.05	217,351.81	202,378.62	99,287.00	82,636.00
5120.002	SBS	158,317.40	174,053.09	174,209.28	201,583.62	203,180.68
5120.003	Medicare	38,341.77	42,744.54	43,923.62	49,348.33	49,504.99
5120.004	PERS	457,945.42	543,623.29	564,056.40	688,060.18	688,930.05
5120.005	Health Insurance	445,132.96	478,318.26	519,106.54	760,631.28	784,575.48
5120.006	Life Insurance	240.52	263.69	256.20	235.56	296.04
5120.007	Workmen's Compensation	80,326.21	70,800.46	62,687.87	53,021.17	48,634.59
5120.008	Unemployment	19,939.56	0.00	3,258.36	0.00	0.00
5120.009	IBEW Benefits	90,627.94	93,135.37	151,328.10	154,570.00	150,236.00
5120.011	PERS on Behalf	(173,800.25)	188,715.00	(421,625.00)	208,058.25	206,987.79
5400.000	OPEB Expense	(255,646.00)	(844,144.00)	(608,674.00)	0.00	0.00
Account Classification Total: 450 - Fringe Benefits		\$1,031,441.58	\$964,861.51	\$690,905.99	\$2,214,795.39	\$2,214,981.62
500 - Operating Expenses						
5201.000	Training and Travel	17,628.96	20,368.14	18,962.09	36,500.00	25,501.00
5202.000	Uniforms	7,258.18	19,818.83	15,923.46	34,165.83	8,152.00
5203.001	Utilities	33,759.25	29,581.21	34,367.16	33,000.00	37,000.00
5203.005	Fuel Oil	39,061.05	81,745.20	27,203.25	240,600.00	241,000.00
5204.000	Telephone	18,204.80	18,066.58	18,914.98	19,800.00	19,800.00
5204.001	Cell Phone Stipend	154.17	1,500.00	1,513.44	8,100.00	5,100.00
5205.000	Insurance	924,383.40	1,021,848.07	1,178,363.53	1,037,970.00	1,506,000.00
5206.000	Supplies	293,780.26	287,834.25	259,457.82	410,847.38	311,411.00
5207.000	Repairs and Maintenance	100,411.07	150,596.74	124,030.56	318,000.00	434,000.00
5208.000	Bldg Repair & Maint	13,588.00	17,859.96	18,788.04	31,001.00	25,000.00
5211.000	IT Fees	156,791.04	169,518.96	187,094.04	296,870.00	335,794.00
5212.000	Contracted Services	525,773.39	722,049.65	611,563.04	1,461,917.35	1,874,885.00
5214.000	Interdepartment Services	898,855.21	948,787.19	1,011,891.10	1,048,324.00	1,048,324.00
5221.000	Transportation/Vehicles	216,032.94	244,582.20	262,259.70	469,057.00	531,166.00
5222.000	Postage	3,659.58	7,191.92	6,686.38	7,210.00	7,210.00
5223.000	Tools & Small Equipment	52,296.08	69,743.11	99,156.84	102,826.00	128,750.00
5224.000	Dues and Publications	16,583.07	9,648.06	10,236.67	18,900.00	17,000.00
5226.000	Advertising	3,067.90	5,870.44	3,661.96	6,000.00	6,000.00
5227.002	Rent-Equipment	548.00	266.85	1,788.23	7,300.00	10,300.00
5227.003	Rent-Other	0.00	0.00	12,186.00	0.00	15,000.00
5230.000	Bad Debts	134,816.39	33,058.88	29,378.55	120,000.00	33,100.00
5231.000	Credit Card Expense	158,826.15	202,852.85	208,536.45	190,000.00	215,000.00
5290.000	Other Expenses	185,558.60	202,635.91	161,697.07	198,200.00	184,220.00
5295.000	Interest Expense	2,574,920.76	3,029,916.19	3,074,498.63	3,403,006.00	3,288,234.00
5297.000	Debt Admin Expense	5,000.00	4,500.00	4,750.00	0.00	5,000.00
Account Classification Total: 500 - Operating Expenses		\$6,380,958.25	\$7,299,841.19	\$7,382,908.99	\$9,499,594.56	\$10,312,947.00
600 - Amortization & Depreciation						
6101.100	Amortization - FERC lic	0.00	100,785.01	19,826.52	19,827.00	19,827.00
6201.000	Depreciation-Land Improve	15,149.76	15,149.76	15,149.76	15,150.00	15,150.00
6202.000	Depreciation-Plants	7,727,765.62	7,973,862.71	5,499,612.43	7,973,863.00	5,499,613.00
6205.000	Depreciation-Buildings	50,439.12	50,439.12	50,439.12	50,440.00	50,440.00
6206.000	Depreciation-Machinery	66,682.98	66,683.04	71,962.94	109,896.00	71,963.00
6208.000	Deprec-Furniture/Fixtures	7,939.92	7,939.92	7,939.92	7,940.00	7,940.00
6209.000	Deprec-Heat Conversions	35,272.65	35,272.68	35,272.68	35,273.00	35,273.00
Account Classification Total: 600 - Amortization & Depreciation		\$7,903,250.05	\$8,250,132.24	\$5,700,203.37	\$8,212,389.00	\$5,700,206.00
691 - Other Financing Uses						
7740.000	Bonds issuance costs	784,336.08	0.00	0.00	0.00	0.00
Account Classification Total: 691 - Other Financing Uses		\$784,336.08	\$0.00	\$0.00	\$0.00	\$0.00
700 - Cash Basis Expenditures						
5291.000	Utility Subsidization	68,782.53	67,368.20	193,087.73	198,200.00	230,400.00
7106.000	Fixed Assets-Machinery	0.00	0.00	0.00	50,000.00	50,000.00
7200.000	Interfund Transfers Out	2,105,507.00	1,655,000.00	3,571,630.00	3,775,000.00	7,526,001.00
7301.000	Note Principal Payments	0.00	0.00	0.00	110,651.00	112,310.00
7302.000	Bond Principal Payments	0.00	0.00	0.00	3,245,000.00	3,370,000.00
Account Classification Total: 700 - Cash Basis Expenditures		\$2,174,289.53	\$1,722,368.20	\$3,764,717.73	\$7,378,851.00	\$11,288,711.00
EXPENSES Total		\$20,748,791.86	\$21,016,553.26	\$20,333,563.69	\$30,608,175.79	\$32,848,346.99
Fund REVENUE Total: 200 - Electric Fund						
Fund EXPENSE Total: 200 - Electric Fund		\$20,748,791.86	\$21,016,553.26	\$20,333,563.69	\$30,608,175.79	\$32,848,346.99
Fund Total: 200 - Electric Fund		(\$20,748,791.86)	(\$21,016,553.26)	(\$20,333,563.69)	(\$30,608,175.79)	(\$32,848,346.99)

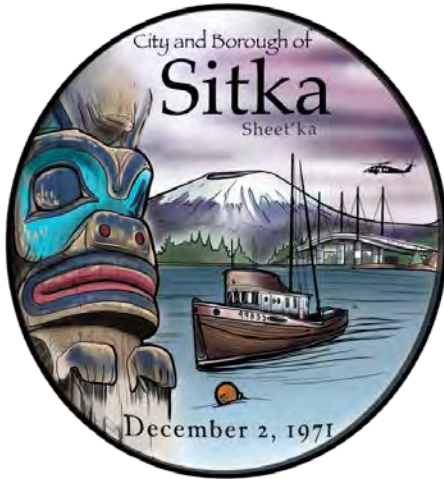
Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 200 - Electric Fund						
EXPENSES						
Division: 600 - Operations						
Department: 601 - Administration						
5110.001	Regular Salaries/Wages	176,774.80	209,499.99	254,755.00	317,075.20	229,074.48
5110.002	Holidays	6,970.00	4,986.68	8,764.52	0.00	0.00
5110.003	Sick Leave	21,082.30	5,184.25	10,020.15	0.00	0.00
5110.004	Overtime	9,225.00	4,263.98	2,825.47	200,000.00	220,000.01
5110.010	Temp Wages	114,103.92	78,819.40	73,684.15	175,000.00	200,000.00
5120.001	Annual Leave	5,779.06	63,767.86	(16,213.98)	10,432.00	7,910.00
5120.002	SBS	20,471.69	18,400.14	21,191.97	36,041.76	34,167.62
5120.003	Medicare	4,828.42	4,583.65	5,283.31	10,190.61	9,526.25
5120.004	PERS	44,319.52	51,368.65	62,656.96	113,756.44	98,796.48
5120.005	Health Insurance	55,288.54	47,796.66	60,650.22	66,859.32	78,303.60
5120.006	Life Insurance	22.20	25.74	34.00	36.36	22.20
5120.007	Workmen's Compensation	1,135.41	1,051.54	1,548.33	8,501.00	7,945.60
5120.011	PERS on Behalf	(347,953.92)	4,225.00	(479,711.00)	69,352.75	68,995.93
5201.000	Training and Travel	17,283.86	14,498.61	10,992.28	15,500.00	15,000.00
5202.000	Uniforms	0.00	573.20	1,355.59	2,200.00	2,200.00
5203.001	Utilities	24,181.82	20,684.92	23,428.31	22,000.00	25,000.00
5203.005	Fuel Oil	8,968.97	19,323.35	19,166.40	20,000.00	20,000.00
5204.000	Telephone	17,537.57	17,455.75	18,294.84	19,000.00	19,000.00
5204.001	Cell Phone Stipend	25.00	300.00	300.00	900.00	900.00
5205.000	Insurance	163,866.40	169,193.07	177,165.74	185,000.00	242,000.00
5206.000	Supplies	8,805.29	12,520.22	10,732.41	13,000.00	13,000.00
5207.000	Repairs and Maintenance	0.00	568.20	84.83	2,000.00	2,000.00
5208.000	Bldg Repair & Maint	13,588.00	17,859.96	18,788.04	31,001.00	25,000.00
5211.000	IT Fees	156,791.04	169,518.96	187,094.04	296,870.00	335,794.00
5212.000	Contracted Services	64,847.57	37,461.79	55,144.13	143,026.85	90,200.00
5214.000	Interdepartment Services	898,855.21	948,412.27	1,011,891.10	1,048,324.00	1,048,324.00
5222.000	Postage	3,639.18	7,008.98	6,686.38	7,100.00	7,100.00
5223.000	Tools & Small Equipment	4,110.62	5,626.20	3,297.11	5,750.00	5,750.00
5224.000	Dues and Publications	16,464.07	9,081.06	9,611.92	15,500.00	15,500.00
5226.000	Advertising	3,067.90	5,870.44	3,661.96	6,000.00	6,000.00
5227.003	Rent-Other	0.00	0.00	12,186.00	0.00	15,000.00
5230.000	Bad Debts	134,816.39	33,058.88	29,378.55	120,000.00	33,100.00
5231.000	Credit Card Expense	158,826.15	202,852.85	208,536.45	190,000.00	215,000.00
5290.000	Other Expenses	17,320.21	33,459.55	9,776.43	13,000.00	0.00
5291.000	Utility Subsidization	68,782.53	67,368.20	193,087.73	198,200.00	230,400.00
5400.000	OPEB Expense	(255,646.00)	(844,144.00)	(608,674.00)	0.00	0.00
Department Total: 601 - Administration		\$1,638,178.72	\$1,442,526.00	\$1,407,475.34	\$3,361,617.29	\$3,321,010.17
Department: 602 - Stores						
5110.001	Regular Salaries/Wages	81,440.00	75,004.00	88,414.24	105,346.00	74,750.56
5110.002	Holidays	4,500.00	4,968.00	5,191.56	0.00	0.00
5110.003	Sick Leave	990.00	9,292.00	0.00	0.00	0.00
5110.004	Overtime	8,865.00	9,614.00	12,042.12	0.00	0.00
5120.001	Annual Leave	7,380.00	7,084.00	7,114.36	3,935.00	2,225.00
5120.002	SBS	6,324.62	6,498.48	6,912.38	6,698.60	4,718.54
5120.003	Medicare	1,496.04	1,537.17	1,635.06	1,584.52	1,116.11
5120.004	PERS	21,638.23	23,245.64	24,730.68	23,176.03	16,444.99
5120.005	Health Insurance	22,728.30	23,036.80	25,277.18	27,866.28	0.00
5120.006	Life Insurance	14.16	14.16	14.16	14.16	8.04
5120.007	Workmen's Compensation	3,796.86	3,099.21	2,808.31	2,138.58	1,308.17
5120.009	IBEW Benefits	0.00	0.00	3,371.63	4,160.00	5,220.00
5120.011	PERS on Behalf	6,936.85	8,413.00	2,751.00	0.00	0.00
5201.000	Training and Travel	0.00	0.00	0.00	2,000.00	0.00
5202.000	Uniforms	0.00	0.00	0.00	350.00	350.00
5206.000	Supplies	21,091.11	11,430.04	20,918.60	20,199.12	22,000.00
5207.000	Repairs and Maintenance	97.50	44.27	0.00	1,000.00	1,000.00
5212.000	Contracted Services	0.00	67.80	0.00	0.00	0.00
5223.000	Tools & Small Equipment	9,101.37	8,054.15	5,616.45	9,000.00	9,000.00
5224.000	Dues and Publications	119.00	567.00	624.75	1,000.00	1,000.00
Department Total: 602 - Stores		\$196,519.04	\$191,969.72	\$207,422.48	\$208,468.29	\$139,141.41
Department: 603 - Operations & Maintenance						
5110.001	Regular Salaries/Wages	967,746.78	1,069,485.44	1,021,628.22	1,388,333.24	1,407,774.60
5110.002	Holidays	50,965.26	63,281.43	60,945.01	0.00	0.00
5110.003	Sick Leave	46,589.42	54,034.30	55,111.40	0.00	0.00
5110.004	Overtime	54,962.04	50,091.01	57,410.94	0.00	0.00
5110.010	Temp Wages	64,267.95	71,822.06	88,423.83	0.00	0.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
5120.001	Annual Leave	95,792.04	86,919.27	144,669.93	48,801.00	44,582.00
5120.002	SBS	78,490.96	85,585.46	87,567.86	88,094.54	89,027.30
5120.003	Medicare	18,566.26	20,244.50	20,713.34	20,838.15	21,058.80
5120.004	PERS	252,789.27	288,714.43	282,473.36	305,432.03	309,708.39
5120.005	Health Insurance	232,558.64	239,021.99	274,205.49	366,846.60	414,550.20
5120.006	Life Insurance	128.64	138.09	126.94	106.20	139.32
5120.007	Workmen's Compensation	43,709.76	37,744.67	31,451.51	23,680.93	22,588.16
5120.008	Unemployment	8,169.42	0.00	0.00	0.00	0.00
5120.009	IBEW Benefits	0.00	0.00	34,824.26	45,760.00	56,376.00
5120.011	PERS on Behalf	83,068.59	104,617.00	32,566.00	69,352.75	0.00
5201.000	Training and Travel	345.10	1,950.97	1,976.22	10,000.00	10,500.00
5202.000	Uniforms	182.53	0.00	2,317.49	5,600.00	5,600.00
5203.001	Utilities	9,577.43	8,896.29	10,938.85	11,000.00	12,000.00
5203.005	Fuel Oil	30,092.08	62,421.85	8,036.85	220,600.00	221,000.00
5204.000	Telephone	667.23	610.83	620.14	800.00	800.00
5204.001	Cell Phone Stipend	0.00	0.00	50.00	0.00	3,300.00
5205.000	Insurance	760,517.00	852,655.00	1,001,197.79	852,970.00	1,264,000.00
5206.000	Supplies	32,606.74	74,256.00	70,086.77	96,064.22	97,400.00
5207.000	Repairs and Maintenance	59,874.70	97,485.91	40,204.55	207,000.00	226,000.00
5212.000	Contracted Services	185,650.29	328,004.56	203,504.59	778,759.25	819,000.00
5221.000	Transportation/Vehicles	540.00	540.00	41.64	540.00	540.00
5222.000	Postage	20.40	139.65	0.00	110.00	110.00
5223.000	Tools & Small Equipment	23,713.56	30,136.81	17,717.18	55,380.00	44,000.00
5224.000	Dues and Publications	0.00	0.00	0.00	500.00	500.00
5227.002	Rent-Equipment	548.00	266.85	988.17	7,300.00	10,300.00
5290.000	Other Expenses	168,195.21	168,599.55	150,779.00	184,200.00	184,220.00
Department Total: 603 - Operations & Maintenance		\$3,270,335.30	\$3,797,663.92	\$3,700,577.33	\$4,788,068.91	\$5,265,074.77
Department:	604 - Transmission					
5110.001	Regular Salaries/Wages	4,027.32	2,536.00	0.00	0.00	0.00
5110.004	Overtime	1,118.70	0.00	2,332.00	0.00	0.00
5110.010	Temp Wages	367.50	0.00	0.00	0.00	0.00
5120.002	SBS	364.14	155.46	142.96	0.00	0.00
5120.003	Medicare	86.14	36.78	33.80	0.00	0.00
5120.004	PERS	1,170.78	557.92	513.04	0.00	0.00
5120.005	Health Insurance	188.12	1,152.72	800.42	0.00	0.00
5120.006	Life Insurance	0.14	0.71	0.28	0.00	0.00
5120.007	Workmen's Compensation	218.59	73.81	58.30	0.00	0.00
5120.009	IBEW Benefits	0.00	0.00	67.14	0.00	0.00
5120.011	PERS on Behalf	90.93	201.00	57.00	0.00	0.00
5206.000	Supplies	1,825.29	5,043.12	1,729.08	11,000.00	29,000.00
5207.000	Repairs and Maintenance	11,302.91	38,493.53	25,771.18	41,000.00	65,000.00
5212.000	Contracted Services	127,490.00	142,966.98	145,551.39	170,000.00	685,685.00
5223.000	Tools & Small Equipment	76.27	6,351.15	283.84	5,500.00	10,000.00
Department Total: 604 - Transmission		\$148,326.83	\$197,569.18	\$177,340.43	\$227,500.00	\$789,685.00
Department:	605 - Distribution					
5110.001	Regular Salaries/Wages	315,676.63	403,194.82	404,085.39	816,028.60	893,507.80
5110.002	Holidays	16,004.08	14,881.08	19,199.44	0.00	0.00
5110.003	Sick Leave	18,839.58	16,335.04	12,515.42	0.00	0.00
5110.004	Overtime	188,017.32	204,371.01	244,522.20	0.00	0.00
5110.010	Temp Wages	95,658.84	153,578.70	97,983.54	0.00	0.00
5120.001	Annual Leave	35,929.45	42,485.88	27,236.36	24,901.00	16,469.00
5120.002	SBS	37,248.16	45,507.80	39,044.76	51,567.20	55,781.67
5120.003	Medicare	9,717.97	12,106.95	11,681.16	12,197.82	13,194.69
5120.004	PERS	89,069.89	116,796.08	126,689.53	179,528.03	196,573.53
5120.005	Health Insurance	66,045.91	87,611.44	81,935.94	217,315.80	196,310.40
5120.006	Life Insurance	32.90	42.29	37.67	36.36	84.00
5120.007	Workmen's Compensation	22,580.06	20,555.25	19,388.65	12,576.71	11,430.72
5120.008	Unemployment	11,770.14	0.00	3,258.36	0.00	0.00
5120.009	IBEW Benefits	90,627.94	93,135.37	103,679.17	92,170.00	73,080.00
5120.011	PERS on Behalf	67,862.75	48,570.00	15,300.00	69,352.75	137,991.86
5201.000	Training and Travel	0.00	3,302.56	4,009.49	6,000.00	1.00
5202.000	Uniforms	7,075.65	19,245.63	12,250.38	24,965.83	2.00
5204.001	Cell Phone Stipend	75.00	300.00	263.44	900.00	0.00
5206.000	Supplies	34,847.92	28,944.36	62,583.27	80,000.00	8.00
5207.000	Repairs and Maintenance	29,135.96	14,004.83	57,970.00	50,000.00	70,000.00
5212.000	Contracted Services	138,635.00	198,890.25	191,607.21	352,331.25	255,000.00
5221.000	Transportation/Vehicles	215,492.94	244,042.20	262,218.06	468,517.00	530,626.00
5223.000	Tools & Small Equipment	15,294.26	19,469.82	54,677.26	25,196.00	60,000.00
5224.000	Dues and Publications	0.00	0.00	0.00	1,400.00	0.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
5227.002	Rent-Equipment	0.00	0.00	800.06	0.00	0.00
5290.000	Other Expenses	37.50	555.99	1,141.64	1,000.00	0.00
Department Total: 605 - Distribution		\$1,505,675.85	\$1,787,927.35	\$1,854,078.40	\$2,485,984.35	\$2,510,060.67
Department: 606 - Metering						
5110.001	Regular Salaries/Wages	206,256.39	241,490.40	236,266.65	300,762.80	306,393.92
5110.002	Holidays	11,907.50	14,303.34	13,472.60	0.00	0.00
5110.003	Sick Leave	6,459.60	10,869.59	11,517.03	0.00	0.00
5110.004	Overtime	1,700.44	2,030.10	2,952.78	0.00	0.00
5120.001	Annual Leave	25,135.50	17,094.80	39,571.95	11,218.00	11,450.00
5120.002	SBS	15,417.83	17,573.90	18,676.85	19,181.52	19,485.55
5120.003	Medicare	3,646.94	4,156.99	4,417.86	4,537.23	4,609.14
5120.004	PERS	48,957.73	61,749.61	64,735.23	66,167.65	67,406.66
5120.005	Health Insurance	68,323.45	79,160.95	73,257.38	81,743.28	95,411.28
5120.006	Life Insurance	42.48	42.48	42.48	42.48	42.48
5120.007	Workmen's Compensation	8,885.53	8,259.20	7,378.78	6,123.95	5,361.94
5120.009	IBEW Benefits	0.00	0.00	9,375.99	12,480.00	15,560.00
5120.011	PERS on Behalf	16,194.55	22,689.00	7,412.00	0.00	0.00
5201.000	Training and Travel	0.00	616.00	1,984.10	3,000.00	0.00
5202.000	Uniforms	0.00	0.00	0.00	1,050.00	0.00
5204.001	Cell Phone Stipend	54.17	900.00	900.00	6,300.00	900.00
5206.000	Supplies	10,728.87	6,753.56	16,352.08	40,584.04	3.00
5207.000	Repairs and Maintenance	0.00	0.00	0.00	17,000.00	70,000.00
5212.000	Contracted Services	9,150.53	14,658.27	15,755.72	17,800.00	25,000.00
5222.000	Postage	0.00	43.29	0.00	0.00	0.00
5223.000	Tools & Small Equipment	0.00	104.98	17,565.00	2,000.00	0.00
5224.000	Dues and Publications	0.00	0.00	0.00	500.00	0.00
5290.000	Other Expenses	5.68	20.82	0.00	0.00	0.00
Department Total: 606 - Metering		\$432,867.19	\$502,517.28	\$541,634.48	\$590,490.95	\$621,623.97
Department: 635 - Jobbing Expenses						
5110.001	Regular Salaries/Wages	0.00	5,413.50	10,055.20	0.00	0.00
5110.010	Temp Wages	0.00	0.00	708.75	0.00	0.00
5120.002	SBS	0.00	331.85	672.50	0.00	0.00
5120.003	Medicare	0.00	78.50	159.09	0.00	0.00
5120.004	PERS	0.00	1,190.96	2,257.60	0.00	0.00
5120.005	Health Insurance	0.00	537.70	2,979.91	0.00	0.00
5120.006	Life Insurance	0.00	0.22	0.67	0.00	0.00
5120.007	Workmen's Compensation	0.00	16.78	53.99	0.00	0.00
5120.009	IBEW Benefits	0.00	0.00	9.91	0.00	0.00
5206.000	Supplies	183,875.04	148,886.95	77,055.61	150,000.00	150,000.00
5214.000	Interdepartment Services	0.00	374.92	0.00	0.00	0.00
Department Total: 635 - Jobbing Expenses		\$183,875.04	\$156,831.38	\$93,953.23	\$150,000.00	\$150,000.00
Division Total: 600 - Operations		\$7,375,777.97	\$8,077,004.83	\$7,982,481.69	\$11,812,129.79	\$12,796,595.99
Division: 640 - Depreciation/Amortization						
6101.100	Amortization - FERC lic	0.00	100,785.01	19,826.52	19,827.00	19,827.00
6201.000	Depreciation-Land Improve	15,149.76	15,149.76	15,149.76	15,150.00	15,150.00
6202.000	Depreciation-Plants	7,727,765.62	7,973,862.71	5,499,612.43	7,973,863.00	5,499,613.00
6205.000	Depreciation-Buildings	50,439.12	50,439.12	50,439.12	50,440.00	50,440.00
6206.000	Depreciation-Machinery	66,682.98	66,683.04	71,962.94	109,896.00	71,963.00
6208.000	Deprec-Furniture/Fixtures	7,939.92	7,939.92	7,939.92	7,940.00	7,940.00
6209.000	Deprec-Heat Conversions	35,272.65	35,272.68	35,272.68	35,273.00	35,273.00
Division Total: 640 - Depreciation/Amortization		\$7,903,250.05	\$8,250,132.24	\$5,700,203.37	\$8,212,389.00	\$5,700,206.00
Division: 650 - Debt Payments						
5295.000	Interest Expense	2,574,920.76	3,029,916.19	3,074,498.63	3,403,006.00	3,288,234.00
5297.000	Debt Admin Expense	5,000.00	4,500.00	4,750.00	0.00	5,000.00
7301.000	Note Principal Payments	0.00	0.00	0.00	110,651.00	112,310.00
7302.000	Bond Principal Payments	0.00	0.00	0.00	3,245,000.00	3,370,000.00
Division Total: 650 - Debt Payments		\$2,579,920.76	\$3,034,416.19	\$3,079,248.63	\$6,758,657.00	\$6,775,544.00
Division: 670 - Fixed Assets						
7106.000	Fixed Assets-Machinery	0.00	0.00	0.00	50,000.00	50,000.00
Division Total: 670 - Fixed Assets		\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Division: 680 - Transfers Between Funds						
7200.000	Interfund Transfers Out	2,105,507.00	1,655,000.00	3,571,630.00	3,775,000.00	7,526,001.00
Division Total: 680 - Transfers Between Funds		\$2,105,507.00	\$1,655,000.00	\$3,571,630.00	\$3,775,000.00	\$7,526,001.00
Division: 690 - Other Financing Sources/Uses						
7740.000	Bonds issuance costs	784,336.08	0.00	0.00	0.00	0.00
Division Total: 690 - Other Financing Sources/Uses		\$784,336.08	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$20,748,791.86	\$21,016,553.26	\$20,333,563.69	\$30,608,175.79	\$32,848,346.99
Fund REVENUE Total: 200 - Electric Fund						
Fund EXPENSE Total: 200 - Electric Fund		\$20,748,791.86	\$21,016,553.26	\$20,333,563.69	\$30,608,175.79	\$32,848,346.99

Electric Fund - Fund 710
FY2025 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	90261	Island Improvements	-	-	745,000	24,500	-	-	-	769,500
Authorized/in progress	90410	SCADA Communication Upgrades	-	-	110,000	-	-	-	-	110,000
Authorized/in progress	90410	SCADA System Enhancements	-	-	775,336	-	-	-	-	775,336
Authorized/in progress	90777	Metering	-	-	1,095,000	-	-	-	-	1,095,000
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	90942	Master Plan/rate study	-	-	400,000	-	-	-	-	400,000
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 replacement	-	-	100,000	-	-	-	-	100,000
Authorized/in progress	90970	Blue Lake upgrades	-	-	641,000	-	-	-	-	641,000
Authorized/in progress	90971	Green Lake upgrades	-	-	378,000	-	-	-	-	378,000
Authorized/in progress	90972	Green Lake Phase 2/3	-	-	2,515,000	-	5,500,000	-	-	8,015,000
Authorized/in progress	90973	Regulatory/FERC	-	-	550,000	-	-	-	-	550,000
Authorized/in progress	90974	Future Initiatives	-	-	65,000	-	-	-	-	65,000
Authorized/in progress	90975	Diesel Generation upgrades	-	-	2,265,000	-	-	-	-	2,265,000
Authorized/in progress	90976	Transmission and Distribution (Feeder Improvements)	-	-	2,052,003	-	-	-	-	2,052,003
Authorized/in progress	90977	Substation upgrades	-	-	480,000	-	-	-	-	480,000
Authorized/in progress	90978	Grid Expansion	-	-	250,000	-	-	-	-	250,000
Authorized/in progress Total			-	-	13,505,053	24,500	5,500,000	-	-	19,029,553
New FY25										
New FY25	90261	Island Improvements	-	-	300,000	-	-	-	-	300,000
New FY25	90777	Metering	-	-	131,446	-	-	-	-	131,446
New FY25	90868	69 kv Thimbleberry Trans Line Bypass	-	-	500,000	-	-	-	-	500,000
New FY25	TBD	Hydro-power Generation	-	-	500,000	-	-	-	-	500,000
New FY25	90972	Green Lake Phase 2/3	-	-	4,133,015	-	-	-	-	4,133,015
New FY25	90973	Regulatory/FERC	-	-	640,000	-	-	-	-	640,000
New FY25	90975	Diesel Generation upgrades	-	-	500,000	-	-	-	-	500,000
New FY25	90976	Transmission and Distribution (Feeder Improvements)	-	-	750,000	-	-	-	-	750,000
New FY25 Total			-	-	7,454,461	-	-	-	-	7,454,461
FY25 Reallocation										
FY25 Reallocation	90610	Blue Lake FERC License Mitigation	-	-	(50,000)	-	-	-	-	(50,000)
FY25 Reallocation	90777	Metering	-	-	148,573	-	-	-	-	148,573
FY25 Reallocation	90823	Marine St. N-1 Design to New HPR	-	-	(145,528)	-	-	-	-	(145,528)
FY25 Reallocation	90829	Harbor Meters	-	-	(148,573)	-	-	-	-	(148,573)
FY25 Reallocation	90839	Green Lake Power Plant 35 Year Overhaul-Phase 1	-	-	(79,899)	-	-	-	-	(79,899)
FY25 Reallocation	90884	Blue Lake Dam Completion	-	-	(37,515)	-	-	-	-	(37,515)
FY25 Reallocation	90970	Blue Lake upgrades	-	-	37,515	-	-	-	-	37,515
FY25 Reallocation	90971	Green Lake upgrades	-	-	(287,059)	-	-	-	-	(287,059)
FY25 Reallocation	90972	Green Lake Phase 2/3	-	-	366,958	-	-	-	-	366,958
FY25 Reallocation	90973	Regulatory/FERC	-	-	50,000	-	-	-	-	50,000
FY25 Reallocation	90977	Substation upgrades	-	-	145,528	-	-	-	-	145,528
FY25 Reallocation Total			-	-	-	-	-	-	-	-
Grand Total			-	-	20,959,514	24,500	5,500,000	-	-	26,484,014



WATER FUND

DRAFT

FISCAL YEAR 2025

OPERATING BUDGET

City and Borough of Sitka

Water Fund - Summary by Organization Report

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Projected Amount	2025 Draft Budget
Fund: 210 Water Fund						
Revenue						
210-300-310 -State Revenue	\$ 23,576	\$ 58	\$ 7,359	\$ 19,412	\$ 19,412	\$ 20,997
210-300-315 - Federal Revenue	-	-	-	-	-	-
210-300-340 - Operating Revenue	2,888,751.36	3,117,652.09	3,327,094.05	3,503,200.00	3,601,600.00	3,718,300.00
210-300-350 - Non-Operating Revenue	17,925.00	26,600.00	21,640.00	15,000.00	28,100.00	15,000.00
210-300-360 - Uses of Prop & Investment	(45,150.50)	(19,752.59)	(165,662.05)	30,000.00	165,400.00	100,000.00
210-300-370 - Interfund Billings	-	-	-	-	-	-
210-300-380 - Miscellaneous	726.73	4,513.49	8,094.88	7,000.00	1,000.00	1,000.00
210-300-390 - Cash Basis Receipts	189,067.29	530,000.00	50,000.00	-	-	-
210-680 - Transfers Between Funds	-	-	-	-	-	-
Revenue Totals	\$ 3,074,896	\$ 3,659,071	\$ 3,248,526	\$ 3,574,612	\$ 3,815,512	\$ 3,855,297
Expenditures						
210-600-601 - Administration	\$ 601,818	\$ 543,559	\$ 570,874	\$ 676,421	\$ 626,657	\$ 815,789
210-600-605 - Distribution	461,779	413,848	560,805	767,216	498,097	994,826
210-600-610 - Treatment	310,573	280,684	343,329	386,956	358,135	469,183
210-600-635 - Jobbing Expenses	-	-	-	-	-	-
210-640 - Depreciation/Amortization	1,392,250	1,396,777	1,396,226	1,396,779	1,396,779	2,122,227
210-650 - Debt Payments	93,542	149,521	279,593	1,756,934	936,300	1,692,615
210-670 - Fixed Assets	-	-	-	-	-	60,000
210-680 - Transfers Between Funds	5,760,165	9,091,361	1,792,928	1,220,000	1,220,000	1,337,844
210-690 - Other Financing Sources/Uses	-	-	-	-	-	-
Expenditure Totals	\$ 8,620,126	\$ 11,875,750	\$ 4,943,754	\$ 6,204,306	\$ 5,035,967	\$ 7,492,484
Fund Total: Water Fund	\$ (5,545,231)	\$ (8,216,679)	\$ (1,695,228)	\$ (2,629,694)	\$ (1,220,455)	\$ (3,637,187)

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 210 - Water Fund						
EXPENSES						
<i>400 - Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	173,427.61	172,474.35	204,002.48	253,966.18	372,529.52
5110.002	Holidays	8,782.36	10,298.85	10,413.72	0.00	0.00
5110.003	Sick Leave	12,375.99	10,627.21	8,055.27	0.00	0.00
5110.004	Overtime	18,321.52	17,336.51	23,207.23	23,000.00	25,000.01
5110.010	Temp Wages	0.00	0.00	0.00	20,000.00	20,000.00
<i>Account Classification Total: 400 - Salaries and Wages</i>		\$212,907.48	\$210,736.92	\$245,678.70	\$296,966.18	\$417,529.53
<i>450 - Fringe Benefits</i>						
5120.001	Annual Leave	22,906.64	25,789.60	31,590.81	14,740.00	16,540.00
5120.002	SBS	14,267.60	14,621.99	16,720.24	19,107.61	26,608.60
5120.003	Medicare	3,374.88	3,458.72	3,955.05	4,519.74	6,294.01
5120.004	PERS	48,612.47	52,254.28	59,809.47	60,932.46	87,456.53
5120.005	Health Insurance	87,089.79	77,437.43	85,927.05	94,724.76	157,368.72
5120.006	Life Insurance	42.48	42.48	42.48	42.48	36.36
5120.007	Workmen's Compensation	7,701.49	7,104.50	8,204.87	8,612.07	10,020.82
5120.011	PERS on Behalf	59,084.95	(8,995.00)	(12,386.00)	19,412.42	20,997.00
5400.000	OPEB Expense	(27,233.00)	(76,263.00)	(71,323.00)	0.00	0.00
<i>Account Classification Total: 450 - Fringe Benefits</i>		\$215,847.30	\$95,451.00	\$122,540.97	\$222,091.54	\$325,322.04
<i>500 - Operating Expenses</i>						
5201.000	Training and Travel	2,638.89	10,505.09	5,702.50	8,500.00	8,500.00
5202.000	Uniforms	622.29	583.01	1,107.44	1,000.00	1,200.00
5203.001	Utilities	84,980.79	101,565.05	96,794.38	190,000.00	240,000.00
5203.005	Fuel Oil	1,425.24	3,945.17	3,299.65	3,500.00	3,500.00
5204.001	Cell Phone Stipend	900.00	900.00	900.00	900.00	900.00
5205.000	Insurance	56,067.15	55,185.02	80,868.58	80,000.00	152,000.00
5206.000	Supplies	106,532.43	111,599.44	126,417.44	142,250.00	173,500.00
5207.000	Repairs and Maintenance	31,550.73	30,317.92	40,559.38	84,000.00	84,000.00
5208.000	Bldg Repair & Maint	4,313.00	4,837.92	8,337.96	12,521.00	31,458.00
5211.000	IT Fees	33,645.96	38,731.92	30,465.96	50,364.00	68,223.00
5212.000	Contracted Services	36,748.02	36,751.57	35,132.22	89,770.06	83,225.00
5214.000	Interdepartment Services	449,379.10	449,717.14	439,819.59	354,765.00	398,248.00
5221.000	Transportation/Vehicles	13,784.02	22,492.92	22,492.97	40,765.00	61,342.00
5222.000	Postage	4,631.29	7,565.15	6,187.50	7,800.00	7,800.00
5223.000	Tools & Small Equipment	2,053.05	6,087.00	5,870.25	16,800.00	12,000.00
5224.000	Dues and Publications	574.00	1,079.00	1,186.50	2,000.00	2,000.00
5226.000	Advertising	484.75	77.60	0.00	1,100.00	1,100.00
5227.002	Rent-Equipment	0.00	244.60	1,149.50	3,000.00	3,000.00
5230.000	Bad Debts	36,620.62	9,886.58	9,453.07	35,000.00	9,900.00
5231.000	Credit Card Expense	25,837.54	34,975.07	36,765.31	35,000.00	42,000.00
5290.000	Other Expenses	447.42	2,305.25	3,669.06	2,500.00	3,050.00
5290.100	Unanticipated Repairs	52,178.76	2,550.00	150,608.62	150,000.00	150,000.00
5295.000	Interest Expense	93,541.58	149,521.26	279,593.07	423,542.00	358,574.00
<i>Account Classification Total: 500 - Operating Expenses</i>		\$1,038,956.63	\$1,081,423.68	\$1,386,380.95	\$1,735,077.06	\$1,895,520.00
<i>600 - Amortization & Depreciation</i>						
6202.000	Depreciation-Plants	1,083,806.81	1,084,595.12	1,084,043.79	1,084,596.00	1,810,044.00
6205.000	Depreciation-Buildings	296,720.40	296,720.40	296,720.40	296,721.00	296,721.00
6206.000	Depreciation-Machinery	11,722.54	15,461.79	15,461.76	15,462.00	15,462.00
<i>Account Classification Total: 600 - Amortization & Depreciation</i>		\$1,392,249.75	\$1,396,777.31	\$1,396,225.95	\$1,396,779.00	\$2,122,227.00
<i>700 - Cash Basis Expenditures</i>						
7103.000	Fixed Assets-Plant	0.00	0.00	0.00	0.00	50,000.00
7106.000	Fixed Assets-Machinery	0.00	0.00	0.00	0.00	10,000.00
7200.000	Interfund Transfers Out	5,760,165.31	9,091,361.20	1,792,927.72	1,220,000.00	1,337,844.00
7301.000	Note Principal Payments	0.00	0.00	0.00	1,333,392.00	1,334,041.00
<i>Account Classification Total: 700 - Cash Basis Expenditures</i>		\$5,760,165.31	\$9,091,361.20	\$1,792,927.72	\$2,553,392.00	\$2,731,885.00
EXPENSES Total		\$8,620,126.47	\$11,875,750.11	\$4,943,754.29	\$6,204,305.78	\$7,492,483.57
Fund REVENUE Total: 210 - Water Fund						
Fund EXPENSE Total: 210 - Water Fund		\$8,620,126.47	\$11,875,750.11	\$4,943,754.29	\$6,204,305.78	\$7,492,483.57
Fund Total: 210 - Water Fund		(\$8,620,126.47)	(\$11,875,750.11)	(\$4,943,754.29)	(\$6,204,305.78)	(\$7,492,483.57)

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 210 - Water Fund						
EXPENSES						
Division: 600 - Operations						
Department: 601 - Administration						
5110.004	Overtime	0.00	0.00	0.00	23,000.00	25,000.01
5110.010	Temp Wages	0.00	0.00	0.00	20,000.00	20,000.00
5120.001	Annual Leave	5,248.86	(2,350.75)	5,408.56	14,740.00	16,540.00
5120.002	SBS	0.00	0.00	0.00	3,539.46	3,772.40
5120.003	Medicare	0.00	0.00	0.00	837.23	892.33
5120.004	PERS	0.00	0.00	0.00	5,060.00	5,500.00
5120.007	Workmen's Compensation	0.00	0.00	0.00	1,247.00	1,080.00
5201.000	Training and Travel	50.00	467.70	392.40	0.00	0.00
5203.001	Utilities	192.63	0.00	0.00	0.00	0.00
5203.005	Fuel Oil	1,425.24	3,945.17	3,299.65	3,500.00	3,500.00
5205.000	Insurance	56,067.15	55,185.02	80,868.58	80,000.00	152,000.00
5206.000	Supplies	226.80	78.27	296.85	500.00	500.00
5207.000	Repairs and Maintenance	32.75	0.00	0.00	0.00	0.00
5208.000	Bldg Repair & Maint	4,313.00	4,837.92	8,337.96	12,521.00	31,458.00
5211.000	IT Fees	33,645.96	38,731.92	30,465.96	50,364.00	68,223.00
5212.000	Contracted Services	10,336.00	15,592.76	18,437.18	24,947.20	25,225.00
5214.000	Interdepartment Services	447,705.27	449,717.14	439,529.85	354,765.00	398,248.00
5222.000	Postage	4,226.42	7,547.36	6,187.50	7,800.00	7,800.00
5223.000	Tools & Small Equipment	1,858.05	0.00	0.00	0.00	0.00
5224.000	Dues and Publications	574.00	1,079.00	888.00	2,000.00	2,000.00
5226.000	Advertising	484.75	77.60	0.00	1,100.00	1,100.00
5230.000	Bad Debts	36,620.62	9,886.58	9,453.07	35,000.00	9,900.00
5231.000	Credit Card Expense	25,837.54	34,975.07	36,765.31	35,000.00	42,000.00
5290.000	Other Expenses	205.88	51.25	1,866.06	500.00	1,050.00
5400.000	OPEB Expense	(27,233.00)	(76,263.00)	(71,323.00)	0.00	0.00
Department Total: 601 - Administration		\$601,817.92	\$543,559.01	\$570,873.93	\$676,420.89	\$815,788.74
Department: 605 - Distribution						
5110.001	Regular Salaries/Wages	117,622.13	115,358.95	127,936.82	249,130.18	367,693.52
5110.002	Holidays	8,782.36	10,298.85	10,413.72	0.00	0.00
5110.003	Sick Leave	12,375.99	10,627.21	8,055.27	0.00	0.00
5110.004	Overtime	15,519.92	14,640.56	23,110.33	0.00	0.00
5120.001	Annual Leave	17,657.78	28,140.35	26,182.25	0.00	0.00
5120.002	SBS	10,682.37	10,952.32	12,058.46	15,271.64	22,539.69
5120.003	Medicare	2,526.83	2,590.73	2,852.36	3,612.37	5,331.54
5120.004	PERS	36,302.79	39,084.20	43,078.38	54,808.33	80,892.40
5120.005	Health Insurance	66,851.94	59,507.78	63,767.64	94,724.76	157,368.72
5120.006	Life Insurance	32.07	31.67	31.23	42.48	36.36
5120.007	Workmen's Compensation	5,759.85	5,322.33	5,916.51	7,224.80	8,824.73
5120.011	PERS on Behalf	13,208.42	14,216.00	(14,244.00)	19,412.42	20,997.00
5201.000	Training and Travel	1,707.95	4,938.74	1,665.20	3,500.00	3,500.00
5202.000	Uniforms	430.99	553.02	812.45	500.00	700.00
5203.001	Utilities	36,067.63	36,558.48	37,244.92	40,000.00	40,000.00
5204.001	Cell Phone Stipend	900.00	900.00	900.00	900.00	900.00
5206.000	Supplies	6,878.08	9,306.76	6,291.72	3,000.00	3,000.00
5207.000	Repairs and Maintenance	23,584.23	22,202.20	14,539.06	34,000.00	34,000.00
5212.000	Contracted Services	16,814.85	2,780.00	9,521.19	37,823.75	30,000.00
5214.000	Interdepartment Services	1,673.83	0.00	0.00	0.00	0.00
5221.000	Transportation/Vehicles	13,784.02	22,492.92	22,492.97	40,765.00	61,342.00
5223.000	Tools & Small Equipment	195.00	0.00	5,870.25	9,000.00	4,200.00
5227.002	Rent-Equipment	0.00	244.60	1,149.50	3,000.00	3,000.00
5290.000	Other Expenses	241.54	550.00	550.00	500.00	500.00
5290.100	Unanticipated Repairs	52,178.76	2,550.00	150,608.62	150,000.00	150,000.00
Department Total: 605 - Distribution		\$461,779.33	\$413,847.67	\$560,804.85	\$767,215.73	\$994,825.96
Department: 610 - Treatment						
5110.001	Regular Salaries/Wages	55,805.48	57,115.40	76,065.66	4,836.00	4,836.00
5110.004	Overtime	2,801.60	2,695.95	96.90	0.00	0.00
5120.002	SBS	3,585.23	3,669.67	4,661.78	296.51	296.51
5120.003	Medicare	848.05	867.99	1,102.69	70.14	70.14
5120.004	PERS	12,309.68	13,170.08	16,731.09	1,064.13	1,064.13
5120.005	Health Insurance	20,237.85	17,929.65	22,159.41	0.00	0.00
5120.006	Life Insurance	10.41	10.81	11.25	0.00	0.00
5120.007	Workmen's Compensation	1,941.64	1,782.17	2,288.36	140.27	116.09
5120.011	PERS on Behalf	45,876.53	(23,211.00)	1,858.00	0.00	0.00
5201.000	Training and Travel	880.94	5,098.65	3,644.90	5,000.00	5,000.00
5202.000	Uniforms	191.30	29.99	294.99	500.00	500.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
5203.001	Utilities	48,720.53	65,006.57	59,549.46	150,000.00	200,000.00
5206.000	Supplies	99,427.55	102,214.41	119,828.87	138,750.00	170,000.00
5207.000	Repairs and Maintenance	7,933.75	8,115.72	26,020.32	50,000.00	50,000.00
5212.000	Contracted Services	9,597.17	18,378.81	7,173.85	26,999.11	28,000.00
5214.000	Interdepartment Services	0.00	0.00	289.74	0.00	0.00
5222.000	Postage	404.87	17.79	0.00	0.00	0.00
5223.000	Tools & Small Equipment	0.00	6,087.00	0.00	7,800.00	7,800.00
5224.000	Dues and Publications	0.00	0.00	298.50	0.00	0.00
5290.000	Other Expenses	0.00	1,704.00	1,253.00	1,500.00	1,500.00
Department Total: 610 - Treatment		\$310,572.58	\$280,683.66	\$343,328.77	\$386,956.16	\$469,182.87
Division Total: 600 - Operations		\$1,374,169.83	\$1,238,090.34	\$1,475,007.55	\$1,830,592.78	\$2,279,797.57
Division: 640 - Depreciation/Amortization						
6202.000	Depreciation-Plants	1,083,806.81	1,084,595.12	1,084,043.79	1,084,596.00	1,810,044.00
6205.000	Depreciation-Buildings	296,720.40	296,720.40	296,720.40	296,721.00	296,721.00
6206.000	Depreciation-Machinery	11,722.54	15,461.79	15,461.76	15,462.00	15,462.00
Division Total: 640 - Depreciation/Amortization		\$1,392,249.75	\$1,396,777.31	\$1,396,225.95	\$1,396,779.00	\$2,122,227.00
Division: 650 - Debt Payments						
5295.000	Interest Expense	93,541.58	149,521.26	279,593.07	423,542.00	358,574.00
7301.000	Note Principal Payments	0.00	0.00	0.00	1,333,392.00	1,334,041.00
Division Total: 650 - Debt Payments		\$93,541.58	\$149,521.26	\$279,593.07	\$1,756,934.00	\$1,692,615.00
Division: 670 - Fixed Assets						
7103.000	Fixed Assets-Plant	0.00	0.00	0.00	0.00	50,000.00
7106.000	Fixed Assets-Machinery	0.00	0.00	0.00	0.00	10,000.00
Division Total: 670 - Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Division: 680 - Transfers Between Funds						
7200.000	Interfund Transfers Out	5,760,165.31	9,091,361.20	1,792,927.72	1,220,000.00	1,337,844.00
Division Total: 680 - Transfers Between Funds		\$5,760,165.31	\$9,091,361.20	\$1,792,927.72	\$1,220,000.00	\$1,337,844.00
EXPENSES Total		\$8,620,126.47	\$11,875,750.11	\$4,943,754.29	\$6,204,305.78	\$7,492,483.57
Fund REVENUE Total: 210 - Water Fund						
Fund EXPENSE Total: 210 - Water Fund		\$8,620,126.47	\$11,875,750.11	\$4,943,754.29	\$6,204,305.78	\$7,492,483.57
Fund Total: 210 - Water Fund		(\$8,620,126.47)	(\$11,875,750.11)	(\$4,943,754.29)	(\$6,204,305.78)	(\$7,492,483.57)

Water Fund - Fund 720
FY2025 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	90531	Monastery St (DeGroff to Arrowhead) and Kinkead Utility & Street Improvements	-	-	-	-	-	-	-	-
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	-	1,500,000	100,000	-	-	895,000	-	2,495,000
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	Tank Cleaning and Inspection	-	-	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	-	-	425,000	-	-	-	-	425,000
Authorized/in progress	90980	Gibson St Water Project	-	-	75,000	-	-	-	-	75,000
Authorized/in progress	91005	Kirkman Drive Water Main Replacement	-	-	220,000	-	-	-	-	220,000
Authorized/in progress	91006	Booster Station Communications and VFDs	-	-	450,000	-	-	-	-	450,000
Authorized/in progress	91007	W Emergency Unanticipated Capital Repairs	-	-	150,000	-	-	-	-	150,000
Authorized/in progress Total			-	19,120,000	2,855,000	-	-	895,000	-	22,870,000
New FY25	90843	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	-	-	340,000	-	-	-	-	340,000
New FY25	90913	Tank Cleaning and Inspection	-	-	200,000	-	-	-	-	200,000
New FY25	TBD	Lifting HVAC Heat Pumps HCH, Library and UV	-	-	5,000	-	-	-	-	5,000
New FY25	TBD	Repaint Tanks	-	-	495,000	-	-	-	-	495,000
New FY25	TBD	Maksoutoff Galvanized Water Line Replacement	-	-	260,000	-	-	-	-	260,000
New FY25 Total			-	-	1,300,000	-	-	-	-	1,300,000
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	4,173,000	-	-	895,000	-	36,299,000



WASTEWATER FUND

DRAFT

FISCAL YEAR 2025

OPERATING BUDGET

Wastewater Fund - Summary by Organization Report

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Projected Amount	2025 Draft Budget
Fund: 220 Wastewater Treatment						
Revenue						
220-300-310 -State Revenue	\$ 69,158	\$ 167	\$ 17,862	\$ 55,970	\$ 55,970	\$ 55,971
220-300-315 - Federal Revenue	13,397.01	-	-	-	-	-
220-300-340 - Operating Revenue	3,576,595.35	3,758,797.24	4,140,630.59	4,351,000.00	4,428,006.00	4,801,215.00
220-300-350 - Non-Operating Revenue	15,380.00	27,125.00	20,730.00	15,000.00	24,000.00	15,000.00
220-300-360 - Uses of Prop & Investment	(26,602.00)	(312,090.09)	143,865.27	75,000.00	200,300.00	100,000.00
220-300-370 - Interfund Billings	-	-	-	-	-	-
220-300-380 - Miscellaneous	3,197.68	3,693.36	8,259.69	7,500.00	1,250.00	1,500.00
220-300-390 - Cash Basis Receipts	286,716.48	10,846,800.43	1,167,520.42	-	-	-
Revenue Totals	\$ 3,937,842	\$ 14,324,493	\$ 5,498,868	\$ 4,504,470	\$ 4,709,526	\$ 4,973,686
Expenditures						
220-600-601 - Administration	\$ 937,539	\$ 690,634	\$ 549,414	\$ 1,043,271	\$ 873,600	\$ 1,127,939
220-600-605 - Distribution	-	-	-	-	20,100	-
220-600-607 - Collections	1,008,646	1,026,360	994,405	1,838,246	1,021,700	1,681,897
220-600-610 - Treatment	676,232	667,156	615,889	336,919	617,900	358,679
220-640 - Depreciation/Amortization	883,547	1,159,828	1,288,890	1,159,831	1,288,900	1,288,891
220-650 - Debt Payments	123,680	213,311	278,906	1,138,977	1,139,000	921,738
220-670 - Fixed Assets	-	-	-	6,000	5,500	90,000
220-680 - Transfers Between Funds	9,180,802	901,611	134,474	2,775,000	2,775,000	1,340,000
Expenditure Totals	\$ 12,810,446	\$ 4,658,900	\$ 3,861,978	\$ 8,298,244	\$ 7,741,700	\$ 6,809,144
Fund Total: Wastewater Treatment	\$ (8,872,603)	\$ 9,665,593	\$ 1,636,890	\$ (3,793,774)	\$ (3,032,174)	\$ (1,835,458)

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 220 - Waste Water Treatment						
EXPENSES						
400 - Salaries and Wages						
5110.001	Regular Salaries/Wages	527,899.14	516,059.74	492,909.87	838,089.20	790,889.92
5110.002	Holidays	23,182.71	28,880.81	29,922.45	0.00	0.00
5110.003	Sick Leave	25,590.07	37,952.35	53,420.40	0.00	0.00
5110.004	Overtime	53,638.82	43,933.60	23,583.29	29,000.00	30,000.00
5110.010	Temp Wages	0.00	2,700.00	4,441.50	20,000.00	20,000.00
<i>Account Classification Total: 400 - Salaries and Wages</i>		\$630,310.74	\$629,526.50	\$604,277.51	\$887,089.20	\$840,889.92
450 - Fringe Benefits						
5120.001	Annual Leave	55,660.32	63,656.69	66,968.65	30,228.00	25,706.00
5120.002	SBS	41,706.35	42,565.74	40,818.39	56,231.23	53,122.45
5120.003	Medicare	9,865.29	10,068.60	9,655.25	13,301.10	12,565.65
5120.004	PERS	142,383.13	150,673.01	143,758.51	190,759.54	180,595.92
5120.005	Health Insurance	209,168.03	186,083.25	161,267.64	244,254.72	240,566.52
5120.006	Life Insurance	101.04	97.50	77.92	80.76	80.76
5120.007	Workmen's Compensation	24,425.10	25,090.24	21,875.41	27,322.18	22,703.77
5120.011	PERS on Behalf	171,666.74	(44,003.00)	(188,857.00)	55,970.23	55,970.23
<i>Account Classification Total: 450 - Fringe Benefits</i>		\$654,976.00	\$434,232.03	\$255,564.77	\$618,147.76	\$591,311.30
500 - Operating Expenses						
5201.000	Training and Travel	200.00	2,250.00	3,546.31	12,000.00	11,000.00
5202.000	Uniforms	2,943.42	1,391.95	2,150.93	3,500.00	3,500.00
5203.001	Utilities	245,766.52	250,414.32	293,997.07	255,000.00	304,000.00
5203.005	Fuel Oil	2,262.30	0.00	2,246.30	10,000.00	10,000.00
5204.000	Telephone	1,233.13	1,221.66	1,230.30	1,260.00	1,260.00
5204.001	Cell Phone Stipend	2,025.00	2,050.00	1,525.00	2,100.00	2,100.00
5205.000	Insurance	45,046.28	46,769.30	51,229.80	46,770.00	97,300.00
5206.000	Supplies	81,097.29	68,391.86	91,478.25	79,200.00	99,200.00
5207.000	Repairs and Maintenance	29,077.06	50,100.66	32,019.64	94,406.43	78,400.00
5208.000	Bldg Repair & Maint	25,873.00	40,281.00	21,279.60	31,736.00	48,078.00
5211.000	IT Fees	72,953.04	80,104.92	73,275.00	99,758.00	112,371.00
5212.000	Contracted Services	77,634.46	96,369.17	81,650.53	161,292.11	129,725.00
5214.000	Interdepartment Services	451,759.57	413,650.74	375,057.38	358,020.00	390,268.00
5221.000	Transportation/Vehicles	171,923.87	181,613.70	182,743.20	273,582.00	211,864.00
5222.000	Postage	5,536.97	7,341.83	6,196.43	8,000.00	8,000.00
5223.000	Tools & Small Equipment	6,635.20	1,599.00	4,429.60	7,900.00	3,400.00
5224.000	Dues and Publications	1,326.25	1,676.75	1,319.45	2,000.00	2,000.00
5226.000	Advertising	0.00	404.05	730.00	1,000.00	1,000.00
5227.002	Rent-Equipment	4,248.00	4,248.00	4,248.00	4,748.00	4,748.00
5230.000	Bad Debts	44,232.60	11,675.35	16,053.38	48,000.00	16,100.00
5231.000	Credit Card Expense	30,489.62	41,659.35	45,970.47	40,000.00	50,000.00
5290.000	Other Expenses	0.00	433.78	1,046.50	2,000.00	2,000.00
5290.100	Unanticipated Repairs	34,866.48	16,744.16	6,442.50	170,926.50	150,000.00
5295.000	Interest Expense	123,679.58	213,310.92	278,906.09	376,555.00	158,035.00
<i>Account Classification Total: 500 - Operating Expenses</i>		\$1,460,809.64	\$1,533,702.47	\$1,578,771.73	\$2,089,754.04	\$1,894,349.00
600 - Amortization & Depreciation						
6202.000	Depreciation-Plants	797,627.57	1,067,843.15	1,190,607.02	1,067,844.00	1,190,608.00
6205.000	Depreciation-Buildings	33,599.16	33,599.16	33,315.90	33,600.00	33,316.00
6206.000	Depreciation-Machinery	52,320.24	58,386.11	64,966.70	58,387.00	64,967.00
<i>Account Classification Total: 600 - Amortization & Depreciation</i>		\$883,546.97	\$1,159,828.42	\$1,288,889.62	\$1,159,831.00	\$1,288,891.00
700 - Cash Basis Expenditures						
7103.000	Fixed Assets-Plant	0.00	0.00	0.00	0.00	50,000.00
7106.000	Fixed Assets-Machinery	0.00	0.00	0.00	6,000.00	40,000.00
7200.000	Interfund Transfers Out	9,180,802.24	901,611.00	134,474.27	2,775,000.00	1,340,000.00
7301.000	Note Principal Payments	0.00	0.00	0.00	762,422.00	763,703.00
<i>Account Classification Total: 700 - Cash Basis Expenditures</i>		\$9,180,802.24	\$901,611.00	\$134,474.27	\$3,543,422.00	\$2,193,703.00
EXPENSES Total		\$12,810,445.59	\$4,658,900.42	\$3,861,977.90	\$8,298,244.00	\$6,809,144.22
Fund REVENUE	Total: 220 - Waste Water Treatment					
Fund EXPENSE	Total: 220 - Waste Water Treatment	\$12,810,445.59	\$4,658,900.42	\$3,861,977.90	\$8,298,244.00	\$6,809,144.22
Fund Total: 220 - Waste Water Treatment		(\$12,810,445.59)	(\$4,658,900.42)	(\$3,861,977.90)	(\$8,298,244.00)	(\$6,809,144.22)

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 220 - Waste Water Treatment						
EXPENSES						
Division: 600 - Operations						
Department: 601 - Administration						
5110.001	Regular Salaries/Wages	63,189.72	59,907.27	72,371.93	142,628.20	145,643.64
5110.002	Holidays	2,934.36	3,992.28	5,349.90	0.00	0.00
5110.003	Sick Leave	451.44	939.36	1,416.15	0.00	0.00
5110.004	Overtime	0.00	48.20	0.00	29,000.00	30,000.00
5110.010	Temp Wages	0.00	0.00	0.00	20,000.00	20,000.00
5120.001	Annual Leave	17,030.96	11,376.47	17,277.28	30,228.00	25,706.00
5120.002	SBS	4,617.73	4,617.15	5,496.27	13,599.65	13,568.69
5120.003	Medicare	1,092.28	1,092.20	1,300.09	3,216.89	3,209.55
5120.004	PERS	15,661.01	16,372.65	19,711.66	37,757.69	38,641.24
5120.005	Health Insurance	9,009.76	7,328.03	8,886.83	14,883.96	17,107.68
5120.006	Life Insurance	5.93	4.79	5.30	8.04	8.04
5120.007	Workmen's Compensation	2,704.37	2,722.21	2,972.77	5,902.05	5,282.21
5120.011	PERS on Behalf	121,961.10	(92,767.00)	(202,774.00)	55,970.23	55,970.23
5202.000	Uniforms	0.00	0.00	243.75	0.00	0.00
5203.001	Utilities	1,035.92	0.00	0.00	0.00	0.00
5203.005	Fuel Oil	2,262.30	0.00	2,246.30	10,000.00	10,000.00
5204.000	Telephone	1,233.13	1,221.66	1,230.30	1,260.00	1,260.00
5205.000	Insurance	45,046.28	46,769.30	51,229.80	46,770.00	97,300.00
5206.000	Supplies	1,154.20	330.50	999.14	1,200.00	1,200.00
5207.000	Repairs and Maintenance	126.57	0.00	435.72	0.00	0.00
5208.000	Bldg Repair & Maint	25,873.00	40,281.00	21,279.60	31,736.00	48,078.00
5211.000	IT Fees	72,953.04	80,104.92	73,275.00	99,758.00	112,371.00
5212.000	Contracted Services	15,077.72	29,817.73	21,582.43	41,432.50	35,225.00
5214.000	Interdepartment Services	451,759.57	413,650.74	375,057.38	358,020.00	390,268.00
5221.000	Transportation/Vehicles	900.00	900.00	0.00	900.00	0.00
5222.000	Postage	5,529.97	7,329.14	6,187.50	8,000.00	8,000.00
5224.000	Dues and Publications	1,206.25	856.25	879.00	2,000.00	2,000.00
5226.000	Advertising	0.00	404.05	730.00	1,000.00	1,000.00
5230.000	Bad Debts	44,232.60	11,675.35	16,053.38	48,000.00	16,100.00
5231.000	Credit Card Expense	30,489.62	41,659.35	45,970.47	40,000.00	50,000.00
Department Total: 601 - Administration		\$937,538.83	\$690,633.60	\$549,413.95	\$1,043,271.21	\$1,127,939.28
Department: 607 - Collections						
5110.001	Regular Salaries/Wages	232,107.49	232,211.24	221,742.91	686,179.00	635,964.28
5110.002	Holidays	20,248.35	24,485.01	23,837.25	0.00	0.00
5110.003	Sick Leave	25,138.63	36,980.86	51,049.65	0.00	0.00
5110.004	Overtime	40,892.44	32,293.52	20,761.71	0.00	0.00
5110.010	Temp Wages	0.00	1,260.00	1,152.00	0.00	0.00
5120.001	Annual Leave	38,629.36	52,280.22	48,452.97	0.00	0.00
5120.002	SBS	22,023.93	23,440.36	22,603.05	42,062.48	38,984.66
5120.003	Medicare	5,209.57	5,544.65	5,346.59	9,949.60	9,221.49
5120.004	PERS	75,006.85	82,547.39	79,116.74	150,959.40	139,912.23
5120.005	Health Insurance	117,627.81	117,806.79	110,833.88	229,370.76	223,458.84
5120.006	Life Insurance	58.02	59.58	49.81	72.72	72.72
5120.007	Workmen's Compensation	12,898.22	13,811.65	12,022.21	21,134.19	17,170.90
5120.011	PERS on Behalf	30,933.18	30,030.00	8,926.00	0.00	0.00
5201.000	Training and Travel	200.00	950.00	2,171.99	9,000.00	8,000.00
5202.000	Uniforms	2,913.92	1,151.96	1,554.46	2,500.00	2,500.00
5203.001	Utilities	124,341.28	126,410.59	132,187.66	125,000.00	139,000.00
5204.001	Cell Phone Stipend	2,025.00	2,050.00	1,525.00	2,100.00	2,100.00
5206.000	Supplies	25,091.87	9,759.18	34,434.56	28,000.00	28,000.00
5207.000	Repairs and Maintenance	15,906.72	28,280.18	10,965.10	70,462.25	58,000.00
5212.000	Contracted Services	4,352.00	1,800.00	6,818.44	10,198.75	10,000.00
5221.000	Transportation/Vehicles	171,023.87	180,713.70	182,743.20	272,682.00	211,864.00
5223.000	Tools & Small Equipment	2,903.01	417.17	4,132.60	2,400.00	2,400.00
5224.000	Dues and Publications	0.00	650.50	240.45	0.00	0.00
5227.002	Rent-Equipment	4,248.00	4,248.00	4,248.00	4,248.00	4,248.00
5290.000	Other Expenses	0.00	433.78	1,046.50	1,000.00	1,000.00
5290.100	Unanticipated Repairs	34,866.48	16,744.16	6,442.50	170,926.50	150,000.00
Department Total: 607 - Collections		\$1,008,646.00	\$1,026,360.49	\$994,405.23	\$1,838,245.65	\$1,681,897.12
Department: 610 - Treatment						
5110.001	Regular Salaries/Wages	232,601.93	223,941.23	198,795.03	9,282.00	9,282.00
5110.002	Holidays	0.00	403.52	735.30	0.00	0.00
5110.003	Sick Leave	0.00	32.13	954.60	0.00	0.00
5110.004	Overtime	12,746.38	11,591.88	2,821.58	0.00	0.00
5110.010	Temp Wages	0.00	1,440.00	3,289.50	0.00	0.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
5120.001	Annual Leave	0.00	0.00	1,238.40	0.00	0.00
5120.002	SBS	15,064.69	14,508.23	12,719.07	569.10	569.10
5120.003	Medicare	3,563.44	3,431.75	3,008.57	134.61	134.61
5120.004	PERS	51,715.27	51,752.97	44,930.11	2,042.45	2,042.45
5120.005	Health Insurance	82,530.46	60,948.43	41,546.93	0.00	0.00
5120.006	Life Insurance	37.09	33.13	22.81	0.00	0.00
5120.007	Workmen's Compensation	8,822.51	8,556.38	6,880.43	285.94	250.66
5120.011	PERS on Behalf	18,772.46	18,734.00	4,991.00	0.00	0.00
5201.000	Training and Travel	0.00	1,300.00	1,374.32	3,000.00	3,000.00
5202.000	Uniforms	29.50	239.99	352.72	1,000.00	1,000.00
5203.001	Utilities	120,389.32	124,003.73	161,809.41	130,000.00	165,000.00
5206.000	Supplies	54,851.22	58,302.18	56,044.55	50,000.00	70,000.00
5207.000	Repairs and Maintenance	13,043.77	21,820.48	20,618.82	23,944.18	20,400.00
5212.000	Contracted Services	58,204.74	64,751.44	53,249.66	109,660.86	84,500.00
5222.000	Postage	7.00	12.69	8.93	0.00	0.00
5223.000	Tools & Small Equipment	3,732.19	1,181.83	297.00	5,500.00	1,000.00
5224.000	Dues and Publications	120.00	170.00	200.00	0.00	0.00
5227.002	Rent-Equipment	0.00	0.00	0.00	500.00	500.00
5290.000	Other Expenses	0.00	0.00	0.00	1,000.00	1,000.00
Department Total: 610 - Treatment		\$676,231.97	\$667,155.99	\$615,888.74	\$336,919.14	\$358,678.82
Division Total: 600 - Operations		\$2,622,416.80	\$2,384,150.08	\$2,159,707.92	\$3,218,436.00	\$3,168,515.22
Division:	640 - Depreciation/Amortization					
6202.000	Depreciation-Plants	797,627.57	1,067,843.15	1,190,607.02	1,067,844.00	1,190,608.00
6205.000	Depreciation-Buildings	33,599.16	33,599.16	33,315.90	33,600.00	33,316.00
6206.000	Depreciation-Machinery	52,320.24	58,386.11	64,966.70	58,387.00	64,967.00
Division Total: 640 - Depreciation/Amortization		\$883,546.97	\$1,159,828.42	\$1,288,889.62	\$1,159,831.00	\$1,288,891.00
Division:	650 - Debt Payments					
5295.000	Interest Expense	123,679.58	213,310.92	278,906.09	376,555.00	158,035.00
7301.000	Note Principal Payments	0.00	0.00	0.00	762,422.00	763,703.00
Division Total: 650 - Debt Payments		\$123,679.58	\$213,310.92	\$278,906.09	\$1,138,977.00	\$921,738.00
Division:	670 - Fixed Assets					
7103.000	Fixed Assets-Plant	0.00	0.00	0.00	0.00	50,000.00
7106.000	Fixed Assets-Machinery	0.00	0.00	0.00	6,000.00	40,000.00
Division Total: 670 - Fixed Assets		\$0.00	\$0.00	\$0.00	\$6,000.00	\$90,000.00
Division:	680 - Transfers Between Funds					
7200.000	Interfund Transfers Out	9,180,802.24	901,611.00	134,474.27	2,775,000.00	1,340,000.00
Division Total: 680 - Transfers Between Funds		\$9,180,802.24	\$901,611.00	\$134,474.27	\$2,775,000.00	\$1,340,000.00
EXPENSES Total		\$12,810,445.59	\$4,658,900.42	\$3,861,977.90	\$8,298,244.00	\$6,809,144.22
Fund REVENUE	Total: 220 - Waste Water Treatment					
Fund EXPENSE	Total: 220 - Waste Water Treatment	\$12,810,445.59	\$4,658,900.42	\$3,861,977.90	\$8,298,244.00	\$6,809,144.22
Fund Total: 220 - Waste Water Treatment		(\$12,810,445.59)	(\$4,658,900.42)	(\$3,861,977.90)	(\$8,298,244.00)	(\$6,809,144.22)

Wastewater Fund - Fund 730
FY2025 Capital Projects

Status	Project number	Project Description	Source -	Source -	Source -	Source -	Source -	Source -	Source -	
			Grants (approved)	Loans/ Proceeds (approved)	Working Capital	Other source	Contingent Grants	Contingent Loans/Bonding	Contingent Other	authorized (approved + contingent)
Authorized/in progress	90447	WWTP Control System	-	-	478,580	-	-	-	-	478,580
Authorized/in progress	90531	Monastery St (DeGroff to Arrowhead) and Kinkead Utility & Street Improvements	-	-	-	-	-	-	-	-
Authorized/in progress	90565	Jamestown East Lift Station Replacement	-	-	85,000	-	-	-	-	85,000
Authorized/in progress	90655	WWTP-Rehabilitation	-	9,737,000	14,420	-	-	-	-	9,751,420
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	90816	Channel Lift Station Rehabilitation	-	371,734	71,887	-	-	-	-	443,621
Authorized/in progress	90819	South Lake/West DeGroff Utilities & Street Improvements	500,000	343,700	16,186	-	-	-	-	859,886
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	-	1,250,000	80,000	-	-	810,000	-	2,140,000
Authorized/in progress	90862	Japonski Sewer Force Main Condition Assessment	-	-	250,000	-	-	-	-	250,000
Authorized/in progress	90877	Brady-Gavan Road and Utility Project	-	-	5,000	-	-	-	-	5,000
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	-	-	53,000	-	-	-	-	53,000
Authorized/in progress	90917	Lincoln Street Lift Station Valve Replacement	-	-	55,000	-	-	-	-	55,000
Authorized/in progress	90918	WWTP Clarifier Drive Replacement	-	-	62,000	-	-	-	-	62,000
Authorized/in progress	90919	Thomsen Harbor Lift Station Rehabilitation	-	1,300,000	1,525,143	-	-	1,700,000	-	4,525,143
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	-	-	65,000	-	-	-	-	65,000
Authorized/in progress	91008	WW Emergency Unanticipated Capital Repairs	-	-	150,000	-	-	-	-	150,000
Authorized/in progress	91009	Lake & Lincoln Lift Station Rehabilitation	-	-	25,000	-	-	2,500,000	-	2,525,000
Authorized/in progress	91010	WWTP Effluent Disinfection System	-	-	750,000	-	-	7,000,000	-	7,750,000
Authorized/in progress	91011	Sewer Force Main Replacement	-	-	700,000	-	-	-	-	700,000
Authorized/in progress	91012	WWTP Lime Feed System	-	-	250,000	-	-	-	-	250,000
Authorized/in progress	91013	WW Equipment Condition Assessment	-	-	100,000	-	-	-	-	100,000
Authorized/in progress Total			500,000	13,313,434	5,347,216	-	-	12,010,000	-	31,170,650
New FY25	90843	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	-	-	670,000	-	-	-	-	670,000
New FY25	TBD	Sludge Dewatering Assessment and Design	-	-	175,000	-	-	-	-	175,000
New FY25	TBD	WWTP Pipe Replacement	-	-	20,000	-	-	-	-	20,000
New FY25	90983	SCADA Communications Upgrades	-	-	75,000	-	-	-	-	75,000
New FY25	91009	Lake & Lincoln Lift Station Rehabilitation	-	-	400,000	-	-	-	-	400,000
New FY25	91011	Sewer Force Main Replacement	-	-	-	-	-	6,000,000	-	6,000,000
New FY25 Total			-	-	1,340,000	-	-	6,000,000	-	7,340,000
Grand Total			500,000	13,313,434	6,687,216	-	-	18,010,000	-	38,510,650



SOLID WASTE FUND

DRAFT

FISCAL YEAR 2025

OPERATING BUDGET

City and Borough of Sitka

Solid Waste Fund - Summary by Organization Report

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Projected Amount	2025 Draft Budget
Fund: 230 Solid Waste Fund						
Revenue						
230-300-310 - State Revenue	15,189.74	36.00	3,825.00	11,916.00	11,916.00	10,914.00
230-300-340 - Operating Revenue	4,914,771.18	5,771,592.99	5,683,578.65	6,134,625.00	6,124,600.00	6,197,500.00
230-300-360 - Uses of Prop & Investment	(16,547.75)	(99,807.93)	78,927.93	35,000.00	60,100.00	60,000.00
230-300-380 - Miscellaneous	9,419.65	1,025.26	13,909.52	10,500.00	2,500.00	2,500.00
230-300-390 - Cash Basis Receipts	15,137.59	210,000.00	-	862,500.00	862,500.00	-
Revenue Totals	\$ 4,937,970	\$ 5,882,846	\$ 5,780,241	\$ 7,054,541	\$ 7,061,616	\$ 6,270,914
Expenditures						
230-600-601 - Administration	\$ 1,644,594	\$ 1,703,001	\$ 1,819,118	\$ 2,142,205	\$ 1,779,900	\$ 741,023
230-600-620 - Transfer Station	2,028,585	2,144,611	1,966,226	2,574,622	2,009,400	938,866
230-600-621 - Landfill	341,206	330,834	112,194	450,343	375,600	204,328
230-600-622 - Scrap Yard	597,506	580,956	538,647	623,638	692,300	974,956
230-600-623 - Dropoff Recycle Center	31,579	90,458	41,248	15,941	64,300	148,939
230-600-624 - Solid Waste Collection	-	-	-	-	-	2,721,600
230-640 - Depreciation/Amortization	176,517	147,596	119,974	147,598	147,600	119,976
230-650 - Debt Payments	15,643	13,912	12,178	219,220	219,200	217,483
230-670 - Fixed Assets	-	-	-	886,500	809,100	35,000
230-680 - Transfers Between Funds	33,222	3,070,000	-	1,470,840	1,470,840	-
Expenditure Totals	\$ 4,868,852	\$ 8,081,367	\$ 4,609,585	\$ 8,530,907	\$ 7,568,240	\$ 6,102,171
Fund Total: Solid Waste Fund	\$ 69,118	\$ (2,198,521)	\$ 1,170,656	\$ (1,476,366)	\$ (506,624)	\$ 168,743

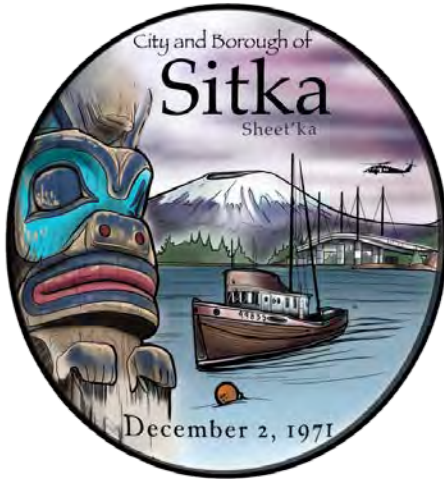
Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 230 - Solid Waste Fund						
EXPENSES						
<i>400 - Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	118,762.81	119,679.27	115,175.70	162,718.40	180,238.32
5110.002	Holidays	6,886.10	6,571.06	6,314.92	0.00	0.00
5110.003	Sick Leave	7,710.31	2,078.10	7,383.40	0.00	0.00
5110.004	Overtime	11,976.75	10,868.97	4,546.01	0.00	3,000.00
5110.010	Temp Wages	0.00	0.00	119.60	0.00	10,000.00
<i>Account Classification Total: 400 - Salaries and Wages</i>		\$145,335.97	\$139,197.40	\$133,539.63	\$162,718.40	\$193,238.32
<i>450 - Fringe Benefits</i>						
5120.001	Annual Leave	8,579.79	6,212.88	11,788.46	5,522.00	4,323.00
5120.002	SBS	9,366.31	8,998.82	8,669.47	10,313.14	12,110.44
5120.003	Medicare	2,215.55	2,128.64	2,050.65	2,439.49	2,864.63
5120.004	PERS	32,093.06	31,355.84	30,560.95	35,798.09	40,312.35
5120.005	Health Insurance	24,273.06	45,438.04	32,715.51	29,767.92	66,851.64
5120.006	Life Insurance	34.00	28.23	26.89	30.24	36.36
5120.007	Workmen's Compensation	11,758.24	5,389.06	5,199.41	6,053.32	6,304.93
5120.008	Unemployment	6,995.07	0.00	0.00	0.00	0.00
5120.011	PERS on Behalf	58,936.74	(16,431.00)	(39,209.00)	11,916.24	10,913.65
5400.000	OPEB Expense	(17,957.00)	(45,791.00)	(26,741.00)	0.00	0.00
<i>Account Classification Total: 450 - Fringe Benefits</i>		\$136,294.82	\$37,329.51	\$25,061.34	\$101,840.44	\$143,717.00
<i>500 - Operating Expenses</i>						
5201.000	Training and Travel	361.37	3,619.92	5,026.35	22,000.00	102,000.00
5202.000	Uniforms	1,113.58	2,096.59	1,026.61	2,000.00	5,000.00
5203.001	Utilities	53,440.37	44,285.36	40,654.22	48,000.00	49,500.00
5204.000	Telephone	1,999.23	1,983.08	1,985.97	2,000.00	2,100.00
5204.001	Cell Phone Stipend	0.00	0.00	0.00	900.00	900.00
5205.000	Insurance	5,436.84	5,276.66	6,265.29	5,940.00	9,800.00
5206.000	Supplies	19,881.63	32,523.51	12,179.13	37,000.00	42,000.00
5207.000	Repairs and Maintenance	0.00	1,605.03	1,379.08	0.00	0.00
5208.000	Bldg Repair & Maint	8,624.00	11,489.92	8,337.96	12,521.00	16,166.00
5211.000	IT Fees	18,552.96	19,494.96	25,685.04	25,441.00	30,046.00
5212.000	Contracted Services	3,406,201.28	3,638,839.44	3,564,655.52	4,478,310.79	4,331,365.00
5214.000	Interdepartment Services	419,225.82	462,878.74	437,380.72	438,508.00	524,852.00
5221.000	Transportation/Vehicles	344,415.22	329,430.73	92,428.56	323,069.00	114,828.00
5222.000	Postage	3,375.00	6,750.00	6,187.50	6,500.00	6,500.00
5223.000	Tools & Small Equipment	4,571.81	3,008.11	914.12	0.00	14,000.00
5224.000	Dues and Publications	268.00	0.00	0.00	0.00	0.00
5226.000	Advertising	1,858.20	1,533.80	196.00	0.00	0.00
5227.002	Rent-Equipment	70.20	62,000.00	31,000.00	35,000.00	35,600.00
5230.000	Bad Debts	44,152.99	22,675.28	30,101.42	40,000.00	30,100.00
5231.000	Credit Card Expense	38,832.99	54,147.55	59,153.00	60,000.00	62,000.00
5290.000	Other Expenses	(10,542.15)	(30,306.09)	(5,724.03)	5,000.00	16,000.00
5295.000	Interest Expense	15,642.61	13,911.82	12,178.08	10,422.00	8,685.00
<i>Account Classification Total: 500 - Operating Expenses</i>		\$4,377,481.95	\$4,687,244.41	\$4,331,010.54	\$5,552,611.79	\$5,401,442.00
<i>600 - Amortization & Depreciation</i>						
6201.000	Depreciation-Land Improve	89,989.45	89,989.44	89,989.44	89,990.00	89,990.00
6202.000	Depreciation-Plants	12,069.64	12,069.60	12,069.60	12,070.00	12,070.00
6205.000	Depreciation-Buildings	68,447.04	38,561.15	8,675.59	38,562.00	8,676.00
6206.000	Depreciation-Machinery	6,011.22	6,975.51	9,239.15	6,976.00	9,240.00
<i>Account Classification Total: 600 - Amortization & Depreciation</i>		\$176,517.35	\$147,595.70	\$119,973.78	\$147,598.00	\$119,976.00
<i>700 - Cash Basis Expenditures</i>						
7106.000	Fixed Assets-Machinery	0.00	0.00	0.00	886,500.00	35,088.00
7200.000	Interfund Transfers Out	33,222.00	3,070,000.00	0.00	1,470,840.00	0.00
7301.000	Note Principal Payments	0.00	0.00	0.00	208,798.00	208,798.00
<i>Account Classification Total: 700 - Cash Basis Expenditures</i>		\$33,222.00	\$3,070,000.00	\$0.00	\$2,566,138.00	\$243,886.00
EXPENSES Total		\$4,868,852.09	\$8,081,367.02	\$4,609,585.29	\$8,530,906.63	\$6,102,259.32
Fund REVENUE Total: 230 - Solid Waste Fund						
Fund EXPENSE Total: 230 - Solid Waste Fund		\$4,868,852.09	\$8,081,367.02	\$4,609,585.29	\$8,530,906.63	\$6,102,259.32
Fund Total: 230 - Solid Waste Fund		(\$4,868,852.09)	(\$8,081,367.02)	(\$4,609,585.29)	(\$8,530,906.63)	(\$6,102,259.32)

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 230 - Solid Waste Fund						
EXPENSES						
Division: 600 - Operations						
Department: 601 - Administration						
5120.001	Annual Leave	762.32	(1,223.59)	3,902.78	0.00	0.00
5201.000	Training and Travel	0.00	0.00	0.00	0.00	50,000.00
5205.000	Insurance	5,436.84	5,276.66	6,265.29	5,940.00	9,800.00
5206.000	Supplies	1,794.42	3,963.40	84.00	1,500.00	1,500.00
5211.000	IT Fees	18,552.96	19,494.96	25,685.04	25,441.00	30,046.00
5212.000	Contracted Services	1,134,274.74	1,179,850.07	1,278,460.01	1,564,316.00	20,225.00
5214.000	Interdepartment Services	413,555.51	456,060.24	433,260.09	438,508.00	524,852.00
5222.000	Postage	3,375.00	6,750.00	6,187.50	6,500.00	6,500.00
5224.000	Dues and Publications	268.00	0.00	0.00	0.00	0.00
5226.000	Advertising	1,545.00	810.90	0.00	0.00	0.00
5230.000	Bad Debts	44,152.99	22,675.28	30,101.42	40,000.00	30,100.00
5231.000	Credit Card Expense	38,832.99	54,147.55	59,153.00	60,000.00	62,000.00
5290.000	Other Expenses	0.00	986.40	2,760.00	0.00	6,000.00
5400.000	OPEB Expense	(17,957.00)	(45,791.00)	(26,741.00)	0.00	0.00
Department Total: 601 - Administration		\$1,644,593.77	\$1,703,000.87	\$1,819,118.13	\$2,142,205.00	\$741,023.00
Department: 620 - Transfer Station						
5201.000	Training and Travel	122.00	0.00	0.00	0.00	0.00
5203.001	Utilities	9,043.03	9,566.62	10,646.44	10,000.00	16,000.00
5206.000	Supplies	803.82	0.00	0.00	0.00	0.00
5208.000	Bldg Repair & Maint	8,624.00	11,279.92	8,337.96	12,521.00	16,166.00
5212.000	Contracted Services	2,007,451.47	2,122,868.72	1,947,241.53	2,552,101.00	906,700.00
5214.000	Interdepartment Services	2,540.97	895.49	0.00	0.00	0.00
Department Total: 620 - Transfer Station		\$2,028,585.29	\$2,144,610.75	\$1,966,225.93	\$2,574,622.00	\$938,866.00
Department: 621 - Landfill						
5201.000	Training and Travel	0.00	200.00	1,998.20	12,000.00	12,000.00
5206.000	Supplies	4,893.99	9,735.55	2,968.90	15,500.00	15,500.00
5207.000	Repairs and Maintenance	0.00	1,605.03	0.00	0.00	0.00
5212.000	Contracted Services	8,077.58	27,859.83	27,713.21	94,773.79	52,000.00
5214.000	Interdepartment Services	0.00	0.00	2,849.97	0.00	0.00
5221.000	Transportation/Vehicles	338,567.13	322,002.90	85,357.43	323,069.00	114,828.00
5226.000	Advertising	313.20	722.90	0.00	0.00	0.00
5290.000	Other Expenses	(10,646.03)	(31,292.49)	(8,694.03)	5,000.00	10,000.00
Department Total: 621 - Landfill		\$341,205.87	\$330,833.72	\$112,193.68	\$450,342.79	\$204,328.00
Department: 622 - Scrap Yard						
5110.001	Regular Salaries/Wages	118,762.81	119,679.27	115,175.70	162,718.40	180,238.32
5110.002	Holidays	6,886.10	6,571.06	6,314.92	0.00	0.00
5110.003	Sick Leave	7,710.31	2,078.10	7,383.40	0.00	0.00
5110.004	Overtime	11,976.75	10,868.97	4,546.01	0.00	0.00
5110.010	Temp Wages	0.00	0.00	119.60	0.00	0.00
5120.001	Annual Leave	7,817.47	7,436.47	7,885.68	0.00	0.00
5120.002	SBS	9,366.31	8,998.82	8,669.47	9,974.64	11,048.54
5120.003	Medicare	2,215.55	2,128.64	2,050.65	2,359.42	2,613.45
5120.004	PERS	32,093.06	31,355.84	30,560.95	35,798.09	39,652.35
5120.005	Health Insurance	24,273.06	45,438.04	32,715.51	29,767.92	66,851.64
5120.006	Life Insurance	34.00	28.23	26.89	30.24	36.36
5120.007	Workmen's Compensation	11,758.24	5,389.06	5,199.41	6,053.32	6,002.03
5120.008	Unemployment	6,995.07	0.00	0.00	0.00	0.00
5120.011	PERS on Behalf	58,936.74	(16,431.00)	(39,209.00)	11,916.24	10,913.65
5201.000	Training and Travel	239.37	3,419.92	3,028.15	10,000.00	40,000.00
5202.000	Uniforms	1,113.58	2,096.59	1,026.61	2,000.00	5,000.00
5203.001	Utilities	32,239.74	25,537.66	21,630.18	28,000.00	25,000.00
5204.000	Telephone	1,999.23	1,983.08	1,985.97	2,000.00	2,100.00
5204.001	Cell Phone Stipend	0.00	0.00	0.00	900.00	900.00
5206.000	Supplies	12,389.40	18,824.56	9,126.23	20,000.00	25,000.00
5207.000	Repairs and Maintenance	0.00	0.00	1,379.08	0.00	0.00
5208.000	Bldg Repair & Maint	0.00	210.00	0.00	0.00	0.00
5212.000	Contracted Services	239,326.47	227,593.08	278,704.52	267,120.00	510,000.00
5214.000	Interdepartment Services	778.55	5,313.94	936.06	0.00	0.00
5221.000	Transportation/Vehicles	5,848.09	7,427.83	7,071.13	0.00	0.00
5223.000	Tools & Small Equipment	4,571.81	3,008.11	914.12	0.00	14,000.00
5226.000	Advertising	0.00	0.00	196.00	0.00	0.00
5227.002	Rent-Equipment	70.20	62,000.00	31,000.00	35,000.00	35,600.00
5290.000	Other Expenses	103.88	0.00	210.00	0.00	0.00
Department Total: 622 - Scrap Yard		\$597,505.79	\$580,956.27	\$538,647.24	\$623,638.27	\$974,956.34
Department: 623 - Dropoff Recycle Center						

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
5110.004	Overtime	0.00	0.00	0.00	0.00	3,000.00
5110.010	Temp Wages	0.00	0.00	0.00	0.00	10,000.00
5120.001	Annual Leave	0.00	0.00	0.00	5,522.00	4,323.00
5120.002	SBS	0.00	0.00	0.00	338.50	1,061.90
5120.003	Medicare	0.00	0.00	0.00	80.07	251.18
5120.004	PERS	0.00	0.00	0.00	0.00	660.00
5120.007	Workmen's Compensation	0.00	0.00	0.00	0.00	302.90
5203.001	Utilities	12,157.60	9,181.08	8,377.60	10,000.00	8,500.00
5212.000	Contracted Services	17,071.02	80,667.74	32,536.25	0.00	120,840.00
5214.000	Interdepartment Services	2,350.79	609.07	334.60	0.00	0.00
Department Total: 623 - Dropoff Recycle Center		\$31,579.41	\$90,457.89	\$41,248.45	\$15,940.57	\$148,938.98
Department: 624 - Solid Waste Collection						
5212.000	Contracted Services	0.00	0.00	0.00	0.00	2,721,600.00
Department Total: 624 - Solid Waste Collection		\$0.00	\$0.00	\$0.00	\$0.00	\$2,721,600.00
Division Total: 600 - Operations		\$4,643,470.13	\$4,849,859.50	\$4,477,433.43	\$5,806,748.63	\$5,729,712.32
Division: 640 - Depreciation/Amortization						
6201.000	Depreciation-Land Improve	89,989.45	89,989.44	89,989.44	89,990.00	89,990.00
6202.000	Depreciation-Plants	12,069.64	12,069.60	12,069.60	12,070.00	12,070.00
6205.000	Depreciation-Buildings	68,447.04	38,561.15	8,675.59	38,562.00	8,676.00
6206.000	Depreciation-Machinery	6,011.22	6,975.51	9,239.15	6,976.00	9,240.00
Division Total: 640 - Depreciation/Amortization		\$176,517.35	\$147,595.70	\$119,973.78	\$147,598.00	\$119,976.00
Division: 650 - Debt Payments						
5295.000	Interest Expense	15,642.61	13,911.82	12,178.08	10,422.00	8,685.00
7301.000	Note Principal Payments	0.00	0.00	0.00	208,798.00	208,798.00
Division Total: 650 - Debt Payments		\$15,642.61	\$13,911.82	\$12,178.08	\$219,220.00	\$217,483.00
Division: 670 - Fixed Assets						
7106.000	Fixed Assets-Machinery	0.00	0.00	0.00	886,500.00	35,088.00
Division Total: 670 - Fixed Assets		\$0.00	\$0.00	\$0.00	\$886,500.00	\$35,088.00
Division: 680 - Transfers Between Funds						
7200.000	Interfund Transfers Out	33,222.00	3,070,000.00	0.00	1,470,840.00	0.00
Division Total: 680 - Transfers Between Funds		\$33,222.00	\$3,070,000.00	\$0.00	\$1,470,840.00	\$0.00
EXPENSES Total		\$4,868,852.09	\$8,081,367.02	\$4,609,585.29	\$8,530,906.63	\$6,102,259.32
Fund REVENUE Total: 230 - Solid Waste Fund						
Fund EXPENSE Total: 230 - Solid Waste Fund		\$4,868,852.09	\$8,081,367.02	\$4,609,585.29	\$8,530,906.63	\$6,102,259.32
Fund Total: 230 - Solid Waste Fund		(\$4,868,852.09)	(\$8,081,367.02)	(\$4,609,585.29)	(\$8,530,906.63)	(\$6,102,259.32)

Solid Waste Fund - Fund 740
FY2025 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	-	-	1,530,000	-	-	-	-	1,530,000
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	-	-	50,000	-	-	-	-	50,000
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	91014	Granite Ck Biosolids-Bridge Study	-	-	250,000	-	-	-	-	250,000
Authorized/in progress Total			-	2,790,000	2,196,500	210,000	-	-	-	5,196,500
Grand Total			-	2,790,000	2,196,500	210,000	-	-	-	5,196,500



HARBOR FUND

DRAFT

FISCAL YEAR 2025

OPERATING BUDGET

Harbor Fund - Summary by Organization Report

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Projected Amount	2025 Draft Budget
Fund: 240 Harbor Fund						
Revenue						
240-300-310 - State Revenue	\$ 907,385	\$ 1,752,302	\$ 1,468,076	\$ 890,997	\$ 891,000	\$ 946,349
240-300-340 - Operating Revenue	2,318,099	2,626,062	2,986,854	3,195,140	3,143,700	3,316,000
240-300-350 - Non-Operating Revenue	189,287	407,467	415,416	357,500	415,400	436,000
240-300-360 - Uses of Prop & Investment	(56,655)	(271,753)	108,165	115,000	347,700	250,000
240-300-380 - Miscellaneous	8,735	19,847	23,801	25,000	11,900	15,000
240-300-390 - Cash Basis Receipts	14,571,904	554,205	285,439	134,645	162,900	147,000
Revenue Totals	\$ 17,938,754	\$ 5,088,130	\$ 5,287,751	\$ 4,718,282	\$ 4,972,600	\$ 5,110,349
Expenditures						
240-600-601 - Operations,Administration	\$ 780,140	\$ 606,545	\$ 729,895	\$ 1,075,321	\$ 847,700	\$ 1,326,152
240-600-630 - Operations	\$ 1,562,141	\$ 1,716,083	\$ 1,884,197	\$ 1,878,374	\$ 1,783,100	\$ 2,228,513
240-640 - Depreciation/Amortization	\$ 1,992,288	\$ 1,489,218	\$ 1,767,392	\$ 1,746,281	\$ 1,767,700	\$ 1,767,394
240-650 - Debt Payments	\$ 440,226	\$ 314,143	\$ 325,902	\$ 881,430	\$ 881,400	\$ 884,749
240-670 - Fixed Assets	\$ -	\$ -	\$ -	\$ 6,000	\$ 4,000	\$ -
240-680 - Transfers Between Funds	\$ 576,000	\$ 3,657,000	\$ 2,247,000	\$ 1,113,104	\$ 1,113,100	\$ 92,500
240-690 - Other Financing Sources/Uses	\$ 28,876	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 5,379,671	\$ 7,782,989	\$ 6,954,386	\$ 6,700,511	\$ 6,397,000	\$ 6,299,308
Fund Total: Harbor Fund	\$ 12,559,083	\$ (2,694,859)	\$ (1,666,635)	\$ (1,982,229)	\$ (1,424,400)	\$ (1,188,959)

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 240 - Harbor Fund						
EXPENSES						
400 - Salaries and Wages						
5110.001	Regular Salaries/Wages	412,106.66	389,472.53	478,660.59	609,343.20	707,243.60
5110.002	Holidays	19,344.24	21,444.75	23,838.37	0.00	0.00
5110.003	Sick Leave	19,135.85	26,963.34	19,313.74	0.00	0.00
5110.004	Overtime	14,588.98	15,777.39	12,266.83	10,500.00	15,000.00
5110.010	Temp Wages	56,850.25	61,794.33	75,307.86	98,000.00	164,000.00
<i>Account Classification Total: 400 - Salaries and Wages</i>		\$522,025.98	\$515,452.34	\$609,387.39	\$717,843.20	\$886,243.60
450 - Fringe Benefits						
5120.001	Annual Leave	43,557.07	48,584.98	61,304.13	26,034.00	26,712.00
5120.002	SBS	34,559.32	34,742.59	41,475.53	45,599.94	55,731.42
5120.003	Medicare	8,179.56	8,218.03	9,624.34	10,786.23	13,237.86
5120.004	PERS	103,698.50	106,742.74	124,692.48	136,365.42	158,893.60
5120.005	Health Insurance	193,033.85	188,744.56	192,806.44	228,444.24	252,018.48
5120.006	Life Insurance	109.52	107.16	114.85	115.20	129.36
5120.007	Workmen's Compensation	20,039.22	20,338.53	25,771.74	25,553.55	26,660.40
5120.008	Unemployment	3,776.77	0.00	0.00	0.00	0.00
5120.011	PERS on Behalf	128,012.72	(47,751.00)	5,903.00	40,997.95	46,348.25
5400.000	OPEB Expense	(19,681.00)	(198,362.00)	(167,914.00)	0.00	0.00
<i>Account Classification Total: 450 - Fringe Benefits</i>		\$515,285.53	\$161,365.59	\$293,778.51	\$513,896.53	\$579,731.37
500 - Operating Expenses						
5201.000	Training and Travel	931.35	195.25	5,882.89	14,000.00	11,170.00
5202.000	Uniforms	971.48	3,459.89	3,009.62	2,100.00	2,900.00
5203.001	Utilities	519,928.46	577,586.83	678,665.21	550,000.00	680,000.00
5204.000	Telephone	1,037.60	741.17	499.19	750.00	0.00
5204.001	Cell Phone Stipend	650.00	600.00	662.60	1,200.00	900.00
5205.000	Insurance	80,433.72	86,061.84	93,535.41	87,450.00	152,800.00
5206.000	Supplies	18,352.51	17,336.83	19,934.97	18,150.00	20,500.00
5207.000	Repairs and Maintenance	36,259.82	47,165.49	51,215.55	70,000.00	50,000.00
5207.001	Boat Repair and Maintenance	3,786.56	3,534.35	4,568.68	6,000.00	6,000.00
5207.002	Crush derelict boats	0.00	1,656.20	6,419.85	10,000.00	10,000.00
5208.000	Bldg Repair & Maint	8,624.00	9,676.92	8,337.96	12,521.00	16,166.00
5211.000	IT Fees	59,210.04	62,218.92	68,403.00	93,186.00	107,621.00
5212.000	Contracted Services	107,872.16	180,747.32	132,772.08	257,775.00	319,800.00
5214.000	Interdepartment Services	295,957.46	344,101.94	350,182.50	312,287.00	343,512.00
5221.000	Transportation/Vehicles	41,204.84	45,595.09	48,522.67	62,507.00	97,300.00
5222.000	Postage	3,064.65	6,014.75	5,500.00	6,000.00	6,000.00
5223.000	Tools & Small Equipment	9,904.88	13,033.09	20,213.88	14,000.00	15,326.00
5224.000	Dues and Publications	635.00	991.80	849.00	800.00	800.00
5226.000	Advertising	1,874.22	2,196.60	1,915.30	4,750.00	5,500.00
5227.002	Rent-Equipment	228.15	399.95	0.00	1,000.00	1,000.00
5227.003	Rent-Other	0.00	0.00	0.00	0.00	1,800.00
5230.000	Bad Debts	67,285.44	174,154.07	134,094.14	126,000.00	150,000.00
5231.000	Credit Card Expense	46,307.22	63,258.88	72,846.61	70,000.00	88,000.00
5290.000	Other Expenses	450.10	5,082.13	2,894.81	1,480.00	1,595.00
5295.000	Interest Expense	438,726.33	312,643.08	324,151.70	351,082.00	338,401.00
5297.000	Debt Admin Expense	1,500.00	1,500.00	1,750.00	0.00	1,000.00
<i>Account Classification Total: 500 - Operating Expenses</i>		\$1,745,195.99	\$1,959,952.39	\$2,036,827.62	\$2,073,038.00	\$2,428,091.00
600 - Amortization & Depreciation						
6201.000	Depreciation-Land Improve	6,922.98	0.00	0.00	4,184.00	4,920.00
6203.000	Depreciation-Harbors	1,953,745.19	1,455,629.81	1,733,305.42	1,708,508.00	1,728,386.00
6205.000	Depreciation-Buildings	1,050.33	1,194.71	1,194.72	1,195.00	1,195.00
6206.000	Depreciation-Machinery	30,569.08	32,393.77	32,892.24	32,394.00	32,893.00
<i>Account Classification Total: 600 - Amortization & Depreciation</i>		\$1,992,287.58	\$1,489,218.29	\$1,767,392.38	\$1,746,281.00	\$1,767,394.00
691 - Other Financing Uses						
7740.000	Bonds issuance costs	28,876.07	0.00	0.00	0.00	0.00
<i>Account Classification Total: 691 - Other Financing Uses</i>		\$28,876.07	\$0.00	\$0.00	\$0.00	\$0.00
700 - Cash Basis Expenditures						
7106.000	Fixed Assets-Machinery	0.00	0.00	0.00	6,000.00	0.00
7200.000	Interfund Transfers Out	576,000.00	3,657,000.00	2,247,000.00	1,113,104.00	92,500.00
7301.000	Note Principal Payments	0.00	0.00	0.00	45,348.00	45,348.00
7302.000	Bond Principal Payments	0.00	0.00	0.00	485,000.00	500,000.00
<i>Account Classification Total: 700 - Cash Basis Expenditures</i>		\$576,000.00	\$3,657,000.00	\$2,247,000.00	\$1,649,452.00	\$637,848.00
EXPENSES Total		\$5,379,671.15	\$7,782,988.61	\$6,954,385.90	\$6,700,510.73	\$6,299,307.97
Fund REVENUE Total: 240 - Harbor Fund						
Fund EXPENSE Total: 240 - Harbor Fund		\$5,379,671.15	\$7,782,988.61	\$6,954,385.90	\$6,700,510.73	\$6,299,307.97
Fund Total: 240 - Harbor Fund		(\$5,379,671.15)	(\$7,782,988.61)	(\$6,954,385.90)	(\$6,700,510.73)	(\$6,299,307.97)

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 240 - Harbor Fund						
EXPENSES						
Division: 600 - Operations						
Department: 601 - Administration						
5110.001	Regular Salaries/Wages	39,594.17	39,993.32	78,507.40	108,500.00	118,095.60
5110.002	Holidays	1,919.40	2,535.36	3,930.00	0.00	0.00
5110.003	Sick Leave	2,699.05	2,621.92	3,442.03	0.00	0.00
5110.004	Overtime	510.98	1,134.30	1,612.45	10,500.00	15,000.00
5110.010	Temp Wages	34,472.50	34,423.95	2,121.76	98,000.00	164,000.00
5120.001	Annual Leave	5,510.68	784.47	(139.95)	26,034.00	26,712.00
5120.002	SBS	5,041.73	5,139.15	5,817.56	14,897.87	19,616.40
5120.003	Medicare	1,192.55	1,215.62	1,376.11	3,523.99	4,695.21
5120.004	PERS	10,010.72	10,749.19	20,393.81	26,180.00	29,281.06
5120.005	Health Insurance	34,193.90	32,988.52	28,972.20	39,920.40	46,753.68
5120.006	Life Insurance	14.16	14.16	21.53	22.20	22.20
5120.007	Workmen's Compensation	279.73	260.61	284.25	5,118.86	6,805.98
5120.011	PERS on Behalf	90,482.68	(83,881.00)	(6,479.00)	0.00	0.00
5201.000	Training and Travel	599.60	0.00	3,251.87	13,500.00	10,000.00
5202.000	Uniforms	0.00	0.00	0.00	100.00	100.00
5204.000	Telephone	1,037.60	741.17	499.19	750.00	0.00
5204.001	Cell Phone Stipend	0.00	0.00	0.00	600.00	900.00
5205.000	Insurance	80,433.72	86,061.84	93,535.41	87,450.00	152,800.00
5206.000	Supplies	3,802.48	2,378.68	4,216.64	2,150.00	4,500.00
5207.000	Repairs and Maintenance	395.96	84.13	154.99	0.00	0.00
5208.000	Bldg Repair & Maint	8,624.00	9,676.92	8,337.96	12,521.00	16,166.00
5211.000	IT Fees	59,210.04	62,218.92	68,403.00	93,186.00	107,621.00
5212.000	Contracted Services	3,271.93	11,930.08	11,869.72	5,050.00	7,675.00
5214.000	Interdepartment Services	295,957.46	332,065.92	350,182.50	312,287.00	343,512.00
5221.000	Transportation/Vehicles	1,181.06	200.00	0.00	0.00	0.00
5222.000	Postage	3,000.00	6,014.75	5,500.00	6,000.00	6,000.00
5223.000	Tools & Small Equipment	57.75	0.00	0.00	6,000.00	1.00
5224.000	Dues and Publications	635.00	991.80	849.00	800.00	800.00
5226.000	Advertising	1,809.15	2,067.80	1,915.30	4,750.00	5,500.00
5230.000	Bad Debts	67,285.44	174,154.07	134,094.14	126,000.00	150,000.00
5231.000	Credit Card Expense	46,307.22	63,258.88	72,846.61	70,000.00	88,000.00
5290.000	Other Expenses	290.32	5,082.13	2,292.74	1,480.00	1,595.00
5400.000	OPEB Expense	(19,681.00)	(198,362.00)	(167,914.00)	0.00	0.00
Department Total: 601 - Administration		\$780,139.98	\$606,544.66	\$729,895.22	\$1,075,321.32	\$1,326,152.13
Department: 630 - Operations						
5110.001	Regular Salaries/Wages	372,512.49	349,479.21	400,153.19	500,843.20	589,148.00
5110.002	Holidays	17,424.84	18,909.39	19,908.37	0.00	0.00
5110.003	Sick Leave	16,436.80	24,341.42	15,871.71	0.00	0.00
5110.004	Overtime	14,078.00	14,643.09	10,654.38	0.00	0.00
5110.010	Temp Wages	22,377.75	27,370.38	73,186.10	0.00	0.00
5120.001	Annual Leave	38,046.39	47,800.51	61,444.08	0.00	0.00
5120.002	SBS	29,517.59	29,603.44	35,657.97	30,702.07	36,115.02
5120.003	Medicare	6,987.01	7,002.41	8,248.23	7,262.24	8,542.65
5120.004	PERS	93,687.78	95,993.55	104,298.67	110,185.42	129,612.54
5120.005	Health Insurance	158,839.95	155,756.04	163,834.24	188,523.84	205,264.80
5120.006	Life Insurance	95.36	93.00	93.32	93.32	107.16
5120.007	Workmen's Compensation	19,759.49	20,077.92	25,487.49	20,434.69	19,854.42
5120.008	Unemployment	3,776.77	0.00	0.00	0.00	0.00
5120.011	PERS on Behalf	37,530.04	36,130.00	12,382.00	40,997.95	46,348.25
5201.000	Training and Travel	331.75	195.25	2,631.02	500.00	1,170.00
5202.000	Uniforms	971.48	3,459.89	3,009.62	2,000.00	2,800.00
5203.001	Utilities	519,928.46	577,586.83	678,665.21	550,000.00	680,000.00
5204.001	Cell Phone Stipend	650.00	600.00	662.60	600.00	0.00
5206.000	Supplies	14,550.03	14,958.15	15,718.33	16,000.00	16,000.00
5207.000	Repairs and Maintenance	35,863.86	47,081.36	51,060.56	70,000.00	50,000.00
5207.001	Boat Repair and Maintenance	3,786.56	3,534.35	4,568.68	6,000.00	6,000.00
5207.002	Crush derelict boats	0.00	1,656.20	6,419.85	10,000.00	10,000.00
5212.000	Contracted Services	104,600.23	168,817.24	120,902.36	252,725.00	312,125.00
5214.000	Interdepartment Services	0.00	12,036.02	0.00	0.00	0.00
5221.000	Transportation/Vehicles	40,023.78	45,395.09	48,522.67	62,507.00	97,300.00
5222.000	Postage	64.65	0.00	0.00	0.00	0.00
5223.000	Tools & Small Equipment	9,847.13	13,033.09	20,213.88	8,000.00	15,325.00
5226.000	Advertising	65.07	128.80	0.00	0.00	0.00
5227.002	Rent-Equipment	228.15	399.95	0.00	1,000.00	1,000.00
5227.003	Rent-Other	0.00	0.00	0.00	0.00	1,800.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
5290.000	Other Expenses	159.78	0.00	602.07	0.00	0.00
Department Total: 630 - Operations		\$1,562,141.19	\$1,716,082.58	\$1,884,196.60	\$1,878,374.41	\$2,228,512.84
Division Total: 600 - Operations		\$2,342,281.17	\$2,322,627.24	\$2,614,091.82	\$2,953,695.73	\$3,554,664.97
Division: 640 - Depreciation/Amortization						
6201.000	Depreciation-Land Improve	6,922.98	0.00	0.00	4,184.00	4,920.00
6203.000	Depreciation-Harbors	1,953,745.19	1,455,629.81	1,733,305.42	1,708,508.00	1,728,386.00
6205.000	Depreciation-Buildings	1,050.33	1,194.71	1,194.72	1,195.00	1,195.00
6206.000	Depreciation-Machinery	30,569.08	32,393.77	32,892.24	32,394.00	32,893.00
Division Total: 640 - Depreciation/Amortization		\$1,992,287.58	\$1,489,218.29	\$1,767,392.38	\$1,746,281.00	\$1,767,394.00
Division: 650 - Debt Payments						
5295.000	Interest Expense	438,726.33	312,643.08	324,151.70	351,082.00	338,401.00
5297.000	Debt Admin Expense	1,500.00	1,500.00	1,750.00	0.00	1,000.00
7301.000	Note Principal Payments	0.00	0.00	0.00	45,348.00	45,348.00
7302.000	Bond Principal Payments	0.00	0.00	0.00	485,000.00	500,000.00
Division Total: 650 - Debt Payments		\$440,226.33	\$314,143.08	\$325,901.70	\$881,430.00	\$884,749.00
Division: 670 - Fixed Assets						
7106.000	Fixed Assets-Machinery	0.00	0.00	0.00	6,000.00	0.00
Division Total: 670 - Fixed Assets		\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
Division: 680 - Transfers Between Funds						
7200.000	Interfund Transfers Out	576,000.00	3,657,000.00	2,247,000.00	1,113,104.00	92,500.00
Division Total: 680 - Transfers Between Funds		\$576,000.00	\$3,657,000.00	\$2,247,000.00	\$1,113,104.00	\$92,500.00
Division: 690 - Other Financing Sources/Uses						
7740.000	Bonds issuance costs	28,876.07	0.00	0.00	0.00	0.00
Division Total: 690 - Other Financing Sources/Uses		\$28,876.07	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$5,379,671.15	\$7,782,988.61	\$6,954,385.90	\$6,700,510.73	\$6,299,307.97
Fund REVENUE Total: 240 - Harbor Fund		\$5,379,671.15	\$7,782,988.61	\$6,954,385.90	\$6,700,510.73	\$6,299,307.97
Fund EXPENSE Total: 240 - Harbor Fund		(\$5,379,671.15)	(\$7,782,988.61)	(\$6,954,385.90)	(\$6,700,510.73)	(\$6,299,307.97)
Fund Total: 240 - Harbor Fund		(\$5,379,671.15)	(\$7,782,988.61)	(\$6,954,385.90)	(\$6,700,510.73)	(\$6,299,307.97)

Harbor Fund - Fund 750
FY2025 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 (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	133,774	-	1,512,000	-	-	-	-	1,645,774
Authorized/in progress	90955	Harbor Master Plan/Condition Assessment	-	-	250,000	-	-	-	-	250,000
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 I/II	-	-	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	91015	Eliason Harbor Restroom and Shower Repair	-	-	50,000	-	-	-	-	50,000
Authorized/in progress	91018	Fishermen's Work Float Fortification	-	-	500,000	-	390,000	-	-	890,000
Authorized/in progress Total			133,774	-	9,006,772	1,050,000	8,232,488	-	-	18,423,034
New FY25	TBD	Sealing Cove Fish Cleaning Station Rehabilitaiton	-	-	35,000	-	-	-	-	35,000
New FY25	90987	MSC Anode Replacement Phase I/II	-	-	50,000	-	-	-	-	50,000
New FY25	90984	ANB Security Camera Replacement	-	-	7,500	-	-	-	-	7,500
New FY25 Total			-	-	92,500	-	-	-	-	92,500
Grand Total			133,774	-	9,099,272	1,050,000	8,232,488	-	-	18,515,534



AIRPORT FUND

DRAFT

FISCAL YEAR 2025

OPERATING BUDGET

Airport Fund - Summary by Organization Report

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Projected Amount	2025 Draft Budget
Fund: 250 Airport Fund						
Revenue						
250-300-340 -Operating Revenue	\$ 459,909	\$ 417,142	\$ 428,698	\$ 424,365	\$ 429,659	\$ 491,460
250-300-350 -Non-Operating Revenue	\$ 165,126	\$ 376,471	\$ 347,229	\$ 355,000	\$ 385,300	\$ 435,000
250-300-360 -Uses of Prop & Investment	\$ (13,093)	\$ (35,245)	\$ 49,869	\$ 10,000	\$ 15,000	\$ 1,000
250-300-390 -Cash Basis Receipts	\$ 220,000	\$ -	\$ 78,699	\$ -	\$ -	\$ -
Revenue Totals	\$ 831,942	\$ 758,368	\$ 904,494	\$ 789,365	\$ 829,959	\$ 927,460
Expenditures						
250-600-630 - Operations	\$ 391,636	\$ 396,483	\$ 431,180	\$ 786,798	\$ 543,600	\$ 797,954
250-640 - Depreciation/Amortization	\$ 171,361	\$ 168,227	\$ 167,966	\$ 168,228	\$ 168,200	\$ 167,968
250-650 - Debt Payments	\$ 165,626	\$ 159,949	\$ 153,992	\$ 333,500	\$ 333,500	\$ 336,500
250-680 - Transfers Between Funds	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 928,623	\$ 724,658	\$ 753,138	\$ 1,288,526	\$ 1,045,300	\$ 1,302,422
Fund Total: Airport Terminal Building	\$ (96,681)	\$ 33,710	\$ 151,356	\$ (499,161)	\$ (215,341)	\$ (374,962)

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 250 - Airport Fund						
EXPENSES						
<i>400 - Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	0.00	0.00	0.00	89,003.20	82,413.36
5110.010	Temp Wages	0.00	0.00	0.00	0.00	5,000.00
<i>Account Classification Total: 400 - Salaries and Wages</i>		\$0.00	\$0.00	\$0.00	\$89,003.20	\$87,413.36
<i>450 - Fringe Benefits</i>						
5120.001	Annual Leave	0.00	0.00	0.00	1,891.00	2,536.00
5120.002	SBS	0.00	0.00	0.00	5,571.82	5,513.88
5120.003	Medicare	0.00	0.00	0.00	1,317.98	1,304.26
5120.004	PERS	0.00	0.00	0.00	19,580.60	18,130.89
5120.005	Health Insurance	0.00	0.00	0.00	39,920.40	17,107.68
5120.006	Life Insurance	0.00	0.00	0.00	0.00	8.04
5120.007	Workmen's Compensation	0.00	0.00	0.00	254.38	227.28
5120.011	PERS on Behalf	0.00	0.00	0.00	0.00	5,000.00
<i>Account Classification Total: 450 - Fringe Benefits</i>		\$0.00	\$0.00	\$0.00	\$68,536.18	\$49,828.03
<i>500 - Operating Expenses</i>						
5203.001	Utilities	90,498.65	96,994.70	110,310.08	112,000.00	110,000.00
5203.005	Fuel Oil	18,968.62	36,518.76	37,571.16	40,000.00	40,000.00
5204.000	Telephone	4,259.34	4,234.02	4,226.45	4,400.00	4,500.00
5205.000	Insurance	15,897.55	16,615.40	18,761.23	16,700.00	36,000.00
5206.000	Supplies	0.00	850.48	0.00	0.00	3,000.00
5208.000	Bldg Repair & Maint	68,244.00	74,562.96	74,430.24	86,920.00	113,893.00
5211.000	IT Fees	0.00	0.00	0.00	17,322.00	20,084.00
5212.000	Contracted Services	80,797.83	81,782.04	87,502.86	234,381.12	132,940.00
5214.000	Interdepartment Services	95,374.66	87,756.32	95,435.93	101,035.00	174,296.00
5226.000	Advertising	0.00	0.00	494.00	0.00	1,000.00
5227.002	Rent-Equipment	16,025.68	(4,874.19)	881.94	15,000.00	20,000.00
5231.000	Credit Card Expense	1,569.63	2,042.06	1,566.00	1,500.00	5,000.00
5295.000	Interest Expense	165,126.34	159,449.18	152,991.84	173,500.00	165,500.00
5297.000	Debt Admin Expense	500.00	500.00	1,000.00	0.00	1,000.00
<i>Account Classification Total: 500 - Operating Expenses</i>		\$557,262.30	\$556,431.73	\$585,171.73	\$802,758.12	\$827,213.00
<i>600 - Amortization & Depreciation</i>						
6205.000	Depreciation-Buildings	133,029.45	129,895.33	129,635.14	129,896.00	129,636.00
6206.000	Depreciation-Machinery	38,331.24	38,331.24	38,331.24	38,332.00	38,332.00
<i>Account Classification Total: 600 - Amortization & Depreciation</i>		\$171,360.69	\$168,226.57	\$167,966.38	\$168,228.00	\$167,968.00
<i>700 - Cash Basis Expenditures</i>						
7200.000	Interfund Transfers Out	200,000.00	0.00	0.00	0.00	0.00
7302.000	Bond Principal Payments	0.00	0.00	0.00	160,000.00	170,000.00
<i>Account Classification Total: 700 - Cash Basis Expenditures</i>		\$200,000.00	\$0.00	\$0.00	\$160,000.00	\$170,000.00
EXPENSES Total		\$928,622.99	\$724,658.30	\$753,138.11	\$1,288,525.50	\$1,302,422.39
Fund REVENUE Total: 250 - Airport Fund						
Fund EXPENSE Total: 250 - Airport Fund		\$928,622.99	\$724,658.30	\$753,138.11	\$1,288,525.50	\$1,302,422.39
Fund Total: 250 - Airport Fund		(\$928,622.99)	(\$724,658.30)	(\$753,138.11)	(\$1,288,525.50)	(\$1,302,422.39)

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 250 - Airport Fund						
EXPENSES						
Division: 600 - Operations						
Department: 630 - Operations						
5110.001	Regular Salaries/Wages	0.00	0.00	0.00	89,003.20	82,413.36
5110.010	Temp Wages	0.00	0.00	0.00	0.00	5,000.00
5120.001	Annual Leave	0.00	0.00	0.00	1,891.00	2,536.00
5120.002	SBS	0.00	0.00	0.00	5,571.82	5,513.88
5120.003	Medicare	0.00	0.00	0.00	1,317.98	1,304.26
5120.004	PERS	0.00	0.00	0.00	19,580.60	18,130.89
5120.005	Health Insurance	0.00	0.00	0.00	39,920.40	17,107.68
5120.006	Life Insurance	0.00	0.00	0.00	0.00	8.04
5120.007	Workmen's Compensation	0.00	0.00	0.00	254.38	227.28
5120.011	PERS on Behalf	0.00	0.00	0.00	0.00	5,000.00
5203.001	Utilities	90,498.65	96,994.70	110,310.08	112,000.00	110,000.00
5203.005	Fuel Oil	18,968.62	36,518.76	37,571.16	40,000.00	40,000.00
5204.000	Telephone	4,259.34	4,234.02	4,226.45	4,400.00	4,500.00
5205.000	Insurance	15,897.55	16,615.40	18,761.23	16,700.00	36,000.00
5206.000	Supplies	0.00	850.48	0.00	0.00	3,000.00
5208.000	Bldg Repair & Maint	68,244.00	74,562.96	74,430.24	86,920.00	113,893.00
5211.000	IT Fees	0.00	0.00	0.00	17,322.00	20,084.00
5212.000	Contracted Services	80,797.83	81,782.04	87,502.86	234,381.12	132,940.00
5214.000	Interdepartment Services	95,374.66	87,756.32	95,435.93	101,035.00	174,296.00
5226.000	Advertising	0.00	0.00	494.00	0.00	1,000.00
5227.002	Rent-Equipment	16,025.68	(4,874.19)	881.94	15,000.00	20,000.00
5231.000	Credit Card Expense	1,569.63	2,042.06	1,566.00	1,500.00	5,000.00
Department Total: 630 - Operations		\$391,635.96	\$396,482.55	\$431,179.89	\$786,797.50	\$797,954.39
Division Total: 600 - Operations		\$391,635.96	\$396,482.55	\$431,179.89	\$786,797.50	\$797,954.39
Division: 640 - Depreciation/Amortization						
6205.000	Depreciation-Buildings	133,029.45	129,895.33	129,635.14	129,896.00	129,636.00
6206.000	Depreciation-Machinery	38,331.24	38,331.24	38,331.24	38,332.00	38,332.00
Division Total: 640 - Depreciation/Amortization		\$171,360.69	\$168,226.57	\$167,966.38	\$168,228.00	\$167,968.00
Division: 650 - Debt Payments						
5295.000	Interest Expense	165,126.34	159,449.18	152,991.84	173,500.00	165,500.00
5297.000	Debt Admin Expense	500.00	500.00	1,000.00	0.00	1,000.00
7302.000	Bond Principal Payments	0.00	0.00	0.00	160,000.00	170,000.00
Division Total: 650 - Debt Payments		\$165,626.34	\$159,949.18	\$153,991.84	\$333,500.00	\$336,500.00
Division: 680 - Transfers Between Funds						
7200.000	Interfund Transfers Out	200,000.00	0.00	0.00	0.00	0.00
Division Total: 680 - Transfers Between Funds		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$928,622.99	\$724,658.30	\$753,138.11	\$1,288,525.50	\$1,302,422.39
Fund REVENUE Total: 250 - Airport Fund						
Fund EXPENSE Total: 250 - Airport Fund		\$928,622.99	\$724,658.30	\$753,138.11	\$1,288,525.50	\$1,302,422.39
Fund Total: 250 - Airport Fund		(\$928,622.99)	(\$724,658.30)	(\$753,138.11)	(\$1,288,525.50)	(\$1,302,422.39)

Airport Fund - Fund 760
FY2025 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	22,408,662	4,000,000	-	264,468	18,130,967	-	-	44,804,097
Authorized/in progress	90873	Heat Pumps for Hold Room	-	-	46,000	-	-	-	-	46,000
Authorized/in progress	90879	Seaplane base	4,050,695	-	2,281,176	-	21,832,800	-	-	28,164,671
Authorized/in progress	90924	Exterior Painting-Front and South sides	-	-	100,000	-	-	-	-	100,000
Authorized/in progress Total			26,459,357	4,000,000	2,427,176	264,468	39,963,767	-	-	73,114,768
New FY25	90835	SIT Airport Terminal Improvements	-	-	-	-	1,869,033	-	-	1,869,033
New FY25 Total			-	-	-	-	1,869,033	-	-	1,869,033
Grand Total			26,459,357	4,000,000	2,427,176	264,468	41,832,800	-	-	74,983,801



MARINE SERVICE CENTER FUND

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**FISCAL YEAR 2025
OPERATING BUDGET**

Marine Service Center Fund - Summary by Organization Report

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Projected Amount	2025 Draft Budget
Fund: 260 Marine Service Center						
Revenue						
260-300-340 - Operating Revenue	\$ 253,544	\$ 267,048	\$ 273,188	\$ 312,000	\$ 312,000	\$ 318,240
260-300-360 - Uses of Prop & Investment	\$ (16,421)	\$ (78,502)	\$ 67,484	\$ 8,000	\$ 36,000	\$ 25,000
260-300-390 - Cash Basis Receipts	\$ 20,000	\$ 81,923	\$ 35,000	\$ -	\$ -	\$ -
Revenue Totals	\$ 257,122	\$ 270,469	\$ 375,672	\$ 320,000	\$ 348,000	\$ 343,240
Expenditures						
260-600-630 - Operations	\$ 89,016	\$ 122,341	\$ 137,508	\$ 248,588	\$ 107,500	\$ 196,943
260-640 - Depreciation/Amortization	\$ 31,214	\$ 30,992	\$ 30,770	\$ 30,993	\$ 31,000	\$ 30,993
260-670 - Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
260-680 - Transfers Between Funds	\$ 55,000	\$ 15,000	\$ 1,085,000	\$ 165,000	\$ 165,000	\$ 122,000
Expenditure Totals	\$ 175,230	\$ 168,333	\$ 1,253,278	\$ 444,581	\$ 303,500	\$ 367,936
Fund Total: Marine Service Center	\$ 81,892	\$ 102,135	\$ (877,606)	\$ (124,581)	\$ 44,500	\$ (24,696)

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 260 - Marine Service Center						
EXPENSES						
<i>500 - Operating Expenses</i>						
5203.001	Utilities	(14,698.17)	11,914.22	(7,425.81)	17,000.00	17,000.00
5204.000	Telephone	2,961.52	2,944.29	2,938.92	2,900.00	3,150.00
5205.000	Insurance	7,424.24	7,919.04	8,790.76	7,950.00	16,300.00
5208.000	Bldg Repair & Maint	64,231.00	76,482.96	106,926.96	45,303.00	111,373.00
5212.000	Contracted Services	6,817.68	1,598.66	1,822.45	151,000.00	22,240.00
5214.000	Interdepartment Services	21,941.06	21,481.96	24,455.06	24,435.00	26,880.00
5226.000	Advertising	339.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: 500 - Operating Expenses</i>		\$89,016.33	\$122,341.13	\$137,508.34	\$248,588.00	\$196,943.00
<i>600 - Amortization & Depreciation</i>						
6201.000	Depreciation-Land Improve	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00
6205.000	Depreciation-Buildings	18,524.88	18,302.90	18,080.86	18,303.00	18,303.00
6206.000	Depreciation-Machinery	11,126.16	11,126.16	11,126.16	11,127.00	11,127.00
<i>Account Classification Total: 600 - Amortization & Depreciation</i>		\$31,214.04	\$30,992.06	\$30,770.02	\$30,993.00	\$30,993.00
<i>700 - Cash Basis Expenditures</i>						
7106.000	Fixed Assets-Machinery	0.00	0.00	0.00	0.00	18,000.00
7200.000	Interfund Transfers Out	55,000.00	15,000.00	1,085,000.00	165,000.00	122,000.00
<i>Account Classification Total: 700 - Cash Basis Expenditures</i>		\$55,000.00	\$15,000.00	\$1,085,000.00	\$165,000.00	\$140,000.00
EXPENSES Total		\$175,230.37	\$168,333.19	\$1,253,278.36	\$444,581.00	\$367,936.00
Fund REVENUE	Total: 260 - Marine Service Center					
Fund EXPENSE	Total: 260 - Marine Service Center	\$175,230.37	\$168,333.19	\$1,253,278.36	\$444,581.00	\$367,936.00
Fund Total: 260 - Marine Service Center		(\$175,230.37)	(\$168,333.19)	(\$1,253,278.36)	(\$444,581.00)	(\$367,936.00)

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 260 - Marine Service Center						
EXPENSES						
Division: 600 - Operations						
Department: 630 - Operations						
5203.001	Utilities	(14,698.17)	11,914.22	(7,425.81)	17,000.00	17,000.00
5204.000	Telephone	2,961.52	2,944.29	2,938.92	2,900.00	3,150.00
5205.000	Insurance	7,424.24	7,919.04	8,790.76	7,950.00	16,300.00
5208.000	Bldg Repair & Maint	64,231.00	76,482.96	106,926.96	45,303.00	111,373.00
5212.000	Contracted Services	6,817.68	1,598.66	1,822.45	151,000.00	22,240.00
5214.000	Interdepartment Services	21,941.06	21,481.96	24,455.06	24,435.00	26,880.00
5226.000	Advertising	339.00	0.00	0.00	0.00	0.00
Department Total: 630 - Operations		\$89,016.33	\$122,341.13	\$137,508.34	\$248,588.00	\$196,943.00
Division Total: 600 - Operations		\$89,016.33	\$122,341.13	\$137,508.34	\$248,588.00	\$196,943.00
Division: 640 - Depreciation/Amortization						
6201.000	Depreciation-Land Improve	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00
6205.000	Depreciation-Buildings	18,524.88	18,302.90	18,080.86	18,303.00	18,303.00
6206.000	Depreciation-Machinery	11,126.16	11,126.16	11,126.16	11,127.00	11,127.00
Division Total: 640 - Depreciation/Amortization		\$31,214.04	\$30,992.06	\$30,770.02	\$30,993.00	\$30,993.00
Division: 670 - Fixed Assets						
7106.000	Fixed Assets-Machinery	0.00	0.00	0.00	0.00	18,000.00
Division Total: 670 - Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
Division: 680 - Transfers Between Funds						
7200.000	Interfund Transfers Out	55,000.00	15,000.00	1,085,000.00	165,000.00	122,000.00
Division Total: 680 - Transfers Between Funds		\$55,000.00	\$15,000.00	\$1,085,000.00	\$165,000.00	\$122,000.00
EXPENSES Total		\$175,230.37	\$168,333.19	\$1,253,278.36	\$444,581.00	\$367,936.00
Fund REVENUE	Total: 260 - Marine Service Center					
Fund EXPENSE	Total: 260 - Marine Service Center	\$175,230.37	\$168,333.19	\$1,253,278.36	\$444,581.00	\$367,936.00
Fund Total: 260 - Marine Service Center		(\$175,230.37)	(\$168,333.19)	(\$1,253,278.36)	(\$444,581.00)	(\$367,936.00)

MSC Fund - Fund 770
FY2025 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 Door Replacement	-	-	30,000	-	-	-	-	30,000
Authorized/in progress	90995	MSC Pre-shutdown Condition Assessment	-	-	185,000	-	-	-	-	185,000
Authorized/in progress Total			-	-	330,000	-	-	-	-	330,000
New FY25	90959	MSC Overhead Door Replacement	-	-	90,000	-	-	-	-	90,000
New FY25	TBD	MCS Lighting Replacement	-	-	32,000	-	-	-	-	32,000
New FY25 Total			-	-	122,000	-	-	-	-	122,000
Grand Total			-	-	452,000	-	-	-	-	452,000



GARY PAXTON INDUSTRIAL PARK FUND

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**FISCAL YEAR 2025
OPERATING BUDGET**

GPIP Fund - Summary by Organization Report

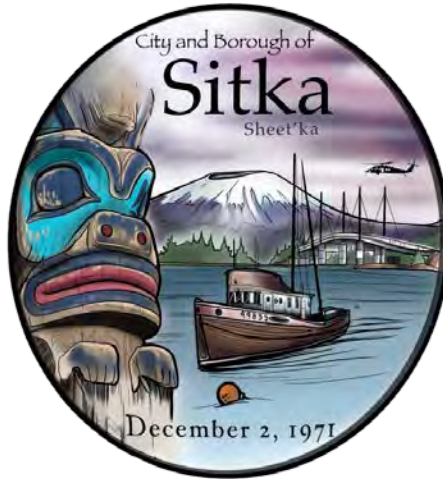
	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Projected Amount	2025 Draft Budget
Fund: 270 Gary Paxton Industrial Park						
Revenue						
270-300-340 - Operating Revenue	\$ 62,922	\$ 88,411	\$ 71,335	\$ 70,700	\$ 88,000	\$ 76,000
270-300-350 - Non-Operating Revenue	\$ 117	\$ 1,578	\$ -	\$ -	\$ -	\$ -
270-300-360 - Uses of Prop & Investment	\$ 84,854	\$ 134,299	\$ 152,924	\$ 143,959	\$ 309,500	\$ 211,116
270-300-380 - Miscellaneous	\$ 5,215	\$ 2,627	\$ 5,612	\$ -	\$ 4,000	\$ -
270-300-390 - Cash Basis Receipts	\$ 124,183	\$ 34,234	\$ 6,783	\$ 15,700	\$ 4,500	\$ 2,401
Revenue Totals	\$ 277,290	\$ 261,150	\$ 236,654	\$ 230,359	\$ 406,000	\$ 289,517
Expenditures						
270-600-630 - Operations	\$ 218,470	\$ 254,132	\$ 229,667	\$ 271,719	\$ 246,500	\$ 312,784
270-640 - Depreciation/Amortization	\$ 434,825	\$ 410,097	\$ 401,156	\$ 410,099	\$ 401,200	\$ 406,158
270-680 - Transfers Between Funds	\$ 41,756	\$ 22,290	\$ 575,843	\$ 20,000	\$ 19,900	\$ 22,000
Expenditure Totals	\$ 696,670	\$ 686,519	\$ 1,206,666	\$ 701,818	\$ 667,600	\$ 740,942
Fund Total: Gary Paxton Industrial Park	\$ (419,379)	\$ (425,369)	\$ (970,012)	\$ (471,459)	\$ (261,600)	\$ (451,425)

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 270 - Gary Paxton Industrial Park						
EXPENSES						
<i>500 - Operating Expenses</i>						
5203.001	Utilities	19,466.02	22,287.08	13,321.41	25,000.00	25,000.00
5203.004	Solid Waste	0.00	4,023.64	0.00	2,500.00	7,500.00
5203.005	Fuel Oil	0.00	0.00	0.00	0.00	10,000.00
5204.000	Telephone	1,416.38	2,462.07	1,420.65	1,500.00	1,550.00
5205.000	Insurance	19,831.43	19,303.93	22,138.72	24,000.00	37,000.00
5206.000	Supplies	0.00	1,486.07	0.00	2,500.00	2,500.00
5207.000	Repairs and Maintenance	1,611.49	0.00	0.00	15,000.00	15,000.00
5208.000	Bldg Repair & Maint	0.00	0.00	0.00	0.00	4,041.00
5212.000	Contracted Services	106,839.40	97,521.35	91,848.20	112,725.00	118,085.00
5214.000	Interdepartment Services	66,863.52	83,336.06	98,742.00	79,194.00	83,808.00
5223.000	Tools & Small Equipment	0.00	0.00	0.00	1,000.00	1,000.00
5225.000	Legal Expenditures	522.00	23,340.86	1,704.25	5,000.00	5,000.00
5226.000	Advertising	457.24	0.00	0.00	1,500.00	1,500.00
5230.000	Bad Debts	404.29	0.00	4.00	0.00	0.00
5231.000	Credit Card Expense	1,058.66	370.52	487.53	800.00	800.00
5290.000	Other Expenses	0.00	0.00	0.00	1,000.00	0.00
5295.000	Interest Expense	1,617.92	0.00	0.00	0.00	0.00
<i>Account Classification Total: 500 - Operating Expenses</i>		\$220,088.35	\$254,131.58	\$229,666.76	\$271,719.00	\$312,784.00
<i>600 - Amortization & Depreciation</i>						
6101.000	Amortization	24,660.24	0.00	0.00	0.00	0.00
6201.000	Depreciation-Land Improve	145,262.40	145,262.40	145,262.40	145,263.00	145,263.00
6202.000	Depreciation-Plants	62,520.12	62,520.12	62,520.12	62,521.00	62,521.00
6203.000	Depreciation-Harbors	190,842.00	190,842.00	190,842.00	190,842.00	190,842.00
6205.000	Depreciation-Buildings	11,540.52	11,472.65	2,531.56	11,473.00	7,532.00
<i>Account Classification Total: 600 - Amortization & Depreciation</i>		\$434,825.28	\$410,097.17	\$401,156.08	\$410,099.00	\$406,158.00
<i>700 - Cash Basis Expenditures</i>						
7200.000	Interfund Transfers Out	41,756.04	22,290.04	575,842.86	20,000.00	22,000.00
<i>Account Classification Total: 700 - Cash Basis Expenditures</i>		\$41,756.04	\$22,290.04	\$575,842.86	\$20,000.00	\$22,000.00
EXPENSES Total		\$696,669.67	\$686,518.79	\$1,206,665.70	\$701,818.00	\$740,942.00
Fund REVENUE	Total: 270 - Gary Paxton Industrial Park					
Fund EXPENSE	Total: 270 - Gary Paxton Industrial Park	\$696,669.67	\$686,518.79	\$1,206,665.70	\$701,818.00	\$740,942.00
Fund Total: 270 - Gary Paxton Industrial Park		(\$696,669.67)	(\$686,518.79)	(\$1,206,665.70)	(\$701,818.00)	(\$740,942.00)

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 270 - Gary Paxton Industrial Park						
EXPENSES						
Division: 600 - Operations						
Department: 630 - Operations						
5203.001	Utilities	19,466.02	22,287.08	13,321.41	25,000.00	25,000.00
5203.004	Solid Waste	0.00	4,023.64	0.00	2,500.00	7,500.00
5203.005	Fuel Oil	0.00	0.00	0.00	0.00	10,000.00
5204.000	Telephone	1,416.38	2,462.07	1,420.65	1,500.00	1,550.00
5205.000	Insurance	19,831.43	19,303.93	22,138.72	24,000.00	37,000.00
5206.000	Supplies	0.00	1,486.07	0.00	2,500.00	2,500.00
5207.000	Repairs and Maintenance	1,611.49	0.00	0.00	15,000.00	15,000.00
5208.000	Bldg Repair & Maint	0.00	0.00	0.00	0.00	4,041.00
5212.000	Contracted Services	106,839.40	97,521.35	91,848.20	112,725.00	118,085.00
5214.000	Interdepartment Services	66,863.52	83,336.06	98,742.00	79,194.00	83,808.00
5223.000	Tools & Small Equipment	0.00	0.00	0.00	1,000.00	1,000.00
5225.000	Legal Expenditures	522.00	23,340.86	1,704.25	5,000.00	5,000.00
5226.000	Advertising	457.24	0.00	0.00	1,500.00	1,500.00
5230.000	Bad Debts	404.29	0.00	4.00	0.00	0.00
5231.000	Credit Card Expense	1,058.66	370.52	487.53	800.00	800.00
5290.000	Other Expenses	0.00	0.00	0.00	1,000.00	0.00
Department Total: 630 - Operations		\$218,470.43	\$254,131.58	\$229,666.76	\$271,719.00	\$312,784.00
Division Total: 600 - Operations		\$218,470.43	\$254,131.58	\$229,666.76	\$271,719.00	\$312,784.00
Division: 640 - Depreciation/Amortization						
6101.000	Amortization	24,660.24	0.00	0.00	0.00	0.00
6201.000	Depreciation-Land Improve	145,262.40	145,262.40	145,262.40	145,263.00	145,263.00
6202.000	Depreciation-Plants	62,520.12	62,520.12	62,520.12	62,521.00	62,521.00
6203.000	Depreciation-Harbors	190,842.00	190,842.00	190,842.00	190,842.00	190,842.00
6205.000	Depreciation-Buildings	11,540.52	11,472.65	2,531.56	11,473.00	7,532.00
Division Total: 640 - Depreciation/Amortization		\$434,825.28	\$410,097.17	\$401,156.08	\$410,099.00	\$406,158.00
Division: 650 - Debt Payments						
5295.000	Interest Expense	1,617.92	0.00	0.00	0.00	0.00
Division Total: 650 - Debt Payments		\$1,617.92	\$0.00	\$0.00	\$0.00	\$0.00
Division: 680 - Transfers Between Funds						
7200.000	Interfund Transfers Out	41,756.04	22,290.04	575,842.86	20,000.00	22,000.00
Division Total: 680 - Transfers Between Funds		\$41,756.04	\$22,290.04	\$575,842.86	\$20,000.00	\$22,000.00
EXPENSES Total		\$696,669.67	\$686,518.79	\$1,206,665.70	\$701,818.00	\$740,942.00
Fund REVENUE	Total: 270 - Gary Paxton Industrial Park					
Fund EXPENSE	Total: 270 - Gary Paxton Industrial Park	\$696,669.67	\$686,518.79	\$1,206,665.70	\$701,818.00	\$740,942.00
Fund Total: 270 - Gary Paxton Industrial Park		(\$696,669.67)	(\$686,518.79)	(\$1,206,665.70)	(\$701,818.00)	(\$740,942.00)

GPIP Fund - Fund 780
FY2025 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	90931	Marine Vessel Haul Out and Shipyard	1,000,000	-	8,281,040	1,300,000	-	-	-	10,581,040
Authorized/in progress	90935	Bulk Water Line Repair	-	-	-	64,000	-	-	-	64,000
Authorized/in progress Total			1,000,000	-	8,558,225	1,634,000	-	-	-	11,192,225
Grand Total			1,000,000	-	8,558,225	1,634,000	-	-	-	11,192,225



INFORMATION TECHNOLOGY FUND

DRAFT

**FISCAL YEAR 2025
OPERATING BUDGET**

Summary by Organization Report

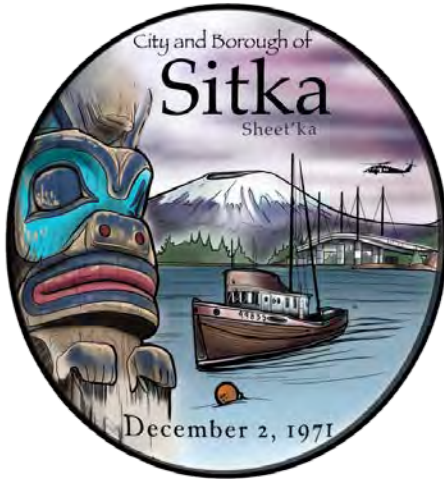
Summary

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 300 Information Technology Fund					
Revenue					
300-300-310 - State Revenue	31,537	78	10,762	26,113	30,708
300-300-315 - Federal Revenue	13,024	-	-	-	-
300-300-340 - Operating Revenue	1,552,139	1,483,402	1,587,847	2,083,301	2,545,243
300-300-350 - Non-Operating Revenue	-	-	-	-	-
300-300-360 - Uses of Prop & Investment	(1,451)	(26,978)	18,791	5,000	5,000
300-300-390 - Cash Basis Receipts	-	381,706	-	-	-
Revenue Totals	1,595,249	1,838,208	1,617,400	2,114,414	2,580,951
Expenditures					
300-600-630 - Operations	1,385,490	1,367,437	1,576,671	2,312,979	2,317,538
300-640 - Depreciation/Amortization	266,169	180,815	142,840	180,816	142,840
300-650 - Debt Payments	7,066	3,533	36,713	-	-
300-670 - Fixed Assets	-	-	-	-	195,000
300-680 - Transfers Between Funds	-	-	104,918	88,000	460,000
Expenditure Totals	1,658,725	1,551,785	1,861,142	2,581,795	3,115,378
Fund Total: Information Technology Fund	(63,476)	286,423	(243,743)	(467,381)	(534,427)

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 300 - Information Technology Fund						
EXPENSES						
<i>400 - Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	258,063.91	269,961.36	336,994.29	438,984.00	455,621.44
5110.002	Holidays	13,009.16	13,048.44	17,563.47	0.00	0.00
5110.003	Sick Leave	4,758.72	3,652.80	16,627.24	0.00	0.00
5110.004	Overtime	1,007.58	678.09	1,629.53	0.00	0.00
<i>Account Classification Total: 400 - Salaries and Wages</i>		\$276,839.37	\$287,340.69	\$372,814.53	\$438,984.00	\$455,621.44
<i>450 - Fringe Benefits</i>						
5120.001	Annual Leave	34,516.73	31,201.38	39,185.19	15,210.00	16,161.00
5120.002	SBS	19,018.64	19,804.92	24,462.26	27,842.12	28,920.39
5120.003	Medicare	4,498.69	4,684.68	5,786.34	6,585.81	6,840.84
5120.004	PERS	63,787.92	70,080.47	87,528.66	96,576.71	100,237.05
5120.005	Health Insurance	114,194.89	84,564.73	98,302.06	82,670.64	138,056.40
5120.006	Life Insurance	47.64	42.63	49.76	52.44	52.44
5120.007	Workmen's Compensation	1,036.59	992.45	1,195.54	1,229.03	1,184.63
5120.011	PERS on Behalf	81,408.81	(9,476.00)	22,752.00	26,113.02	30,707.77
5400.000	OPEB Expense	(36,478.00)	(102,835.00)	(117,190.00)	0.00	0.00
<i>Account Classification Total: 450 - Fringe Benefits</i>		\$282,031.91	\$99,060.26	\$162,071.81	\$256,279.77	\$322,160.52
<i>500 - Operating Expenses</i>						
5201.000	Training and Travel	595.00	8,068.30	7,083.91	15,500.00	15,000.00
5204.000	Telephone	262,906.98	266,321.64	304,539.98	392,400.00	449,700.00
5204.001	Cell Phone Stipend	900.00	1,125.00	1,200.00	1,500.00	1,500.00
5205.000	Insurance	22,944.39	18,977.29	20,980.00	25,000.00	39,000.00
5206.000	Supplies	1,518.52	262.84	836.11	15,000.00	15,000.00
5207.000	Repairs and Maintenance	199,063.18	180,356.61	168,306.59	266,450.00	346,651.00
5208.000	Bldg Repair & Maint	5,961.00	6,987.96	10,380.00	11,673.00	14,077.00
5212.000	Contracted Services	176,609.48	305,501.87	239,131.25	586,643.63	330,836.00
5214.000	Interdepartment Services	84,174.96	92,406.96	156,860.04	147,449.00	162,192.00
5221.000	Transportation/Vehicles	900.00	0.00	0.00	2,700.00	0.00
5222.000	Postage	28.95	40.55	232.84	0.00	0.00
5223.000	Tools & Small Equipment	70,710.70	99,556.92	148,891.58	153,400.00	165,800.00
5226.000	Advertising	0.00	1,274.76	27.20	0.00	0.00
5227.002	Rent-Equipment	0.00	0.00	(16,686.24)	0.00	0.00
5290.000	Other Expenses	305.61	155.65	1.63	0.00	0.00
5295.000	Interest Expense	7,066.16	3,532.74	0.00	0.00	0.00
5295.060	Subscription Interest Expense	0.00	0.00	1,678.79	0.00	0.00
<i>Account Classification Total: 500 - Operating Expenses</i>		\$833,684.93	\$984,569.09	\$1,043,463.68	\$1,617,715.63	\$1,539,756.00
<i>600 - Amortization & Depreciation</i>						
6205.000	Depreciation-Buildings	1,416.96	1,416.96	1,416.96	1,417.00	1,417.00
6206.000	Depreciation-Machinery	264,002.29	179,398.43	141,422.99	179,399.00	141,423.00
6208.000	Deprec-Furniture/Fixtures	749.55	0.00	0.00	0.00	0.00
6210.060	Amortization Expense-SAAS	0.00	0.00	35,034.48	0.00	0.00
<i>Account Classification Total: 600 - Amortization & Depreciation</i>		\$266,168.80	\$180,815.39	\$177,874.43	\$180,816.00	\$142,840.00
<i>700 - Cash Basis Expenditures</i>						
7106.000	Fixed Assets-Machinery	0.00	0.00	0.00	0.00	195,000.00
7200.000	Interfund Transfers Out	0.00	0.00	104,918.00	88,000.00	460,000.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
<i>Account Classification Total: 700 - Cash Basis Expenditures</i>		\$0.00	\$0.00	\$104,918.00	\$88,000.00	\$655,000.00
EXPENSES Total		\$1,658,725.01	\$1,551,785.43	\$1,861,142.45	\$2,581,795.40	\$3,115,377.96
Fund EXPENSE	Total: 300 - Information Technology Fund	\$1,658,725.01	\$1,551,785.43	\$1,861,142.45	\$2,581,795.40	\$3,115,377.96
Fund Total: 300 - Information Technology Fund		(\$1,658,725.01)	(\$1,551,785.43)	(\$1,861,142.45)	(\$2,581,795.40)	(\$3,115,377.96)

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 300 - Information Technology Fund						
EXPENSES						
Division: 600 - Operations						
Department: 630 - Operations						
5110.001	Regular Salaries/Wages	258,063.91	269,961.36	336,994.29	438,984.00	455,621.44
5110.002	Holidays	13,009.16	13,048.44	17,563.47	0.00	0.00
5110.003	Sick Leave	4,758.72	3,652.80	16,627.24	0.00	0.00
5110.004	Overtime	1,007.58	678.09	1,629.53	0.00	0.00
5120.001	Annual Leave	34,516.73	31,201.38	39,185.19	15,210.00	16,161.00
5120.002	SBS	19,018.64	19,804.92	24,462.26	27,842.12	28,920.39
5120.003	Medicare	4,498.69	4,684.68	5,786.34	6,585.81	6,840.84
5120.004	PERS	63,787.92	70,080.47	87,528.66	96,576.71	100,237.05
5120.005	Health Insurance	114,194.89	84,564.73	98,302.06	82,670.64	138,056.40
5120.006	Life Insurance	47.64	42.63	49.76	52.44	52.44
5120.007	Workmen's Compensation	1,036.59	992.45	1,195.54	1,229.03	1,184.63
5120.011	PERS on Behalf	81,408.81	(9,476.00)	22,752.00	26,113.02	30,707.77
5201.000	Training and Travel	595.00	8,068.30	7,083.91	15,500.00	15,000.00
5204.000	Telephone	262,906.98	266,321.64	304,539.98	392,400.00	449,700.00
5204.001	Cell Phone Stipend	900.00	1,125.00	1,200.00	1,500.00	1,500.00
5205.000	Insurance	22,944.39	18,977.29	20,980.00	25,000.00	39,000.00
5206.000	Supplies	1,518.52	262.84	836.11	15,000.00	15,000.00
5207.000	Repairs and Maintenance	199,063.18	180,356.61	168,306.59	266,450.00	346,651.00
5208.000	Bldg Repair & Maint	5,961.00	6,987.96	10,380.00	11,673.00	14,077.00
5212.000	Contracted Services	176,609.48	305,501.87	239,131.25	586,643.63	330,836.00
5214.000	Interdepartment Services	84,174.96	92,406.96	156,860.04	147,449.00	162,192.00
5221.000	Transportation/Vehicles	900.00	0.00	0.00	2,700.00	0.00
5222.000	Postage	28.95	40.55	232.84	0.00	0.00
5223.000	Tools & Small Equipment	70,710.70	99,556.92	148,891.58	153,400.00	165,800.00
5226.000	Advertising	0.00	1,274.76	27.20	0.00	0.00
5227.002	Rent-Equipment	0.00	0.00	(16,686.24)	0.00	0.00
5290.000	Other Expenses	305.61	155.65	1.63	0.00	0.00
5400.000	OPEB Expense	(36,478.00)	(102,835.00)	(117,190.00)	0.00	0.00
Department Total: 630 - Operations		\$1,385,490.05	\$1,367,437.30	\$1,576,671.23	\$2,312,979.40	\$2,317,537.96
Division Total: 600 - Operations		\$1,385,490.05	\$1,367,437.30	\$1,576,671.23	\$2,312,979.40	\$2,317,537.96
Division: 640 - Depreciation/Amortization						
6205.000	Depreciation-Buildings	1,416.96	1,416.96	1,416.96	1,417.00	1,417.00
6206.000	Depreciation-Machinery	264,002.29	179,398.43	141,422.99	179,399.00	141,423.00
6208.000	Deprec-Furniture/Fixtures	749.55	0.00	0.00	0.00	0.00
Division Total: 640 - Depreciation/Amortization		\$266,168.80	\$180,815.39	\$142,839.95	\$180,816.00	\$142,840.00
Division: 650 - Debt Payments						
5295.000	Interest Expense	7,066.16	3,532.74	0.00	0.00	0.00
5295.060	Subscription Interest Expense	0.00	0.00	1,678.79	0.00	0.00
6210.060	Amortization Expense-SAAS	0.00	0.00	35,034.48	0.00	0.00
Division Total: 650 - Debt Payments		\$7,066.16	\$3,532.74	\$36,713.27	\$0.00	\$0.00
Division: 670 - Fixed Assets						
7106.000	Fixed Assets-Machinery	0.00	0.00	0.00	0.00	195,000.00
Division Total: 670 - Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00
Division: 680 - Transfers Between Funds						
7200.000	Interfund Transfers Out	0.00	0.00	104,918.00	88,000.00	460,000.00
Division Total: 680 - Transfers Between Funds		\$0.00	\$0.00	\$104,918.00	\$88,000.00	\$460,000.00
EXPENSES Total		\$1,658,725.01	\$1,551,785.43	\$1,861,142.45	\$2,581,795.40	\$3,115,377.96



CENTRAL GARAGE FUND

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**FISCAL YEAR 2025
OPERATING BUDGET**

Summary by Organization Report

Summary

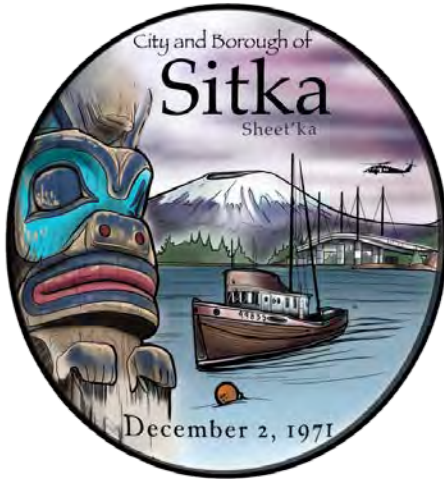
Fund: 310 Central Garage Fund					
Revenue					
310-300-310 - State Revenue	11,308	32	3,814	10,686	10,884
310-300-340 - Operating Revenue	1,654,918	1,702,070	1,480,015	2,556,483	2,506,459
310-300-360 - Uses of Prop & Investment	62,926	(197,860)	132,192	78,688	98,688
310-300-380 - Miscellaneous	8,494	525	402	-	-
310-300-390 - Cash Basis Receipts	115,855	296,787	253,191	374,623	681,556
Revenue Totals	1,853,500	1,801,553	1,869,614	3,020,480	3,297,587
Expenditures					
310-600-601 - Administration	292,574	236,199	215,746	300,543	391,933
310-600-630 - Operations	389,042	515,509	516,723	722,115	789,566
310-640 - Depreciation/Amortization	674,823	673,980	660,799	673,981	660,801
310-650 - Debt Payments	2,500	-	-	-	-
310-670 - Fixed Assets	-	-	-	1,464,565	899,312
310-680 - Transfers Between Funds	-	-	-	862,500	-
Expenditure Totals	1,358,939	1,425,687	1,393,268	4,023,704	2,741,612
Fund Total: Central Garage Fund	494,561	375,866	476,345	(1,003,224)	555,975

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 310 - Central Garage Fund						
EXPENSES						
<i>400 - Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	98,813.23	111,248.22	99,068.30	136,884.80	174,413.92
5110.002	Holidays	4,306.40	6,051.28	6,936.12	0.00	0.00
5110.003	Sick Leave	552.80	3,587.08	1,293.74	0.00	0.00
5110.004	Overtime	1,503.36	1,998.27	3,946.34	1,000.01	1,000.01
5110.010	Temp Wages	0.00	0.00	0.00	0.00	30,000.00
<i>Account Classification Total: 400 - Salaries and Wages</i>		\$105,175.79	\$122,884.85	\$111,244.50	\$137,884.81	\$205,413.93
<i>450 - Fringe Benefits</i>						
5120.001	Annual Leave	7,347.12	11,359.72	11,556.59	6,494.00	5,239.00
5120.002	SBS	6,755.32	8,061.07	8,638.11	8,850.37	12,913.09
5120.003	Medicare	1,597.93	1,906.78	2,043.27	2,093.49	3,054.48
5120.004	PERS	23,190.81	28,930.11	25,732.57	30,334.51	38,591.01
5120.005	Health Insurance	31,186.93	34,537.56	32,565.25	41,822.88	17,107.68
5120.006	Life Insurance	19.52	22.20	19.01	22.20	16.08
5120.007	Workmen's Compensation	4,375.06	4,580.67	4,180.66	4,356.98	5,833.74
5120.011	PERS on Behalf	(13,138.28)	20,362.00	(17,625.00)	10,686.44	10,883.44
5400.000	OPEB Expense	(12,249.00)	(44,358.00)	(33,438.00)	0.00	0.00
<i>Account Classification Total: 450 - Fringe Benefits</i>		\$49,085.41	\$65,402.11	\$33,672.46	\$104,660.87	\$93,638.52
<i>500 - Operating Expenses</i>						
5201.000	Training and Travel	0.00	2,484.36	210.00	2,000.00	22,000.00
5202.000	Uniforms	697.10	543.17	554.05	500.00	5,000.00
5203.001	Utilities	37,677.49	35,194.23	21,192.13	35,000.00	35,000.00
5203.005	Fuel Oil	6,295.12	12,125.46	14,063.55	12,500.00	14,000.00
5204.000	Telephone	1,914.54	1,891.81	1,900.32	2,000.00	2,050.00
5204.001	Cell Phone Stipend	0.00	0.00	0.00	0.00	600.00
5205.000	Insurance	122,644.26	103,719.95	108,424.40	105,000.00	152,000.00
5206.000	Supplies	158,466.66	202,674.26	246,897.25	250,000.00	300,000.00
5207.000	Repairs and Maintenance	75,512.77	81,450.58	71,722.40	151,682.99	150,000.00
5208.000	Bldg Repair & Maint	9,594.00	13,674.96	15,510.00	13,540.00	15,041.00
5211.000	IT Fees	10,692.00	11,220.96	17,124.00	14,751.00	16,013.00
5212.000	Contracted Services	8,842.27	13,964.42	9,817.61	45,700.00	43,735.00
5214.000	Interdepartment Services	86,594.69	79,270.03	74,935.88	73,185.00	80,508.00
5221.000	Transportation/Vehicles	0.00	3,130.72	3,000.00	3,753.00	0.00
5223.000	Tools & Small Equipment	1,462.86	1,171.55	1,273.00	69,500.00	46,500.00
5226.000	Advertising	92.30	212.85	0.00	1,000.00	0.00
5231.000	Credit Card Expense	464.92	65.15	0.00	0.00	0.00
5290.000	Other Expenses	1,004.00	626.00	927.36	0.00	0.00
5290.001	Loss on Disposal of Fixed Assets	5,400.00	0.00	0.00	0.00	0.00
5295.000	Interest Expense	2,500.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: 500 - Operating Expenses</i>		\$529,854.98	\$563,420.46	\$587,551.95	\$780,111.99	\$882,447.00
<i>600 - Amortization & Depreciation</i>						
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	37,533.98	31,257.99	60,171.96	31,258.00	60,172.00
6207.000	Depreciation-Vehicles	608,810.25	614,242.82	572,148.30	614,243.00	572,149.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
<i>Account Classification Total: 600 - Amortization & Depreciation</i>		\$674,823.23	\$673,979.81	\$660,799.26	\$673,981.00	\$660,801.00
<i>700 - Cash Basis Expenditures</i>						
7106.000	Fixed Assets-Machinery	0.00	0.00	0.00	1,131,033.00	458,452.00
7107.000	Fixed Assets-Vehicles	0.00	0.00	0.00	333,532.35	440,860.00
7200.000	Interfund Transfers Out	0.00	0.00	0.00	862,500.00	0.00
<i>Account Classification Total: 700 - Cash Basis Expenditures</i>		\$0.00	\$0.00	\$0.00	\$2,327,065.35	\$899,312.00
EXPENSES Total		\$1,358,939.41	\$1,425,687.23	\$1,393,268.17	\$4,023,704.02	\$2,741,612.45
Fund EXPENSE	Total: 310 - Central Garage Fund	\$1,358,939.41	\$1,425,687.23	\$1,393,268.17	\$4,023,704.02	\$2,741,612.45
Fund Total: 310 - Central Garage Fund		(\$1,358,939.41)	(\$1,425,687.23)	(\$1,393,268.17)	(\$4,023,704.02)	(\$2,741,612.45)

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 310 - Central Garage Fund						
REVENUES						
EXPENSES						
Division: 600 - Operations						
Department: 601 - Administration						
5110.004	Overtime	0.00	0.00	0.00	1,000.01	1,000.01
5110.010	Temp Wages	0.00	0.00	0.00	0.00	30,000.00
5120.001	Annual Leave	1,927.92	2,743.86	(18,113.39)	6,494.00	5,239.00
5120.002	SBS	0.00	0.00	0.00	459.38	2,221.45
5120.003	Medicare	0.00	0.00	0.00	108.66	525.47
5120.004	PERS	0.00	0.00	0.00	220.00	220.00
5120.007	Workmen's Compensation	0.00	0.00	0.00	31.60	880.40
5201.000	Training and Travel	0.00	2,484.36	210.00	2,000.00	8,500.00
5202.000	Uniforms	482.11	308.98	434.35	0.00	0.00
5203.001	Utilities	37,677.49	35,194.23	21,192.13	35,000.00	35,000.00
5203.005	Fuel Oil	6,295.12	12,125.46	14,063.55	12,500.00	14,000.00
5204.000	Telephone	1,914.54	1,891.81	1,900.32	2,000.00	2,050.00
5205.000	Insurance	122,644.26	103,719.95	108,424.40	105,000.00	152,000.00
5206.000	Supplies	5,249.87	505.84	147.82	0.00	0.00
5207.000	Repairs and Maintenance	6,797.42	0.00	0.00	0.00	0.00
5208.000	Bldg Repair & Maint	9,594.00	13,674.96	15,510.00	13,540.00	15,041.00
5211.000	IT Fees	10,692.00	11,220.96	17,124.00	14,751.00	16,013.00
5212.000	Contracted Services	7,377.53	13,391.34	8,669.34	30,500.00	28,735.00
5214.000	Interdepartment Services	86,594.69	79,270.03	74,935.88	73,185.00	80,508.00
5221.000	Transportation/Vehicles	0.00	3,130.72	3,000.00	3,753.00	0.00
5223.000	Tools & Small Equipment	614.86	0.00	1,273.00	0.00	0.00
5226.000	Advertising	92.30	212.85	0.00	0.00	0.00
5231.000	Credit Card Expense	464.92	65.15	0.00	0.00	0.00
5290.000	Other Expenses	1,004.00	616.00	413.00	0.00	0.00
5290.001	Loss on Disposal of Fixed Assets	5,400.00	0.00	0.00	0.00	0.00
5400.000	OPEB Expense	(12,249.00)	(44,358.00)	(33,438.00)	0.00	0.00
Department Total: 601 - Administration		\$292,574.03	\$236,198.50	\$215,746.40	\$300,542.65	\$391,933.33
Department: 630 - Operations						
5110.001	Regular Salaries/Wages	98,813.23	111,248.22	99,068.30	136,884.80	174,413.92
5110.002	Holidays	4,306.40	6,051.28	6,936.12	0.00	0.00
5110.003	Sick Leave	552.80	3,587.08	1,293.74	0.00	0.00
5110.004	Overtime	1,503.36	1,998.27	3,946.34	0.00	0.00
5120.001	Annual Leave	5,419.20	8,615.86	29,669.98	0.00	0.00
5120.002	SBS	6,755.32	8,061.07	8,638.11	8,390.99	10,691.64
5120.003	Medicare	1,597.93	1,906.78	2,043.27	1,984.83	2,529.01
5120.004	PERS	23,190.81	28,930.11	25,732.57	30,114.51	38,371.01
5120.005	Health Insurance	31,186.93	34,537.56	32,565.25	41,822.88	17,107.68
5120.006	Life Insurance	19.52	22.20	19.01	22.20	16.08
5120.007	Workmen's Compensation	4,375.06	4,580.67	4,180.66	4,325.38	4,953.34
5120.011	PERS on Behalf	(13,138.28)	20,362.00	(17,625.00)	10,686.44	10,883.44
5201.000	Training and Travel	0.00	0.00	0.00	0.00	13,500.00
5202.000	Uniforms	214.99	234.19	119.70	500.00	5,000.00
5204.001	Cell Phone Stipend	0.00	0.00	0.00	0.00	600.00
5206.000	Supplies	153,216.79	202,168.42	246,749.43	250,000.00	300,000.00
5207.000	Repairs and Maintenance	68,715.35	81,450.58	71,722.40	151,682.99	150,000.00
5212.000	Contracted Services	1,464.74	573.08	1,148.27	15,200.00	15,000.00
5223.000	Tools & Small Equipment	848.00	1,171.55	0.00	69,500.00	46,500.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
5226.000	Advertising	0.00	0.00	0.00	1,000.00	0.00
5290.000	Other Expenses	0.00	10.00	514.36	0.00	0.00
Department Total: 630 - Operations		\$389,042.15	\$515,508.92	\$516,722.51	\$722,115.02	\$789,566.12
Division Total: 600 - Operations		\$681,616.18	\$751,707.42	\$732,468.91	\$1,022,657.67	\$1,181,499.45
Division: 640 - Depreciation/Amortization						
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	37,533.98	31,257.99	60,171.96	31,258.00	60,172.00
6207.000	Depreciation-Vehicles	608,810.25	614,242.82	572,148.30	614,243.00	572,149.00
Division Total: 640 - Depreciation/Amortization		\$674,823.23	\$673,979.81	\$660,799.26	\$673,981.00	\$660,801.00
Division: 650 - Debt Payments						
5295.000	Interest Expense	2,500.00	0.00	0.00	0.00	0.00
Division Total: 650 - Debt Payments		\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Division: 670 - Fixed Assets						
7106.000	Fixed Assets-Machinery	0.00	0.00	0.00	1,131,033.00	458,452.00
7107.000	Fixed Assets-Vehicles	0.00	0.00	0.00	333,532.35	440,860.00
Division Total: 670 - Fixed Assets		\$0.00	\$0.00	\$0.00	\$1,464,565.35	\$899,312.00
Division: 680 - Transfers Between Funds						
7200.000	Interfund Transfers Out	0.00	0.00	0.00	862,500.00	0.00
Division Total: 680 - Transfers Between Funds		\$0.00	\$0.00	\$0.00	\$862,500.00	\$0.00
EXPENSES Total		\$1,358,939.41	\$1,425,687.23	\$1,393,268.17	\$4,023,704.02	\$2,741,612.45



**BUILDING
MAINTENANCE FUND
*DRAFT***

**FISCAL YEAR 2025
OPERATING BUDGET**

Summary by Organization Report

Summary

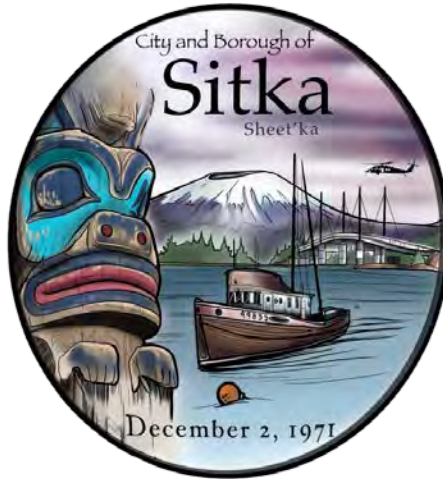
Fund: 320 Building Maintenance Fund					
Revenue					
320-300-310 - State Revenue	23,310	62	7,609	20,138	21,712
320-300-315 - Federal Revenue	6,788	-	-	-	-
320-300-340 - Operating Revenue	593,598	651,072	777,614	821,610	1,845,440
320-300-350 - Non-Operating Revenue	-	14,500	-	-	-
320-300-360 - Uses of Prop & Investment	(13,521)	(33,461)	18,159	10,000	12,000
320-300-380 - Miscellaneous	-	13,908	675	-	-
320-300-390 - Cash Basis Receipts	30,831	17,637	21,972	6,000	24,000
Revenue Totals	641,007	663,718	826,028	857,748	1,903,152
Expenditures					
320-600-601 - Administration	181,333	181,478	184,892	331,659	435,638
320-600-630 - Operations	542,850	525,685	539,984	1,133,548	1,779,758
320-640 - Depreciation/Amortization	880	880	880	881	881
320-680 - Transfers Between Funds	-	300,000	35,000	-	-
Expenditure Totals	725,064	1,008,044	760,756	1,466,088	2,216,277
Fund Total: Building Maintenance Fund	(84,057)	(344,326)	65,272	(608,340)	(313,125)

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 320 - Building Maintenance Fund						
EXPENSES						
<i>400 - Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	183,783.14	203,891.82	209,251.81	261,476.80	519,865.12
5110.002	Holidays	8,445.93	8,985.49	8,625.28	0.00	0.00
5110.003	Sick Leave	8,592.36	8,753.61	6,687.00	0.00	0.00
5110.004	Overtime	11,461.38	13,461.83	13,276.19	7,500.00	12,000.00
5110.010	Temp Wages	0.00	0.00	1,050.00	6,534.00	20,000.00
<i>Account Classification Total: 400 - Salaries and Wages</i>		\$212,282.81	\$235,092.75	\$238,890.28	\$275,510.80	\$551,865.12
<i>450 - Fringe Benefits</i>						
5120.001	Annual Leave	12,979.46	20,423.01	27,538.77	10,638.00	11,055.00
5120.002	SBS	14,595.60	15,152.07	17,328.42	17,540.99	34,507.04
5120.003	Medicare	3,452.47	3,584.08	4,098.87	4,149.14	8,162.36
5120.004	PERS	49,914.17	54,180.94	56,783.40	59,174.98	117,010.29
5120.005	Health Insurance	92,595.29	88,224.44	95,052.73	106,779.72	297,954.60
5120.006	Life Insurance	36.36	36.36	37.38	36.36	99.12
5120.007	Workmen's Compensation	8,959.63	7,934.22	8,068.76	6,429.54	17,756.19
5120.011	PERS on Behalf	43,748.44	7,988.00	(13,987.00)	20,138.23	21,711.04
5400.000	OPEB Expense	(26,643.00)	(80,741.00)	(73,376.00)	0.00	0.00
<i>Account Classification Total: 450 - Fringe Benefits</i>		\$199,638.42	\$116,782.12	\$121,545.33	\$224,886.96	\$508,255.64
<i>500 - Operating Expenses</i>						
5201.000	Training and Travel	370.00	0.00	313.50	15,600.00	17,000.00
5202.000	Uniforms	237.05	277.80	819.56	900.00	900.00
5203.005	Fuel Oil	0.00	17.21	0.00	0.00	0.00
5204.000	Telephone	400.00	0.00	0.00	0.00	0.00
5204.001	Cell Phone Stipend	900.00	900.00	886.62	900.00	900.00
5206.000	Supplies	54,456.49	49,182.63	67,479.70	73,755.00	79,050.00
5207.000	Repairs and Maintenance	14,040.77	17,048.48	19,748.06	36,770.66	32,565.00
5211.000	IT Fees	13,521.96	14,166.00	20,684.04	18,810.00	54,020.00
5212.000	Contracted Services	123,415.81	173,841.66	136,191.89	700,963.00	776,024.00
5214.000	Interdepartment Services	82,798.92	75,837.31	85,032.02	85,211.00	106,514.00
5221.000	Transportation/Vehicles	19,071.35	20,170.84	24,300.98	24,505.00	72,302.00
5223.000	Tools & Small Equipment	1,468.27	1,488.11	6,702.12	4,894.55	10,000.00
5226.000	Advertising	339.00	242.40	0.00	0.00	0.00
5227.002	Rent-Equipment	1,242.47	583.60	2,051.98	2,500.00	6,000.00
5290.000	Other Expenses	0.00	1,532.54	229.96	0.00	0.00
<i>Account Classification Total: 500 - Operating Expenses</i>		\$312,262.09	\$355,288.58	\$364,440.43	\$964,809.21	\$1,155,275.00
<i>600 - Amortization & Depreciation</i>						
6206.000	Depreciation-Machinery	880.20	880.20	880.20	881.00	881.00
<i>Account Classification Total: 600 - Amortization & Depreciation</i>		\$880.20	\$880.20	\$880.20	\$881.00	\$881.00
<i>700 - Cash Basis Expenditures</i>						
7200.000	Interfund Transfers Out	0.00	300,000.00	35,000.00	0.00	0.00
<i>Account Classification Total: 700 - Cash Basis Expenditures</i>		\$0.00	\$300,000.00	\$35,000.00	\$0.00	\$0.00
EXPENSES Total		\$725,063.52	\$1,008,043.65	\$760,756.24	\$1,466,087.97	\$2,216,276.76
Fund EXPENSE Total:	320 - Building Maintenance Fund	\$725,063.52	\$1,008,043.65	\$760,756.24	\$1,466,087.97	\$2,216,276.76
Fund Total: 320 - Building Maintenance Fund		(\$725,063.52)	(\$1,008,043.65)	(\$760,756.24)	(\$1,466,087.97)	(\$2,216,276.76)

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 320 - Building Maintenance Fund						
EXPENSES						
Division: 600 - Operations						
Department: 601 - Administration						
5110.001	Regular Salaries/Wages	74,654.44	75,444.60	69,882.38	95,846.40	95,925.04
5110.002	Holidays	2,732.24	2,446.80	2,676.98	0.00	0.00
5110.003	Sick Leave	0.00	2,732.26	738.04	0.00	0.00
5120.001	Annual Leave	3,596.78	12,478.33	7,493.13	0.00	0.00
5120.002	SBS	5,151.37	5,253.20	5,934.11	5,875.48	5,880.26
5120.003	Medicare	1,218.52	1,242.58	1,403.64	1,389.77	1,390.91
5120.004	PERS	17,621.05	18,786.93	19,000.81	21,086.25	21,103.52
5120.005	Health Insurance	32,560.24	32,988.52	34,402.51	39,920.40	32,636.28
5120.006	Life Insurance	8.04	8.04	9.06	8.04	14.16
5120.007	Workmen's Compensation	285.69	266.16	823.01	268.32	3,405.33
5120.011	PERS on Behalf	31,840.43	(4,908.00)	(18,491.00)	20,138.23	21,711.04
5201.000	Training and Travel	0.00	0.00	0.00	15,600.00	17,000.00
5203.005	Fuel Oil	0.00	17.21	0.00	0.00	0.00
5204.001	Cell Phone Stipend	300.00	300.00	286.62	0.00	0.00
5206.000	Supplies	104.21	0.00	535.00	0.00	0.00
5211.000	IT Fees	13,521.96	14,166.00	20,684.04	18,810.00	54,020.00
5212.000	Contracted Services	2,119.19	4,745.98	3,556.71	3,000.00	3,735.00
5214.000	Interdepartment Services	3,190.92	75,837.31	85,032.02	85,211.00	106,514.00
5221.000	Transportation/Vehicles	19,071.35	20,170.84	24,300.98	24,505.00	72,302.00
5226.000	Advertising	0.00	242.40	0.00	0.00	0.00
5400.000	OPEB Expense	(26,643.00)	(80,741.00)	(73,376.00)	0.00	0.00
Department Total: 601 - Administration		\$181,333.43	\$181,478.16	\$184,892.04	\$331,658.89	\$435,637.54
Department: 630 - Operations						
5110.001	Regular Salaries/Wages	109,128.70	128,447.22	139,369.43	165,630.40	423,940.08
5110.002	Holidays	5,713.69	6,538.69	5,948.30	0.00	0.00
5110.003	Sick Leave	8,592.36	6,021.35	5,948.96	0.00	0.00
5110.004	Overtime	11,461.38	13,461.83	13,276.19	7,500.00	12,000.00
5110.010	Temp Wages	0.00	0.00	1,050.00	6,534.00	20,000.00
5120.001	Annual Leave	9,382.68	7,944.68	20,045.64	10,638.00	11,055.00
5120.002	SBS	9,444.23	9,898.87	11,394.31	11,665.51	28,626.78
5120.003	Medicare	2,233.95	2,341.50	2,695.23	2,759.37	6,771.45
5120.004	PERS	32,293.12	35,394.01	37,782.59	38,088.73	95,906.77
5120.005	Health Insurance	60,035.05	55,235.92	60,650.22	66,859.32	265,318.32
5120.006	Life Insurance	28.32	28.32	28.32	28.32	84.96
5120.007	Workmen's Compensation	8,673.94	7,668.06	7,245.75	6,161.22	14,350.86
5120.011	PERS on Behalf	11,908.01	12,896.00	4,504.00	0.00	0.00
5201.000	Training and Travel	370.00	0.00	313.50	0.00	0.00
5202.000	Uniforms	237.05	277.80	819.56	900.00	900.00
5204.000	Telephone	400.00	0.00	0.00	0.00	0.00
5204.001	Cell Phone Stipend	600.00	600.00	600.00	900.00	900.00
5206.000	Supplies	54,352.28	49,182.63	66,944.70	73,755.00	79,050.00
5207.000	Repairs and Maintenance	14,040.77	17,048.48	19,748.06	36,770.66	32,565.00
5212.000	Contracted Services	121,296.62	169,095.68	132,635.18	697,963.00	772,289.00
5214.000	Interdepartment Services	79,608.00	0.00	0.00	0.00	0.00
5223.000	Tools & Small Equipment	1,468.27	1,488.11	6,702.12	4,894.55	10,000.00
5226.000	Advertising	339.00	0.00	0.00	0.00	0.00
5227.002	Rent-Equipment	1,242.47	583.60	2,051.98	2,500.00	6,000.00
5290.000	Other Expenses	0.00	1,532.54	229.96	0.00	0.00

Budget by Department Report

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Department Total: 630 - Operations		\$542,849.89	\$525,685.29	\$539,984.00	\$1,133,548.08	\$1,779,758.22
Division Total: 600 - Operations		\$724,183.32	\$707,163.45	\$724,876.04	\$1,465,206.97	\$2,215,395.76
Division: 640 - Depreciation/Amortization						
6206.000	Depreciation-Machinery	880.20	880.20	880.20	881.00	881.00
Division Total: 640 - Depreciation/Amortization		\$880.20	\$880.20	\$880.20	\$881.00	\$881.00
Division: 680 - Transfers Between Funds						
7200.000	Interfund Transfers Out	0.00	300,000.00	35,000.00	0.00	0.00
Division Total: 680 - Transfers Between Funds		\$0.00	\$300,000.00	\$35,000.00	\$0.00	\$0.00
EXPENSES Total		\$725,063.52	\$1,008,043.65	\$760,756.24	\$1,466,087.97	\$2,216,276.76



Special Revenue and Other Governmental Funds

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**FISCAL YEAR 2025
OPERATING BUDGET**

City and Borough of Sitka
Summary by Organization Report

Summary

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 113 Pet Adoption Fund					
Revenue					
113-300-360 - Uses of Prop & Investment	942.72	591.49	1,030.57	600.00	600.00
113-300-380 - Miscellaneous	3,930.00	12,698.85	2,835.00	5,000.00	2,500.00
113-300-390 - Cash Basis Receipts	-	-	-	-	-
Revenue Totals	4,872.72	13,290.34	3,865.57	5,600.00	3,100.00
Expenditures					
113-500-601 - Administration	10,082.62	23,513.96	20,035.77	25,000.00	15,000.00
Expenditure Totals	10,082.62	23,513.96	20,035.77	25,000.00	15,000.00
Fund Total: Pet Adoption Fund	(5,209.90)	(10,223.62)	(16,170.20)	(19,400.00)	(11,900.00)

Fund: 151 Sitka's Forfeiture Fund					
Revenue					
151-300-310 - State Revenue	-	-	-	-	-
151-300-315 - Federal Revenue	-	-	-	-	-
151-300-360 - Uses of Prop & Investment	-	-	-	-	-
151-300-370 - Interfund Billings	-	-	-	-	-
151-300-380 - Miscellaneous	75,261.17	-	-	1,000.00	1,000.00
Revenue Totals	75,261.17	-	-	1,000.00	1,000.00
Expenditures					
151-500-601 - Administration	-	-	-	50,000.00	75,000.00
Expenditure Totals	-	-	-	50,000.00	75,000.00
Fund Total: Sitka's Forfeiture Fund	75,261.17	-	-	(49,000.00)	(74,000.00)

Fund: 165 Library Building Fund					
Revenue					
165-300-360 - Uses of Prop & Investment	(159.74)	(656.51)	337.08	200.00	300.00
165-300-380 - Miscellaneous	-	-	-	-	-
Revenue Totals	(159.74)	(656.51)	337.08	200.00	300.00
Expenditures					
165-500-601 - Administration	-	-	-	1,000.00	5,000.00
Expenditure Totals	-	-	-	1,000.00	5,000.00
Fund Total: Library Building Fund	(159.74)	(656.51)	337.08	(800.00)	(4,700.00)

City and Borough of Sitka
Summary by Organization Report

Summary

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 171 SE Alaska Economic Dev.					
Revenue					
171-300-310 - State Revenue	-	-	-	-	-
171-300-315 - Federal Revenue	-	-	-	-	-
171-300-360 - Uses of Prop & Investment	43,995.90	15,908.42	8,041.63	6,000.00	2,640.00
171-300-370 - Interfund Billings	-	-	-	-	-
171-300-380 - Miscellaneous	-	-	-	-	-
Revenue Totals	43,995.90	15,908.42	8,041.63	6,000.00	2,640.00
Expenditures					
171-500-601 - Administration	130,831.25	7,925.03	5,495.25	356,000.00	3,000.00
Expenditure Totals	130,831.25	7,925.03	5,495.25	356,000.00	3,000.00
Fund Total: SE Alaska Economic Dev.	(86,835.35)	7,983.39	2,546.38	(350,000.00)	(360.00)

Fund: 173 GPIIP Contingency					
Revenue					
173-300-360 - Uses of Prop & Investment	7,681.79	4,232.31	6,783.35	4,500.00	4,500.00
173-300-370 - Interfund Billings	-	-	-	-	-
173-300-380 - Miscellaneous	-	-	-	-	-
173-300-390 - Cash Basis Receipts	-	-	-	-	-
Revenue Totals	7,681.79	4,232.31	6,783.35	4,500.00	4,500.00
Expenditures					
173-500-601 - Administration	7,681.79	274,234.19	6,783.35	244,500.00	4,000.00
Expenditure Totals	7,681.79	274,234.19	6,783.35	244,500.00	4,000.00
Fund Total: GPIIP Contingency	-	(270,001.88)	-	(240,000.00)	500.00

City and Borough of Sitka
Summary by Organization Report

Summary

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 190 SCH Dedicated Fund					
Revenue					
190-300-305 - Tobacco Excise Tax	850,328.74	886,146.93	846,826.11	850,000.00	860,000.00
190-300-320 - Licenses & Permits	900.00	800.00	700.00	-	800.00
190-300-360 - Uses of Prop & Investment	758,920.46	744,778.71	754,533.33	730,000.00	750,000.00
190-300-380 - Miscellaneous	365,698.37	110,108.62	105,631.66	75,000.00	60,000.00
190-300-390 - Cash Basis Receipts	-	-	-	-	-
Revenue Totals	1,975,847.57	1,741,834.26	1,707,691.10	1,655,000.00	1,670,800.00
Expenditures					
190-600-601 - Administration	1,830,258.84	1,674,236.61	1,190,099.54	1,595,692.00	1,727,016.00
190-600-680 - Transfer to Other Funds	-	-	-	-	-
190-650 - Debt Payments	2,073.57	-	-	-	-
Expenditure Totals	1,832,332.41	1,674,236.61	1,190,099.54	1,595,692.00	1,727,016.00
Fund Total: SCH Dedicated Fund	143,515.16	67,597.65	517,591.56	59,308.00	(56,216.00)
Fund: 191 Student Activities Fund					
Revenue					
191-300-304 - Other Local Taxes	-	-	125,753.79	300,000.00	310,000.00
191-300-320 - Licenses & Permits	1,900.00	2,700.00	300.00	2,500.00	2,500.00
191-300-360 - Uses of Prop & Investment	138.14	120.93	596.62	150.00	1,000.00
191-300-380 - Miscellaneous	-	-	-	-	-
Revenue Totals	2,038.14	2,820.93	126,650.41	302,650.00	313,500.00
Expenditures					
191-600-601 - Administration	-	-	-	305,000.00	305,000.00
191-600-680 - Transfer to Other Funds	-	-	-	-	-
Expenditure Totals	-	-	-	305,000.00	305,000.00
Fund Total: Student Activities Fund	2,038.14	2,820.93	126,650.41	(2,350.00)	8,500.00

City and Borough of Sitka
Summary by Organization Report

Summary

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 192 Fisheries Enhancement					
Revenue					
192-300-360 - Uses of Prop & Investment	11.17	(308.65)	640.51	-	-
192-300-380 - Miscellaneous	-	-	-	-	-
192-300-390 - Cash Basis Receipts	21,309.00	41,097.00	42,301.15	50,000.00	45,000.00
Revenue Totals	21,320.17	40,788.35	42,941.66	50,000.00	45,000.00
Expenditures					
192-600-630 - Operations	22,462.50	30,600.00	50,000.00	50,000.00	50,000.00
192-600-680 - Transfer to Other Funds	-	-	-	-	-
Expenditure Totals	22,462.50	30,600.00	50,000.00	50,000.00	50,000.00
Fund Total: Fisheries Enhancement	(1,142.33)	10,188.35	(7,058.34)	-	(5,000.00)
Fund: 193 Utility Subsidization Fund					
Revenue					
193-300-360 - Uses of Prop & Investment	(1,256.91)	(1,519.04)	(3,072.01)	-	-
193-300-390 - Cash Basis Receipts	30,000.00	39,000.00	356,400.00	198,000.00	165,000.00
Revenue Totals	28,743.09	37,480.96	353,327.99	198,000.00	165,000.00
Expenditures					
193-600-630 - Operations	-	-	-	-	-
193-600-680 - Transfer to Other Funds	68,782.53	67,368.20	193,087.73	198,000.00	230,400.00
Expenditure Totals	68,782.53	67,368.20	193,087.73	198,000.00	230,400.00
Fund Total: Utility Subsidization Fund	(40,039.44)	(29,887.24)	160,240.26	-	(65,400.00)
Fund: 194 Comm Vessel Passenger Tax					
Revenue					
194-300-310 - State Revenue	615,545.00	615,545.00	1,725,380.00	1,900,000.00	2,500,000.00
194-300-360 - Uses of Prop & Investment	(10,413.04)	(45,709.42)	14,857.55	18,000.00	40,000.00
194-300-380 - Miscellaneous	-	-	-	-	-
194-300-390 - Cash Basis Receipts	-	-	-	-	-
Revenue Totals	605,131.96	569,835.58	1,740,237.55	1,918,000.00	2,540,000.00
Expenditures					
194-600-630 - Operations	-	19,128.39	-	100,000.00	100,000.00
194-600-680 - Transfer to Other Funds	91,199.97	829,175.07	1,005,064.45	952,939.00	1,516,673.00
Expenditure Totals	91,199.97	848,303.46	1,005,064.45	1,052,939.00	1,616,673.00
Fund Total: Comm Vessel Passenger Tax	513,931.99	(278,467.88)	735,173.10	865,061.00	923,327.00

City and Borough of Sitka
Summary by Organization Report

Summary

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 195 Visitor Enhancement Fund					
Revenue					
195-300-303 - Bed Tax	407,024.41	669,959.22	792,949.95	839,500.00	711,500.00
195-300-360 - Uses of Prop & Investment	(530.00)	(4,078.57)	2,293.89	4,500.00	5,000.00
195-300-380 - Miscellaneous	-	-	-	-	-
Revenue Totals	406,494.41	665,880.65	795,243.84	844,000.00	716,500.00
Expenditures					
195-600-630 - Operations	501,047.68	463,769.64	530,557.38	693,000.00	16,750.00
195-600-680 - Transfer to Other Funds	-	-	-	-	75,373.00
Expenditure Totals	501,047.68	463,769.64	530,557.38	693,000.00	92,123.00
Fund Total: Visitor Enhancement Fund	(94,553.27)	202,111.01	264,686.46	151,000.00	624,377.00
Fund: 400 Permanent Fund					
Revenue					
400-300-360 - Uses of Prop & Investment	5,906,879.69	4,982,707.04	2,051,043.53	450,000.00	450,000.00
400-300-370 - Interfund Billings	-	-	-	-	-
400-300-390 -Cash Basis Receipts	-	-	554,000.00	-	-
Revenue Totals	5,906,879.69	4,982,707.04	2,605,043.53	450,000.00	450,000.00
Expenditures					
400-600-601 - Administration	46,584.81	11,103.79	33,090.13	50,000.00	49,500.00
400-600-680 - Transfer to Other Funds	1,213,716.00	1,145,554.00	9,374,779.28	1,110,886.00	1,041,233.00
Expenditure Totals	1,260,300.81	1,156,657.79	9,407,869.41	1,160,886.00	1,090,733.00
Fund Total: Permanent Fund	4,646,578.88	3,826,049.25	(6,802,825.88)	(710,886.00)	(640,733.00)
Fund: 410 LID Revolving Fund					
Revenue					
410-300-360 - Uses of Prop & Investment	(9,861.37)	(40,175.24)	21,875.62	12,000.00	20,000.00
410-300-380 - Miscellaneous	-	115.24	6.42	-	-
410-300-390 - Cash Basis Receipts	1,349.89	2,496.85	3,508.21	3,500.00	2,000.00
Revenue Totals	(8,511.48)	(37,563.15)	25,390.25	15,500.00	22,000.00
Expenditures					
410-600-601 - Administration	42.64	12.33	71.29	100.00	100.00
410-600-680 - Transfer to Other Funds	14,085.89	9,543.78	22,136.80	15,000.00	30,000.00
Expenditure Totals	14,128.53	9,556.11	22,208.09	15,100.00	30,100.00
Fund Total: LID Revolving Fund	(22,640.01)	(47,119.26)	3,182.16	400.00	(8,100.00)

City and Borough of Sitka
Summary by Organization Report

Summary

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 420 LID Guaranty Fund					
Revenue					
420-300-360 - Uses of Prop & Investment	(2,503.48)	(9,922.20)	5,240.98	3,000.00	4,000.00
420-300-390 - Cash Basis Receipts	-	-	-	-	-
Revenue Totals	(2,503.48)	(9,922.20)	5,240.98	3,000.00	4,000.00
Expenditures					
420-600-680 - Transfer to Other Funds	3,422.52	2,314.28	5,345.98	4,000.00	8,400.00
Expenditure Totals	3,422.52	2,314.28	5,345.98	4,000.00	8,400.00
Fund Total: LID Guaranty Fund	(5,926.00)	(12,236.48)	(105.00)	(1,000.00)	(4,400.00)
Fund: 430 Cemetery Fund					
Revenue					
430-300-360 - Uses of Prop & Investment	(939.26)	(3,621.11)	1,871.30	1,350.00	2,500.00
430-300-380 - Miscellaneous	-	-	-	-	-
Revenue Totals	(939.26)	(3,621.11)	1,871.30	1,350.00	2,500.00
Expenditures					
430-600-601 - Administration	1,927.37	1,249.74	840.89	2,000.00	2,500.00
Expenditure Totals	1,927.37	1,249.74	840.89	2,000.00	2,500.00
Fund Total: Cemetery Fund	(2,866.63)	(4,870.85)	1,030.41	(650.00)	-
Fund: 440 Rowe Trust Fund					
Revenue					
440-300-360 - Uses of Prop & Investment	(1,958.11)	(8,017.85)	4,113.24	2,500.00	3,000.00
440-300-380 - Miscellaneous	-	-	-	-	-
Revenue Totals	(1,958.11)	(8,017.85)	4,113.24	2,500.00	3,000.00
Expenditures					
440-600-601 - Administration	-	1,759.37	-	2,500.00	3,000.00
Expenditure Totals	-	1,759.37	-	2,500.00	3,000.00
Fund Total: Rowe Trust Fund	(1,958.11)	(9,777.22)	4,113.24	-	-

City and Borough of Sitka
Summary by Organization Report

Summary

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 500 Library Endowment Fund					
Revenue					
500-300-360 - Uses of Prop & Investment	(2,223.64)	(9,412.50)	4,754.49	2,000.00	3,000.00
500-300-380 - Miscellaneous	8,416.00	24,826.14	610.00	2,000.00	2,500.00
Revenue Totals	6,192.36	15,413.64	5,364.49	4,000.00	5,500.00
Expenditures					
500-600-601 - Administration	3,982.57	35,000.00	-	10,000.00	5,500.00
Expenditure Totals	3,982.57	35,000.00	-	10,000.00	5,500.00
Fund Total: Library Endowment Fund	2,209.79	(19,586.36)	5,364.49	(6,000.00)	-
Fund: 540 Bulk Water Fund					
Revenue					
540-300-340 - Operating Revenue	21,350.00	1,150.00	1,250.00	1,200.00	1,200.00
540-300-360 - Uses of Prop & Investment	(7,688.17)	(29,354.82)	14,913.73	9,000.00	3,000.00
540-300-390 - Cash Basis Receipts	86,025.38	570.09	-	-	-
Revenue Totals	99,687.21	(27,634.73)	16,163.73	10,200.00	4,200.00
Expenditures					
540-600-680 -Transfer to Other Funds	104,000.00	30,000.00	-	711,200.00	4,850.00
Expenditure Totals	104,000.00	30,000.00	-	711,200.00	4,850.00
Fund Total: Bulk Water Fund	(4,312.79)	(57,634.73)	16,163.73	(701,000.00)	(650.00)
Fund: 651 Debt Service School Bonds					
Revenue					
651-300-310 - State Revenue	-	4,609,571.00	1,532,250.00	1,526,330.00	1,047,016.00
651-300-360 - Uses of Prop & Investment	(44,271.21)	(39,509.00)	(53,179.68)	35,000.00	40,000.00
651-300-370 - Interfund Billings	-	-	-	-	-
651-300-380 - Miscellaneous	-	-	-	-	-
651-300-390 - Cash Basis Receipts	1,394,702.75	1,820,295.62	2,327,841.00	2,255,500.00	-
Revenue Totals	1,350,431.54	6,390,357.62	3,806,911.32	3,816,830.00	1,087,016.00
Expenditures					
651-600-650 - Debt Payments	2,397,540.00	2,302,883.72	2,303,200.91	2,297,012.00	1,496,736.00
651-600-680 - Transfer to Other Funds	-	-	-	-	-
651-600-690 - Other Financing Sources	(8,628.57)	-	-	-	-
651-600-691 - Other Financing Uses	-	-	-	-	-
Expenditure Totals	2,388,911.43	2,302,883.72	2,303,200.91	2,297,012.00	1,496,736.00
Fund Total: Debt Service School Bonds	(1,038,479.89)	4,087,473.90	1,503,710.41	1,519,818.00	(409,720.00)

City and Borough of Sitka
Summary by Organization Report

Summary

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Draft Budget
Fund: 706 School Building Infrastructure					
Revenue					
706-300-360 - Uses of Prop & Investment	-	-	-	-	-
706-300-390 - Cash Basis Receipts	-	-	-	-	2,473,333.00
Revenue Totals	-	-	-	-	2,473,333.00
Expenditures					
706-600-680 - Transfer to Other Funds	-	-	-	-	400,000.00
Expenditure Totals	-	-	-	-	400,000.00
Fund Total: School Building Infrastructur	-	-	-	-	2,073,333.00

Fund: 708 Public Infrastructure Sinking Fund					
Revenue					
708-300-360 - Uses of Prop & Investment	14,885.26	(116,792.06)	19,362.35	-	75,000.00
708-300-380 - Miscellaneous	-	-	-	-	-
708-300-390 - Cash Basis Receipts	2,600,000.00	5,000,000.00	4,500,000.00	-	-
Revenue Totals	2,614,885.26	4,883,207.94	4,519,362.35	-	75,000.00
Expenditures					
708-600-630 - Operations	-	-	-	-	-
708-600-680 - Transfer to Other Funds	-	-	3,125,000.00	5,050,000.00	4,078,748.00
Expenditure Totals	-	-	3,125,000.00	5,050,000.00	3,978,748.00
Fund Total: Public Infrastructure Sinking	2,614,885.26	4,883,207.94	1,394,362.35	(5,050,000.00)	(3,903,748.00)

City and Borough of Sitka
FY2025 Consolidated Operating Budget
Summary of Significant Accounting and Budgeting Policies

Significant Budgeting Policies

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

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

Lapsing of Appropriation - All unencumbered operating budget appropriations lapse at the end of the fiscal year (June 30th). Capital expenditures do not lapse.

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

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

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

Fixed Assets - For budgeting purposes the minimum level for fixed assets is set at \$5,000 and for capital projects is set at \$10,000. Note that for enterprise funds, all fixed asset and capital expenditures show as an increase to fixed assets on the statement of net position, rather than as an expenditure as is budgeted.

Challenges of budgeting for GASB 87 and 96 - The implementation of GASB 87 and GASB 96 significantly impacts the financial reporting on the balance sheets of entities affected by these standards. GASB 87, which deals with lease accounting, requires that leases previously classified as operating leases under older standards be recognized as lease liabilities with corresponding right-of-use assets. This change increases the reported assets and liabilities on the balance sheet, providing a more comprehensive view of an entity's financial obligations and resources. GASB 96, addressing subscription-based information technology arrangements (SBITAs), mandates a similar treatment. Entities must now recognize a right-to-use asset and a corresponding liability for these IT services, mirroring the handling of tangible assets. This adjustment aims to enhance the transparency of long-term financial commitments and the actual value of resources controlled by the entity, leading to a more accurate representation of an organization's financial position. The City and Borough of Sitka budget for the actual revenue received or funds paid out, however the required accounting treatment required does not match the way these leases or subscriptions are budgeted.



CITY AND BOROUGH OF SITKA

Legislation Details

File #: ORD 24-12 Version: 1 Name:
Type: Ordinance Status: AGENDA READY
File created: 5/3/2024 In control: City and Borough Assembly
On agenda: 5/14/2024 Final action:
Title: Adopting the budget and capital improvement plan for Enterprise Funds for the fiscal year July 1, 2024 through June 30, 2025, amending rates in Title 15 "Public Utilities" of the Sitka General Code and adopting moorage rates and other harbor fees (1st reading)

Sponsors:

Indexes:

Code sections:

Attachments: [Motion Ord 2024-12](#)
[Ord 2024-12 Enterprise Funds](#)

Date	Ver.	Action By	Action	Result
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POSSIBLE MOTION

I MOVE TO approve Ordinance 2024-12 on first reading adopting the budget and capital improvement plan* for Enterprise Funds for the fiscal year July 1, 2024 through June 30, 2025, amending rates in Title 15 "Public Utilities" of the Sitka General Code and adopting moorage rates and other harbor fees.

*The FY25 budget and capital improvement plan are included with the previous agenda item, Ordinance 2024-11.

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2024-12

AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADOPTING THE BUDGET AND CAPITAL IMPROVEMENT PLAN FOR ENTERPRISE FUNDS FOR
THE FISCAL YEAR JULY 1, 2024 THROUGH JUNE 30, 2025, AMENDING RATES IN TITLE 15
“PUBLIC UTILITIES” OF THE SITKA GENERAL CODE AND ADOPTING MOORAGE RATES AND
OTHER HARBOR FEES

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

1. CLASSIFICATION. The budget portion of this ordinance and moorage rates and other harbor fees are not of a permanent nature and is not intended to be a part of the Sitka General Code of the City and Borough of Sitka, Alaska; however, the portion of this ordinance that amends the Sitka General Code, sections 15.20.020 (Electrical rates), 15.10.620 (Water rates and fees), 15.05.320 (Wastewater rates and fees), and 15.15.020/15.15.035/15.15.045 (Solid waste rates) by increasing rates and fees is of a permanent nature and is intended to become a part of the Sitka General Code.

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

3. PURPOSE. The purpose of this ordinance is to set forth budgetary requirements and a capital improvement plan for the operation of the various divisions, departments and organizations of the City and Borough of Sitka for Fiscal Year 2025.

4. ENACTMENT. NOW THEREFORE, BE IT ENACTED by the Assembly of the City and Borough of Sitka, Alaska that the following expenditure budgets (see below) for the fiscal period beginning July 1, 2024 and ending June 30, 2025 and related capital improvement plan (included in the FY2025 Administrator’s Budget) are hereby adopted:

Table with columns: REVENUE, EXPENDITURE BUDGET (OPERATIONS, CAPITAL/TRANSFER, TOTAL). Rows include Electric Fund, Water Fund, Wastewater Fund, and Solid Waste Fund.

Harbor Fund	\$5,110,349	\$6,206,808	\$92,500	\$6,299,308
Harbor Capital Project Fund	\$92,500	\$-0-	\$92,500	\$92,500
<u>AIRPORT FUND</u>				
Airport Fund	\$927,460	\$1,302,422	\$-0-	\$1,302,422
Airport Capital Contingent on State/Federal Funding	\$1,869,033	\$-0-	\$1,869,033	\$1,869,033
<u>MARINE SERVICE CENTER FUND</u>				
Marine Service Center Fund	\$343,240	\$227,936	\$140,000	\$367,936
Marine Service Center Capital Fund	\$122,000	\$-0-	\$122,000	\$122,000
<u>GARY PAXTON INDUSTRIAL PARK FUND</u>				
Gary Paxton Industrial Park	\$289,517	\$718,942	\$22,000	\$740,942

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EXPLANATION

Details of individual budgets and capital improvement plans are contained in the FY2025 Administrator’s Budget. Budgeted amounts for all funds include revenue, operating expenditures and new capital outlays. This ordinance fulfills the requirements of Section 11.08 of the Home Rule Charter of the City and Borough of Sitka regarding annual adoption of a capital improvements program. Included in this ordinance are rate increases for water (4%), wastewater (8.25%), solid waste (4%), and moorage (4%) as well as increases for the monthly customer charge for electric service for some classes of users. While moorage rates are required to be adopted by resolution (one reading), they are included with this budget ordinance for consistency and will be read twice.

* * *

**TITLE 15
PUBLIC UTILITIES**

**CHAPTER 15.20
ELECTRIC UTILITY POLICIES**

* * *

15.20.20 Electrical Rates.

A. All electric rates are subject to sales tax if applicable. These rates are effective for all electricity billed after July 1, ~~2023~~ 2024, regardless of when electricity was consumed.

The assembly shall consider annually an adjustment to the electric rates, based on the Consumer Price Index, at a time when any adjustment could be made effective July 1st of the year applied. An adjustment, if any, shall be based on the prior year annual report for the municipality of Anchorage, Alaska, from the United States Department of Labor and Workforce Development, Consumer Price Index, and determined to be the percent change to the current year from the percent change of the prior year, and will be effective July 1st of any year applied. The first such adjustment date may be July 1, 2018.

68 B. Residential Services.

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

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73 2. Energy Charges.

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All kWh from the first billing cycle in November through the last billing cycle in April	\$.1344 per kWh
All kWh from the first billing cycle in May through the last billing cycle in October	\$.2150 per kWh
Customer charge is \$20.48 <u>21.20</u> per month	
<u>Customer charge for remote island customers \$27.60</u>	

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77 C. General Service – Small.

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79 1. Applicable to all nonresidential customers for all uses, including lighting, heating and power,
80 when the electricity consumed in the preceding twelve months is less than one hundred thousand kWh and
81 has measured demand of less than fifty Kw, Subject to the rules, regulations and customer service policies
82 of the utility and the city. Typical customers in this class could include: restaurants, retail vendors,
83 churches, fueling stations, and service industries.

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85 2. Energy Charges.

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All kWh from the first billing cycle in November through the last billing cycle in April	\$.1321 per kWh
All kWh from the first billing cycle in May through the last billing cycle in October	\$.2106 per kWh
Customer charge is \$40.95 <u>51.00</u> per month	
<u>Customer charge for remote island customers \$71.00</u>	

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89 3. Demand Charges.

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First 25 kW	No charge
Over 25kW	\$ 6.58 per kW

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94 D. General Service – Large.

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1. Applicable to all nonresidential customers for all uses, including lighting, heating and power, when the electricity consumed in the preceding twelve months is equal or greater than one hundred thousand kWh or has a measured demand equal to or greater than fifty kW, subject to the rules, regulations and customer and customer service policies of the utility and the city. Typical customers in this class could include: grocery stores, industrial users, and seafood processing facilities.

2. Energy Charges.

All kWh	\$.1624 per kWh
Customer charge is \$63.00 <u>212.00</u> per month.	

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3. Demand Charges.

First 25 kW	No charge
Over 25 kW	\$ 6.59 per kW

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E. General Service – Public Authority.

1. Applicable to all noncommercial and nonresidential customers for all uses, including lighting, heating and power, subject to the rules, regulations and customer service policies of the utility and the city. Typical customers in this class could include: schools, tribal governments, and other public government buildings.

2. Energy Charges.

All kWh	\$.1645 per kWh
Customer charge is \$47.25 <u>85.00</u> per month.	

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3. Demand Charges.

First 25 kW	No charge
Over 25 kW	\$ 6.59 per kW

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F. Boat Service.

1. Applicable to separately metered boats, lights, heaters, pumps or other uses.

2. Energy Charges.

All kWh from the first billing cycle in November through the last billing cycle in April	\$.1344 per kWh
All kWh from the first billing cycle in May through the last billing cycle in October	\$.2150 per kWh

Customer charge is \$20.48 per month

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G. Street and Security Light Service.

1. The utility will only install, at the expense of the customer, yard or security lights which can be attached to existing poles which are the property of the utility.

2. Rate per Month. This fee is in addition to the actual installation charges required for installing the desired fixtures.

Monthly unmetered street or security light energy rate is calculated as follows:

(0.482 kWh per lamp watt) times (the wattage of the lamp)=kWh per month.	
Example: 0.482 kWh x 100 watt lamp = 48 kWh per month.	
Monthly energy rate is: kWh per month times \$0.2199 per kWh.	
48 kWh per month x \$0.2199/kWh = \$10.56 per month energy rate.	
Typical lamp energy rates:	
70 watt	\$ 7.42 per month
100 watt	\$ 10.60 per month
150 watt	\$ 15.90 per month
175 watt	\$ 18.55 per month
250 watt	\$ 26.50 per month
400 watt	\$ 42.40 per month
1,000 watt	\$ 105.99 per month

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H. Controlled Service Interruptible Load—Large Consumer.

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3. Rate per Month. Basic customer charge for each month or portion of a month: ~~\$200.00~~ \$375.00

* * *

The energy charge calculation will be performed by multiplying 0.0317 times the average price paid two calendar months prior by the state of Alaska or the city and borough of Sitka, whichever is lower, for No. 2 fuel oil delivered in Sitka. This factor assumes an overall oil heating system efficiency of seventy percent and a heat equivalent of fuel oil of 138,599 BTU per gallon. The maximum energy charge for all kilowatt hours under this rate shall be 12.37 cents per kilowatt hour.

Example 1: If the city and borough's price for No. 2 fuel oil is \$1.20 per gallon, the rate would be 0.0317 times \$1.20 equals 3.80 per kilowatt hour.

Example 2: If the city and borough's price for No. 2 fuel oil is \$4.20 per gallon, the rate would be 0.0317 times \$4.20 equals 13.31 cents per kilowatt hour. However, due to the maximum energy charge, the energy charge in this case would be 12.37 cents.

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**CHAPTER 15.05
SEWER SYSTEM**

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15.05.100 Service connection charge.

A. At the time the applicant files for a connection permit where no service previously existed; or, if the applicant is filing for a change in service connection, or size, or to serve a new structure, the applicant shall submit with the application the service connection charge in accordance with 15.05.320. This charge is to cover the costs to the CBS of locating the stub-out from the sewer main (if available), inspection of the sewer service line, administrative costs, and permit fees. Upon approval of the connection, the property owner may proceed in accordance with the provisions in Section 15.05.130

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15.05.320 Rates and fees.

A. Base rate: ~~\$76.72~~ \$83.05 per unit per month.

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B. Sewer Service in Conjunction with Metered Water.

1. General Sewer Service in Conjunction with Metered Water. Minimum charge: one times the unmetered sewer base plus ~~\$4.13~~ \$4.47 per 1,000 metered gallons.

* * *

2. Gary Paxton Industrial Park. Treated wastewater, metered: minimum charge of ~~\$151.66~~ \$164.17 cents per month.

a. Treated wastewater, metered: ~~\$4.54~~ \$4.91 cents per 1,000 gallons water use.

C. Connection Fee. Eight hundred and five dollars per connection.

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**CHAPTER 15.10
WATER SYSTEM**

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15.10.240 Service connection charge.

A. At the time the applicant files for a connection permit where no service previously existed; or, if the applicant is filing for a change in service location, or size, or to serve a new structure, the applicant shall submit with this application the service connection charge in accordance with 15.05.620. This charge is to cover permit fees, inspection and administrative costs.

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15.10.620 Water rates and fees.

A. Unmetered Water. Base rate: ~~\$57.26~~ \$59.55 per unit.

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B. Metered Water Service.

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1. General Metered Water Service.

Meter Size	Allowance (GAL)	Minimum Charge
Up to 1"	15,000	\$ 81.64 <u>84.91</u>
2"	50,000	\$ 179.03 <u>186.19</u>
3"	100,000	\$ 268.54 <u>279.28</u>
4"	250,000	\$ 537.08 <u>558.56</u>
6" and above	500,000	\$ 1,074.19 <u>1,117.16</u>

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All over allowance charged at minimum charge plus ~~\$1.78~~ \$1.85 per 1,000 gallons. The over allowance charged at minimum charge plus ~~\$0.83~~ \$0.86 per 1,000 gallons will apply to major fish processing plants (Seafood Producers Cooperative, Sitka Sound Seafoods, Inc., aka North Pacific Seafoods, and Stikine Holdings, LLC, aka Silver Bay Seafoods).

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2. Gary Paxton Industrial Park.

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a. Metered water: ~~\$179.03~~ \$186.19 per month minimum.

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i. Treated water: ~~\$3.57~~ \$3.71 per 1,000 gallons.

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ii. Treated water, fish processing use: ~~\$2.71~~ \$2.82 per 1,000 gallons.

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iii. Raw water for heating: ~~\$1.13~~ \$1.18 per 1,000 gallons.

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iv. Raw water for industrial processing: ~~\$1.61~~ \$1.67 per 1,000 gallons.

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v. Raw water for water bottling at Gary Paxton industrial park: in container sizes of five gallons or less: ~~\$2.34~~ \$2.43 per 1,000 gallons.

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vi. Raw water for bottling at Gary Paxton industrial park in container sizes greater than five gallons: \$0.01 per gallon.

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C. Curb Stop/Service Valve Operation Fee. Except for the initial turn-on that occurs when property is first connected to the municipal water system, each customer or applicant for service shall pay a fee of ~~\$63.07~~ \$65.59 for turning on or turning off the water service to the property. The fee shall be paid for each turn-on and turn-off whether at the customer's or applicant's request or due to nonpayment for water services. The water service to a property may not be turned on unless all water system fees associated with the property have been paid in full.

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D. Fire Hydrant Use Fee. Provided in Section 15.10.590.

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E. Connection fee. Eight hundred and five dollars per connection.

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CHAPTER 15.15

SOLID WASTE TREATMENT AND REFUSE COLLECTION

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15.15.020 Solid waste disposal policy and rates.

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C. Fees and policies applicable to specific solid waste categories.

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1. Junk automobiles and small trucks (three quarter ton or smaller) may be delivered to Gary Paxton Industrial Park (GPIP) scrap yard at a rate of ~~4.88~~ 5.08 cents per pound.
2. Trucks larger than three-quarter ton, larger vehicles, heavy equipment, and old trailers shall be billed at a rate of ~~8.58~~ 8.92 cents per pound.
3. Mixed scrap metals including steel shall be billed at a rate of ~~12.18~~ 12.67 cents per pound. Sorted scrap iron and other metals excluding steel shall be billed at a rate of ~~6.66~~ 6.93 cents per pound. Inclusion of any amount of steel within an individual delivery of scrap metal to the municipal scrap yard shall deem it to be a mixed scrap metal delivery to be billed at the mixed scrap metal rate.
4. Fuel tanks must be cleaned and cut into pieces less than five feet by twelve feet (if over five hundred gallons) prior to delivery to the GPIP Scrap yard.
5. Freezers, refrigerators, and air conditioning units shall be billed a rate of ~~\$26.80~~ \$27.87 each.
6. All other appliances or white goods besides freezers, refrigerators, and air conditioning units shall be billed at a rate of ~~8.35~~ 8.68 cents per pound.
7. Tires off of large trucks and heavy equipment may be delivered to the transfer station or GPIP scrap yard and shall be billed at a rate of ~~\$34.44~~ \$35.47 each.
8. No construction and demolition debris shall be disposed of at any Sitka landfill unless otherwise authorized by director of public works.
9. Household hazardous or special waste may be disposed of during normal business hours at the GPIP scrap yard. Commercially generated household hazardous waste will not be accepted at any time.
10. Concrete and asphalt disposal shall be billed at a rate of ~~\$15.88~~ \$16.52 per cubic yard.
11. Concrete and asphalt disposal is by appointment only with the public works superintendent.
12. Asbestos disposal shall be billed at a rate of ~~\$71.93~~ \$74.81 per cubic yard.

* * *

15.15.035 Rates for treatment and collection.

A. The following rates are effective on the day after the day a solid waste user fee ordinance containing such fees is passed:

48-gallon container	\$44.41 <u>46.19</u> per month
96- gallon container	\$74.61 <u>77.59</u> per month
300-gallon container	\$302.00 <u>314.08</u> per month
Extra pick up 48-gallon container	\$37.75 <u>39.26</u> per pickup
Extra pick up 96-gallon container	\$63.42 <u>65.96</u> per pickup
Extra pick up 300-gallon container	\$241.60 <u>251.26</u> per pickup

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B. These rates are for one container that the refuse collection contractor picks up once a week. For customers that fall into one of the following three categories, the rates for treatment and collection will be:

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For those customers in apartment complexes or other unique situations identified on the list maintained by the finance director	\$67.50 <u>70.20</u> per month
For those customers living within the harbor system	\$44.41 <u>46.19</u> per month
For those customers living on an island other than Baranof or connected by bridge to Baranof who do not receive any service from the refuse collection contractor	\$33.37 <u>34.70</u> per month

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C. Rates shall be reviewed annually in January by the assembly.

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15.15.045 Transfer station drop-off charges and special refuse collection charges.

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A. Refuse may be dropped off directly at the municipal transfer station during operating hours by any individual or entity. Each residential solid waste utility customer receiving municipal solid waste collection and disposal services shall be entitled to dispose of up to 200 pounds of solid waste per month at the transfer station free of charge. All other refuse disposed of directly at the municipal transfer station shall be billed the rate of ~~15.52~~ 16.14 cents per pound.

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ADOPTING PERMANENT AND TEMPORARY MOORAGE RATES AND OTHER HARBOR FEES AND CHARGES

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Permanent Moorage (effective July 1, 2024)

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Vessels 20 feet in length and under ~~\$3.47~~ 3.61 per foot per month if owners pay in advance for one year.

All other Vessels ~~\$4.64~~ 4.83 per foot per month

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Transient Moorage (effective July 1, 2024)

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Vessels up to eighty feet in length ~~\$1.44~~ 1.50 per foot per day.

Vessels eighty-one feet to one hundred fifty feet in length ~~\$2.46~~ 2.56 per foot per day.

Any vessel greater than one hundred fifty feet in length ~~\$3.68~~ 3.83 per foot per day.

A 25% credit in daily transient moorage will be given to any commercial vessel actively loading or unloading fish and which produces a fish ticket or processor contract. The credit will be good for up to 10 days per fish ticket or contract.

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Monthly Transient Permit Moorage (effective July 1, 2024)

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Monthly up to one-hundred fifty feet in length ~~\$24.66~~ 25.65 per foot of overall length.

Vessels over one-hundred fifty feet in length ~~\$36.98~~ 38.46 per foot of overall length.

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Eliason Harbor end ties (effective July 1, 2024)

All vessels ~~\$4.25~~ 4.42 per foot per day.

Vessel Wait List

Vessels on the wait list shall be charged ~~\$4.64~~ 4.83 per foot of the overall vessel length, per month, payable in advance, quarterly. The fee paid to get on the wait list is equal to a quarter's moorage and is non-refundable and does not get applied to moorage.

Other Fees (effective July 1, 2024)

Permanent Float Plane Rate:
~~\$305.04~~ 317.24 per quarter.

Transient Float Plane rates:

Float Plane rate is ~~\$27.67~~ 28.78 per day or portion of a day (no charge if moored under one hour)

Garbage – Commercial dumpster - ~~\$303.55~~ 314.08

Cruise Ship Tender and Security Fees

Tender Fee:
~~\$1,536.54~~ 1,690.16 per ship per day

Security Fee:
~~\$615.77~~ 677.35 per day

5. EFFECTIVE DATE. This ordinance shall become effective on July 1, 2024.

PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska this 24th day of May 2024.

Steven Eisenbeisz, Mayor

ATTEST:

Sara Peterson, MMC
Municipal Clerk

1st reading: 5/14/2024

2nd and final reading: 5/28/2024

Sponsor: Administrator



CITY AND BOROUGH OF SITKA

Legislation Details

File #: ORD 24-13 Version: 1 Name:

Type: Ordinance Status: AGENDA READY

File created: 5/3/2024 In control: City and Borough Assembly

On agenda: 5/14/2024 Final action:

Title: Making supplemental appropriations for fiscal year 2024 (Clean Energy to Communities Project)

Sponsors:

Indexes:

Code sections:

Attachments: [Motion Ord 2024-13](#)
[Memo Ord 2024-13](#)
[Ord 2024-13 Supplemental C2C](#)

Date	Ver.	Action By	Action	Result
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POSSIBLE MOTION

I MOVE TO approve Ordinance 2024-13 on first reading making supplemental appropriations for fiscal year 2024 (*Clean Energy to Communities Project*).



CITY AND BOROUGH OF SITKA

A COAST GUARD CITY

MEMORANDUM

To: Mayor Eisenbeisz and Assembly Members

Thru: John Leach, Municipal Administrator

From: Bri Gabel, Sustainability Coordinator

Date: May 8, 2024

Subject: Supplemental Appropriation for the Clean Energy to Communities Project

Background

In late 2023, CBS was selected by the U.S. Department of Energy (DOE) for their [Clean Energy to Communities \(C2C\) program](#). This 3-year partnership with the National Renewable Energy Lab (NREL) offers in-depth technical partnerships that support communities in developing secure, reliable, resilient, equitable, and affordable clean energy systems. The intent of the C2C program is to help communities develop plans and strategies to achieve their clean energy ambitions and address energy challenges. Partnerships are composed of local government, community-based organizations, electric utilities, and other key organizations that can represent the community. These partnership teams work alongside NREL staff to carry out data gathering, modeling, analysis, and equipment testing based on the community's unique goals and context. This is a multiyear project that will be supported by both in-kind technical assistance from NREL as well as \$500,000 of funding available for staff time and contract/purchased services.

In November 2023, the Municipal Administrator reassigned C2C project management to the Sustainability Coordinator. The C2C project was adjusted to align with the ongoing development of the Sitka Community Renewable Energy Strategy (SCRES), and modified to emphasize the current CBS strategic plan, identified needs of the CBS Electric Department, and skills of potential community organization partners.

This project aims to ensure Sitka's long-term success as a community with 100% renewable electricity in increasingly unpredictable economic, social, and environmental climates by pursuing the following objectives:

1. Identify and test potential improvements to operations and infrastructure that maximize the efficiency of our existing hydropower system
2. Increase the resiliency of our transmission and distribution infrastructure
3. Build workforce capacity to support continuous renewable energy production at our hydropower facilities

This project will collect and analyze critical data needed to create a comprehensive master plan that addresses core, long-term hydroelectric sustainability challenges outlined in the objectives. In addition to meeting the objectives, this project will incorporate the shared community vision for Sitka's energy future that is being developed in parallel through the SCRES.

Proposed work in the C2C project will include but is not limited to:

1. Development of a climate projection model (precipitation modeling) to inform operations
2. Identifying efficiency measures for existing infrastructure
3. Update operational standards for best management
4. Grid analysis and critical failure point identification
5. Workforce assessment, career pathway development, and training opportunities

Fiscal Note

The majority of the project will be funded by the \$3.5 million of in-kind technical assistance provided by NREL. Additionally, CBS is considered a subcontractor for NREL and will be given \$500,000 in "subcontract" funds over the course of the project. (*Note: Functionally, these funds are similar to grant funds that would be awarded to CBS for a specific project with expected deliverables. DOE is piloting this subcontract structure with the intent to provide recipients with more flexibility.*). The subcontract funding is intended to provide for CBS staff time, contract/purchased services, supplies/equipment, travel and reporting as required by the program, and for community partners that will carry-out work under the project. As currently envisioned, NREL's technical assistance will primarily cover the work undertaken for objectives 1 and 2, and the subcontract funds will be primarily used for work on objective 3.

A supplemental appropriation in the amount of \$500,000 is needed to receive and expend the funds over the course of the project. Given that the resultant work under this project is intended to be an asset for the Electric Department, it was determined that it would be most appropriate to consider it a capital project under their budget. Given that staff can charge their time on the project to the subcontract funds, it is expected that this project will be budget neutral.

Recommendation

It is recommended that the Assembly approve a supplemental appropriation of funds for the Clean Energy to Communities project, in the amount of \$500,000.

Sponsor: Administrator

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2024-13
AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA MAKING SUPPLEMENTAL
APPROPRIATIONS FOR FISCAL YEAR 2024
(Clean Energy to Communities Project)

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

1. CLASSIFICATION. This ordinance is not of a permanent nature and is not intended to be a part of the Sitka General Code of the City and Borough of Sitka, Alaska.

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

3. PURPOSE. The purpose of this ordinance is to make a supplemental Capital appropriation for FY2024.

4. ENACTMENT. In accordance with Section 11.10 (a) of the Charter of the City and Borough of Sitka, Alaska, the Assembly hereby makes the following supplemental appropriation for the budget period beginning July 1, 2023 and ending June 30, 2024.

Table with 4 rows: FISCAL YEAR 2024 EXPENDITURE BUDGETS, CAPITAL PROJECTS, Fund 710 - Clean Energy to Communities Project: Increase appropriations in the amount of \$500,000 funded from the National Renewable Energy Lab (NREL).

EXPLANATION

This project will be funded through a contract with NREL to support CBS staff time and contracted/purchased services to improve the efficiency of our existing hydropower systems.

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

PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska this 28th day of May 2024.

ATTEST:

Steven Eisenbeisz, Mayor

Sara Peterson, MMC
Municipal Clerk

1st reading: 5/14/24
2nd and final reading: 5/28/24

Sponsor: Administrator



CITY AND BOROUGH OF SITKA

Legislation Details

File #: 24-071 Version: 1 Name:

Type: Item Status: AGENDA READY

File created: 5/3/2024 In control: City and Borough Assembly

On agenda: 5/14/2024 Final action:

Title: Approve a 20 year historic preservation covenant between the State of Alaska Historic Preservation Office and the City and Borough of Sitka for the Japonski Island Boathouse

Sponsors:

Indexes:

Code sections:

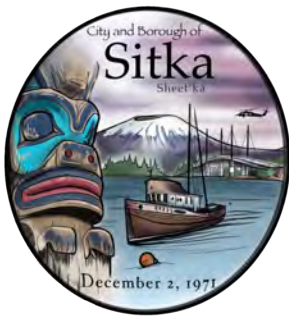
Attachments: [Motion Covenant](#)
[Assembly Memo_Japonski Island Boathouse Historic Preservation Covenant](#)
[Draft Historic Preservation Covenant](#)
[SMHS Lease Japonski Island Boathouse](#)

Date	Ver.	Action By	Action	Result
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Sponsor: Administrator

POSSIBLE MOTION

I MOVE TO approve a 20-year historic preservation covenant between the State of Alaska Historic Preservation Office and the City and Borough of Sitka for the Japonski Island Boathouse.





CITY AND BOROUGH OF SITKA

A COAST GUARD CITY

MEMORANDUM

To: Mayor Eisenbeisz and Assembly Members

Thru: John Leach, Municipal Administrator 

From: Amy Ainslie, Planning & Community Development Director 

Date: April 8, 2024

Subject: Japonski Island Boathouse Historic Preservation Covenant

Background

The City and Borough of Sitka (CBS) owns the property located at 1490 Seward Avenue containing the Japonski Island Boathouse. CBS leased the property to the Sitka Maritime Heritage Society (SMHS) in 2005 with an initial term of 20 years with three, 10-year extensions available through mutual agreement. In that time, SMHS has successfully raised funding, obtained grants, and recruited volunteers to restore the Japonski Island Boathouse. As a part of these efforts, in 2023 SMHS applied for and received a grant from the National Park Service Maritime Heritage Preservation Fund which requires a historic preservation covenant to be placed on the property.

Historic preservation covenants are a common requirement for historic preservation grants, as granting agencies such as the National Park Service (and often administered by the State of Alaska Historic Preservation Office – referred to as SHPO) wish to ensure that properties receiving such funding are preserved for at least some determined period. In the past, each grant required its own covenant that would last for 5-10 years, depending on the size of the grant and the work done to the property under the grant. The National Park Service has revised its policy for historic preservation covenants, requiring a 20-year covenant which will also cover the covenant requirement for all subsequent grants received for a subject property during that 20-year period.

The primary stipulations of the covenant are:

- Maintaining and repairing the Japonski Island Boathouse to preserve its architectural, historical, and/or archeological features
- Obtaining the permission of SHPO before undertaking any demolition, construction, alteration, remodeling, or ground disturbing work that could affect the historic or archeological features/resources of the property
- Properly handling and repositing recovered materials

A final version of the covenant is forthcoming from SHPO – the draft version enclosed here is a standardized template that will have some clerical/editorial changes in the final draft. No substantive changes regarding responsibilities, stipulations, or conditions are expected. Item number 7 (shown with a strikethrough) will be removed, as it is not required for Maritime grants.

Analysis

As the property owner, CBS is responsible for complying with the terms of the covenant and subject to the consequences of enforcement if non-compliance is found. Given the unique knowledge and skillset required to comply with historic preservation standards, CBS has relied on the SMHS to fulfill grant requirements such as these for the property.

This covenant would extend past the lease's initial 20-year term, but would terminate prior to the exhaustion of all renewal options.

Fiscal Note

A requirement of the lease is that the SMHS be financially self-sufficient, and secure funding for its plans with the property without relying on CBS funding. On its face, this covenant does not require a financial expenditure on the part of CBS, but it does make CBS financially liable for activities on the property that are not compliant with covenant requirements. However, SMHS has had great success in obtaining, managing, and complying with historic preservation grants, many of which carry reporting, documentation, and pre-authorization requirements similar to those found in this covenant. Additionally, provisions of the lease agreement with SMHS regarding indemnification and liability insurance help to manage the risk to CBS associated with this covenant.

Recommendation

Approve the historic preservation covenant.

Encl: Lease Agreement
Draft Historic Preservation Covenant

Preservation Covenant
for a Historic Preservation Fund Grant
to a Historic Subject Property

INTRODUCTION. This covenant agreement is made the _____ day of _____, _____ between the State of Alaska Historic Preservation Office, as GRANTOR of a covenant (hereafter referred to as the "Grantor"), and the _____ as GRANTEE of the covenant (hereafter referred to as the "Grantee"). This covenant agreement is entered under *Alaska Statute 41.35* for the purpose of preserving the _____, that is important culturally, historically, and/or architecturally.

1. **The Subject Property.** This agreement creates a covenant on property legally described in Exhibit A. The Subject Property is the site of the _____, located at _____ (hereafter referred to as the "Subject Property").
2. **Grant of covenant.** In consideration of the sum of \$ _____ received in grant-in-aid financial assistance from the National Park Service of the United States Department of the Interior, the Grantor hereby grants to the Grantee a covenant in the Subject Property for the purpose of assuring preservation of the _____.
3. **Covenant required for Federal grant.** This covenant is granted as a condition of the eligibility of the Grantor for the financial assistance from the National Park Service of the United States Department of the Interior appropriated from the *Historic Preservation Fund* Grant Program, under Code of Federal Domestic Assistance (CFDA) number 15.904.
4. **Conditions of covenant:**
 1. **Duration.** This covenant is granted for a period of _____ years commencing on the date when it is filed with the _____ Borough Recorder, in the State of Alaska, in the United States of America.
 2. **Documentation of condition of the _____ at time of grant of this covenant.** In order to make more certain the full extent of Grantor's obligations and the restrictions on the Subject Property, and in order to document the nature and condition of the Subject Property, including significant interior elements in spatial context, a list of character-defining materials, features, and spaces is incorporated as Exhibit "B" at the end of this agreement. The Grantee has provided to the Grantor architectural drawings of the Subject Property. To complement Exhibit "B", Grantee and/or the Grantor personnel have compiled a photographic record, including photographer's affidavit, black and white photographs and negatives, or electronic image files saved as high-resolution images, photograph logs, and a keyed location map. The Grantee agrees that the nature and condition of the Subject Property on the date of execution of this covenant is accurately documented by the architectural drawings and photographic record, which shall be maintained for the life of this covenant in the Grantee's covenant file for the Subject Property.

3. ***Duty to maintain the Subject Property.*** The Grantee agrees to assume the cost of continued maintenance and repair of the Subject Property so as to preserve the architectural, historical, and/or archeological integrity of the Subject Property and its materials to protect those qualities that made the Subject Property eligible for listing in the National Register of Historic Places (or a Subject Property contributing to the significance of a National Register listed Historic District) throughout the effective date of this covenant.
4. ***Restrictions on activities that would affect historically significant components of the Subject Property.*** The Grantee agrees that no demolition, construction, alteration, remodeling, or any other activity shall be undertaken or permitted to be undertaken on the Subject Property which would affect historically significant exterior features or interior spaces identified as significant in Exhibit "B." Exterior construction materials, architectural details, form, fenestration, scale, and mass should not be adversely affected nor the structural soundness or setting altered without prior written permission of the Grantor affirming that such reconstruction, repair, refinishing, rehabilitation, preservation, or restoration will meet applicable standards prescribed by the Secretary of the Interior. These include *Standards for the Treatment of Historic Properties*, herein referred to as the "Standards."
5. ***Restrictions on activities that would affect archeological resources.*** The Grantee agrees that no ground disturbing activity shall be undertaken or permitted to be undertaken on the Subject Property which would affect historically significant archeological resources identified in Exhibit "A" without prior written permission of the Grantor affirming that such work will meet The Secretary of the Interior's applicable *Standards for Archeology and Historic Preservation*.
6. ***Maintenance of recovered materials.*** The Grantee agrees to ensure that any data and material recovered will be placed in a repository that will care for the data in the manner prescribed in the applicable *Standards for Archeology and Historic Preservation* or will comply with the requirements of the Native American Graves Protection and Repatriation Act, and with 36 CFR 79 and 43 CFR 10.
7. ~~***Public access.*** The Grantee agrees to provide public access to view the grant-assisted work or features no less than 12 days a year on an equitably spaced basis. The dates and times when the Subject Property will be open to the public must be annually published and provided to the Grantor. At the option of the Grantee, the relevant portions of the Subject Property may also be open at other times in addition to the scheduled 12 days a year. Nothing in this agreement will prohibit a reasonably nondiscriminatory admission fee, comparable to fees charged at similar facilities in the area.~~
8. ***Right to inspect.*** The Grantee agrees that the Grantor, its employees, agents, and designees shall have the right to inspect the Subject Property at all reasonable times, with twenty-four hours written notice, in order to ascertain whether the conditions of this covenant agreement are being observed. However, in the case of any natural or man-made disaster or imminent endangerment to the Subject Property the covenant holder shall be granted access to the Subject Property with no prior notice.

9. ***Anti-discrimination.*** The Grantee agrees to comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d), the Americans with Disabilities Act (42U.S.C. 12204), and with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C.794). These laws prohibit discrimination based on race, religion, national origin, or disability. In implementing public access, reasonable accommodation to qualified disabled persons shall be made in consultation with the Grantor.
10. ***Covenant shall run with the property; conditions on conveyance.*** This covenant shall run with the property and be binding on the Grantee, its successors, and assigns. The Grantee agrees to insert an appropriate reference to this covenant agreement in any deed or other legal instrument by which it divests itself in part or in whole of either the fee simple title or other lesser estate in the Subject Property, the Subject Property, or any part thereof.
11. ***Casualty Damage or Destruction.*** In the event that the Subject Property or any part of it shall be damaged or destroyed by fire, flood, windstorm, earth movement, or other casualty, the Grantee shall notify the Grantor in writing within 14 calendar days of the damage or destruction, such notification including what, if any, emergency work has already been completed. No repairs or reconstruction of any type, other than temporary emergency work to prevent further damage to the Subject Property and to protect public safety, shall be undertaken by the Grantee without the Grantor's prior written approval indicating that the proposed work will meet the Standards. The Grantor shall give its written approval, if any, of any proposed work within 60 days of receiving the request from the Grantee. If after reviewing the condition of the Subject Property, the Grantor determines that the features, materials, appearance, workmanship, and environment (or setting) which made the Subject Property eligible for listing in the National Register of Historic Places have been lost or so damaged that its continued National Register listing is in question, the Grantor will notify the Keeper of the National Register in writing of the loss. The Keeper of the National Register will evaluate the findings and notify the Grantor in writing of any decision to remove the Subject Property from the National Register. If the Subject Property is removed, the Grantor will then notify the Grantee that the agreement is null and void. If the damage or destruction that warrants the property's removal from the National Register is deliberately caused by the gross negligence or other actions of the Grantee or successor owner, then the Grantor will initiate requisite legal action to recover, at a minimum, the Federal grant funds applied to the Subject Property which will then be returned to the U.S. Government.
12. ***Enforcement.*** The Grantor shall have the right to prevent and correct violations of the terms of this covenant. If the Grantor, upon inspection of the Subject Property, finds what appears to be a violation, it may exercise its

discretion to seek injunctive relief in a court having jurisdiction. Except when an ongoing or imminent violation will irreversibly diminish or impair the cultural, historical and/or architectural importance of the Subject Property, the Grantor shall give the Grantee written notice of the violation and allow thirty (30) calendar days to correct the violation before taking any formal action, including, but not limited to, legal action. If a court, having jurisdiction, determines that a violation exists or has occurred, the Grantor may seek to obtain an injunction to stop the violation, temporarily or permanently. A court may also issue a mandatory injunction requiring the Grantee to restore the Subject Property to a condition that would be consistent with preservation purposes of the grant from the National Park Service. In any case where a court finds that a violation has occurred, the court may require the Subject Property to reimburse the Grantee and the *State* Attorney General for all the State's expenses incurred in stopping, preventing, and/or correcting the violation, including, but not limited, to reasonable attorney's fees. The failure of the Grantor to discover a violation or to take immediate action to correct a violation shall not bar it from doing so at a later time.

13. ***Effective date; severability.*** This covenant shall become effective when filed by the Grantee in the Office of the Recorder of _____ Borough, Alaska with a copy of the recorded instrument provided to the Grantor for its covenant agreement file. If any part of this covenant agreement is held to be illegal by a court, the validity of the remaining parts shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the covenant agreement does not contain the particular part held to be invalid.
14. ***Amendments.*** The parties may by mutual written agreement jointly amend this covenant, provided the amendment shall be consistent with preservation purpose of this covenant agreement and shall not reduce the regulatory controls listed in the conditions of this covenant agreement. Any such amendment shall not be effective unless it is executed in the same manner as this covenant, refers expressly to this covenant, and is filed with the _____ Borough Recorder.

This instrument reflects the entire agreement of Grantor and Grantee regarding the subject covenant. Any prior or simultaneous correspondence, understandings, agreements, and representations are null and void upon execution of this agreement, unless set out in this instrument. In witness whereof, Grantor and Grantee have set their hands under seal on the days and year set forth below.

Grantee: _____

By: _____

STATE of ALASKA _____ BOROUGH, S.S.

On this the _____ day of _____, _____ before me the undersigned, a Notary Public for said State, personally appeared _____, to me personally known, who stated that he/she is _____ of _____, that no seal has been procured by said organization, and that the foregoing instrument was signed on behalf of said organization, and that as such officer, he/she acknowledged that he/she executed the foregoing instrument as a voluntary act of the organization.

NOTARY PUBLIC

Grantor: *State of Alaska Office of History and Archaeology*

By: *Judith E. Bittner, State Historic Preservation Officer*

STATE OF ALASKA _____ BOROUGH, S.S.

On this the _____ day of _____, _____ before me the undersigned, a Notary Public for said State, personally appeared _____, to me personally known, who stated that she is the duly appointed and actively serving _____, and that she executed the foregoing covenant agreement as her voluntary act and as the voluntary act of the *State Historic Preservation Office*.

NOTARY PUBLIC

Exhibit A to the Covenant Agreement:

Exhibit B to the Covenant Agreement. Baseline Documentation:

_____ at _____

To remain eligible for listing on the National Register of Historic Places, a Subject Property must be able to convey its significance. The following character-defining materials, spaces, and features have been identified as those that help convey the significance of _____. Also, current photo documentation and the narrative of the National Register nomination must be attached to the baseline documentation.

Significant Character-Defining Interior Spaces and Features

Significant Character-Defining Exterior Spaces and Features

(Starts 03/01/06)

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LEASE AGREEMENT
Between City and Borough of Sitka and Sitka Maritime Heritage Society, Inc.
Regarding Japonski Island Boathouse Property

This Lease Agreement is made between the City and Borough of Sitka, whose address is 100 Lincoln Street, Sitka, Alaska 99835 ("the City and Borough") and Sitka Maritime Heritage Society, Inc. of 1490 Seward Avenue, Sitka, Alaska ("the Society"). The City and Borough and the Society agree that the terms, conditions, and covenants of the Lease Agreement are as follows:

1. The City and Borough leases to the Society a parcel known as the Japonski Island Boathouse whose legal description is Tract A, ASCS 88-62 located in United States Survey 1496 and whose size is 0.493 acres, more or less. This parcel is hereinafter described as "the property."
2. The term of the Lease Agreement is 20 years unless extended as described in the next sentence. By mutual agreement of the City and Borough and the Society, this initial 20-year term may be extended for three 10-year extensions.
3. The rent is one dollar (\$1.00) per year, which shall be paid to the City and Borough no later than 30 days after each anniversary of the effective date of this Lease Agreement. The Society shall pay the first year's rent no later than 30 days after the effective date of this Lease Agreement.
4. The effective date of this Lease Agreement is the date shown for the latest day a signature required to be affixed to this Lease Agreement is so affixed.
5. The Lease Agreement shall terminate if the City and Borough and the Society do not agree by June 1, 2012 that the project the Society has announced that it is planning for the property has become financially self-sufficient.
6. The Society shall clean up the property and remove any safety hazards on the property no later than 120 days after the effective date of the Lease Agreement.
7. The Society shall secure funding for the project it plans for the property without relying on the City and Borough for funds.
8. No later than 60 days after the effective date of the Lease Agreement, the Society shall obtain liability insurance for the property in an amount no less than \$500,000. This liability insurance shall name the City and Borough as an additional insured. The Society shall provide the City and Borough's Finance Director with evidence of this liability insurance.
9. The Society shall comply with all applicable laws while using the property.
10. The Society shall indemnify the City and Borough and its employees, officers, and agents and hold harmless the City and Borough and its employees, officers, and agents from any and all claims, demands, suits, loss, liability and expense for injury to or death of persons or damage to or loss of property arising out of or connected with the exercise of the lease privileges granted to the Society by this Lease

LEASE AGREEMENT

Sitka Maritime Heritage Society

Regarding Japonski Island Boathouse Property

Page 2 of 3

Agreement or arising out of any incident whatsoever which may occur on the property.

11. Upon termination of this Lease Agreement, the Society shall remove all materials, equipment and other personal property from the property and return the property to a satisfactory condition.
12. The Society has no power under this Lease Agreement to assign the Lease Agreement or transfer the property. The Society has no power to sublease the property or any portion of it without written approval of the City and Borough Administrator.
13. None of the covenants, terms, or conditions of this Lease Agreement to be kept or performed by the City and Borough or the Society shall in any manner be waived, modified, changed, or abandoned except by a written instrument duly signed, acknowledged, and delivered by both the City and Borough and the Society.
14. This Lease Agreement shall be construed and enforced in accordance with the laws of the State of Alaska. The forum and venue for any action seeking to interpret, construe, or enforce this Lease Agreement shall only be in the Alaska State Courts in Sitka, Alaska.
15. This Lease Agreement contains the entire agreement between the parties concerning the property.
16. Each person signing this Lease Agreement warrants that he or she has the authority required to bind the party on whose behalf he or she is signing.

LEASE AGREEMENT

Sitka Maritime Heritage Society
Regarding Japonski Island Boathouse Property
Page 3 of 3

CITY AND BOROUGH OF SITKA

By: *Hugh R. Bevan*
Hugh R. Bevan, City and Borough Administrator

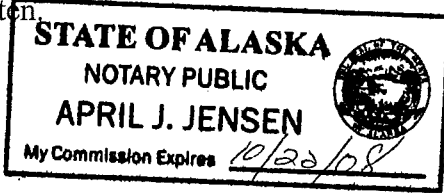
Date: 2-10-05

STATE OF ALASKA)
)ss.
FIRST JUDICIAL DISTRICT)

MUNICIPAL ACKNOWLEDGMENT

THIS CERTIFIES that on this 10th day of February, 2005 before me, a Notary Public in and for the State of Alaska, personally appeared **Hugh R. Bevan** the person whose name is subscribed to the foregoing deed, and after being first duly sworn according to law, he stated to me under oath that he is the Administrator of the City and Borough of Sitka, Alaska, a municipality organized under the laws of the State of Alaska, that he has been authorized by said municipality to execute the foregoing **LEASE AGREEMENT** on its behalf, and that he executed the same freely and voluntarily as the free act and deed of said municipality.

WITNESS my hand and official seal the day and year in this certificate first above written.



April J. Jensen
Notary Public for Alaska
My Commission Expires: 10/22/08
Residing at Sitka, Alaska

SITKA MARITIME HERITAGE SOCIETY, INC.

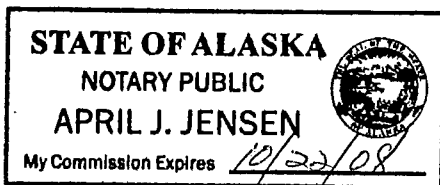
By: *Rebecca Poulson*
Rebecca Poulson, Board President

Date: 2-14-05

STATE OF ALASKA)
)ss.
FIRST JUDICIAL DISTRICT)

ACKNOWLEDGMENT

On this 14th day of February, 2005, **Rebecca Poulson** personally appeared before me, who is personally known to me to be the signer of the above **LEASE AGREEMENT**, and she acknowledged that she executed it.



April J. Jensen
Notary Public for Alaska
My Commission Expires: 10/22/08
Residing at Sitka, Alaska