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 Thor Christianson,
Vice Deputy Mayor Valorie Nelson,
Kevin Knox, Kevin Mosher, Crystal Duncan, Rebecca Himschoot

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

Thursday, March 4, 2021	**6:00 PM**	**Assembly Chambers**

SPECIAL MEETING

I. **CALL TO ORDER**

II. **FLAG SALUTE**

III. **ROLL CALL**

IV. **CORRESPONDENCE/AGENDA CHANGES**

V. **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.

VI. **NEW BUSINESS:**

A 21-033 Discussion / Direction / Decision of the FY2022 Draft Administrator's Budget with focus on the General Fund

Attachments: Cover Sheet Discussion Direction
Draft General Fund 2-26-2021
Special budget meeting 4 3-4-21 DRAFT

B 21-034 Discussion / Direction, if desired, of the FY2022 Draft Budget as it relates to the General Fund, Enterprise Funds, Internal Service Funds, School Funding, and other Funds (Assembly action may be taken)

Attachments: Item B Discussion Direction If Desired

VII. PERSONS TO BE HEARD:

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

VIII. EXECUTIVE SESSION

Not anticipated.

IX. ADJOURNMENT

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

Sara Peterson, MMC, Municipal Clerk
Publish: March 2

CITY AND BOROUGH OF SITKA

Legislation Details

File #:	21-033	**Version:** 1	**Name:**		
Type:	Item		**Status:**	AGENDA READY	
File created:	2/25/2021		**In control:**	City and Borough Assembly	
On agenda:	3/4/2021		**Final action:**		

Title: Discussion / Direction / Decision of the FY2022 Draft Administrator's Budget with focus on the General Fund

Sponsors:

Indexes:

Code sections:

Attachments: Cover Sheet Discussion Direction
Draft General Fund 2-26-2021
Special budget meeting 4 3-4-21 DRAFT

Date	Ver.	Action By	Action	Result

Discussion / Direction / Decision

of the FY2022 Draft Administrator's Budget with focus on the General Fund.

City and Borough of Sitka

Draft

GENERAL FUND

FISCAL YEAR 2022

City and Borough of Sitka

Draft
GENERAL FUND

FISCAL YEAR 2022

Operating Budget

City and Borough of Sitka

Sitka, Alaska

MISSION

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

OVERALL GOALS

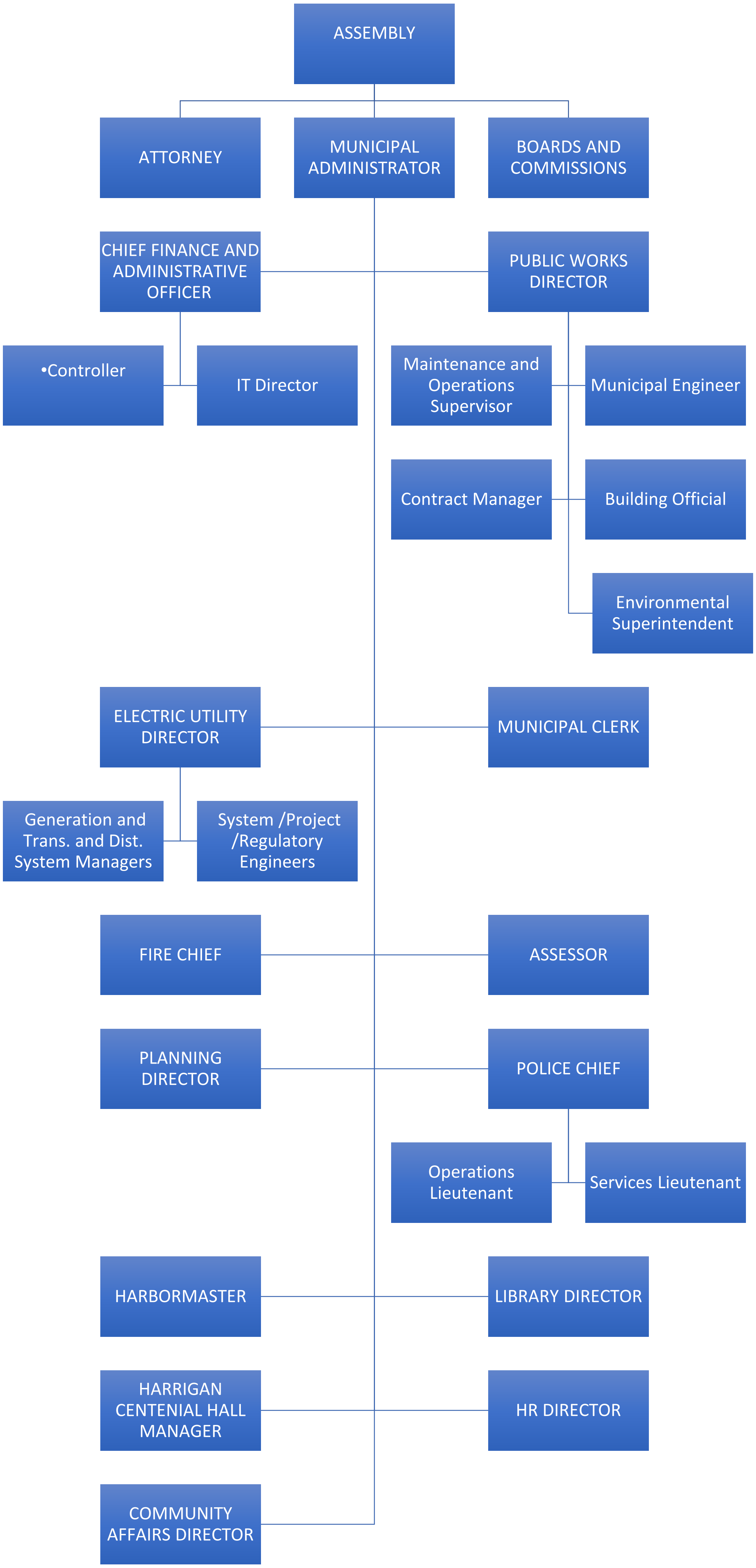
- **Increase percent of operating budget provided by Permanent Fund earnings.**
- **Ensure quality of Municipal infrastructure.**
- **Increase year round employment opportunities.**
- **Comply with Vision: Small town atmosphere and high quality of life with sustained economic opportunity.**

ONGOING PRIORITY ACTION

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

MUNICIPAL VALUES

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


ASSEMBLY
ATTORNEY
MUNICIPAL ADMINISTRATOR
BOARDS AND COMMISSIONS
CHIEF FINANCE AND ADMINISTRATIVE OFFICER
PUBLIC WORKS DIRECTOR
•Controller
IT Director
Maintenance and Operations Supervisor
Municipal Engineer
Contract Manager
Building Official
Environmental Superintendent
ELECTRIC UTILITY DIRECTOR
MUNICIPAL CLERK
Generation and Trans. and Dist. System Managers
System /Project /Regulatory Engineers
FIRE CHIEF
ASSESSOR
PLANNING DIRECTOR
POLICE CHIEF
Operations Lieutenant
Services Lieutenant
HARBORMASTER
LIBRARY DIRECTOR
HARRIGAN CENTENIAL HALL MANAGER
HR DIRECTOR
COMMUNITY AFFAIRS DIRECTOR

CITY AND BOROUGH OF SITKA
FY22 STAFFING TABLE

Position	Position	Grade	Pay	FTE	
001 - Administrator					
	Administrative Coordinator	27	$ 28.05	1	
	Administrator		$ 68.32	1	
	Community Affairs Director	34	$ 39.04	1	
	Human Resources Assistant	27	$ 30.97	1	
	Human Resources Director	37	$ 48.23	1	5
002 - Attorney					
	Attorney		$ 67.31	1	
	Legal Assistant	27	$ 30.97	1	2
003 - Municipal Clerk					
	Deputy Clerk	28	$ 32.63	1	
	Municipal Clerk	36	$ 47.13	1	2
004 - Finance					
	Accountant	28	$ 36.92	1	
	Accounting Clerk - A/P		$ 22.15	1	
	Accounting Clerk-A/R Coll		$ 24.01	1	
	Budget/Treasury Officer	33	$ 43.13	1	
	Compliance Officer	33	$ 43.13	1	
	Controller	36	$ 44.16	1	
	Customer Service Rep		$ 20.98	1	
	Finance Director	41	$ 64.73	1	
	Procurement Specialist	28	$ 28.84	1	
	Grant Accountant	28	$ 28.84	1	
	Payroll Specialist	27	$ 27.60	1	
	Senior Accountant	30	$ 39.86	1	
	Sr. Customer Service Rep		$ 23.42	1	
	Supervisory Senior Accountant	32	$ 37.87	1	
	Tax Specialist	27	$ 26.69	1	
	Utility/Harbor/Misc Billing Clerk		$ 25.29	1	16
005 - Assessing					
	Appraisal Technician		$ 25.85	1	
	Appraiser		$ 29.61	1	
	Assessor	36	$ 42.66	1	3
006 - Planning					
	Planner 1	28	$ 28.84	1	
	Planning Director	35	$ 41.62	1	2

021 - Police

	Administrative Assistant	25	$ 26.36	1	
	Animal Control Officer		$ 24.11	1	
	Dispatch & Records Clerk		$ 22.04	1	
	Dispatch & Records Clerk		$ 22.04	1	
	Dispatch & Records Clerk		$ 22.04	1	
	Dispatch & Records Clerk		$ 22.04	1	
	Dispatch & Records Clerk		$ 22.04	1	
	Dispatch & Records Clerk		$ 22.04	1	
	Dispatch & Records Supervisor		$ 25.92	1	
	Jail Officer		$ 21.80	1	
	Jail Officer		$ 21.27	1	
	Jail Officer		$ 24.67	1	
	Jail Officer		$ 21.27	1	
	Jail Officer II		$ 28.61	1	
	Lieutenant - Operations	34	$ 60.10	1	
	Lieutenant - Services	34	$ 40.30	1	
	Multi-Services Officer		$ 24.34	1	
	Police Chief	38	$ 84.13	1	
	Police Officer		$ 32.81	1	
	Police Officer		$ 29.73	1	
	Police Officer		$ 29.00	1	
	Police Officer		$ 32.81	1	
	Police Officer		$ 32.81	1	
	Police Officer		$ 32.01	1	
	Police Officer - Detective		$ 29.73	1	
	Police Officer - Detective		$ 34.47	1	
	Sergeant		$ 39.11	1	
	Sergeant		$ 34.47	1	
	Sergeant		$ 36.85	1	
	Sergeant		$ 40.29	1	30

022 - Fire Protection

	Assistant Fire Chief	33	$ 38.13	1	
	EMS/Fire Captain		$ 41.52	1	
	Fire Chief	36	$ 50.71	1	
	Fire Engineer		$ 22.42	1	
	Fire Engineer		$ 25.63	1	
	Fire Engineer		$ 26.03	1	
	Fire Engineer		$ 23.20	1	
	Office Assistant		$ 19.30	0.5	
	Senior Fire Engineer		$ 38.92	1	
	Fire Engineer		$ 21.25	1	9.5

031 - Public Works - Administration

	Contract Manager	29	$ 35.53	1	
	Public Works Director	41	$ 64.73	1	
	Maint. & Operations Superintend	35	$ 47.15	1	
	Asst. Conract Coord./Office Mgr.	25	$ 24.49	1	4

032 - Engineering					
	Municipal Engineer	39	$ 60.79	1	
	Engineering CAD Tech		$ 29.41	1	
	Project Manager	34	$ 48.26	1	
	Senior Engineer	36	$ 48.76	1	4
033 - Streets					
	Heavy Equipment Operator		$ 28.50	1	
	Maintenance Worker		$ 24.23	1	
	Maintenance Worker		$ 24.23	1	
	Senior Operator		$ 34.11	1	4
034 - Recreation					
	Bldg & Grounds Maint Specialist		$ 29.81	1	
	Grounds Maintenance Specialist		$ 25.22	1	
	Parks & Grounds Supervisor		$ 28.23	1	3
035 - Building Department					
	Building Inspector		$ 27.43	1	
	Building Official	33	$ 43.05	1	2
041 - Library					
	Acquisitions Librarian		$ 20.63	1	
	Library Assistant		$ 16.55	0.58	
	Library Assistant		$ 15.38	0.45	
	Library Assistant		$ 17.92	0.38	
	Library Assistant		$ 16.55	0.48	
	Library Assistant		$ 15.38	0.48	
	Library Director	35	$ 41.65	1	
	Adult Services Librarian		$ 21.69	1	
	Technical Services Librarian		$ 32.00	1	
	Youth Services Librarian		$ 29.13	1	7.37
043 - Centennial Building					
	Cent. Building Attendant		$ 22.87	1	
	Cent. Building Attendant		$ 18.45	1	
	Cent. Building Manager	30	$ 35.24	1	
	Cent. Building Supervisor		$ 27.32	1	
	Cent. Building Attendant		$ 18.45	1	5

200 - Electric					
	Apprentice Meter Technician		$ 40.78	1	
	Contract Manager	29	$ 35.53	1	
	Electric Utility Director	44	$ 76.82	1	
	General Foreman		$ 67.89	1	
	Generation Facilities Mechanic		$ 47.90	1	
	Generation Facilities Mechanic		$ 47.90	1	
	Generation System Manager	40	$ 60.15	1	
	Line Crew Supervisor		$ 64.94	1	
	Line Worker		$ 59.04	1	
	Line Worker		$ 59.04	1	
	Line Worker		$ 59.04	1	
	Meter Reader		$ 32.97	1	
	Meter Technician		$ 50.72	1	
	Office Manager	24	$ 25.71	1	
	Operator		$ 47.90	1	
	Operator		$ 47.90	1	
	Operator		$ 47.90	1	
	Operator		$ 47.90	1	
	Project & Regulatory Engineer	36	$ 44.16	1	
	Relay Control Technician		$ 50.72	1	
	Relay Control Technician		$ 50.72	1	
	Relay Control Technician		$ 50.72	1	
	Senior Operator		$ 50.72	1	
	Sr. Gen Facilities Mechanic		$ 51.31	1	
	T&D System Manager	40	$ 61.74	1	
	Warehouse Person		$ 46.00	1	26
210 - Water					
	Chief Water Facilities Operator		$ 37.21	1	
	Senior Water Facilites Operator		$ 34.58	1	
	Water Operator 1		$ 29.71	1	3
220 - WWTP					
	W/WW Facilities Mech.		$ 41.36	1	
	Chief WW Facilities Operator		$ 37.21	1	
	Environmental Superintendent	39	$ 57.28	1	
	SMC WW Facilities Operator		$ 32.13	1	
	W/WW Facilities Electrician		$ 50.44	1	
	WW Facilities Operator 1		$ 26.02	1	
	WW Facilities Operator/Lab		$ 31.88	1	
	WW Facilities Operator/Maint.		$ 30.60	1	8

230 - Solid Waste					
	Asst Landfill/Scrapyard Operator		$ 22.62	1	
	Asst Landfill/Scrapyard Operator		$ 23.19	1	
	Landfill/Scrapyard Hvy Operator		$ 27.60	1	3
240 - Harbor					
	Assistant Harbormaster		$ 25.17	1	
	Assistant Harbormaster		$ 19.92	1	
	Assistant Harbormaster		$ 21.77	1	
	Deputy Harbormaster	27	$ 29.48	1	
	Harbor Maintenance Specialist		$ 26.40	1	
	Harbor Maintenance Supervisor		$ 28.15	1	
	Harbormaster	34	$ 45.95	1	
	Office Manager		$ 23.42	1	8
300 - MIS					
	Information Systems Director	37	$ 48.26	1	
	IT Specialist		$ 30.73	1	
	IT System Administrator	32	$ 40.76	1	
	PC Tech / Webmaster		$ 27.72	1	4
310 - Central Garage					
	Chief Heavy Equipment Mechanic		$ 32.10	1	
	Heavy Equipment Mechanic		$ 26.65	1	2
320 - Building Maintenance					
	Bldg, Grounds & Parks Supervisor	32	$ 40.78	1	
	Bldg. Maintenance Specialist		$ 29.08	1	
	Bldg. Maintenance Specialist		$ 32.13	1	3
				155.9	

City and Borough of Sitka
Fixed Asset Schedule
FY2022

General Fund	
Mud Bay Repeater- Fire Department	$20,000.00
Mud Bay Repeater- Search and Rescue	$20,000.00
Equipment & Supply Cover - Large Tent	$6,000.00
	$46,000.00
Solid Waste Fund	
Methane Detector	$20,000.00
	$20,000.00
Harbor Fund	
Handheld for Vessel Inventory	$5,000.00
	$5,000.00
Airport Fund	
Carpet Cleaner/Extraction Unit	$10,000.00
	$10,000.00
Central Garage Fund	
Plow and ATV for response and snow removal - Fire Dept	$8,000.00
Brush Cutting Attachment - Recreation for Unit #493	$10,000.00
Ford Explorer Interceptor - Police - Replaces #479	$65,000.00
Ford Transit Connect - Police - Replaces #380	$34,000.00
	$117,000.00
TOTAL FIXED ASSETS	**$198,000.00**

City and Borough of Sitka
Travel and Training Budget
General Fund
FY2022

Assembly/Administrator		
	AML NEO Conf - Anchorage	$11,500.00
	AML Summer Conf. - Fairbanks	$5,100.00
	AML Winter Conf - Juneau	$3,600.00
	Congressional Lobby DC	$8,700.00
	ICMA Online Training	$1,500.00
	ICMA National Managers Conf	$3,000.00
	Public Information Officer Training	$2,700.00
	SE Conf Annual Mtg - Haines	$6,900.00
	SE Conf Mid Session Summit - Juneau	$3,600.00
	State Lobby - Juneau	$3,600.00
HR		
	ASHRM - Anchorage	$1,500.00
	SHRM Annual	$2,500.00
	Training for CBS Employees Webinars	$5,000.00
		$59,200.00
Legal		
	Alaska Bar Convention	$1,700.00
	AMAA	$2,500.00
	IMLA	$2,800.00
		$7,000.00
Clerk		
	AAMC Annual Conference	$3,350.00
	IIMC Conference - Clerk	$4,000.00
	NW Clerks Institute Professional	$1,500.00
	Parliamentary Training - NAP	$100.00
	Records Management Conference	$1,525.00
		$10,475.00
Finance		
	AGFOA/AML - Anchorage	$3,600.00
	Federal Grant Training	$4,500.00
	GFOA training	$3,500.00
	New World ERP Advisory group	$2,500.00
	Tyler Connect (Training on ERP)	$4,000.00
		$18,100.00
Assessing		
	AAAO/AML Conference	$1,000.00
	Continuing Education USPAP (Ethics) Required	$3,750.00
		$4,750.00

City and Borough of Sitka
Travel and Training Budget
General Fund

Planning		
	Alaska Planning Association	$4,250.00
	APA/NPS/ESRI Online Training	$650.00
	Graduate Program Tuition Assistance	$4,100.00
		$9,000.00
Police		
	Administrative Travel	$5,000.00
	Applicant Travel	$10,000.00
	IT Training/Software	$3,000.00
	Patrol Certification/Academy	$27,000.00
	ASPIN/Commun/Crisis Manage	$9,450.00
	Animal Control Humane Conference	$1,800.00
	Correctional Certification	$4,050.00
		$60,300.00
Fire		
	Alaska State Firefighters Assn Conf	$6,000.00
	Confined Space Training	$2,500.00
	Rope Rescue Tech	$5,000.00
	Dive Training	$3,000.00
	Firefighter 1 Training	$5,000.00
	Firefighter II Training	$2,500.00
	Hazmat Technician Class	$3,000.00
	Hazmat Training	$2,500.00
	Methods of Instruction	$5,000.00
		$34,500.00
Ambulance		
	EMS Conferences	$3,000.00
	EMT Transition Training	$5,500.00
	Local CME Cleasses	$2,000.00
	Paramedic Refresher	$4,000.00
	Physician Training	$5,000.00
	Recertifications	$3,500.00
	Training Materials	$3,000.00
	Wilderness EMT	$5,000.00
		$31,000.00
SAR		
	CPR, WFR and EMT Training	$1,000.00
	Anchorage MRA Accredidation	$2,000.00
	K-9 Training	$2,000.00
	Rigging for Rescue Class	$7,500.00
	SAR Training	$2,000.00
		$14,500.00

City and Borough of Sitka
Travel and Training Budget
General Fund

Public Works-Administration		
	Contract Manager	$2,000.00
	Public Works Director	$2,000.00
		$4,000.00
Engineering		
	Engineering Classes	$1,700.00
		$1,700.00
Streets		
	First Aid	$ 1,000.00
	Hazardous Material Refresher	$ 500.00
	Traffic Control	$ 700.00
		$2,200.00
Recreation		
	Master Garden Cert	$1,730.00
	Training and Certification	$412.00
		$2,142.00
Building Official		
	Building Inspector	$3,500.00
	Building Official	$3,500.00
		$7,000.00
Library		
	AK Library Association Director Meeting Conference	$1,800.00
	AK Library Association Dirlead Conference	$1,500.00
	AK Library Association Conference Staff Mbr	$1,800.00
		$5,100.00
TOTAL GENERAL FUND TRAVEL AND TRAINING		**$270,967.00**

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

Electric Fund		
	Distribution Engineering & Planning	$2,000.00
	Distribution Overcurrent Protection	$2,000.00
	Educational Webinars	$2,500.00
	FERC & NHA Regional Hydro Conference	$4,000.00
	Lobbying & Government Relations	$1,000.00
	NWPPA ETF & ENO	$4,000.00
	NWPPA Utility Cost of Service	$2,000.00
	NWPPA Utility System Operations	$6,000.00
	PE Required CEU's	$1,000.00
	Professional Development	$2,000.00
	SE Conference - Annual Meeting	$2,000.00
	State & Regional Utility Conference	$5,000.00
	NWPPA Materials Management	$2,000.00
	Safety Training	$3,000.00
	Safety and Training	$4,000.00
	Visual Emissions Evaluation Certificate	$2,000.00
	Mobile Crane Certification	$5,000.00
	Metering Class	$3,000.00
		$52,500.00
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	$11,000.00
	Wastewater Treatment Operator Continuing Education	$3,000.00
		$14,000.00
Solid Waste Fund		
	SWANA Training/Certification	$3,000.00
		$3,000.00
Harbor Fund		
	USCG <100 Ton Cert/Towing Endorsement	$600.00
	Port Security Training (CPET)	$3,500.00
		$4,100.00

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

Management Information Systems	
IT Training	$7,500.00
NWS User Group	$5,000.00
	$12,500.00
Central Garage Fund	
Freon Removal Certification	$2,000.00
	$2,000.00
Builiding Maintenance Fund	
HVAC Training	$1,500.00
Locksmith Training	$1,500.00
Misc Training Certifications	$1,100.00
	$4,100.00
TOTAL ENTERPRISE & INTERNAL SERVICE FUND TRAVEL AND TRAINING	**$100,700.00**

PROJECTS	Year	Deferred	FY23	FY24	FY25	FY26	FY27	LONG RANGE	GRANT	LOAN	CAPITAL	TOTAL
GENERAL FUND												
Streets & Roads												
Streets with Curb, Gutter & Sidewalk (scheduled for replacement under current funding levels)												
Etolin Street Paving	2012	230,000	-	-	-	-		-	-	-	230,000	230,000
Observatory Street Paving	2021	175,000	-	-	-	-		-	-	-	175,000	175,000
Katlian Avenue Paving (HPR to Olga)	2021	1,500,000	-	-	-	-		-			1,500,000	1,500,000
Lincoln Street Paving (Harbor Way to Harbor Drive)	2021	1,262,000									1,262,000	1,262,000
Lincoln Street Paving (Jeff Davis to Harbor Way)	2023	-	3,500,000.00	-	-	-		-			3,500,000	3,500,000
Brady Street Paving (Gavan to End)	2022	49,000	-	-	-	-		-	-	-	49,000	49,000
Brady & Gavan Utility & Street Improvements (additional project funding)	2022	21,000	-	-	-	-		-	-	-	21,000	21,000
Cascade Creek Road Paving	2022	305,500	-	-	-	-		-	-	-	305,500	305,500
Cascade Street Paving	2023	-	1,086,000	-	-	-		-	-	-	1,086,000	1,086,000
Lake Street & Hirst Utility & Paving (additional project funding)	2022	8,300	-	-	-	-		-	-	-	8,300	8,300
Oja Street Paving	2022	184,000	-	-	-	-		-	-	-	184,000	184,000
Seward Street Paving (Marine to Observatory)	2022	310,500	-	-	-	-		-	-	-	310,500	310,500
American Street Paving	2023	-	217,000	-	-	-		-	-	-	217,000	217,000
Barracks Street Paving	2023	-	126,000	-	-	-		-	-	-	126,000	126,000
Kostromentinoff Street Paving	2023	-	151,000	-	-	-		-	-	-	151,000	151,000
Lake Street Paving (Arrowhead to Verstovia)	2023	-	1,895,000	-	-	-		-	-	-	1,895,000	1,895,000
Monastery Street Paving (Pherson to Verstovia)	2023	-	274,000	-	-	-		-	-	-	274,000	274,000
Seward Street Paving (Observatory to Cathedral Way)	2023	-	203,000	-	-	-		-	-	-	203,000	203,000
Marine Street Paving- Phase 1 (New Archangel to Erler)	2025	-	-	-	800,000	-		-	-	-	800,000	800,000
Maksoutoff Street (Harbor to Lincoln)	2025	-	-	-	200,000	-		-	-	-	200,000	200,000
Katlian Avenue Paving (Olga to Lincoln)	2026					6,100,000					6,100,000	6,100,000
Peterson Street - (HPR to Lake)	2026	-	-	-	-	2,000,000		-	-	-	2,000,000	2,000,000
Lake Street (Arrowhead to Kinkead)	2027						141,210				141,210	141,210
Long Range (Streets with Curb, Gutter & Sidewalk)	2027-2041	-	-	-	-	-		18,000,000	-	-	18,000,000	18,000,000
Streets & Roads Subtotal (Streets with Curb, Gutter & Sidewalk)		***4,045,300***	***7,452,000***	***-***	***1,000,000***	***8,100,000***	***141,210***	***18,000,000***	***-***	***-***	***38,738,510***	***38,738,510***
Streets without Curb, Gutter & Sidewalk (NOT scheduled for replacement under current funding levels)												
Barlow Street Paving	2020	70,000	-	-	-	-		-	-	-	70,000	70,000
Finn Alley Paving	2015	90,000	-	-	-	-		-	-	-	90,000	90,000
Jarvis Street Paving (Public Service Complex to Beardslee)	2020	210,000	-	-	-	-		-	-	-	210,000	210,000
Lakeview Drive Paving	2019	390,000	-	-	-	-		-	-	-	390,000	390,000
Lance Drive Paving	2020	510,000	-	-	-	-		-	-	-	510,000	510,000
Monastery Street Paving (DeGroff to First)	2019	400,000	-	-	-	-		-	-	-	400,000	400,000
Mills Street Paving	2021	201,000	-	-	-	-		-	-	-	201,000	201,000
New Archangel Paving (Marine to Andrews)	2017	230,000	-	-	-	-		-	-	-	230,000	230,000
Wachusetts Street Paving	2017	180,000	-	-	-	-		-	-	-	180,000	180,000
Arrowhead Street Paving	2022	21,800	-	-	-	-		-	-	-	21,800	21,800
Mikele Street Paving	2022	36,500	-	-	-	-		-	-	-	36,500	36,500
Anna Drive Paving	2023	-	111,000	-	-	-		-	-	-	111,000	111,000
Baranof Street Paving	2023	-	50,000	-	-	-		-	-	-	50,000	50,000
Crabapple Drive Paving	2023	-	92,000	-	-	-		-	-	-	92,000	92,000
Kimsham Street Paving	2023	-	672,000	-	-	-		-	-	-	672,000	672,000
Metlakatla Street Paving	2023	-	115,000	-	-	-		-	-	-	115,000	115,000
Nicole Drive Paving (Somer to Patterson)	2023	-	37,000	-	-	-		-	-	-	37,000	37,000
O'Cain Street Paving	2023	-	68,500	-	-	-		-	-	-	68,500	68,500
Osprey Street Paving (Andrews to O'Cain)	2023	-	25,000	-	-	-		-	-	-	25,000	25,000
Osprey Street Paving (Marine to Andrews, O'Cain to O'Cain)	2023	-	118,000	-	-	-		-	-	-	118,000	118,000
Patterson Way Paving (Nicole to Kinkroft)	2023	-	114,000	-	-	-		-	-	-	114,000	114,000
Pherson Street Paving (Monastery to Austin)	2023	-	202,000	-	-	-		-	-	-	202,000	202,000
Princess Way Paving	2023	-	29,000	-	-	-		-	-	-	29,000	29,000
Sand Dollar Drive Paving	2023	-	102,500	-	-	-		-	-	-	102,500	102,500
Shotgun Alley Paving	2023	-	211,000	-	-	-		-	-	-	211,000	211,000
Shuler Drive Paving	2023	-	84,000	-	-	-		-	-	-	84,000	84,000
Valhala Way Paving	2023	-	84,000	-	-	-		-	-	-	84,000	84,000
A Street Paving	2024	-	-	88,000	-	-		-	-	-	88,000	88,000
Anna Circle Paving	2024	-	-	85,000	-	-		-	-	-	85,000	85,000
Andrews Street Paving	2024	-	-	132,500	-	-		-	-	-	132,500	132,500
Austin Street Paving	2024	-	-	71,500	-	-		-	-	-	71,500	71,500
Barker Street Paving	2024	-	-	57,000	-	-		-	-	-	57,000	57,000
Charles Street Paving	2024	-	-	87,000	-	-		-	-	-	87,000	87,000
Erler Street Paving	2024	-	-	55,000	-	-		-	-	-	55,000	55,000
Highland Street Paving	2024	-	-	69,500	-	-		-	-	-	69,500	69,500
Kinkead Street Paving	2024	-	-	44,500	-	-		-	-	-	44,500	44,500

PROJECTS	Year	Deferred	FY23	FY24	FY25	FY26	FY27	LONG RANGE	GRANT	LOAN	CAPITAL	TOTAL
Merrill Street Paving	2024	-	-	112,000	-	-		-	-	-	112,000	112,000
Moller Avenue Paving	2024	-	-	72,500	-	-		-	-	-	72,500	72,500
Moller Drive Paving	2024	-	-	84,000	-	-		-	-	-	84,000	84,000
Race Street Paving	2024	-	-	33,000	-	-		-	-	-	33,000	33,000
Rands Drive Paving	2024	-	-	74,500	-	-		-	-	-	74,500	74,500
Rigling Way Paving	2024	-	-	18,600	-	-		-	-	-	18,600	18,600
Ross Street Paving (Barker to End)	2024	-	-	46,500	-	-		-	-	-	46,500	46,500
Somer Drive Paving	2024	-	-	102,500	-	-		-	-	-	102,500	102,500
Tlingit Way Paving	2024	-	-	85,000	-	-		-	-	-	85,000	85,000
Viking Way Paving	2024	-	-	84,000	-	-		-	-	-	84,000	84,000
Wolff Drive Paving	2024	-	-	362,000	-	-		-	-	-	362,000	362,000
Charteris Street Paving	2025	-	-	-	165,000	-		-	-	-	165,000	165,000
Darrin Drive Paving	2025	-	-	-	192,500	-		-	-	-	192,500	192,500
Knutson Drive Paving	2025	-	-	-	293,000	-		-	-	-	293,000	293,000
Price Street Paving	2025	-	-	-	92,000	-		-	-	-	92,000	92,000
Sirstad Street Paving	2025	-	-	-	259,000	-		-	-	-	259,000	259,000
Davidoff Street Paving	2026	-	-	-	-	190,000		-	-	-	190,000	190,000
Hemlock Street Paving	2026	-	-	-	-	180,000		-	-	-	180,000	180,000
Jamestown Drive Paving	2026	-	-	-	-	195,000		-	-	-	195,000	195,000
Kaagwaantaan Street	2026	-	-	-	-	410,000		-	-	-	410,000	410,000
Wortman Loop (Charteris to Edgecumbe Drive)	2027						279,450				279,450	279,450
Long Range Roads (No Curb, Gutter & Sidewalk)	2027-2041	-	-	-	-	-		19,000,000	-	-	19,000,000	19,000,000
Streets & Roads Subtotal (Streets without Curb, Gutter & Sidewalk)		***2,339,300***	***2,115,000***	***1,764,600***	***1,001,500***	***975,000***	***279,450***	***19,000,000***	***-***	***-***	***27,474,850***	***27,474,850***
STREETS & ROADS SUBTOTAL		**6,384,600**	**9,567,000**	**1,764,600**	**2,001,500**	**9,075,000**	**420,660**	**37,000,000**	**-**	**-**	**66,213,360**	**66,213,360**
Parking Lots												
Upper Moller Parking Lot Paving	2020	650,000	-	-	-	-		-	-	-	650,000	650,000
City Hall Parking Lot Paving	2022	-	190,000	-	-	-		-	-	-	190,000	190,000
City/State Parking Lot Paving	2022	-	500,000	-	-	-		-	-	-	500,000	500,000
Long Range Parking Lots	2027-2041	-	-	-	-	-		1,301,000	-	-	1,301,000	1,301,000
PARKING LOTS SUBTOTAL		**650,000**	**690,000**	**-**	**-**	**-**	**-**	**1,301,000**	**-**	**-**	**2,641,000**	**2,641,000**
Parks and Recreational Facilities												
Discus and Shot Put Area Improvements	2021	10,000	-	-	-	-		-	-	-	10,000	10,000
Ball Field Scoreboard Replacement (7 total, 2 per year)	2021-2025	40,000	20,000	10,000	-	-		-	-	-	70,000	70,000
Long Range Parks & Rec	2027-2041	-	-	-	-	-		3,622,500	-	-	3,622,500	3,622,500
PARKS & RECREATION SUBTOTAL		**50,000**	**20,000**	**10,000**	**-**	**-**	**-**	**3,622,500**	**-**	**-**	**3,702,500**	**3,702,500**
Building Maintenance												
Animal Shelter (Building Maintenance Needs)	1993-2041	160,900	57,000	-	-	-	30,000	169,000	-	-	416,900	416,900
City Hall - Elevator Door System Upgrade	2021	9,000	-	-	-	-		-	-	-	9,000	9,000
City Hall (Building Maintenance Needs)	2013-2041	617,500	93,000	186,000	445,000	-		1,156,000	-	-	2,497,500	2,497,500
City-State Building - Police Dept. HVAC System Upgrades	2021	500,000	-	-	-	-		-	-	-	500,000	500,000
City-State Building (Building Maintenance Needs)	1984-2041	1,832,000	-	-	129,500	-		301,000	-	-	2,262,500	2,262,500
Fire Hall - Retaining Wall Stabilization	2021	15,000	-	-	-	-		-	-	-	15,000	15,000
Fire Hall (Building Maintenance Needs)	2015-2041	232,000	253,000	-	-	-		1,017,000	-	-	1,502,000	1,502,000
Harrigan Centennial Hall (Building Maintenance Needs)	2023-2041	20,000	7,000	-	47,000	-	144,000	3,572,000	-	-	3,790,000	3,790,000
Library (Building Maintenance Needs)	2026	-	-	-	-	21,000		1,044,000	-	-	1,065,000	1,065,000
Senior Center - Replace Water Service (from street to building)	2021	27,500	-	-	-	-		-	-	-	27,500	27,500
Senior Center (Building Maintenance Needs)	2027-2041	380,000	-	21,000	62,000	-		172,000	-	-	635,000	635,000
BUILDING MAINTENANCE SUBTOTAL		**3,793,900**	**410,000**	**207,000**	**683,500**	**21,000**	**174,000**	**7,431,000**	**-**	**-**	**12,720,400**	**12,720,400**
GENERAL FUND TOTAL		**10,878,500**	**10,687,000**	**1,981,600**	**2,685,000**	**9,096,000**	**594,660**	**49,354,500**	**-**	**-**	**85,277,260**	**85,277,260**

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

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	General Fund Working Capital	Other source	Total authorized	Total project (authorized + contingent)	Other source (description)
90690	City/State Troubleshoot Air Control System	Authorized/in progress	-	-	16,000	-	16,000	**16,000**	
90740	Nelson Logging Road Upgrade	Authorized/in progress	2,343,000	-	-	-	2,343,000	**2,343,000**	
90789	Police Station Study	Authorized/in progress	-	-	75,000	-	75,000	**75,000**	
90790	East DeGroff St Utilities & Street Improvements	Authorized/in progress	-	-	320,763	-	320,763	**320,763**	
90812	Storm Drain Improvements	Authorized/in progress	-	-	100,000	-	100,000	**100,000**	
90814	Cross Trail Multimodal Pathway Phase 6	Authorized/in progress	2,132,698	-	165,171	50,000	2,347,869	**2,347,869**	CPET
90820	Davidoff Storm Sewer Rehabilitation	Authorized/in progress	-	-	400,000	-	400,000	**400,000**	
90832	CAMA (Computer Assisted Mass Appraisal)	Authorized/in progress	-	-	150,000	-	150,000	**150,000**	
90838	Lincoln Street Paving (Harbor Way to Harbor Drive)	Authorized/in progress	-	-	1,965,000	105,000	2,070,000	**2,070,000**	CPET
90843	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	Authorized/in progress	-	-	798,060	-	798,060	**798,060**	
90844	Lincoln Street Paving (Jeff Davis to Harbor Drive)	Authorized/in progress	-	-	1,165,000	-	1,165,000	**1,165,000**	
90855	Sea Walk Part II	Authorized/in progress	1,674,713	-	5,000	153,060	1,832,773	**1,832,773**	CPET
90859	Landslide Study	Authorized/in progress	-	-	75,000	-	75,000	**75,000**	
90861	Asset Management/Computer Maintenance Management System (CMMS) Implementation	Authorized/in progress	-	-	425,400	11,600	437,000	**437,000**	Funding increased $279,000 from Brady/Gavan Paving (closed)
90866	City Hall HVAC & Controls Replacement	Authorized/in progress	-	-	500,000	-	500,000	**500,000**	
90867	RMS/CAD Police Department	Authorized/in progress	-	-	360,000	-	360,000	**360,000**	
90878	Sitka Paving-Katlian Street	Authorized/in progress	-	-	692,868	-	692,868	**692,868**	
90879	Seaplane Base Project	Authorized/in progress	-	-	50,000	56,176	106,176	**106,176**	
90881	Peterson Storm Sewer Rehabilitation	Authorized/in progress	115,000	-	1,020,000	-	1,135,000	**1,135,000**	
90882	Security Monitoring Video Equipment (HCH)	Authorized/in progress	-	-	30,000	-	30,000	**30,000**	
90885	Senior Center - ADA Ramp and Rear porch Improvements	Authorized/in progress	-	-	15,000	-	15,000	**15,000**	
90886	Community Playground Safety Improvement	Authorized/in progress	-	-	10,000	-	10,000	**10,000**	
90887	Lower Moller East Playground Improvements	Authorized/in progress	-	-	10,000	-	10,000	**10,000**	
90888	Pioneer Park Shelter Improvements	Authorized/in progress	-	-	15,000	-	15,000	**15,000**	
90907	Police Department Heat Pumps	Authorized/in progress	-	-	23,000	-	23,000	**23,000**	
90909	No Name Mountain Master Plan	Authorized/in progress	-	-	165,000	-	165,000	**165,000**	
90925	Knutson Drive Critical Repairs	Authorized/in progress			1,000,000		1,000,000	**1,000,000**	
90912	Crescent Harbor Restroom Replacement	Authorized/in progress	87,905	-	76,000	154,000	317,905	**317,905**	Harbor-$76000 CPET $78,000
		TOTAL OPEN APPROPRIATIONS					**15,192,509**	**15,192,509**	
90881	Peterson Storm Sewer Rehabilitation	New FY22-Additional Appropriation	125,000	-	-	-	125,000	**125,000**	New grant funding
TBD	City Hall Building Carpet Replacement	New FY22				150,000			Building Maintenance Fund
TBD	HCH Cedar Trim and Lam Beam Refinishing	New FY22				150,000			Building Maintenance Fund
		TOTAL NEW APPROPRIATIONS					**125,000**	**125,000**	
90692	Centennial Hall Upgrades	Physically complete	14,704,848	-	-	1,666,000	16,370,848	**16,370,848**	
90739	Kettleson Memorial Library Expansion	Physically complete	5,350,000	-	357,114	1,212,842	6,919,956	**6,919,956**	
90741	Baranof Warm Springs Dock Imp	Physically complete	1,900,000	-	-	-	1,900,000	**1,900,000**	
		TOTAL PHYSICALLY COMPLETE					**6,919,956**	**6,919,956**	

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

Ordinance 2012-30 was established October 9, 2012 Current Balance $527,045

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

Cheryl Westover, Mayor

ATTEST:

Colleen Ingman

Colleen Ingman, MMC
Municipal Clerk

GENERAL FUND - SUMMARY BY ORGANIZATION

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	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Projected Amount	2022 Budget
Fund: 100 General Fund						
Revenue						
100-300-301 - Property Tax	6,647,375	6,777,625	6,852,247	6,907,000	7,170,619	6,924,300
100-300-302 - Sales Tax	12,088,012	13,309,205	12,139,374	12,738,200	10,883,912	11,730,971
100-300-303 - Bed Tax	-	-	-	-	-	-
100-300-310 - State Revenue	875,827	1,018,052	960,286	814,430	814,430	852,644
100-300-315 - Federal Revenue	1,908,950	1,337,777	1,712,269	1,360,000	1,360,000	901,000
100-300-320 - Licenses & Permits	155,943	126,810	123,353	131,000	150,000	133,450
100-300-330 - Services	981,875	1,054,420	1,053,160	1,103,000	1,053,160	1,030,200
100-300-340 - Operating Revenue	758,794	704,450	614,974	605,000	400,000	363,500
100-300-360 - Uses of Prop & Investment	893,236	997,168	1,330,114	1,058,600	1,058,600	848,500
100-300-370 - Interfund Billings	2,855,202	2,695,448	2,663,479	2,705,560	2,705,560	2,784,694
100-300-380 - Miscellaneous	124,274	126,982	132,571	135,180	135,180	130,800
100-300-390 - Cash Basis Receipts	1,607,903	2,698,374	2,094,844	2,006,459	3,486,459	1,168,054
Revenue Totals	**$ 28,897,391.00**	**$ 30,846,310.69**	**$ 29,676,670.64**	**$ 29,564,429.00**	**$ 29,217,919.22**	**$ 26,868,113.00**
Expenditures						
100-500-001 - Administrative,Administrator & Assembly	1,029,605	1,328,169	737,141	1,134,074	1,458,044	1,268,741
100-500-002 - Attorney	223,921	969,937	511,063	400,098	400,098	414,421
100-500-003 - Municipal Clerk	403,604	404,283	430,351	444,973	444,973	464,896
100-500-004 - Finance	1,791,702	1,798,963	1,916,507	2,033,473	2,114,812	2,405,085
100-500-005 - Assessing	374,903	427,628	402,258	474,994	474,994	439,944
100-500-006 - Planning	245,256	204,921	240,930	284,572	284,572	283,977
100-500-007- General Office	461,193	503,770	556,224	616,985	654,934	689,563
100-500-008 - Other Expenditures	326,899	306,596	316,097	345,201	345,201	285,200
100-520-021-800 - Police	4,316,702	4,346,766	4,003,054	4,870,076	4,870,076	4,970,665
100-520-022-800 - Fire Protection	1,513,867	1,684,580	1,795,463	1,811,107	1,482,210	1,915,615
100-520-023 - Ambulance	286,208	289,523	302,939	366,176	302,939	406,334
100-520-024 - Search and Rescue	46,402	26,378	25,958	40,773	25,958	37,094
100-530-031 - Public Works Administration	662,949	676,754	630,695	699,011	699,011	748,935
100-530-032-800 - Engineering	901,654	919,428	876,846	877,369	700,000	840,324

GENERAL FUND - SUMMARY BY ORGANIZATION

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	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Projected Amount	2022 Budget
100-530-033-800 - Streets	1,154,195	1,220,084	1,368,547	1,366,788	1,093,430	1,379,581
100-530-034-800 - Recreation	535,646	635,628	614,666	769,335	730,868	722,382
100-530-035-800 - Building Officials	235,504	275,762	269,410	272,169	272,169	335,300
100-540-041 - Library	840,140	896,936	878,567	1,015,097	1,015,097	1,074,264
100-540-043 - Centennial Building	560,055	621,048	699,948	716,825	702,489	742,641
100-540-047 - Senior Citizens	78,112	95,614	62,209	104,494	104,494	97,866
100-545-050 - Contingency	(4,096)	-	89,363	399,877	37,653	-
100-550-650-951 - Debt Payments	33,222	31,685	30,147	86,463	86,463	84,925
100-550-660-952 - Support Payments	7,294,013	7,524,879	7,511,994	7,618,993	7,618,993	7,764,150
100-550-670 - Fixed Assets	13,999	261,071	278,390	217,077	217,077	46,000
100-550-680 - Transfer to Other Funds	4,430,278	5,065,148	3,768,581	1,925,019	1,613,000	1,376,200
100-550-690 - Other Financing Sources	-	-	-	-	-	-
Expenditure Totals	**$ 27,755,933.00**	**$ 30,515,551.97**	**$ 28,317,349.40**	**$ 28,891,015.61**	**$ 27,749,555.86**	**$ 28,794,102.02**
Fund Total: General Fund	**$ 1,141,458.00**	**$ 330,758.72**	**$ 1,359,321.24**	**$ 673,413.39**	**$ 1,468,363.36**	**$ (1,925,989.02)**

City of Sitka
General Fund

Fund: 100 General Fund		2018 Actual Amount		2019 Actual Amount		2020 Actual Amount		2021 Amended Budget		2022 Budget
Revenue										
301 - Property Tax										
3011 001 - Property Tax Levy		6,924,679		7,132,087		7,170,827		7,262,000		7,266,200
3011 002 - Auto Tax		92,790		84,188		76,607		90,000		75,000
3011 003 - Boat Tax		5,183		-		-		-		-
3011 004 - Penalty and Interest		63,056		45,861		79,028		60,000		80,000
3011 006 - Taxes Paid Voluntarily		49,698		11,561		45,690		40,000		49,000
3012 000 - Less Sr Citizen Exemption		(488,031)		(496,072)		(519,905)		(545,000)		(545,900)
301 - Property Tax Totals	**$**	**6,647,375.00**	**$**	**6,777,625.00**	**$**	**6,852,247.15**	**$**	**6,907,000.00**	**$**	**6,924,300.00**
302 - Sales Tax										
3021 001 - 1st Qtr Calendar Yr Sales		1,841,667		1,920,576		1,852,582		2,088,000		1,900,000
3021 002 - 2nd Qtr Calendar Yr Sales		3,875,384		4,040,342		2,668,020		3,893,000		3,535,171
3021 003 - 3rd Qtr Calendar Yr Sales		4,233,938		4,937,318		5,287,676		3,636,000		3,965,000
3021 004 - 4th Qtr Calendar Yr Sales		1,957,440		2,231,575		2,040,256		2,900,000		2,050,300
3021 005 - Previous Quarters Tax		11,832		(13,768)		122,361		50,000		122,000
3021 006 - Penalty & Interest		78,743		60,167		70,568		60,000		70,000
3021 007 - Discount		(14,107)		(13,440)		(9,122)		(14,000)		(8,500)
3021 008 - Home Construction Refund		(27,189)		-		-		(9,000)		(5,000)
3021 009 - Other Sales Tax Revenue		8,685		9,352		9,063		9,200		-
3021 010 - Fish Box Tax		121,619		137,084		97,970		125,000		102,000
302 - Sales Tax Totals	**$**	**12,088,012.00**	**$**	**13,309,206.00**	**$**	**12,139,373.94**	**$**	**12,738,200.00**	**$**	**11,730,971.00**

City of Sitka
General Fund

Fund: 100 General Fund		2018 Actual Amount		2019 Actual Amount		2020 Actual Amount		2021 Amended Budget		2022 Budget
310 - State Revenue										
3101 003 - Revenue Sharing		595,992		543,229		497,524		376,291		415,199
3101 005 - Grant Revenue		15,587		19,801		-		-		-
3101 007 - Liquor Licenses		19,375		24,700		25,275		23,000		25,000
3101 012 - Public Library Assistance		7,000		7,000		7,000		7,000		7,000
3101 016 - Miscellaneous		28,371		26,537		11,575		10,500		4,445
3101 017 - PERS Relief		207,833		396,644		418,563		396,639		400,000
3101 019 - SAR reimbursement		1,670		140		349		1,000		1,000
3101 030 - Grant Revenue Pass Thru		-		-		-		-		-
310 - State Revenue Totals	**$**	**875,828.00**	**$**	**1,018,051.00**	**$**	**960,285.89**	**$**	**814,430.00**	**$**	**852,644.00**
315 - Federal Revenue										
3151 001 - Stumpage		613,224		529,232		458,071		500,000		-
3151 002 - Payment in Lieu of Taxes		1,206,982		749,463		796,501		600,000		800,000
3151 003 - Grant Revenue		61,149		59,081		457,696		260,000		101,000
3161 001 - COPS grants		27,595		-		-		-		-
315 - Federal Revenue Totals	**$**	**1,908,950.00**	**$**	**1,337,776.00**	**$**	**1,712,268.79**	**$**	**1,360,000.00**	**$**	**901,000.00**
320 - Licenses & Permits										
3201 001 - Building Permits		114,676		96,733		102,438		95,000		110,000
3201 002 - Planning & Zoning Permits		11,427		4,155		3,450		10,000		4,000
3201 003 - Parking Permits		410		240		235		1,000		250
3201 004 - Public Vehicle/Drivers		8,720		9,125		2,225		9,000		2,000
3201 005 - Bicycle Licenses		-		-		1,719		3,000		-
3201 006 - Animal Licenses		3,848		2,721		49		-		2,200
3201 007 - Itinerant Business Licens		18		6		-		-		-
3201 008 - Miscellaneous		663		600		300		-		-
3201 010 - Fire Marshall Fees		-		-		-		-		-
3201 011 - Park & Rec. Fees		13,141		8,564		12,088		9,000		12,000
3201 012 - Centenniel Permit Fees		3,040		4,665		850		4,000		3,000
320 - Licenses & Permits Totals	**$**	**155,943.00**	**$**	**126,809.00**	**$**	**123,353.48**	**$**	**131,000.00**	**$**	**133,450.00**
330 - Services										
3301 002 - Police Contracts		-		-		-		-		-
3301 003 - Jail Contracts		391,194		391,194		391,194		391,200		391,200
3301 004 - DWI Jail Time Fees		-		-		-		-		-
3301 005 - Jail-Detox		6,820		3,755		330		3,800		-

City of Sitka
General Fund

Fund: 100 General Fund		2018 Actual Amount		2019 Actual Amount		2020 Actual Amount		2021 Amended Budget		2022 Budget
3301 006 - Impound/Storage Fees		6,150		7,930		3,645		8,000		10,000
3301 007 - Police Other		6,838		7,008		11,010		8,000		8,000
3301 010 - E911 Surcharge		185,590		176,236		176,299		180,000		180,000
3302 000 - Police Medical Billings		22,656		1,342		5,406		22,000		-
3303 000 - Public Defender Fees		-		-		-		-		-
3321 001 - Ambulance Fees		342,108		456,247		457,302		455,000		425,000
3321 002 - Fire Dept Other		-		-		-		-		-
3331 001 - Library		11,027		9,317		7,126		12,000		10,000
3331 002 - Library Lost Book Replace		1,059		1,391		848		3,000		1,000
3331 003 - Library-Other		-		-		-		-		-
3331 004 - Library-Network		8,434		-		-		17,000		5,000
3333 000 - Sitka Builders Seminar		-		-		-		3,000		-
3351 000 - Legal Fees		-		-		-		-		-
330 - Services Totals	**$**	**981,876.00**	**$**	**1,054,420.00**	**$**	**1,053,159.76**	**$**	**1,103,000.00**	**$**	**1,030,200.00**
340 - Operating Revenue										
3454 000 - Concessions		2,340		1,569		697		3,000		-
3491 000 - Jobbing-Labor		752,179		702,758		610,557		600,000		361,500
3492 000 - Jobbing-Materials/Parts		628		78		-		1,000		1,000
3493 000 - Jobbing-Equipment		648		45		3,721		1,000		1,000
3494 000 - Jobbing-Outside Contracts		3,000.00		-		-		-		-
340 - Operating Revenue Totals	**$**	**758,795.00**	**$**	**704,450.00**	**$**	**614,974.08**	**$**	**605,000.00**	**$**	**363,500.00**
360 - Uses of Property & Investments										
3601 000 - Rent - Land		206,761		214,920		243,509		209,000		267,900
3602 000 - Rent - Building		9,600		9,600		9,600		9,600		9,600
3603 000 - Rent-Centenniel Building		109,471		102,461		100,603		160,000		110,700
3604 000 - Rent-Senior Center		942		206		312		2,000		-
3606 000 - Rent-Tom Young Cabin		8,912		8,276		10,218		8,000		11,200
3610 000 - Interest Income		396,911		502,775		485,055		527,000		300,000
3615 000 - Gain(Loss)on Investments		-		-		299,664		-		
3620 000 - Sale of Fixed Assets		-		-		-		-		-
3635 000 - Gravel & Rock Royalities		37,474		23,796		22,661		20,000		26,100
3640 000 - Library-Special Sales		1,784		1,452		1,046		2,000		2,000
3650 000 - City/St Bldg Cost Reimbur		121,381		133,683		157,445		121,000		121,000
360 - Uses of Property & Investments Totals	**$**	**893,236.00**	**$**	**997,169.00**	**$**	**1,330,113.73**	**$**	**1,058,600.00**	**$**	**848,500.00**

City of Sitka
General Fund

Fund: 100 General Fund		2018 Actual Amount		2019 Actual Amount		2020 Actual Amount		2021 Amended Budget		2022 Budget
370 - Interfund Billings										
3701 152 - Interfund Bill NARCO		-		-		-		-		-
3701 200 - Electric Interfund Bill		965,971		979,647		865,541		888,247		944,703
3701 210 - Water Interfund Bill		301,476		292,397		313,204		304,247		303,905
3701 220 - WWater Interfund Bill		354,201		386,249		386,493		426,092		386,583
3701 230 - SWste Interfund Bill		422,522		335,638		382,347		381,828		418,737
3701 240 - Harbor Interfund Bill		325,824		247,943		293,329		287,624		316,400
3701 250 - Air Term Interfund Bill		107,953		95,022		98,343		91,065		82,854
3701 260 - MSC Interfund Bill		20,192		6,528		17,044		19,418		21,214
3701 270 - SMC Interfund Bill		32,874		66,277		62,738		59,944		65,185
3701 300 - MIS Interfund Bill		110,602		95,000		90,295		84,175		92,407
3701 310 - Garage Interfund Billing		108,814		122,204		79,326		83,312		77,547
3701 320 - Maint Fund Interfund Bill		104,774		68,543		74,819		79,608		75,159
370 - Interfund Billings Totals	**$**	**2,855,203.00**	**$**	**2,695,448.00**	**$**	**2,663,478.96**	**$**	**2,705,560.00**	**$**	**2,784,694.00**
380 - Miscellaneous Revenue										
3801 000 - Fines and Forfeits		46,173		60,072		55,230		60,000		54,000
3801 100 - Fines Minor Consuming		-		-		-		-		-
3804 000 - Return Check Fee (NSF)		600		500		500		1,000		1,000
3805 000 - Cash, (Short)/Long		(226)		11		(29)		-		-
3806 000 - Coffee Revenue-Cent Bldg		-		-		-		-		-
3807 000 - Miscellaneous		8,685		10,262		13,730		20,000		20,000
3807 100 - Miscellaneous Grant Revenue		10,152		-		250		-		-
3808 000 - Salary Reimbursement		175		175		788		1,380		1,000
3809 000 - Donations		8,069		6,978		1,150		1,800		1,800
3809 001 - Donation - Parks and Recreation		-		-		10,000		-		-
3810 000 - Cops Grant Donations		-		-		-		-		-
3811 000 - Property Damage Reimburse		-		-		-		-		-
3820 000 - Bad Debt Collected		3,234		2,666		5,092		3,000		5,000
3850 000 - Pcard Rebate		47,413		46,317		45,860		48,000		48,000
380 - Miscellaneous Revenue Totals	**$**	**124,275.00**	**$**	**126,981.00**	**$**	**132,570.57**	**$**	**135,180.00**	**$**	**130,800.00**

City of Sitka
General Fund

Fund: 100 General Fund		2018 Actual Amount		2019 Actual Amount		2020 Actual Amount		2021 Amended Budget		2022 Budget
390 - Cash Basis Receipts										
3950 000 - Interfund Transfers In		-		1,015,219		200,000		-		-
3950 193 - Transfer In Utility Subsidization Fnd		-		-		-		-		-
3950 194 - Transfer In Comm Pass Tax		-		-		559		-		-
3950 195 - Transfer In Visitor Enhancement Fnd		50,000		200,000		80,000		-		-
3950 240 - Transfer In Harbor		-		-		-		-		-
3950 310 - Transfer In from 310		-		-		-		-		-
3950 320 - Transfer In Bldg Maint		-		25,000		-		-		-
3950 400 - Transfer In Permanent Fd		1,375,900		1,427,097		1,447,500		1,456,459		1,145,554
3950 410 - Transfer In Revolving Fnd		21,841		24,919		21,523		24,000		18,000
3950 420 - Transfer In Guarantee Fnd		5,409		6,139		5,263		6,000		4,500
3950 540 - Transfer in from fund 540		6,300		-		-		-		-
3950 700 - Transfer In Cap Proj Fund		148,453		-		-		-		-
3950-708 - Transfer in from fund 708						340,000.00		520,000.00		-
390 - Cash Basis Receipts Totals	**$**	**1,607,903.00**	**$**	**2,698,374.00**	**$**	**2,094,844.29**	**$**	**2,006,459.00**	**$**	**1,168,054.00**
Revenue Totals	**$**	**28,897,396.00**	**$**	**30,846,309.00**	**$**	**29,676,670.64**	**$**	**29,564,429.00**	**$**	**26,868,113.00**

City of Sitka
General Fund

Fund: 100 General Fund	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget
Expenditures					
400 - Salaries and Wages					
5110 001 - Regular Salaries/Wages	5,138,735	5,127,853	4,914,941	6,591,646	6,830,531
5110 002 - Holidays	242,003	250,529	238,775	-	-
5110 003 - Sick Leave	182,044	200,246	154,233	-	-
5110 004 - Overtime	494,016	471,105	423,980	555,862	405,862
5110 010 - Temp Wages	338,163	427,883	733,703	374,611	281,006
400 - Salaries and Wages Totals	**$ 6,394,961.00**	**$ 6,477,616.00**	**$ 6,465,631.49**	**$ 7,522,119.19**	**$ 7,517,399.51**
450 - Fringe Benefits					
5120 001 - Annual Leave	512,001	556,300	510,533	278,283	296,170
5120 002 - SBS	425,269	432,051	429,267	459,760	471,053
5120 003 - Medicare	99,155	101,357	100,500	113,336	113,340
5120 004 - PERS	1,613,099	1,801,254	1,754,928	1,868,530	2,049,196
5120 005 - Health Insurance	1,927,478	1,819,515	1,428,200	2,031,336	2,314,643
5120 006 - Life Insurance	1,091	1,072	990	947	965
5120 007 - Workmen's Compensation	223,607	216,210	218,051	236,325	169,932
5120 008 - Unemployment	7,654	2,603	2,760	-	-
450 - Fringe Benefits Totals	**$ 4,809,354.00**	**$ 4,930,362.00**	**$ 4,445,229.48**	**$ 4,988,517.72**	**$ 5,415,298.51**
500 - Operating Expenses					
5201 000 - Training and Travel	167,167	239,459	117,993	221,283	270,967
5202 000 - Uniforms	32,447	27,786	29,556	33,300	38,100
5203 000 - Utilities	-	-	54,258	57,000	57,000
5203 001 - Electric	398,068	416,573	408,121	413,322	413,322
5203 005 - Heating Fuel	26,649	26,517	23,584	23,000	23,000
5203 006 - Interuptable electric	23,484	27,949	28,735	25,000	25,000
5204 000 - Telephone	113,556	105,704	82,759	135,345	122,151
5204 001 - Cell Phone Stipend	5,715	5,975	6,137	8,400	12,300
5205 000 - Insurance	179,396	232,748	314,257	328,568	470,700
5206 000 - Supplies	301,888	388,043	493,252	584,180	444,214
5207 000 - Repairs & Maintenance	51,553	26,943	27,455	76,530	78,230
5208 000 - Bldg Repair & Maint	360,590	430,865	452,667	534,546	544,485
5211 000 - Data Processing Fees	851,470	901,157	1,150,655	1,186,772	1,075,959
5211 001 - Information Technology Special	-	228,486	45,000	-	-
5212 000 - Contracted/Purchased Serv	716,153	901,559	750,868	1,072,244	1,149,184

City of Sitka
General Fund

Fund: 100 General Fund	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget
5212 001 - Sitka Historical Contract	97,200	97,200	97,200	97,200	97,200
5212 002 - SEDA Contract	63,000	63,000	63,000	63,000	63,000
5214 000 - Interdepartment Services	21,414	14,790	26,300	30,000	-
5221 000 - Transportation/Vehicles	755,148	862,447	859,728	896,681	932,285
5222 000 - Postage	33,140	39,318	39,375	50,750	48,200
5223 000 - Tools & Small Equipment	114,677	106,340	114,915	134,533	116,450
5224 000 - Dues & Publications	38,447	35,460	32,312	50,170	47,505
5225 000 - Legal Expenditures	(78,593)	631,662	158,498	50,000	50,000
5226 000 - Advertising	67,539	55,924	75,449	61,188	69,900
5227 001 - Rent-Buildings	28,311	29,264	29,732	29,800	27,160
5227 002 - Rent-Equipment	27,603	10,572	52,251	29,790	29,258
5228 000 - Donations	117,833	128,000	115,260	125,000	125,000
5228 001 - Pass through grants	48,866	18,196	40,637	60,001	-
5229 000 - Investment Expenses	54,181	81,100	84,306	81,000	85,200
5231 000 - Credit Card Expense	69,969	65,410	67,827	70,000	70,000
5240 000 - Books & Publications	48,009	52,450	53,534	60,500	70,000
5265 000 - ARSSTC Fees	-	-	189	-	98,808
5280 000 - Public Defender Fees	-	-	-	-	-
5288 000 - Administrator Contingency	2,860	1,155	259	3,000	3,000
5289 000 - Mayor Contingency	2,006	4,215	1,276	3,000	3,000
5290 000 - Other Expenses	7,324,064	7,493,403	7,432,027	7,506,718	7,643,701
5290 100 - Unanticipated Repairs	10,316	-	-	50,000	50,000
5295 000 - Interest Expense	10,912	9,375	7,837	21,635	20,097
5297 000 - Debt Admin Expense	-	-	-	-	-
500 - Operating Expenses Totals	**$ 12,085,038.00**	**$ 13,759,045.00**	**$ 13,337,208.76**	**$ 14,173,454.95**	**$ 14,374,376.00**

City of Sitka
General Fund

Fund: 100 General Fund	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget
700 - Cash Basis Expenditures					
7101 000 - Fixed Assets-Land	-	-	-	-	-
7106.021 - Fixed Assets - Police	-	-	231,118	210,577	
7106 022 - Fixed Assets-Fire Dept	-	248,089	47,272	-	40,000
7106 033 - Fixed Assets-Streets	-	12,983	-	-	-
7106 034 - Fixed Assets-Recreation	-	-	-	6,500	6,000
7106 041 - Fixed Assets - Library	-	-	-	-	-
7106 043 - Fixed Assets - Cent Bldg	-	-	-	-	-
7106 047 - Fixed Assets-Sr Citizen B	-	-	-	-	-
7108.000 - Fixed Assets - Furniture	13,999	-	-	-	
7200 000 - Interfund Transfers Out	4,430,278	5,065,148	3,768,581	1,925,019	1,376,200
7301 000 - Note Principal Payments	22,310	22,310	22,310	64,828	64,828
7302 000 - Bond Principal Payments	-	-	-	-	-
7600 000 - Advances to Other Funds	-	-	-	-	-
700 - Cash Basis Expenditures Totals	**$ 4,466,587.00**	**$ 5,348,530.00**	**$ 4,069,279.94**	**$ 2,206,923.75**	**$ 1,487,028.00**
Revenue Totals:	**28,897,396**	**30,846,309**	**29,676,671**	**29,564,429**	**26,868,113**
Expenditure Totals	**27,755,940**	**30,515,553**	**28,317,350**	**28,891,016**	**28,794,102**
Fund Total: General Fund	**1,141,456**	**330,756**	**1,359,321**	**673,413**	**(1,925,989)**

General Fund - Administrator/Assembly

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	214,116.08	286,438.93	90,712.43	264,239.90	278,533.98
5110.002	Holidays	5,985.08	7,535.40	3,496.76	.00	.00
5110.003	Sick Leave	5,598.84	20,848.00	2,379.69	.00	.00
5110.010	Temp Wages	29,800.00	38,850.00	81,350.00	27,600.00	27,600.00
	Salaries and Wages Totals	$255,500.00	$353,672.33	$177,938.88	$291,839.90	$306,133.98
	Fringe Benefits					
5120.001	Annual Leave	30,121.85	42,687.34	5,498.49	13,151.00	22,121.00
5120.002	SBS	17,522.39	24,195.69	11,244.71	18,695.98	19,818.46
5120.003	Medicare	4,144.79	5,747.24	2,659.85	8,143.61	4,759.70
5120.004	PERS	58,625.38	86,482.46	28,706.91	86,670.12	69,833.32
5120.005	Health Insurance	79,952.21	82,116.55	25,386.38	71,716.32	70,258.56
5120.006	Life Insurance	32.82	40.06	10.40	8.04	22.20
5120.007	Workmen's Compensation	1,582.96	1,707.12	829.68	1,342.51	948.95
	Fringe Benefits Totals	$191,982.40	$242,976.46	$74,336.42	$199,727.58	$187,762.19
	Operating Expenses					
5201.000	Training and Travel	14,983.85	34,377.03	18,676.54	32,966.00	50,200.00
5204.000	Telephone	6,475.30	9,240.42	4,226.87	14,192.00	5,900.00
5204.001	Cell Phone Stipend	125.00	.00	.00	300.00	900.00
5206.000	Supplies	8,951.93	7,812.03	6,590.77	8,600.00	8,500.00
5207.000	Repairs & Maintenance	1,560.00	1,560.00	.00	.00	.00
5211.000	Data Processing Fees	14,721.96	19,461.96	20,328.96	22,413.00	40,335.00
5211.001	Information Technology Special Projects	.00	2,205.00	.00	.00	.00
5212.000	Contracted/Purchased Serv	114,262.31	257,913.55	124,695.65	177,700.00	234,500.00
5222.000	Postage	95.95	20.40	32.76	150.00	100.00
5223.000	Tools & Small Equipment	786.91	.00	.00	.00	.00
5224.000	Dues & Publications	17,966.15	16,826.15	15,677.15	17,415.00	17,680.00
5226.000	Advertising	5,070.47	3,641.50	10,361.99	5,000.00	5,000.00
5288.000	Administrator Contingency	2,860.28	1,154.57	259.05	3,000.00	3,000.00
5289.000	Mayor Contingency	2,005.76	4,215.00	1,276.00	3,000.00	3,000.00
5290.000	Other Expenses	42,167.36	13,004.75	23,793.74	33,800.00	21,551.00
	Operating Expenses Totals	$232,033.23	$371,432.36	$225,919.48	$318,536.00	$390,666.00
	Fund **100 - General Fund** Totals	$679,515.63	$968,081.15	$478,194.78	$810,103.48	$884,562.17

General Fund - Human Resources

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	120,929.43	74,798.02	72,901.76	163,973.25	160,407.99
5110.002	Holidays	5,364.93	6,314.40	2,920.93	.00	.00
5110.003	Sick Leave	25,810.68	18,581.09	2,453.62	.00	.00
5110.010	Temp Wages	.00	.00	6,705.68	.00	.00
	Salaries and Wages Totals	$152,105.04	$99,693.51	$84,981.99	$163,973.25	$160,407.99
	Fringe Benefits					
5120.001	Annual Leave	10,481.16	18,078.48	2,771.62	.00	.00
5120.002	SBS	9,966.38	7,219.45	5,379.31	10,051.39	9,832.92
5120.003	Medicare	2,357.48	1,707.68	1,272.43	2,377.61	2,325.92
5120.004	PERS	41,109.19	30,292.08	23,264.90	36,074.11	42,081.81
5120.005	Health Insurance	63,735.10	45,479.40	26,044.60	60,449.52	57,612.00
5120.006	Life Insurance	28.32	20.43	15.86	14.16	28.32
5120.007	Workmen's Compensation	957.94	556.50	759.16	754.29	497.21
	Fringe Benefits Totals	$128,635.57	$103,354.02	$59,507.88	$109,721.08	$112,378.18
	Operating Expenses					
5201.000	Training and Travel	5,450.00	15,513.93	5,840.00	1,300.00	9,000.00
5204.001	Cell Phone Stipend	.00	.00	.00	.00	300.00
5206.000	Supplies	1,283.59	3,864.24	1,978.32	2,034.00	2,034.00
5211.000	Data Processing Fees	14,721.96	15,570.00	15,093.96	12,892.00	16,549.00
5211.001	Information Technology Special Projects	.00	1,764.00	.00	.00	.00
5212.000	Contracted/Purchased Serv	45,828.21	118,884.05	89,521.02	32,000.00	77,170.00
5222.000	Postage	.00	.00	26.50	.00	.00
5224.000	Dues & Publications	2,065.03	1,282.98	1,946.90	2,025.00	5,740.00
5226.000	Advertising	.00	118.95	50.00	.00	500.00
5290.000	Other Expenses	.00	42.46	.00	25.00	100.00
	Operating Expenses Totals	$69,348.79	$157,040.61	$114,456.70	$50,276.00	$111,393.00
	Fund **100 - General Fund** Totals	$350,089.40	$360,088.14	$258,946.57	$323,970.33	$384,179.17
	Net Grand Totals	$350,089.40	$360,088.14	$258,946.57	$323,970.33	$384,179.17

General Fund - Legal

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	150,789.78	168,504.55	167,748.49	199,359.63	203,269.41
5110.002	Holidays	6,979.88	8,212.16	8,286.16	.00	.00
5110.003	Sick Leave	5,044.60	5,647.47	6,427.49	.00	.00
	Salaries and Wages Totals	$162,814.26	$182,364.18	$182,462.14	$199,359.63	$203,269.41
	Fringe Benefits					
5120.001	Annual Leave	15,421.56	12,220.79	28,886.93	10,187.00	10,293.00
5120.002	SBS	10,697.83	11,386.86	12,593.68	12,376.68	12,917.03
5120.003	Medicare	2,605.81	2,841.78	3,086.32	3,038.42	3,096.66
5120.004	PERS	44,993.66	54,492.18	57,706.45	55,542.58	62,432.47
5120.005	Health Insurance	41,452.35	48,751.15	35,752.60	41,490.96	46,575.12
5120.006	Life Insurance	19.84	21.02	22.20	22.20	22.20
5120.007	Workmen's Compensation	1,023.75	1,077.90	915.43	917.15	691.13
	Fringe Benefits Totals	$116,214.80	$130,791.68	$138,963.61	$123,574.99	$136,027.61
	Operating Expenses					
5201.000	Training and Travel	2,093.56	3,357.97	1,092.52	7,300.00	7,000.00
5204.000	Telephone	415.72	436.30	398.88	680.00	400.00
5204.001	Cell Phone Stipend	500.00	575.00	600.00	600.00	.00
5206.000	Supplies	1,705.42	1,031.74	442.59	1,200.00	500.00
5207.000	Repairs & Maintenance	1,560.00	1,560.00	.00	.00	.00
5211.000	Data Processing Fees	14,721.96	15,570.00	15,093.96	15,723.00	16,549.00
5211.001	Information Technology Special Projects	.00	1,764.00	.00	.00	.00
5212.000	Contracted/Purchased Serv	(.60)	.00	.00	.00	.00
5221.000	Transportation/Vehicles	975.00	825.00	900.00	900.00	.00
5223.000	Tools & Small Equipment	471.23	.00	.00	.00	.00
5224.000	Dues & Publications	895.65	.00	675.00	660.00	675.00
5225.000	Legal Expenditures	(78,592.55)	631,661.53	158,468.29	50,000.00	50,000.00
5226.000	Advertising	48.15	.00	.00	.00	.00
5290.000	Other Expenses	99.00	.00	11,965.76	100.00	.00
	Operating Expenses Totals	($55,107.46)	$656,781.54	$189,637.00	$77,163.00	$75,124.00
	Fund **100 - General Fund** Totals	$223,921.60	$969,937.40	$511,062.75	$400,097.62	$414,421.02
	Net Grand Totals	$223,921.60	$969,937.40	$511,062.75	$400,097.62	$414,421.02

General Fund - Clerk

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	138,652.72	141,021.44	146,617.89	159,050.79	161,543.34
5110.002	Holidays	1,684.52	1,487.60	1,869.88	.00	.00
5110.003	Sick Leave	2,399.20	1,704.64	741.60	.00	.00
5110.010	Temp Wages	7,707.00	1,444.78	6,044.50	17,500.00	17,500.00
	Salaries and Wages Totals	$150,443.44	$145,658.46	$155,273.87	$176,550.79	$179,043.34
	Fringe Benefits					
5120.001	Annual Leave	14,544.00	14,564.72	11,871.64	6,146.00	6,302.00
5120.002	SBS	10,217.92	9,913.61	10,331.84	11,254.36	11,416.86
5120.003	Medicare	2,416.97	2,345.00	2,443.92	2,662.14	2,700.56
5120.004	PERS	39,930.75	44,077.89	46,244.19	44,524.64	49,041.57
5120.005	Health Insurance	54,112.45	52,119.50	44,224.70	51,322.80	57,612.00
5120.006	Life Insurance	28.32	28.71	28.32	28.32	28.32
5120.007	Workmen's Compensation	946.79	815.92	772.83	816.41	557.87
	Fringe Benefits Totals	$122,197.20	$123,865.35	$115,917.44	$116,754.67	$127,659.18
	Operating Expenses					
5201.000	Training and Travel	9,188.25	9,762.34	4,355.55	11,525.00	10,475.00
5204.000	Telephone	370.12	407.55	398.88	970.00	400.00
5204.001	Cell Phone Stipend	300.00	300.00	300.00	300.00	300.00
5206.000	Supplies	6,167.25	6,345.59	8,367.05	11,510.79	8,500.00
5207.000	Repairs & Maintenance	1,560.00	1,560.00	.00	.00	.00
5211.000	Data Processing Fees	20,735.04	24,497.04	51,132.96	33,169.00	44,253.00
5211.001	Information Technology Special Projects	.00	3,087.00	.00	.00	.00
5212.000	Contracted/Purchased Serv	37,781.63	27,674.50	27,904.43	34,300.00	29,300.00
5221.000	Transportation/Vehicles	900.00	900.00	900.00	900.00	900.00
5222.000	Postage	26.90	.00	28.00	150.00	150.00
5223.000	Tools & Small Equipment	.00	.00	3,999.84	.00	.00
5224.000	Dues & Publications	5,078.35	4,982.35	4,652.65	8,705.00	8,215.00
5226.000	Advertising	34,028.15	39,894.75	41,476.48	34,437.50	40,000.00
5227.001	Rent-Buildings	14,793.43	15,163.95	15,559.75	15,700.00	15,700.00
5290.000	Other Expenses	34.75	183.68	84.31	.00	.00
	Operating Expenses Totals	$130,963.87	$134,758.75	$159,159.90	$151,667.29	$158,193.00
	Fund **100 - General Fund** Totals	$403,604.51	$404,282.56	$430,351.21	$444,972.75	$464,895.52

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	737,760.72	746,279.00	807,559.64	975,252.41	1,074,100.32
5110.002	Holidays	37,578.15	36,819.58	37,155.47	.00	.00
5110.003	Sick Leave	47,921.95	34,428.19	31,625.13	.00	.00
5110.004	Overtime	768.97	172.51	373.88	.00	.00
5110.010	Temp Wages	.00	4,594.25	21,112.70	5,000.00	20,000.00
	Salaries and Wages Totals	$824,029.79	$822,293.53	$897,826.82	$980,252.41	$1,094,100.32
	Fringe Benefits					
5120.001	Annual Leave	67,333.38	64,820.38	77,389.86	34,524.00	39,478.00
5120.002	SBS	54,635.60	53,918.96	59,780.69	62,206.27	69,506.41
5120.003	Medicare	12,923.66	12,864.73	14,140.60	14,714.24	16,441.20
5120.004	PERS	220,588.06	243,745.44	271,767.99	267,544.66	316,268.22
5120.005	Health Insurance	275,437.58	214,492.04	228,344.25	265,106.36	370,354.50
5120.006	Life Insurance	160.91	158.07	162.25	161.52	167.64
5120.007	Workmen's Compensation	5,141.40	4,445.99	4,432.74	4,509.52	3,392.80
5120.008	Unemployment	860.00	.00	.00	.00	.00
	Fringe Benefits Totals	$637,080.59	$594,445.61	$656,018.38	$648,766.57	$815,608.77
	Operating Expenses					
5201.000	Training and Travel	11,349.82	11,967.57	6,907.91	18,100.00	18,100.00
5204.000	Telephone	(120.00)	(120.00)	(120.00)	.00	.00
5204.001	Cell Phone Stipend	.00	.00	.00	.00	300.00
5206.000	Supplies	8,913.92	9,353.77	8,038.07	12,000.00	10,000.00
5207.000	Repairs & Maintenance	.00	12.97	.00	1,000.00	.00
5211.000	Data Processing Fees	126,374.04	134,160.96	137,039.04	154,639.00	156,207.00
5211.001	Information Technology Special Projects	.00	31,758.00	.00	.00	.00
5212.000	Contracted/Purchased Serv	119,329.01	110,155.99	117,940.87	130,600.00	118,146.00
5221.000	Transportation/Vehicles	.00	106.82	.00	.00	.00
5222.000	Postage	462.00	50.20	648.85	500.00	500.00
5223.000	Tools & Small Equipment	365.48	817.99	129.00	500.00	500.00
5224.000	Dues & Publications	320.00	378.69	225.00	415.00	415.00
5225.000	Legal Expenditures	.00	.00	30.00	.00	.00
5226.000	Advertising	6,703.45	937.85	6,408.15	4,800.00	6,300.00
5229.000	Investment Expenses	54,181.23	81,099.85	84,305.84	81,000.00	85,200.00
5265.000	ARSSTC Fees	.00	.00	189.34	.00	98,808.00

General Fund - Finance

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Operating Expenses					
5290.000	Other Expenses	2,712.99	1,543.43	920.00	900.00	900.00
	Operating Expenses Totals	$330,591.94	$382,224.09	$362,662.07	$404,454.00	$495,376.00
	Fund **100 - General Fund** Totals	$1,791,702.32	$1,798,963.23	$1,916,507.27	$2,033,472.98	$2,405,085.09
	Net Grand Totals	$1,791,702.32	$1,798,963.23	$1,916,507.27	$2,033,472.98	$2,405,085.09

General Fund - Assessing

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	162,923.49	161,509.41	164,605.84	198,885.08	198,728.01
5110.002	Holidays	8,502.19	8,897.04	8,037.56	.00	.00
5110.003	Sick Leave	3,433.23	12,446.62	7,619.53	.00	.00
	Salaries and Wages Totals	$174,858.91	$182,853.07	$180,262.93	$198,885.08	$198,728.01
	Fringe Benefits					
5120.001	Annual Leave	20,362.63	18,276.06	21,791.37	7,719.00	6,445.00
5120.002	SBS	12,059.03	12,421.29	12,423.41	12,664.73	12,577.25
5120.003	Medicare	2,852.46	2,938.11	2,938.68	2,995.77	2,975.01
5120.004	PERS	47,063.98	56,324.78	55,830.20	55,831.30	60,653.12
5120.005	Health Insurance	59,805.28	59,976.19	43,024.64	90,674.28	59,222.52
5120.006	Life Insurance	22.78	29.06	26.89	30.24	30.24
5120.007	Workmen's Compensation	1,104.41	1,033.39	885.05	914.72	615.96
5120.008	Unemployment	.00	.00	1,850.00	.00	.00
	Fringe Benefits Totals	$143,270.57	$150,998.88	$138,770.24	$170,830.04	$142,519.10
	Operating Expenses					
5201.000	Training and Travel	1,655.37	8,173.45	8,377.79	4,750.00	4,750.00
5204.000	Telephone	740.24	795.26	797.76	798.00	798.00
5204.001	Cell Phone Stipend	600.00	600.00	312.10	600.00	600.00
5206.000	Supplies	2,316.32	825.59	440.53	1,500.00	1,500.00
5207.000	Repairs & Maintenance	769.84	68.29	52.50	1,000.00	1,000.00
5211.000	Data Processing Fees	37,422.96	37,316.04	34,205.04	36,161.00	38,846.00
5211.001	Information Technology Special Projects	.00	12,351.00	.00	.00	.00
5212.000	Contracted/Purchased Serv	.00	22,551.14	29,334.68	38,000.00	38,000.00
5214.000	Interdepartment Services	.00	637.99	.00	.00	.00
5221.000	Transportation/Vehicles	3,397.01	4,671.38	3,775.91	3,725.00	3,803.00
5222.000	Postage	2,299.71	1,154.45	14.35	5,800.00	2,900.00
5223.000	Tools & Small Equipment	2,435.18	893.93	541.82	2,000.00	1,500.00
5224.000	Dues & Publications	4,069.10	2,449.35	3,031.85	9,445.00	4,400.00
5226.000	Advertising	812.85	457.55	2,340.25	1,500.00	600.00
5290.000	Other Expenses	255.40	831.05	.00	.00	.00
	Operating Expenses Totals	$56,773.98	$93,776.47	$83,224.58	$105,279.00	$98,697.00
	Fund **100 - General Fund** Totals	$374,903.46	$427,628.42	$402,257.75	$474,994.12	$439,944.11

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	117,001.51	36,303.52	90,733.86	136,369.89	142,706.97
5110.002	Holidays	4,320.64	797.84	2,791.96	.00	.00
5110.003	Sick Leave	1,402.81	1,385.53	426.24	.00	.00
5110.004	Overtime	.00	69.00	.00	.00	.00
5110.010	Temp Wages	.00	50,045.35	51,930.50	.00	.00
	Salaries and Wages Totals	$122,724.96	$88,601.24	$145,882.56	$136,369.89	$142,706.97
	Fringe Benefits					
5120.001	Annual Leave	8,748.80	6,904.03	1,845.64	4,510.00	4,500.00
5120.002	SBS	8,073.26	5,856.01	9,057.15	8,635.77	9,023.79
5120.003	Medicare	1,909.64	1,385.20	2,142.42	2,042.77	2,134.50
5120.004	PERS	32,253.49	11,135.69	27,498.85	32,730.91	39,423.42
5120.005	Health Insurance	11,878.65	10,776.58	21,092.50	51,322.80	36,330.00
5120.006	Life Insurance	19.84	6.57	16.17	14.16	22.20
5120.007	Workmen's Compensation	751.47	450.61	678.76	627.44	442.40
	Fringe Benefits Totals	$63,635.15	$36,514.69	$62,331.49	$99,883.85	$91,876.31
	Operating Expenses					
5201.000	Training and Travel	2,920.52	6,139.23	1,734.31	9,000.00	9,000.00
5204.001	Cell Phone Stipend	225.00	25.00	25.00	300.00	600.00
5206.000	Supplies	3,025.75	989.61	1,238.83	2,500.00	1,500.00
5207.000	Repairs & Maintenance	825.00	68.29	593.29	820.00	820.00
5211.000	Data Processing Fees	22,083.96	18,087.00	17,406.96	18,238.00	19,214.00
5211.001	Information Technology Special Projects	.00	9,705.00	.00	.00	.00
5212.000	Contracted/Purchased Serv	28,531.07	41,243.65	6,900.00	16,500.00	16,500.00
5222.000	Postage	.00	35.93	40.55	.00	250.00
5223.000	Tools & Small Equipment	.00	.00	.00	200.00	.00
5224.000	Dues & Publications	1,165.00	195.00	100.00	760.00	760.00
5226.000	Advertising	120.40	3,032.35	4,576.65	.00	750.00
5290.000	Other Expenses	.00	283.96	100.00	.00	.00
	Operating Expenses Totals	$58,896.70	$79,805.02	$32,715.59	$48,318.00	$49,394.00
	Fund **100 - General Fund** Totals	$245,256.81	$204,920.95	$240,929.64	$284,571.74	$283,977.28
	Net Grand Totals	$245,256.81	$204,920.95	$240,929.64	$284,571.74	$283,977.28

General Fund - 100 Lincoln Street

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Operating Expenses					
5203.001	Electric	58,094.37	52,553.35	52,780.43	52,000.00	52,000.00
5205.000	Insurance	52,484.03	78,910.29	114,410.88	121,212.00	176,500.00
5206.000	Supplies	12,434.06	10,189.42	11,149.98	11,765.00	11,150.00
5207.000	Repairs & Maintenance	1,000.00	2,622.12	2,000.00	2,610.00	2,110.00
5208.000	Bldg Repair & Maint	30,265.26	35,325.00	37,932.11	75,515.00	88,517.00
5212.000	Contracted/Purchased Serv	34,131.96	35,042.25	34,698.30	34,908.00	35,160.00
5221.000	Transportation/Vehicles	4,187.31	3,451.94	3,295.23	4,355.00	4,419.00
5222.000	Postage	20,156.57	21,110.83	20,902.17	24,000.00	24,000.00
5223.000	Tools & Small Equipment	.00	113.36	.00	.00	.00
5227.002	Rent-Equipment	7,035.36	6,470.60	6,294.24	6,600.00	6,318.00
5231.000	Credit Card Expense	69,968.90	65,410.48	67,827.33	70,000.00	70,000.00
5290.000	Other Expenses	.00	293.42	.00	.00	.00
	Operating Expenses Totals	$289,757.82	$311,493.06	$351,290.67	$402,965.00	$470,174.00
	Fund **100 - General Fund** Totals	$289,757.82	$311,493.06	$351,290.67	$402,965.00	$470,174.00
	Net Grand Totals	$289,757.82	$311,493.06	$351,290.67	$402,965.00	$470,174.00

General Fund - 304 Lake Street

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Operating Expenses					
5203.001	Electric	55,471.11	63,878.14	66,045.89	70,000.00	70,000.00
5203.005	Heating Fuel	1,065.36	528.29	.00	1,000.00	1,000.00
5203.006	Interuptable electric	23,483.74	27,949.35	28,735.21	25,000.00	25,000.00
5204.000	Telephone	1,580.51	1,714.72	1,787.97	1,500.00	608.00
5208.000	Bldg Repair & Maint	36,449.06	44,820.27	54,978.92	61,812.00	67,797.00
5212.000	Contracted/Purchased Serv	53,385.72	53,385.72	53,385.72	54,708.00	54,984.00
	Operating Expenses Totals	$171,435.50	$192,276.49	$204,933.71	$214,020.00	$219,389.00
	Fund **100 - General Fund** Totals	$171,435.50	$192,276.49	$204,933.71	$214,020.00	$219,389.00
	Net Grand Totals	$171,435.50	$192,276.49	$204,933.71	$214,020.00	$219,389.00

General Fund - Donations and Non-Profit Support

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Operating Expenses					
5212.001	Sitka Historical Contract	97,200.00	97,200.00	97,200.00	97,200.00	97,200.00
5212.002	SEDA Contract	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00
5228.000	Donations	117,833.00	128,000.00	115,260.00	125,000.00	125,000.00
5228.001	Pass through grants	48,866.00	18,196.34	40,636.90	60,000.80	.00
5290.000	Other Expenses	.00	200.00	.00	.00	.00
	Operating Expenses Totals	$326,899.00	$306,596.34	$316,096.90	$345,200.80	$285,200.00
	Fund **100 - General Fund** Totals	$326,899.00	$306,596.34	$316,096.90	$345,200.80	$285,200.00
	Net Grand Totals	$326,899.00	$306,596.34	$316,096.90	$345,200.80	$285,200.00

General Fund - Police Department

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	1,411,399.93	1,339,436.59	1,150,891.08	1,961,595.41	2,005,236.07
5110.002	Holidays	83,487.80	79,786.40	70,949.68	.00	.00
5110.003	Sick Leave	16,712.81	14,697.70	9,999.16	.00	.00
5110.004	Overtime	336,423.13	339,798.39	258,644.69	224,796.00	224,796.00
5110.010	Temp Wages	.00	49,376.90	321,764.38	.00	.00
	Salaries and Wages Totals	$1,848,023.67	$1,823,095.98	$1,812,248.99	$2,186,391.41	$2,230,032.07
	Fringe Benefits					
5120.001	Annual Leave	172,267.83	178,218.21	118,732.02	95,073.00	106,881.90
5120.002	SBS	124,035.24	122,852.10	118,534.36	131,058.55	135,738.55
5120.003	Medicare	28,916.35	29,059.67	28,038.34	32,876.75	33,911.35
5120.004	PERS	492,624.27	531,150.78	452,804.52	530,639.39	559,480.74
5120.005	Health Insurance	703,443.67	622,623.29	409,083.89	686,264.28	795,798.48
5120.006	Life Insurance	329.52	308.64	266.28	240.60	276.60
5120.007	Workmen's Compensation	81,381.89	80,715.99	81,713.93	96,513.92	72,157.58
5120.008	Unemployment	3,733.51	113.28	(140.82)	.00	.00
	Fringe Benefits Totals	$1,606,732.28	$1,565,041.96	$1,209,032.52	$1,572,666.49	$1,704,245.20
	Operating Expenses					
5201.000	Training and Travel	63,379.49	77,675.21	28,540.81	60,300.00	60,300.00
5202.000	Uniforms	25,511.04	18,319.30	21,730.48	23,500.00	27,800.00
5203.001	Electric	8,766.65	11,595.82	9,356.87	11,000.00	11,000.00
5203.005	Heating Fuel	8,887.49	11,222.34	9,412.25	7,000.00	7,000.00
5204.000	Telephone	97,770.83	86,317.10	67,589.94	110,755.00	106,395.00
5204.001	Cell Phone Stipend	1,014.52	1,000.00	900.00	1,200.00	4,500.00
5205.000	Insurance	53,226.76	63,636.96	90,717.74	95,356.00	140,000.00
5206.000	Supplies	42,752.21	38,575.72	30,334.62	41,000.00	50,500.00
5207.000	Repairs & Maintenance	5,915.54	3,897.86	6,128.47	9,300.00	9,300.00
5208.000	Bldg Repair & Maint	15,063.08	23,440.92	17,927.25	17,124.00	15,597.00
5211.000	Data Processing Fees	198,249.00	208,835.04	445,826.04	448,678.00	274,189.00
5211.001	Information Technology Special Projects	.00	111,168.00	30,000.00	.00	.00
5212.000	Contracted/Purchased Serv	91,706.35	74,972.59	48,696.60	59,420.00	76,420.00
5221.000	Transportation/Vehicles	113,575.56	141,621.24	103,138.86	121,885.00	149,027.00
5222.000	Postage	3,423.14	4,059.57	3,310.43	4,000.00	4,000.00
5223.000	Tools & Small Equipment	44,648.97	18,245.64	21,043.10	22,500.00	25,500.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Operating Expenses					
5224.000	Dues & Publications	2,972.19	2,486.97	1,040.06	2,900.00	2,700.00
5226.000	Advertising	3,750.68	4,578.60	3,172.40	5,900.00	5,600.00
5227.001	Rent-Buildings	13,518.00	14,100.00	14,172.00	14,100.00	11,460.00
5227.002	Rent-Equipment	175.47	.00	.00	600.00	600.00
5290.000	Other Expenses	67,639.70	42,879.32	28,734.54	54,500.00	54,500.00
	Operating Expenses Totals	$861,946.67	$958,628.20	$981,772.46	$1,111,018.00	$1,036,388.00
	Fund **100 - General Fund** Totals	$4,316,702.62	$4,346,766.14	$4,003,053.97	$4,870,075.90	$4,970,665.27
	Net Grand Totals	$4,316,702.62	$4,346,766.14	$4,003,053.97	$4,870,075.90	$4,970,665.27

General Fund - Fire Department

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	438,300.74	471,535.99	479,440.08	567,243.45	608,017.32
5110.002	Holidays	12,943.01	20,397.40	23,109.94	.00	.00
5110.003	Sick Leave	14,545.81	12,591.41	14,586.34	.00	.00
5110.004	Overtime	94,403.00	91,367.63	115,960.99	95,066.00	95,066.00
5110.010	Temp Wages	45,845.00	38,528.00	60,088.50	60,000.00	60,000.00
	Salaries and Wages Totals	$606,037.56	$634,420.43	$693,185.85	$722,309.45	$763,083.32
	Fringe Benefits					
5120.001	Annual Leave	20,814.35	52,649.29	60,127.25	26,052.00	25,381.00
5120.002	SBS	39,913.44	43,481.50	47,591.58	45,874.22	48,332.93
5120.003	Medicare	9,436.21	10,282.78	11,257.36	10,851.23	11,432.76
5120.004	PERS	148,800.61	178,031.13	192,215.17	190,065.15	220,469.62
5120.005	Health Insurance	131,849.57	146,444.34	117,765.27	146,953.14	183,081.12
5120.006	Life Insurance	86.44	94.92	92.58	94.92	80.76
5120.007	Workmen's Compensation	49,899.56	42,599.21	44,450.99	42,760.82	33,041.35
5120.008	Unemployment	20.64	2,366.34	.00	.00	.00
	Fringe Benefits Totals	$400,820.82	$475,949.51	$473,500.20	$462,651.48	$521,819.54
	Operating Expenses					
5201.000	Training and Travel	21,101.24	25,413.54	12,139.94	24,000.00	34,500.00
5202.000	Uniforms	2,105.08	2,955.70	2,264.99	2,700.00	2,700.00
5203.001	Electric	38,767.38	41,566.53	39,440.80	40,000.00	40,000.00
5203.005	Heating Fuel	16,696.62	14,766.60	14,171.88	15,000.00	15,000.00
5204.000	Telephone	485.65	.00	.00	500.00	.00
5204.001	Cell Phone Stipend	300.00	300.00	300.00	300.00	.00
5205.000	Insurance	31,770.32	43,496.15	51,921.68	53,451.00	69,200.00
5206.000	Supplies	18,915.70	22,621.48	21,024.15	25,500.00	25,500.00
5207.000	Repairs & Maintenance	16,242.17	5,795.75	5,906.36	13,300.00	10,500.00
5208.000	Bldg Repair & Maint	26,095.08	46,510.83	37,123.40	28,060.00	24,241.00
5211.000	Data Processing Fees	78,275.04	82,883.04	89,894.04	100,538.00	96,443.00
5211.001	Information Technology Special Projects	.00	9,702.00	15,000.00	.00	.00
5212.000	Contracted/Purchased Serv	2,417.50	2,575.00	9,960.00	34,000.00	46,750.00
5221.000	Transportation/Vehicles	157,455.95	164,505.97	212,113.22	209,789.00	210,278.00
5222.000	Postage	148.25	263.44	103.40	350.00	500.00
5223.000	Tools & Small Equipment	42,868.96	62,787.03	66,492.31	75,883.00	52,000.00

General Fund - Fire Department

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Operating Expenses					
5224.000	Dues & Publications	.00	695.00	910.00	2,025.00	2,350.00
5226.000	Advertising	2,600.05	428.30	1,200.55	750.00	750.00
5290.000	Other Expenses	50,764.19	46,943.70	48,810.21	.00	.00
	Operating Expenses Totals	$507,009.18	$574,210.06	$628,776.93	$626,146.00	$630,712.00
	Fund **100 - General Fund** Totals	$1,513,867.56	$1,684,580.00	$1,795,462.98	$1,811,106.93	$1,915,614.86
	Net Grand Totals	$1,513,867.56	$1,684,580.00	$1,795,462.98	$1,811,106.93	$1,915,614.86

General Fund - Ambulance

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund **100 - General Fund**						
Salaries and Wages						
5110.001	Regular Salaries/Wages	66,678.19	66,618.70	68,817.83	82,452.51	100,524.84
5110.002	Holidays	3,448.16	3,598.88	2,968.14	.00	.00
5110.003	Sick Leave	2,998.40	5,895.40	.00	.00	.00
5110.004	Overtime	11,108.34	6,891.29	8,583.56	20,000.00	20,000.00
5110.010	Temp Wages	.00	.00	.00	5,000.00	5,000.00
	Salaries and Wages Totals	$84,233.09	$83,004.27	$80,369.53	$107,452.51	$125,524.84
Fringe Benefits						
5120.001	Annual Leave	7,645.92	7,215.68	11,391.24	3,265.00	3,330.00
5120.002	SBS	5,632.19	5,530.49	5,624.94	6,786.91	7,898.89
5120.003	Medicare	1,332.25	1,308.18	1,330.54	1,605.40	1,868.40
5120.004	PERS	23,252.12	25,353.39	26,437.43	22,539.50	26,515.34
5120.005	Health Insurance	31,867.55	30,693.94	26,044.60	30,224.76	33,928.56
5120.006	Life Insurance	14.16	14.16	14.16	14.16	14.16
5120.007	Workmen's Compensation	7,111.48	5,539.51	5,423.35	6,554.51	5,579.35
	Fringe Benefits Totals	$76,855.67	$75,655.35	$76,266.26	$70,990.24	$79,134.70
Operating Expenses						
5201.000	Training and Travel	8,833.03	13,989.73	13,075.63	24,500.00	31,000.00
5202.000	Uniforms	514.31	980.57	1,954.54	3,000.00	3,500.00
5204.000	Telephone	1,141.24	1,202.70	1,491.84	1,200.00	1,600.00
5206.000	Supplies	21,864.36	18,348.86	24,989.79	40,034.70	39,500.00
5207.000	Repairs & Maintenance	.00	.00	.00	2,500.00	2,500.00
5212.000	Contracted/Purchased Serv	16,484.64	16,484.64	19,707.64	25,300.00	26,800.00
5221.000	Transportation/Vehicles	72,458.66	76,187.95	81,454.91	78,849.00	82,224.00
5222.000	Postage	439.04	285.05	268.05	500.00	500.00
5223.000	Tools & Small Equipment	243.64	2,224.40	3,181.25	11,700.00	13,900.00
5224.000	Dues & Publications	.00	.00	.00	150.00	150.00
5290.000	Other Expenses	3,140.78	1,159.33	180.00	.00	.00
	Operating Expenses Totals	$125,119.70	$130,863.23	$146,303.65	$187,733.70	$201,674.00
	Fund **100 - General Fund** Totals	$286,208.46	$289,522.85	$302,939.44	$366,176.45	$406,333.54
	Net Grand Totals	$286,208.46	$289,522.85	$302,939.44	$366,176.45	$406,333.54

General Fund - Search and Rescue

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Salaries and Wages					
5110.010	Temp Wages	5,500.00	6,300.00	5,500.00	5,000.00	5,000.00
	Salaries and Wages Totals	$5,500.00	$6,300.00	$5,500.00	$5,000.00	$5,000.00
	Fringe Benefits					
5120.002	SBS	337.26	390.66	337.26	306.50	306.50
5120.003	Medicare	79.84	92.43	79.78	72.50	72.50
5120.007	Workmen's Compensation	221.43	313.17	323.84	296.00	216.50
	Fringe Benefits Totals	$638.53	$796.26	$740.88	$675.00	$595.50
	Operating Expenses					
5201.000	Training and Travel	6,545.48	2,948.79	.00	7,000.00	14,500.00
5204.000	Telephone	1,622.12	1,626.17	1,658.07	1,600.00	1,600.00
5206.000	Supplies	5,352.21	3,939.10	4,093.74	14,000.00	5,000.00
5207.000	Repairs & Maintenance	.00	.00	.00	1,350.00	1,350.00
5212.000	Contracted/Purchased Serv	4,195.00	3,153.98	3,250.00	2,500.00	2,100.00
5221.000	Transportation/Vehicles	372.00	458.99	244.00	1,148.00	1,148.00
5223.000	Tools & Small Equipment	10,233.89	5,224.20	3,539.97	6,300.00	4,600.00
5224.000	Dues & Publications	775.00	645.00	715.00	1,200.00	1,200.00
5290.000	Other Expenses	11,168.00	1,285.26	6,216.76	.00	.00
	Operating Expenses Totals	$40,263.70	$19,281.49	$19,717.54	$35,098.00	$31,498.00
	Fund **100 - General Fund** Totals	$46,402.23	$26,377.75	$25,958.42	$40,773.00	$37,093.50
	Net Grand Totals	$46,402.23	$26,377.75	$25,958.42	$40,773.00	$37,093.50

General Fund - Public Works Administration

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
Salaries and Wages						
5110.001	Regular Salaries/Wages	280,351.97	257,451.76	281,820.77	342,470.92	348,155.73
5110.002	Holidays	12,808.00	13,871.45	12,172.28	.00	.00
5110.003	Sick Leave	9,228.82	20,829.82	10,640.69	.00	.00
5110.004	Overtime	.00	.00	.00	1,000.01	1,000.01
5110.010	Temp Wages	.00	4,785.00	.00	1,000.00	1,000.00
	Salaries and Wages Totals	$302,388.79	$296,938.03	$304,633.74	$344,470.93	$350,155.74
Fringe Benefits						
5120.001	Annual Leave	24,967.03	34,558.18	17,879.32	12,737.00	13,014.00
5120.002	SBS	20,158.83	20,412.71	19,862.12	21,896.65	22,262.08
5120.003	Medicare	4,768.40	4,828.44	4,698.21	5,179.52	5,265.94
5120.004	PERS	86,412.90	89,198.86	91,662.86	95,180.23	103,844.35
5120.005	Health Insurance	107,482.03	95,532.83	71,834.26	92,109.24	114,432.24
5120.006	Life Insurance	50.52	44.71	38.53	44.40	44.40
5120.007	Workmen's Compensation	1,937.79	1,645.22	1,468.06	1,642.89	1,125.78
	Fringe Benefits Totals	$245,777.50	$246,220.95	$207,443.36	$228,789.93	$259,988.79
Operating Expenses						
5201.000	Training and Travel	661.00	2,983.10	9.80	4,000.00	4,000.00
5204.000	Telephone	416.08	428.76	398.88	370.00	370.00
5204.001	Cell Phone Stipend	600.00	600.00	600.00	600.00	600.00
5206.000	Supplies	6,216.65	3,499.23	3,877.49	7,000.00	5,500.00
5207.000	Repairs & Maintenance	1,485.00	948.60	1,485.00	2,000.00	2,000.00
5211.000	Data Processing Fees	100,244.04	106,682.04	97,382.04	103,138.00	117,578.00
5211.001	Information Technology Special Projects	.00	14,112.00	.00	.00	.00
5212.000	Contracted/Purchased Serv	988.80	25.00	673.31	1,000.00	1,000.00
5221.000	Transportation/Vehicles	900.00	900.00	900.00	900.00	900.00
5223.000	Tools & Small Equipment	.00	.00	3,459.98	.00	.00
5224.000	Dues & Publications	200.00	2,292.44	470.00	370.00	470.00
5226.000	Advertising	.00	268.80	2,946.00	3,300.00	3,300.00
5227.002	Rent-Equipment	3,072.00	.00	6,144.00	3,072.00	3,072.00
5290.000	Other Expenses	.00	855.20	271.70	.00	.00
	Operating Expenses Totals	$114,783.57	$133,595.17	$118,618.20	$125,750.00	$138,790.00
	Fund **100 - General Fund** Totals	$662,949.86	$676,754.15	$630,695.30	$699,010.86	$748,934.53

General Fund - Engineering

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	403,772.91	432,696.53	401,659.56	386,520.12	379,188.63
5110.002	Holidays	17,567.00	19,189.95	19,248.00	.00	.00
5110.003	Sick Leave	18,816.84	13,485.24	14,955.01	.00	.00
5110.004	Overtime	23,619.00	11,505.00	2,203.50	30,000.00	30,000.00
5110.010	Temp Wages	62,775.00	54,574.00	46,917.00	110,605.00	2,000.00
	Salaries and Wages Totals	$526,550.75	$531,450.72	$484,983.07	$527,125.12	$411,188.63
	Fringe Benefits					
5120.001	Annual Leave	43,954.59	33,178.46	68,962.94	18,547.00	13,269.00
5120.002	SBS	35,108.29	34,666.97	34,002.80	33,449.61	26,019.39
5120.003	Medicare	8,304.61	8,200.16	8,043.09	7,912.24	6,154.62
5120.004	PERS	114,109.56	140,306.17	137,439.29	122,259.71	132,516.59
5120.005	Health Insurance	114,304.19	101,167.71	73,879.43	61,884.48	103,396.20
5120.006	Life Insurance	60.62	60.18	56.99	50.52	22.20
5120.007	Workmen's Compensation	22,227.69	23,415.46	19,624.57	22,353.92	9,460.75
5120.008	Unemployment	2,888.75	.00	.00	.00	.00
	Fringe Benefits Totals	$340,958.30	$340,995.11	$342,009.11	$266,457.48	$290,838.75
	Operating Expenses					
5201.000	Training and Travel	1,666.27	3,671.10	1,706.55	3,000.00	1,700.00
5202.000	Uniforms	.00	.00	.00	500.00	500.00
5204.001	Cell Phone Stipend	1,175.00	900.00	750.00	1,200.00	1,200.00
5206.000	Supplies	412.41	174.60	346.18	1,500.00	1,500.00
5212.000	Contracted/Purchased Serv	20,436.55	37,523.00	44,586.60	64,400.00	120,000.00
5221.000	Transportation/Vehicles	3,540.57	4,320.12	1,890.31	8,586.00	7,497.00
5222.000	Postage	.00	.00	.00	100.00	100.00
5223.000	Tools & Small Equipment	2,633.95	.00	.00	500.00	500.00
5224.000	Dues & Publications	649.00	270.00	77.00	1,500.00	300.00
5226.000	Advertising	3,631.90	106.85	392.45	2,500.00	5,000.00
5290.000	Other Expenses	.00	16.47	105.00	.00	.00
	Operating Expenses Totals	$34,145.65	$46,982.14	$49,854.09	$83,786.00	$138,297.00
	Fund **100 - General Fund** Totals	$901,654.70	$919,427.97	$876,846.27	$877,368.60	$840,324.38
	Net Grand Totals	$901,654.70	$919,427.97	$876,846.27	$877,368.60	$840,324.38

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	218,723.85	189,078.90	230,140.71	233,818.92	239,344.29
5110.002	Holidays	8,168.52	9,195.99	9,001.01	.00	.00
5110.003	Sick Leave	4,490.51	8,715.37	11,712.40	.00	.00
5110.004	Overtime	20,472.38	10,083.71	22,262.30	27,500.00	27,500.00
5110.010	Temp Wages	99,577.50	97,449.00	50,187.50	51,028.00	51,028.00
	Salaries and Wages Totals	$351,432.76	$314,522.97	$323,303.92	$312,346.92	$317,872.29
	Fringe Benefits					
5120.001	Annual Leave	8,802.03	9,135.44	8,430.08	7,557.00	7,859.00
5120.002	SBS	22,091.62	19,858.65	20,401.25	19,610.31	19,967.37
5120.003	Medicare	5,225.59	4,697.39	4,825.73	4,638.62	4,723.13
5120.004	PERS	64,141.63	61,898.36	80,750.93	71,072.19	82,302.55
5120.005	Health Insurance	44,274.38	51,235.10	59,114.75	73,150.68	71,869.08
5120.006	Life Insurance	36.27	29.61	38.28	24.12	24.12
5120.007	Workmen's Compensation	16,471.18	15,100.59	18,827.96	20,583.80	15,988.72
5120.008	Unemployment	.00	62.45	184.00	.00	.00
	Fringe Benefits Totals	$161,042.70	$162,017.59	$192,572.98	$196,636.72	$202,733.97
	Operating Expenses					
5201.000	Training and Travel	551.99	404.03	610.00	4,000.00	2,200.00
5202.000	Uniforms	4,076.85	4,647.89	3,067.94	3,000.00	3,000.00
5203.001	Electric	82,820.44	82,763.84	82,663.74	82,822.00	82,822.00
5204.000	Telephone	105.50	613.25	914.41	100.00	1,000.00
5204.001	Cell Phone Stipend	150.00	300.00	1,075.00	1,200.00	1,200.00
5206.000	Supplies	105,882.37	204,108.16	251,968.03	209,500.00	198,000.00
5207.000	Repairs & Maintenance	.00	39.38	454.52	10,200.00	10,200.00
5208.000	Bldg Repair & Maint	3,123.05	4,564.95	8,439.85	9,526.00	11,598.00
5211.000	Data Processing Fees	22,815.00	23,820.00	23,859.96	24,214.00	24,108.00
5211.001	Information Technology Special Projects	.00	1,764.00	.00	.00	.00
5212.000	Contracted/Purchased Serv	58,888.81	25,557.45	52,648.69	97,000.00	92,000.00
5214.000	Interdepartment Services	21,262.66	14,151.56	26,299.59	.00	.00
5221.000	Transportation/Vehicles	309,809.17	367,231.74	359,006.33	342,474.00	353,479.00
5222.000	Postage	.00	.00	.00	200.00	200.00
5223.000	Tools & Small Equipment	2,805.35	5,834.35	6,633.91	6,000.00	12,000.00
5224.000	Dues & Publications	46.00	.00	.00	100.00	.00

General Fund - Streets

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Operating Expenses					
5226.000	Advertising	1,930.93	1,293.51	297.25	800.00	500.00
5227.002	Rent-Equipment	16,368.00	485.38	32,736.00	16,368.00	16,368.00
5290.000	Other Expenses	768.69	5,963.94	1,994.99	300.00	300.00
5290.100	Unanticipated Repairs	10,315.62	.00	.00	50,000.00	50,000.00
	Operating Expenses Totals	$641,720.43	$743,543.43	$852,670.21	$857,804.00	$858,975.00
	Fund **100 - General Fund** Totals	$1,154,195.89	$1,220,083.99	$1,368,547.11	$1,366,787.64	$1,379,581.26
	Net Grand Totals	$1,154,195.89	$1,220,083.99	$1,368,547.11	$1,366,787.64	$1,379,581.26

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	100,207.49	146,548.95	147,693.03	165,714.12	168,632.10
5110.002	Holidays	5,449.35	6,271.16	6,917.68	.00	.00
5110.003	Sick Leave	8,689.62	8,602.06	7,419.31	.00	.00
5110.004	Overtime	3,800.03	7,449.12	13,160.14	4,000.01	4,000.01
5110.010	Temp Wages	54,052.75	55,679.00	40,793.38	48,000.00	48,000.00
	Salaries and Wages Totals	$172,199.24	$224,550.29	$215,983.54	$217,714.13	$220,632.11
	Fringe Benefits					
5120.001	Annual Leave	8,139.69	12,237.24	10,936.37	5,552.00	5,805.00
5120.002	SBS	11,054.76	14,580.98	13,974.59	13,686.06	13,880.61
5120.003	Medicare	2,614.90	3,449.02	3,305.59	3,237.35	3,283.34
5120.004	PERS	30,720.24	50,537.11	51,631.84	48,211.25	53,578.05
5120.005	Health Insurance	44,693.39	60,834.52	55,859.87	81,547.56	57,612.00
5120.006	Life Insurance	26.76	35.18	34.35	28.32	36.36
5120.007	Workmen's Compensation	13,721.99	15,890.00	13,439.56	13,040.90	9,443.03
5120.008	Unemployment	150.99	56.05	238.56	.00	.00
	Fringe Benefits Totals	$111,122.72	$157,620.10	$149,420.73	$165,303.44	$143,638.39
	Operating Expenses					
5201.000	Training and Travel	1,298.13	859.80	375.00	142.00	2,142.00
5202.000	Uniforms	240.03	882.86	537.79	600.00	600.00
5203.001	Electric	50,525.51	58,510.15	55,360.63	52,000.00	52,000.00
5204.000	Telephone	.00	265.92	398.88	.00	400.00
5204.001	Cell Phone Stipend	.00	1,075.00	975.00	900.00	900.00
5205.000	Insurance	3,358.06	5,353.73	6,267.20	6,500.00	9,400.00
5206.000	Supplies	31,468.10	22,809.40	18,869.93	39,000.00	39,200.00
5207.000	Repairs & Maintenance	15,842.92	1,590.58	7,674.52	19,500.00	26,000.00
5208.000	Bldg Repair & Maint	31,020.62	31,893.76	62,097.42	63,851.00	46,914.00
5211.000	Data Processing Fees	18,768.00	19,695.00	18,015.96	18,553.00	21,162.00
5211.001	Information Technology Special Projects	.00	1,764.00	.00	.00	.00
5212.000	Contracted/Purchased Serv	39,658.59	27,690.78	620.00	60,975.00	69,500.00
5214.000	Interdepartment Services	.00	.00	.00	30,000.00	.00
5221.000	Transportation/Vehicles	51,471.77	66,141.35	66,155.52	82,496.00	77,693.00
5223.000	Tools & Small Equipment	6,324.77	10,123.31	4,160.98	8,000.00	5,000.00
5226.000	Advertising	1,112.30	241.50	487.20	1,200.00	600.00

General Fund - Recreation

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Operating Expenses					
5227.002	Rent-Equipment	669.69	3,409.30	6,731.38	2,000.00	2,000.00
5290.000	Other Expenses	566.35	1,151.33	534.21	600.00	4,600.00
	Operating Expenses Totals	$252,324.84	$253,457.77	$249,261.62	$386,317.00	$358,111.00
	Fund **100 - General Fund** Totals	$535,646.80	$635,628.16	$614,665.89	$769,334.57	$722,381.50
	Net Grand Totals	$535,646.80	$635,628.16	$614,665.89	$769,334.57	$722,381.50

General Fund - Building Officials

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 2
Fund	**100 - General Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	97,176.65	110,029.39	113,362.02	125,086.86	142,748.73
5110.002	Holidays	5,419.04	5,331.14	4,268.11	.00	.00
5110.003	Sick Leave	2,973.92	2,662.75	1,290.21	.00	.00
5110.010	Temp Wages	12,162.50	.00	.00	.00	.00
	Salaries and Wages Totals	$117,732.11	$118,023.28	$118,920.34	$125,086.86	$142,748.73
	Fringe Benefits					
5120.001	Annual Leave	9,856.91	3,780.74	10,664.62	4,243.00	4,539.00
5120.002	SBS	7,853.45	7,484.91	7,961.84	7,928.02	9,028.53
5120.003	Medicare	1,857.67	1,770.51	1,883.33	1,875.29	2,135.67
5120.004	PERS	28,896.11	34,110.23	37,197.59	34,832.61	42,264.57
5120.005	Health Insurance	24,314.57	55,935.18	44,224.70	51,322.80	57,612.00
5120.006	Life Insurance	19.33	15.41	14.90	16.08	16.08
5120.007	Workmen's Compensation	5,701.08	6,666.87	6,906.29	6,666.99	4,439.61
	Fringe Benefits Totals	$78,499.12	$109,763.85	$108,853.27	$106,884.79	$120,035.46
	Operating Expenses					
5201.000	Training and Travel	10,633.28	16,660.39	12,577.34	7,000.00	7,000.00
5204.001	Cell Phone Stipend	525.00	300.00	300.00	600.00	600.00
5206.000	Supplies	584.52	552.84	900.32	550.00	550.00
5211.000	Data Processing Fees	14,721.96	15,570.00	15,093.96	15,723.00	16,549.00
5211.001	Information Technology Special Projects	.00	1,764.00	.00	.00	.00
5212.000	Contracted/Purchased Serv	.00	.00	15.00	3,750.00	35,000.00
5221.000	Transportation/Vehicles	10,138.78	11,034.50	10,444.01	10,674.00	10,917.00
5223.000	Tools & Small Equipment	70.78	76.00	132.63	200.00	200.00
5224.000	Dues & Publications	1,232.37	2,016.76	2,173.23	1,450.00	1,450.00
5226.000	Advertising	1,366.20	.00	.00	250.00	250.00
	Operating Expenses Totals	$39,272.89	$47,974.49	$41,636.49	$40,197.00	$72,516.00
	Fund **100 - General Fund** Totals	$235,504.12	$275,761.62	$269,410.10	$272,168.65	$335,300.19
	Net Grand Totals	$235,504.12	$275,761.62	$269,410.10	$272,168.65	$335,300.19

General Fund - Library

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	285,096.25	291,577.79	266,956.47	363,640.86	371,634.29
5110.002	Holidays	13,525.12	14,238.09	14,316.77	.00	.00
5110.003	Sick Leave	9,342.59	10,620.27	22,850.64	.00	.00
5110.004	Overtime	1,390.75	172.44	31.20	.00	.00
5110.010	Temp Wages	20,743.63	18,460.32	17,500.25	28,878.00	28,878.00
	Salaries and Wages Totals	$330,098.34	$335,068.91	$321,655.33	$392,518.86	$400,512.29
	Fringe Benefits					
5120.001	Annual Leave	29,919.19	22,693.46	28,671.63	16,639.00	17,356.00
5120.002	SBS	22,001.77	21,930.70	21,474.95	25,081.42	25,615.20
5120.003	Medicare	5,223.24	5,187.56	5,079.74	5,932.82	6,059.10
5120.004	PERS	83,506.06	94,882.44	94,040.07	100,373.26	109,654.29
5120.005	Health Insurance	63,322.20	74,101.35	64,560.38	94,953.24	106,588.56
5120.006	Life Insurance	94.37	107.15	88.95	90.96	84.84
5120.007	Workmen's Compensation	2,069.25	1,823.12	1,577.00	1,805.60	1,241.70
5120.008	Unemployment	.00	4.86	.00	.00	.00
	Fringe Benefits Totals	$206,136.08	$220,730.64	$215,492.72	$244,876.30	$266,599.69
	Operating Expenses					
5201.000	Training and Travel	4,855.96	5,561.93	1,973.30	2,400.00	5,100.00
5203.001	Electric	22,583.06	22,064.99	21,943.73	22,000.00	22,000.00
5204.000	Telephone	(26.39)	32.99	.00	100.00	100.00
5204.001	Cell Phone Stipend	200.00	.00	.00	300.00	300.00
5205.000	Insurance	16,560.03	18,736.88	24,454.98	25,153.00	36,700.00
5206.000	Supplies	13,393.14	19,726.53	20,092.42	20,011.41	20,000.00
5207.000	Repairs & Maintenance	.00	.00	50.00	1,200.00	1,200.00
5208.000	Bldg Repair & Maint	22,023.75	26,831.86	36,065.54	38,106.00	41,039.00
5211.000	Data Processing Fees	110,189.04	117,660.96	109,418.04	118,231.00	122,959.00
5211.001	Information Technology Special Projects	.00	16,758.00	.00	.00	.00
5212.000	Contracted/Purchased Serv	52,711.50	46,725.90	56,945.31	67,000.00	65,354.00
5214.000	Interdepartment Services	151.50	.00	.00	.00	.00
5222.000	Postage	6,088.35	12,338.28	14,000.00	15,000.00	15,000.00
5223.000	Tools & Small Equipment	788.09	.00	238.99	750.00	750.00
5224.000	Dues & Publications	1,012.66	939.38	617.87	1,050.00	1,000.00
5226.000	Advertising	4,930.25	201.60	1,739.80	750.00	750.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Operating Expenses					
5227.002	Rent-Equipment	282.90	207.00	345.00	1,150.00	900.00
5240.000	Books & Publications	48,009.46	52,449.79	53,534.41	60,500.00	70,000.00
5290.000	Other Expenses	152.99	900.71	.00	4,000.00	4,000.00
	Operating Expenses Totals	$303,906.29	$341,136.80	$341,419.39	$377,701.41	$407,152.00
	Fund **100 - General Fund** Totals	$840,140.71	$896,936.35	$878,567.44	$1,015,096.57	$1,074,263.98
	Net Grand Totals	$840,140.71	$896,936.35	$878,567.44	$1,015,096.57	$1,074,263.98

General Fund - Centennial Hall

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
Salaries and Wages						
5110.001	Regular Salaries/Wages	194,853.45	208,023.51	233,279.93	265,972.05	247,759.47
5110.002	Holidays	8,771.79	8,584.06	11,264.21	.00	.00
5110.003	Sick Leave	2,633.00	7,104.32	9,106.01	.00	.00
5110.004	Overtime	2,030.42	3,595.87	2,759.34	3,500.00	3,500.00
5110.010	Temp Wages	.00	7,796.50	23,808.50	15,000.00	15,000.00
	Salaries and Wages Totals	$208,288.66	$235,104.26	$280,217.99	$284,472.05	$266,259.47
Fringe Benefits						
5120.001	Annual Leave	18,620.20	25,081.29	24,682.17	12,381.00	9,596.00
5120.002	SBS	13,909.38	15,949.33	18,690.43	18,196.91	16,909.87
5120.003	Medicare	2,185.44	2,651.33	3,274.05	3,179.26	3,999.90
5120.004	PERS	56,071.44	69,235.18	79,729.07	74,438.20	78,835.72
5120.005	Health Insurance	75,553.13	67,235.04	81,963.30	80,843.04	92,360.16
5120.006	Life Insurance	60.63	58.41	63.34	64.68	44.40
5120.007	Workmen's Compensation	11,354.49	12,413.64	15,021.79	14,223.98	10,091.13
5120.008	Unemployment	.00	.00	627.84	.00	.00
	Fringe Benefits Totals	$177,754.71	$192,624.22	$224,051.99	$203,327.07	$211,837.18
Operating Expenses						
5203.001	Electric	61,317.08	63,954.52	60,994.14	64,000.00	64,000.00
5205.000	Insurance	20,392.98	20,674.69	24,142.14	24,500.00	35,100.00
5206.000	Supplies	7,380.88	9,867.67	11,110.82	12,200.00	12,200.00
5207.000	Repairs & Maintenance	4,792.53	7,219.14	3,109.81	8,750.00	8,250.00
5208.000	Bldg Repair & Maint	21,176.34	19,727.55	28,730.09	46,614.00	62,876.00
5211.000	Data Processing Fees	57,426.00	61,347.96	60,864.00	64,462.00	71,018.00
5211.001	Information Technology Special Projects	.00	8,820.00	.00	.00	.00
5212.000	Contracted/Purchased Serv	(487.24)	.00	4,785.00	8,000.00	10,500.00
5223.000	Tools & Small Equipment	.00	.00	1,361.54	.00	.00
5226.000	Advertising	1,433.55	722.05	.00	.00	.00
5290.000	Other Expenses	580.00	986.00	580.00	500.00	600.00
	Operating Expenses Totals	$174,012.12	$193,319.58	$195,677.54	$229,026.00	$264,544.00
	Fund **100 - General Fund** Totals	$560,055.49	$621,048.06	$699,947.52	$716,825.12	$742,640.65
	Net Grand Totals	$560,055.49	$621,048.06	$699,947.52	$716,825.12	$742,640.65

General Fund - Senior Center

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Operating Expenses					
5203.001	Electric	19,722.74	19,685.25	19,535.24	19,500.00	19,500.00
5204.000	Telephone	2,579.05	2,742.44	2,816.15	2,580.00	2,580.00
5205.000	Insurance	1,603.44	1,939.37	2,341.92	2,396.00	3,800.00
5206.000	Supplies	2,867.14	3,407.14	2,633.30	3,080.00	3,080.00
5207.000	Repairs & Maintenance	.00	.00	.00	3,000.00	3,000.00
5208.000	Bldg Repair & Maint	25,374.10	47,749.83	19,372.43	43,938.00	35,906.00
5221.000	Transportation/Vehicles	25,966.36	20,090.19	15,509.98	30,000.00	30,000.00
	Operating Expenses Totals	$78,112.83	$95,614.22	$62,209.02	$104,494.00	$97,866.00
	Fund **100 - General Fund** Totals	$78,112.83	$95,614.22	$62,209.02	$104,494.00	$97,866.00
	Net Grand Totals	$78,112.83	$95,614.22	$62,209.02	$104,494.00	$97,866.00

General Fund - Contingency

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund **100 - General Fund**						
Salaries and Wages						
5110.004	Overtime	.00	.00	.00	150,000.00	.00
	Salaries and Wages Totals	$0.00	$0.00	$0.00	$150,000.00	$0.00
Operating Expenses						
5206.000	Supplies	.00	.00	64,764.70	119,694.00	.00
5212.000	Contracted/Purchased Serv	(4,096.92)	.00	24,598.75	130,182.75	.00
	Operating Expenses Totals	($4,096.92)	$0.00	$89,363.45	$249,876.75	$0.00
	Fund **100 - General Fund** Totals	($4,096.92)	$0.00	$89,363.45	$399,876.75	$0.00
	Net Grand Totals	($4,096.92)	$0.00	$89,363.45	$399,876.75	$0.00

General Fund - Debt Service

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Operating Expenses					
5295.000	Interest Expense	10,912.48	9,374.82	7,837.19	21,635.00	20,097.00
	Operating Expenses Totals	$10,912.48	$9,374.82	$7,837.19	$21,635.00	$20,097.00
	Cash Basis Expenditures					
7301.000	Note Principal Payments	22,309.85	22,309.77	22,309.77	64,828.00	64,828.00
	Cash Basis Expenditures Totals	$22,309.85	$22,309.77	$22,309.77	$64,828.00	$64,828.00
	Fund **100 - General Fund** Totals	$33,222.33	$31,684.59	$30,146.96	$86,463.00	$84,925.00
	Net Grand Totals	$33,222.33	$31,684.59	$30,146.96	$86,463.00	$84,925.00

General Fund - School District Support

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 2
Fund	**100 - General Fund**					
	Operating Expenses					
5203.000	Utilities	.00	.00	54,258.40	57,000.00	57,000.00
5208.000	Bldg Repair & Maint	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
5290.000	Other Expenses	6,837,151.00	7,224,207.96	7,307,735.71	7,411,993.00	7,557,150.00
	Operating Expenses Totals	$6,987,151.00	$7,374,207.96	$7,511,994.11	$7,618,993.00	$7,764,150.00
	Fund **100 - General Fund** Totals	$6,987,151.00	$7,374,207.96	$7,511,994.11	$7,618,993.00	$7,764,150.00
	Net Grand Totals	$6,987,151.00	$7,374,207.96	$7,511,994.11	$7,618,993.00	$7,764,150.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund **100 - General Fund**						
Operating Expenses						
5290.000	Other Expenses	306,862.62	150,671.00	.00	.00	.00
	Operating Expenses Totals	$306,862.62	$150,671.00	$0.00	$0.00	$0.00
	Fund **100 - General Fund** Totals	$306,862.62	$150,671.00	$0.00	$0.00	$0.00
	Net Grand Totals	$306,862.62	$150,671.00	$0.00	$0.00	$0.00

General Fund - Fixed Assets

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Cash Basis Expenditures					
7106.021	Fixed Assets-Police Dept	.00	.00	231,117.71	210,576.75	.00
7106.022	Fixed Assets-Fire Dept	.00	248,088.54	47,271.84	.00	40,000.00
7106.033	Fixed Assets-Streets	.00	12,982.60	.00	.00	.00
7106.034	Fixed Assets-Recreation	.00	.00	.00	6,500.00	6,000.00
7108.000	Fixed Assets-Furniture	13,999.20	.00	.00	.00	.00
	Cash Basis Expenditures Totals	$13,999.20	$261,071.14	$278,389.55	$217,076.75	$46,000.00
	Fund **100 - General Fund** Totals	$13,999.20	$261,071.14	$278,389.55	$217,076.75	$46,000.00
	Net Grand Totals	$13,999.20	$261,071.14	$278,389.55	$217,076.75	$46,000.00

General Fund - Transfers to Other Funds

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	**100 - General Fund**					
	Cash Basis Expenditures					
7200.000	Interfund Transfers Out	4,430,278.31	5,065,148.24	3,768,580.62	1,925,019.00	1,376,200.00
	Cash Basis Expenditures Totals	$4,430,278.31	$5,065,148.24	$3,768,580.62	$1,925,019.00	$1,376,200.00
	Fund **100 - General Fund** Totals	$4,430,278.31	$5,065,148.24	$3,768,580.62	$1,925,019.00	$1,376,200.00
	Net Grand Totals	$4,430,278.31	$5,065,148.24	$3,768,580.62	$1,925,019.00	$1,376,200.00

GENERAL FUND DRAFT ADMINISTRATOR'S BUDGET

Special Budget Meeting

March 4, 2021

BUDGET PROCESS

4 Mar.

Presentation/finalization of Draft Administrator's Budget—General Fund

10 Mar.

Draft Enterprise Fund budgets

18 Mar.

Presentation/Finalization of Draft Administrator's Budget—enterprise fund budgets

1 Apr.

Final budget meeting-including all special revenue funds

11 May

First reading of budget ordinances

GENERAL FUND DRAFT BUDGET

$1.9 M DEFICIT—CORE DECISION—MOVE FORWARD WITH EXISTING LEVEL OF SERVICES IN HOPE THAT SALES TAX RECOVERS OR MAKE SIGNIFICANT CUTS NOW?

Rely on surplus generated in current year

~1.5M surplus projected FY21

Remaining from prior year reserves ($3.8M at end of FY20)

Possibility of stimulus funding

Very limited capital projects

Reprioritization

Those funded through building maintenance

Growing deferred maintenance

Resources available after operations go to capital, so correspondingly, capital is the first are to be cut

Possibility for stimulus funding

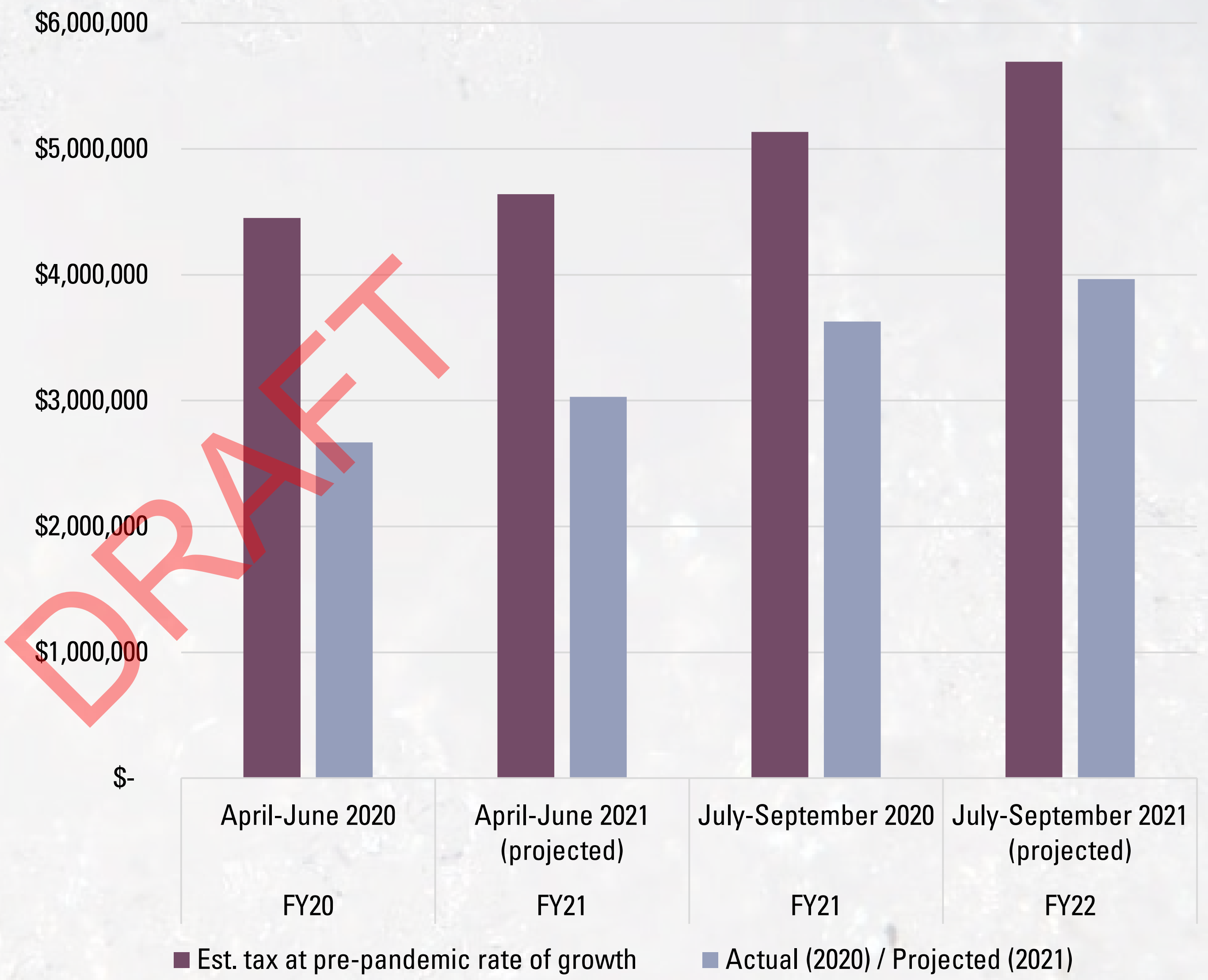
How much?

Possible uses?

Replace reserves?

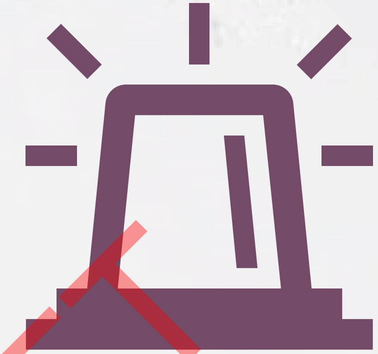
SALES TAX REVENUE LOSS 2020 AND 2021 TOURIST SEASON=$6.6M

- Cuts to capital
- Cuts to operating expense
- Some expense covered by CARES



GENERAL FUND BUDGET
TOTAL: **$28,794,102**

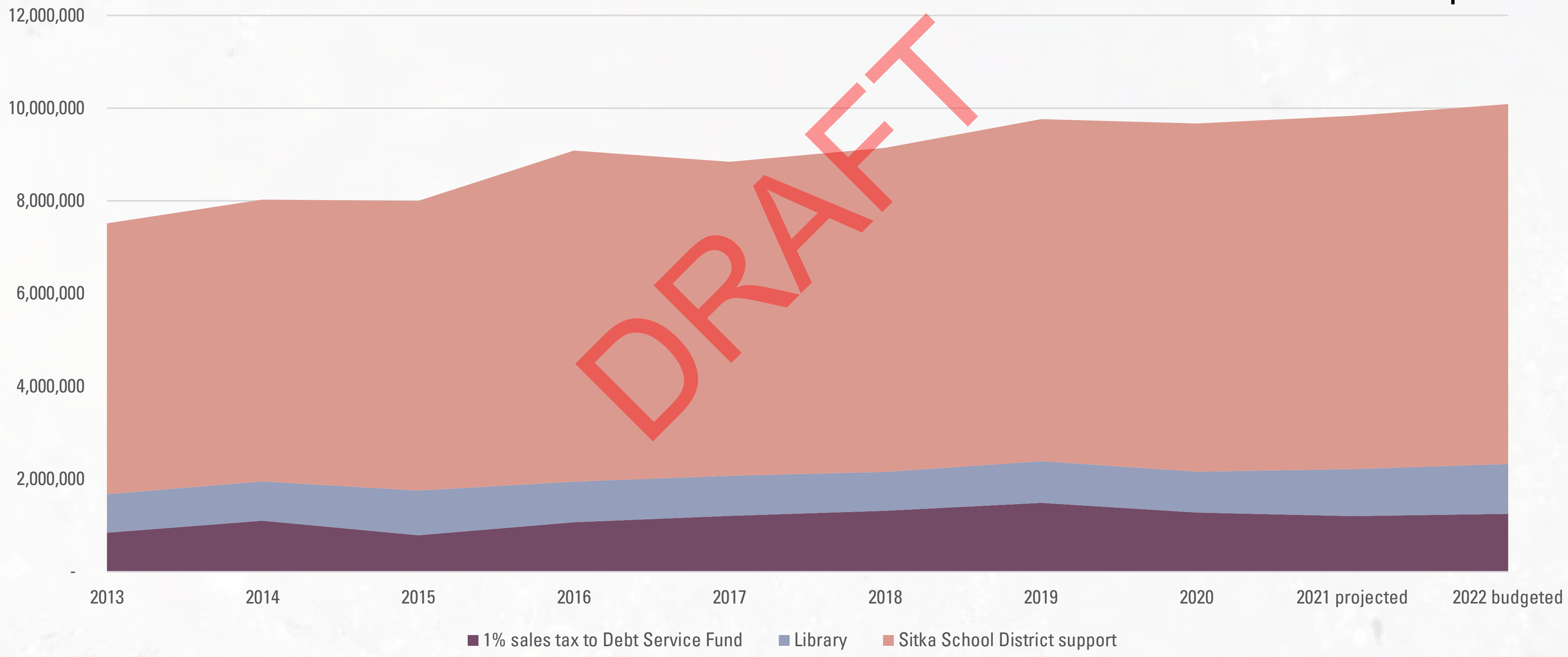
- **CORE SERVICES $28.2M**
- Public Education-**$10.1M**
  - Sitka School District support ($7.8M)
  - School bond debt ($1.3M)
  - Library (1.1M))
- Public Safety-**$7.6M**
  - Fire ($1.9M), Search and Rescue ($57K), Ambulance ($400K)
  - Police ($5.2M)
- Public Works-**$4M**
  - PW engineering/management ($1.6M), Streets (operations) ($1.4M), grounds and recreation ($722K), building officials ($355K)
- Support services-**$6.5M**
  - Planning ($284K), Finance ($2.4M), Assessing ($440K), Legal ($414K), Administration/Assembly/HR ($1.3M), Clerks ($465K), HCH ($743K), City Hall ($470K)
- Infrastructure/Debt ($85K)



NON-CORE SERVICES $483K

- Charitable ($252K)
  - Nonprofit support (including fisheries), museum, other in-kind ($252K)
- Economic Development (363K)
  - Chamber (subsidy very likely needed) NOT BUDGETED
  - SEDA contract ($63K)
- Social services ($137K)
  - Utility subsidies ($39K)
  - Senior center ($98K)
- OTHER
- Fish box tax => Harbors Fund ($31K)

TRENDS—PUBLIC EDUCATION $10.1M

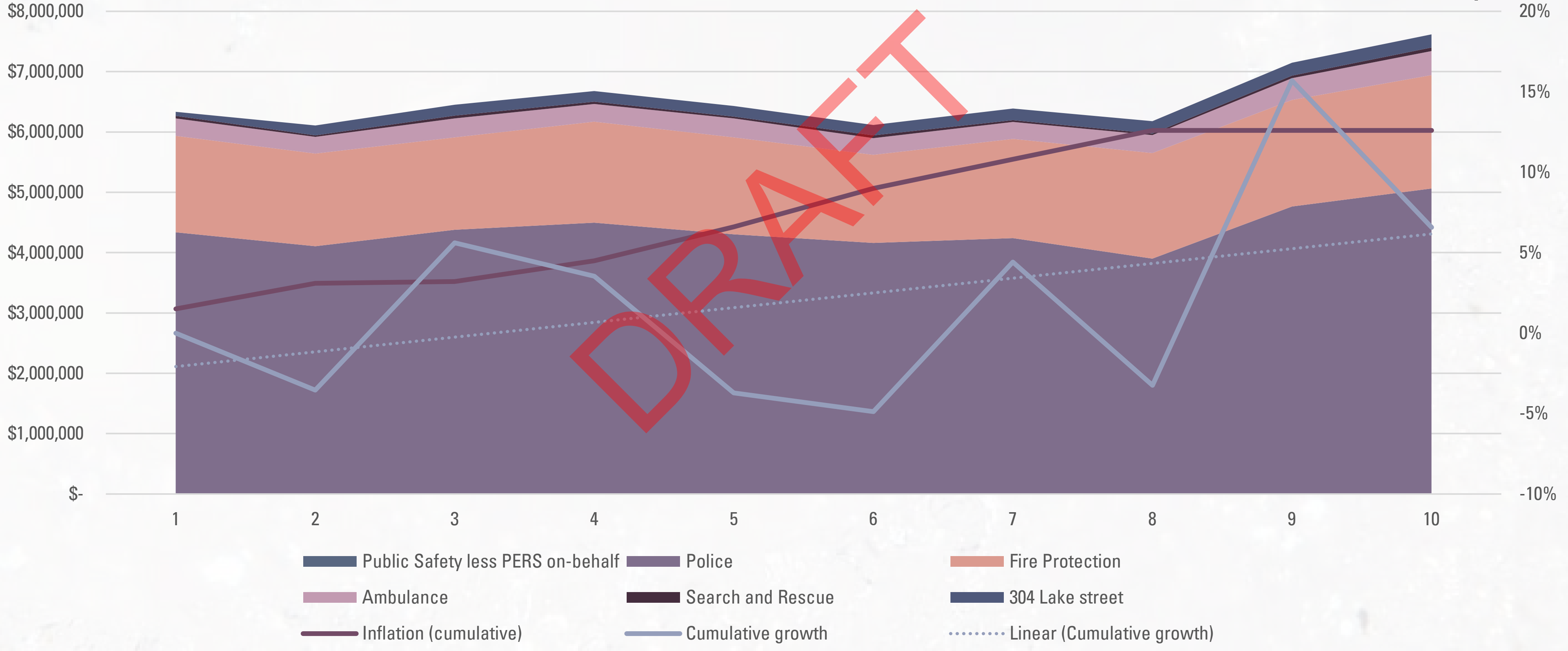


PUBLIC EDUCATION

Big picture challenges:

- School bond debt?
- 2012-2016 school funding averaged 100% of property tax 2017-2021 108%

TRENDS—PUBLIC SAFETY $7.6M

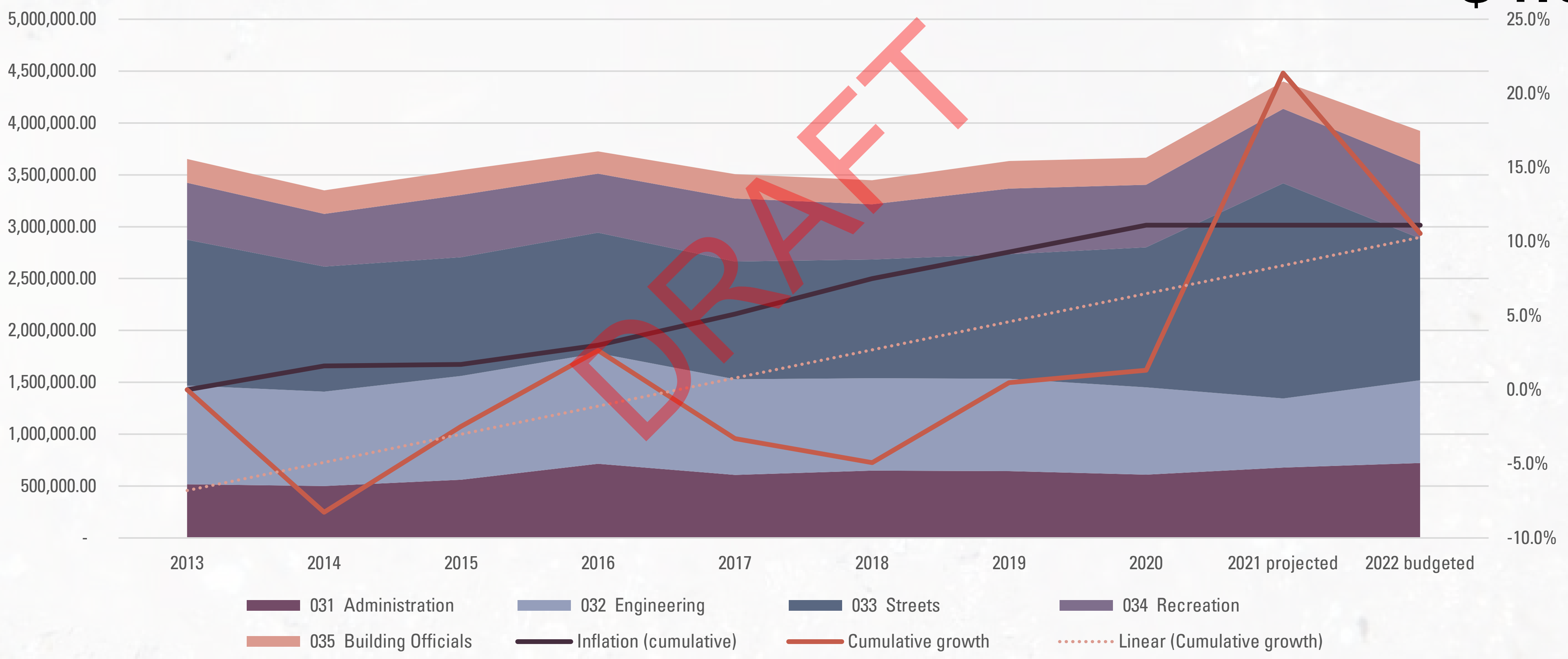


PUBLIC SAFETY

- **Big picture challenges:**
- Staffing/recruitment
  - Better in FY21, but challenges remain
  - Asst. Fire Chief and additional dispatcher help with both retention as well as improved service

TRENDS—PUBLIC WORKS

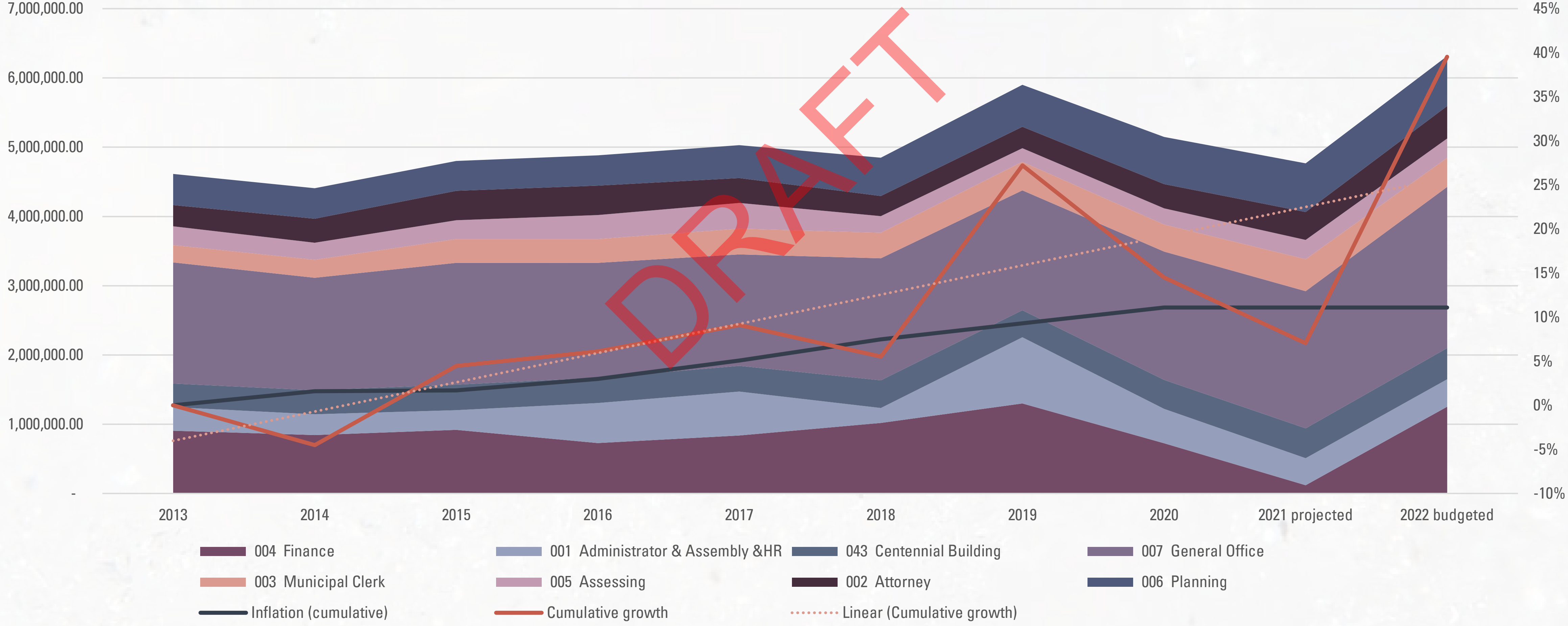
$4.0M



PUBLIC WORKS

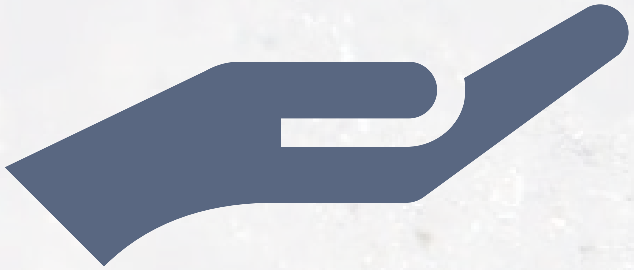
- **Big picture challenges:**
- Staffing/recruitment
  - As deferred maintenance increases, so does the workload for staff (especially streets)
  - Lack of engineers means higher cost consultants

TRENDS—SUPPORT SERVICES
$6.5M



SUPPORT SERVICES

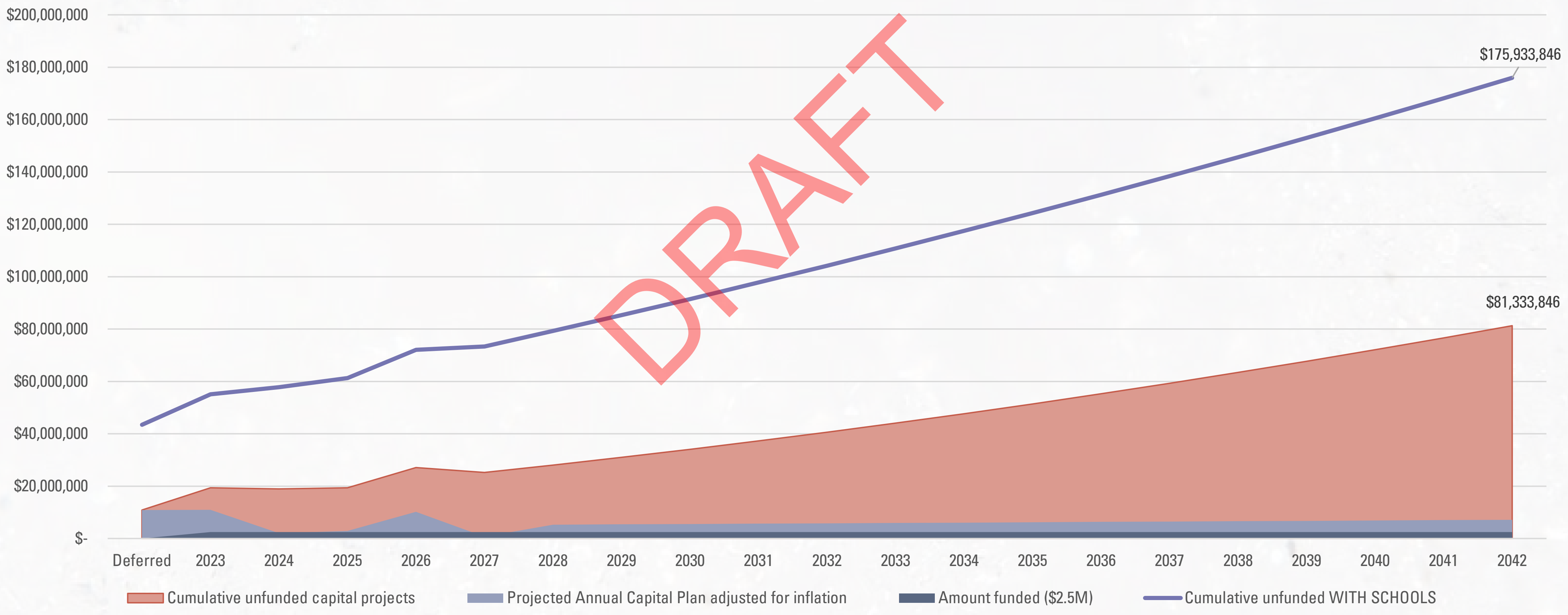
- **Big picture challenges:**
- Improving efficiency/efficacy
  - Move towards centralized procurement
  - Increasing complexity/outside requirements
  - Invest in seeking outside funding that benefits all areas of government



TRENDS—CAPITAL PROJECTS $85K

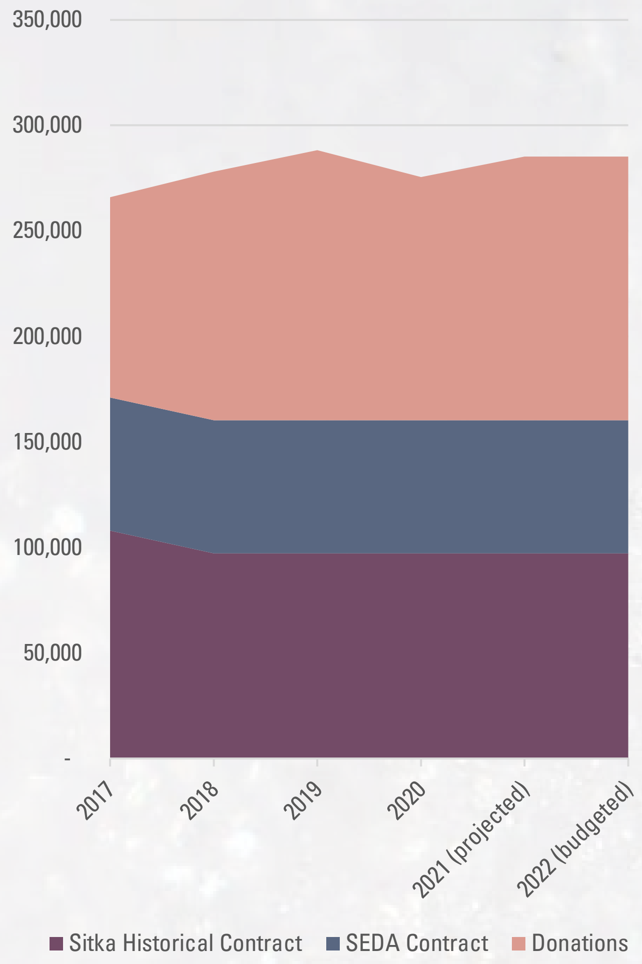
- 2016-2020 appropriated an average of 1.8M in General Fund (including Public Infrastructure Sinking Fund) for capital projects
- Excluding schools, a level >5M (and increasing with inflation) is needed
- FY21 and FY22 no funding appropriated, some reallocation of previously appropriated funding included (close Brady-Gavan paving, fund work on CMMS/Asset management project). Appropriations included that are funded with other sources (Grants and Building Maintenance Fund)
- Still have funded projects in queue
- Deferred maintenance is increasing rapidly—need street replacement plan reevaluated

CAPITAL PROJECTS



NON-CORE SERVICES $483K

- **Charitable/Economic Development**
  - Do we maintain same levels of funding for FY22?
  - Quantification of in-kind?
  - Chamber (subsidy very likely needed or VEH will borrow from central treasury) NOT BUDGETED
- **Social services**
  - Utility subsidies additional appropriation to increase subsidy to maximum ($39K)
  - Senior center –includes building maintenance and gas/maintenance for buses ($98K)



FY2022 is a uniquely difficult budget year. The Assembly must:

- Decide whether to or how much of reserves it is willing to use
- Balance hope for more unrestricted stimulus funding, with decisions around funding levels
- Determine the best course in terms of maintaining service levels

The current budget:

- Does not assume a recovery to pre-pandemic revenues, nor does assume unrestricted stimulus funding that could boost our bottom line.
- Keeps service levels steady, while maintaining momentum on initiatives that will ensure the quality of those services and create efficiencies

SUMMARY

CITY AND BOROUGH OF SITKA

Legislation Details

File #:	21-034	Version:	1	Name:	
Type:	Item			Status:	AGENDA READY
File created:	2/25/2021			In control:	City and Borough Assembly
On agenda:	3/4/2021			Final action:	

Title: Discussion / Direction, if desired, of the FY2022 Draft Budget as it relates to the General Fund, Enterprise Funds, Internal Service Funds, School Funding, and other Funds (Assembly action may be taken)

Sponsors:

Indexes:

Code sections:

Attachments: Item B Discussion Direction If Desired

Date	Ver.	Action By	Action	Result

Discussion / Direction – if desired

of the FY2022 Draft Budget as it relates to the General Fund, Enterprise Funds, Internal Service Funds, School Funding, and other Funds.

(Assembly action may be taken)