



City and Borough of Sitka

Draft
GENERAL FUND

FISCAL YEAR 2020

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.

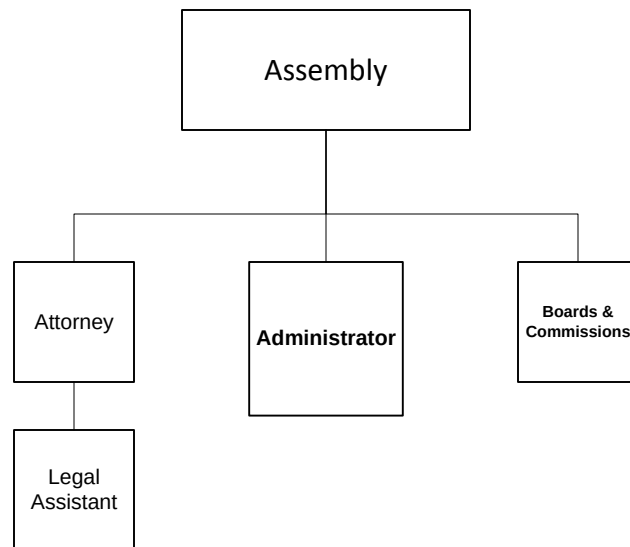
ONGOING PRIORITY ACTION

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

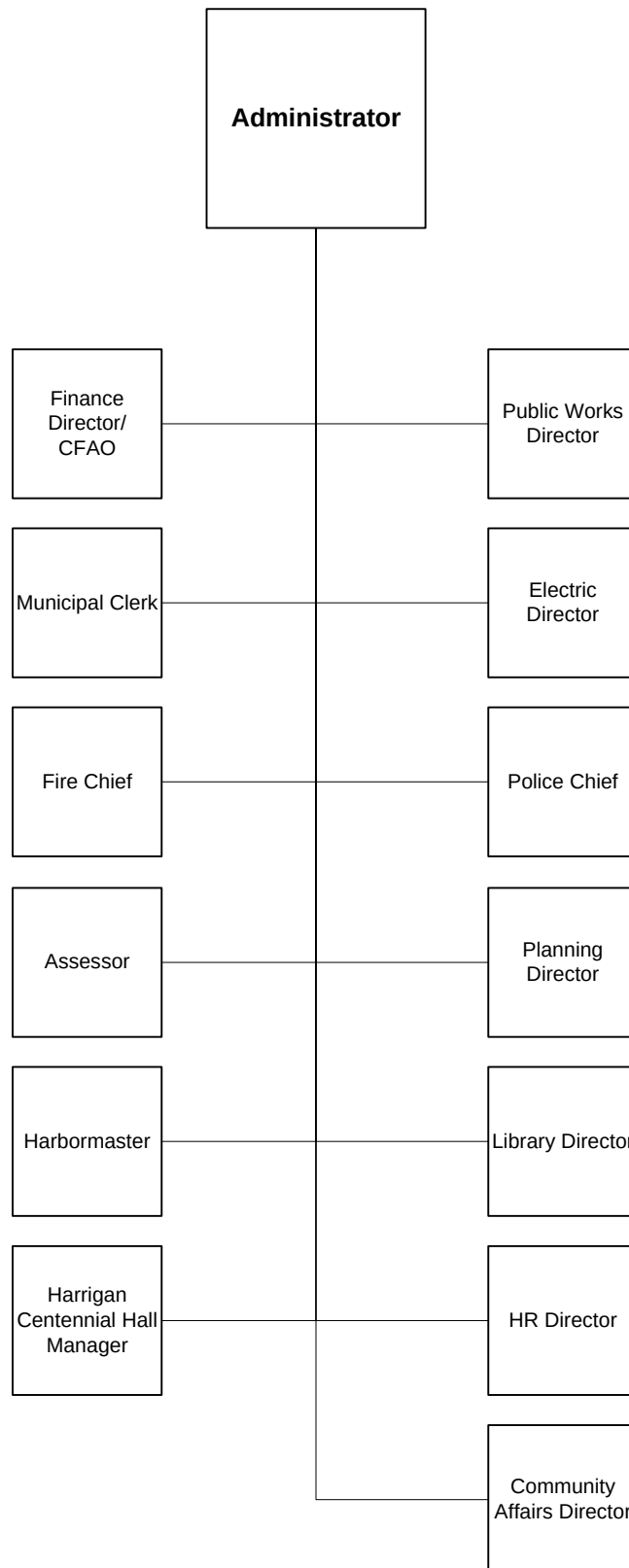
MUNICIPAL VALUES

- **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.

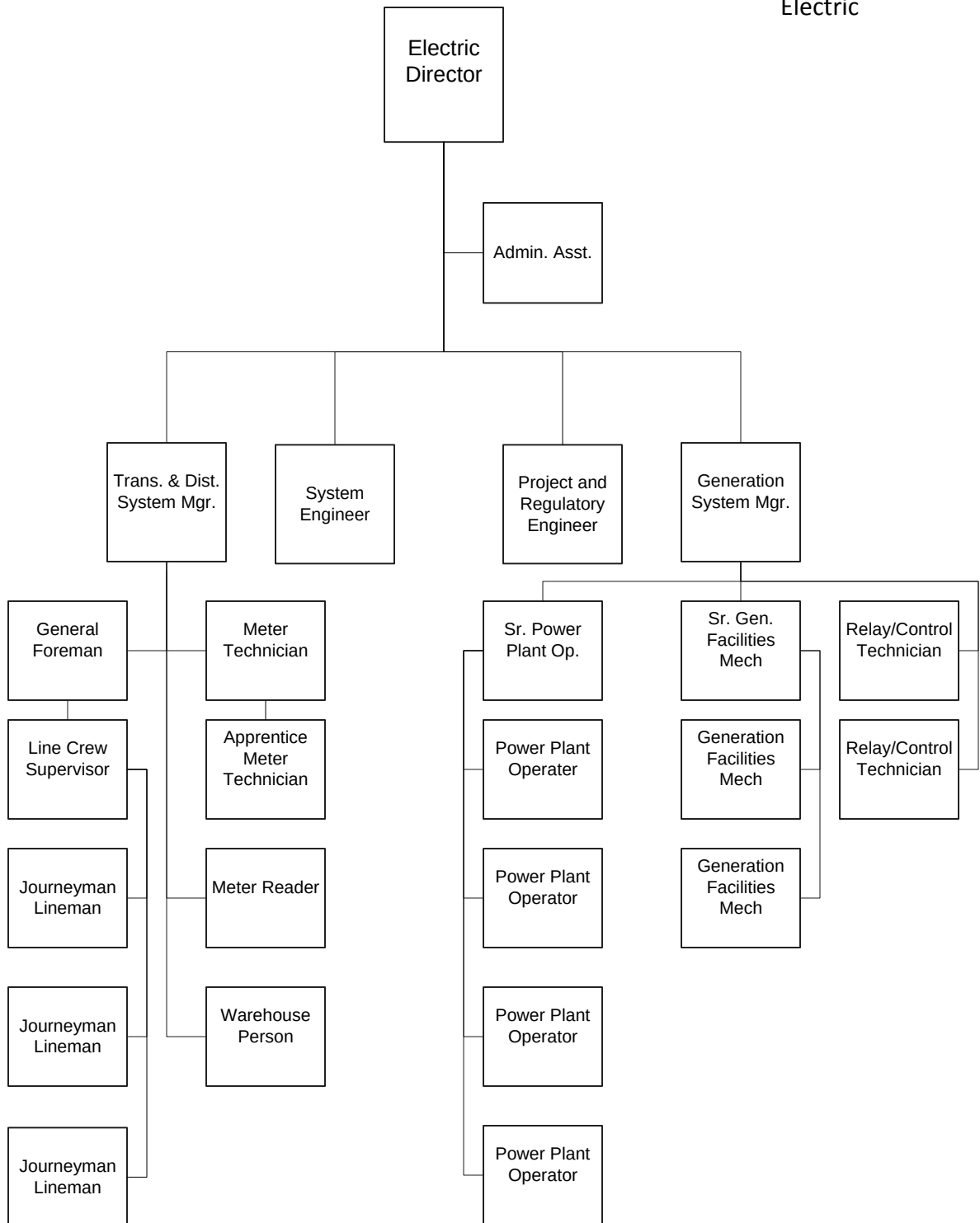
Administrator,
Legal, Boards and
Commissions

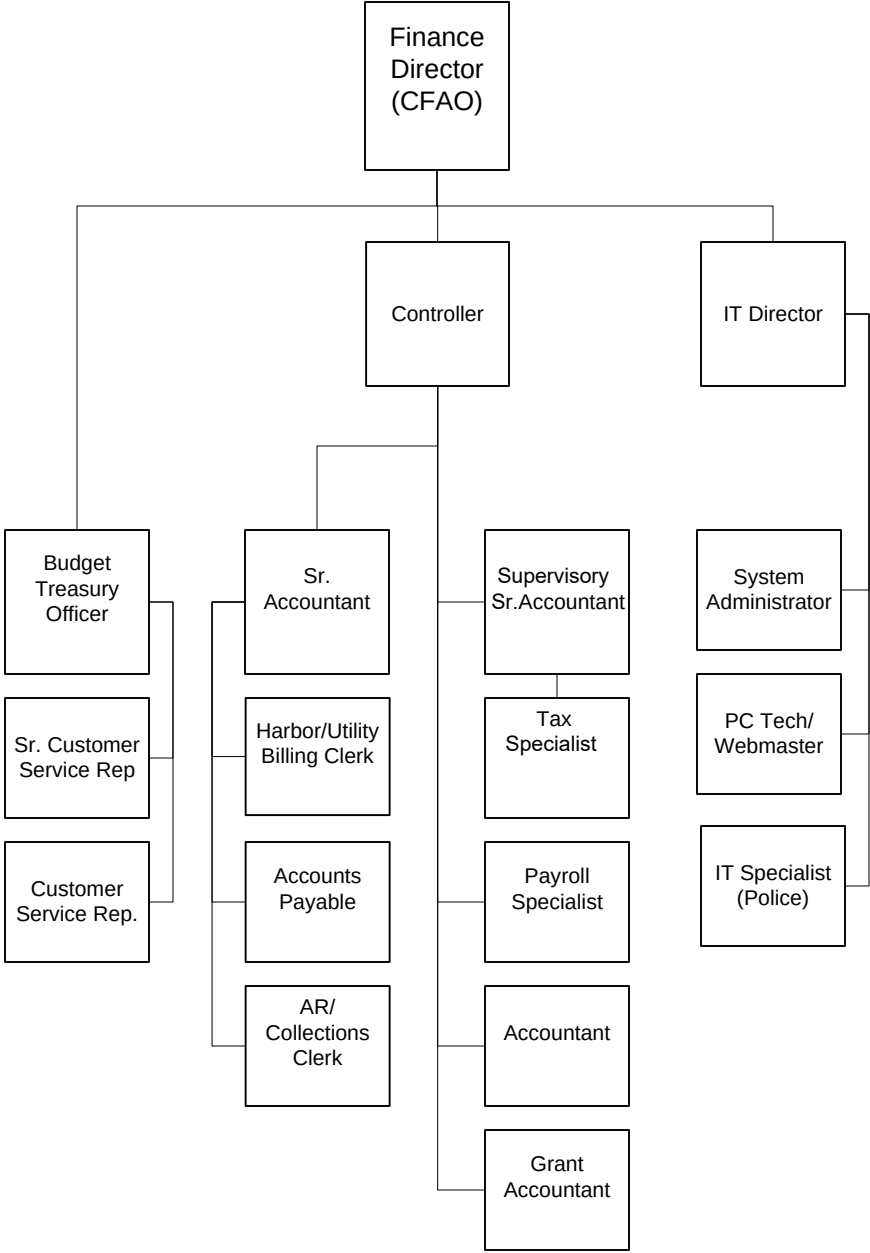


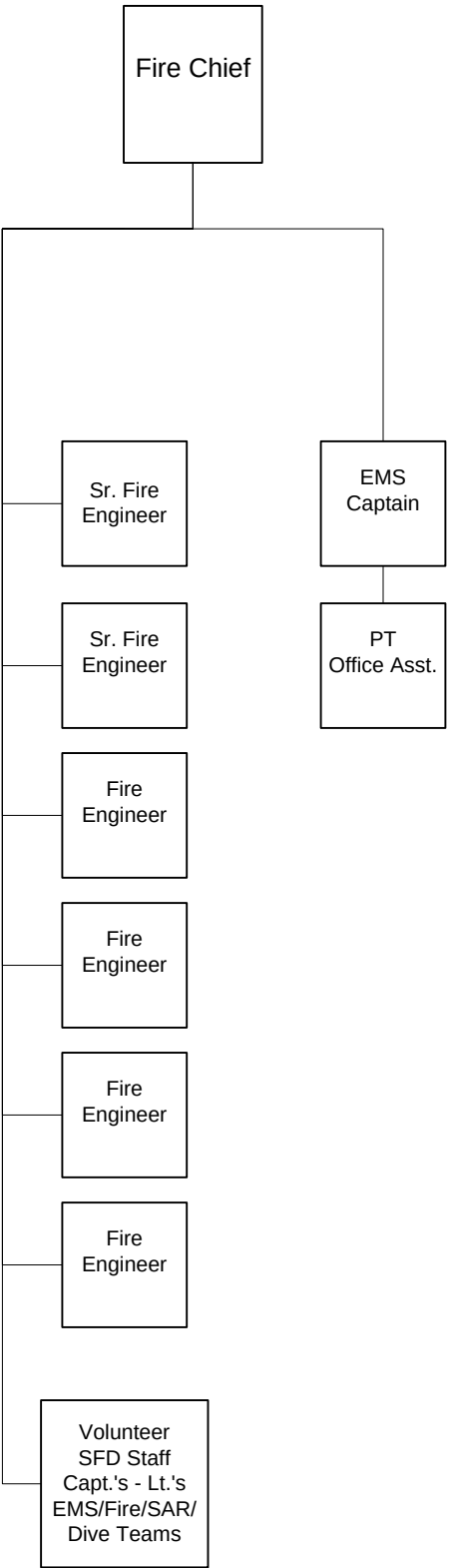
Departments



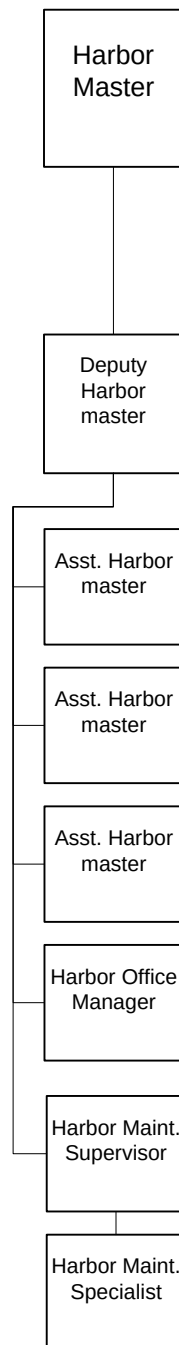
Electric



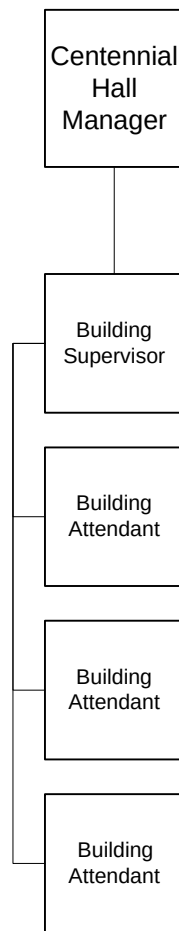




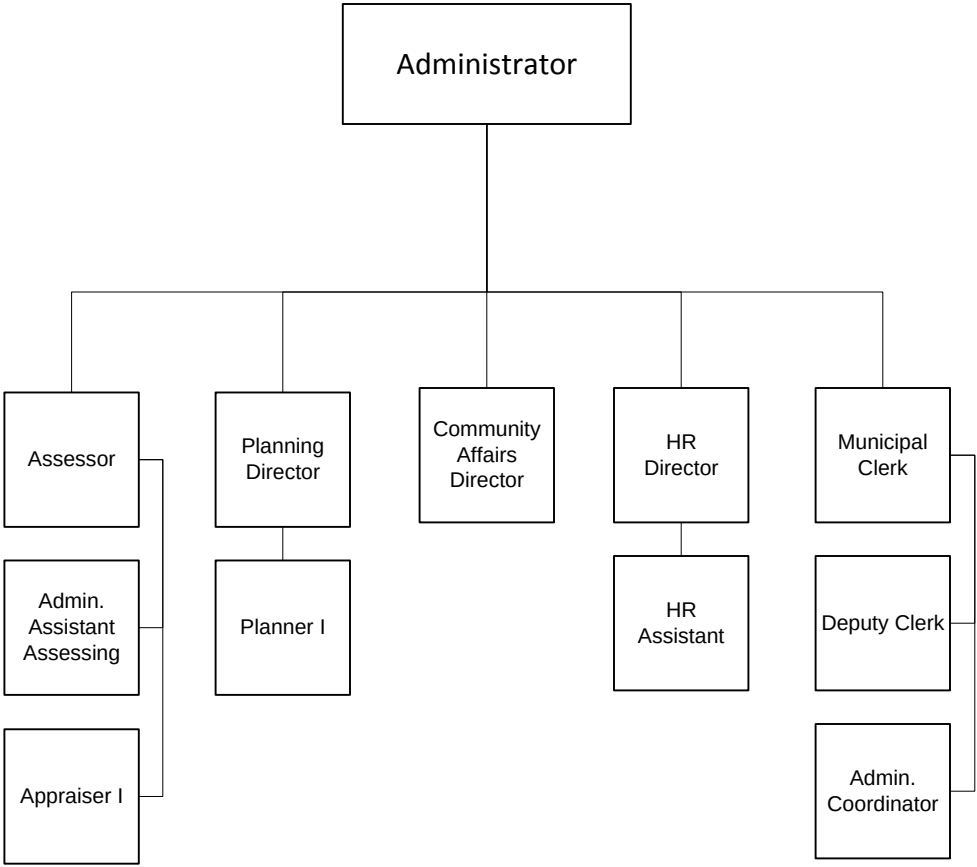
Harbors



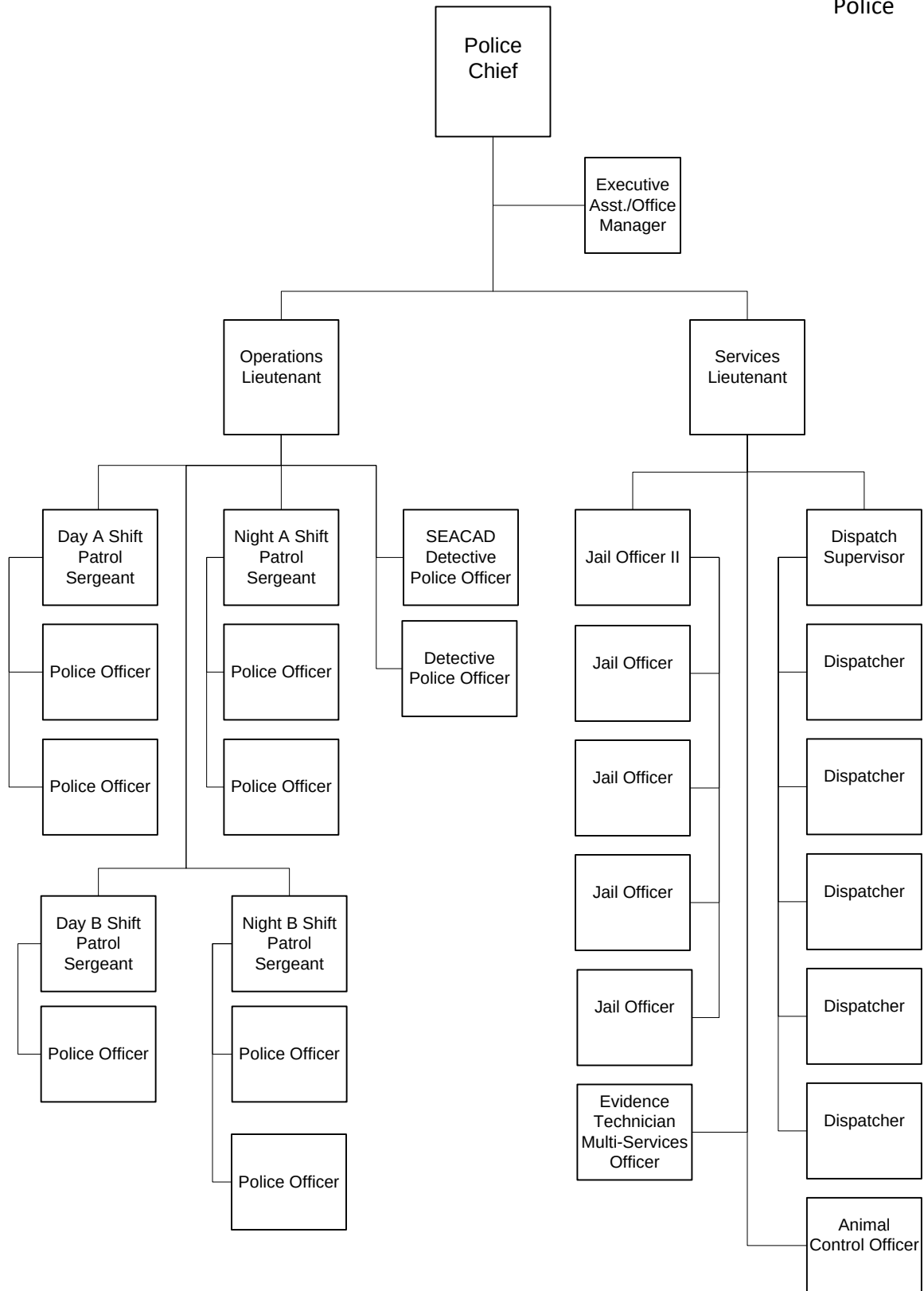
HCH



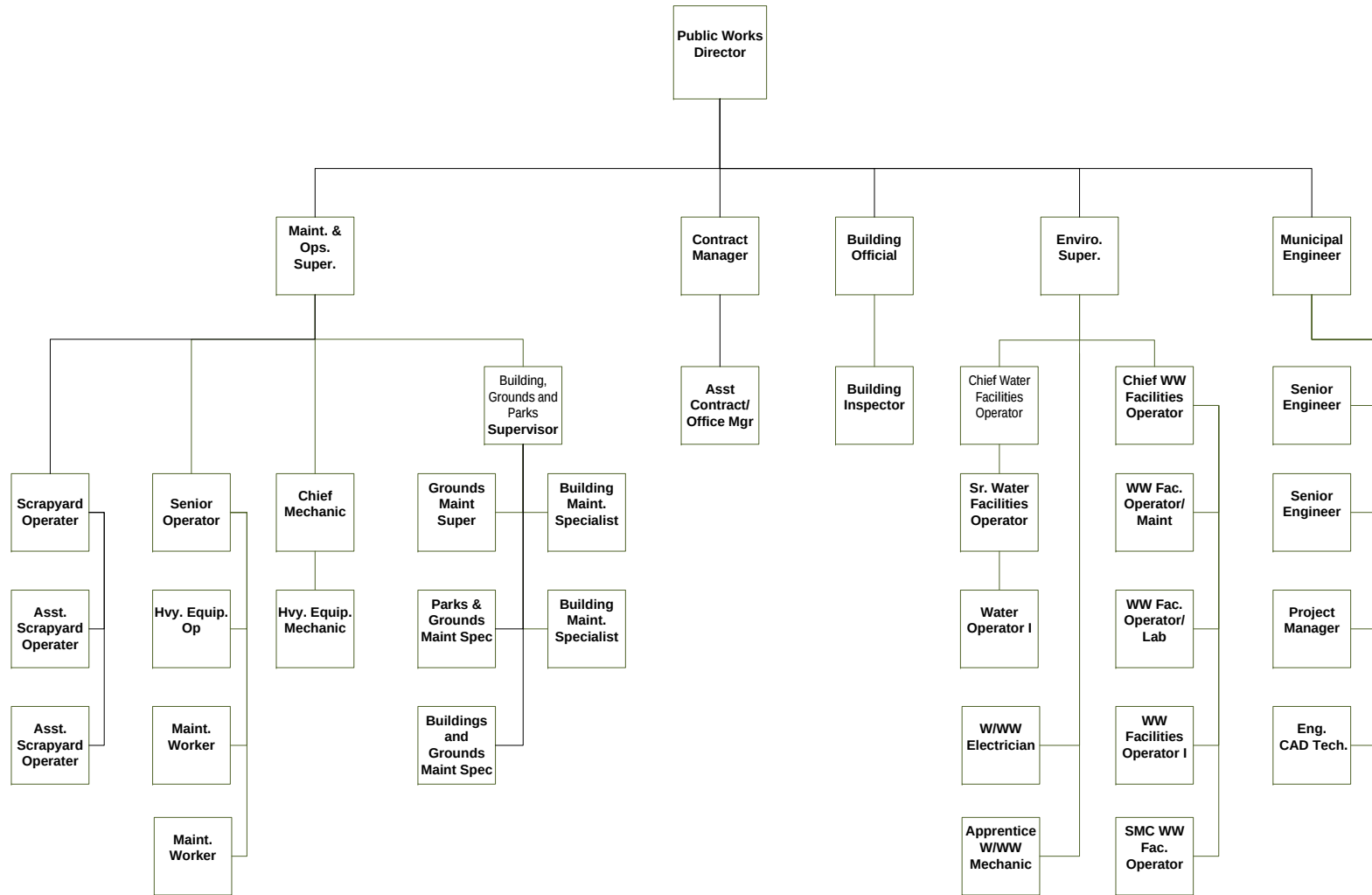
Planning, Assessing,
Municipal Clerk, HR,
Community Affairs



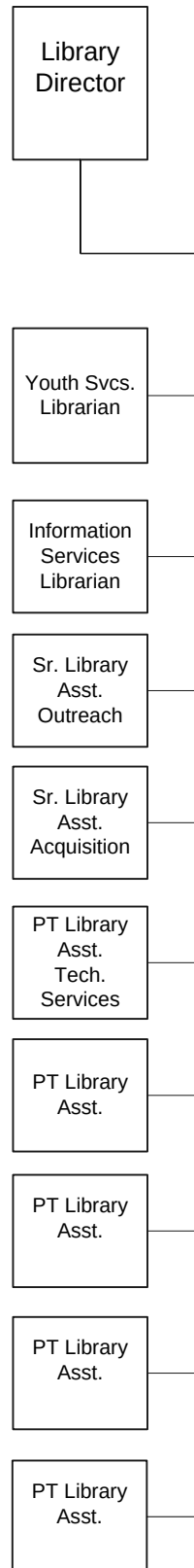
Police



Public Works



Sitka Public
Library



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City and Borough of Sitka

FY20 STAFFING TABLE

Department	Position	Grade	Pay	FTE
001 - Administrator	Administrator		\$ 62.50	1
	Community Affairs Director	34	\$ 41.39	1
	Administrative Coordinator	27	\$ 25.91	1
	Human Resources Assistant	27	\$ 29.33	1
	Human Resources Director	37	\$ 49.22	1
002 - Attorney	Attorney		\$ 67.31	1
	Legal Assistant	27	\$ 28.61	1
003 - Municipal Clerk	Deputy Clerk/Records Clerk	28	\$ 30.90	1
	Municipal Clerk	36	\$ 44.60	1
004 - Finance	Accountant	28	\$ 35.83	1
	Accounting Clerk - A/P		\$ 21.08	1
	Accounting Clerk-A/R Collections		\$ 22.29	1
	Tax Specialist		\$ 24.66	1
	Budget/Treasury Officer	33	\$ 41.86	1
	Chief Finance and Admin Officer	41	\$ 62.83	1
	Customer Service Representative		\$ 19.97	1
	Controller	36	\$ 50.45	1
	Grant Accountant	28	\$ 27.99	1
	Payroll Specialist	27	\$ 28.61	1
	Senior Accountant	30	\$ 38.69	1
	Sr. Customer Service Represent		\$ 22.29	1
	Supervisory Senior Accountant	32	\$ 34.47	1
	Utility/Harbor Billing Clerk		\$ 22.26	1
005 - Assessing	Administrative Assistant		\$ 26.27	1
	Appraiser 1		\$ 27.59	1
	Assessor	36	\$ 49.22	1
006 - Planning	Planner 1	28	\$ 30.90	1
	Planning Director	35	\$ 40.80	1

FY20 STAFFING TABLE

021 - Police

Administrative Assistant	25	\$ 24.96	1
Animal Control Officer		\$ 23.76	1
Dispatch & Records Clerk		\$ 20.48	1
Dispatch & Records Clerk		\$ 21.51	1
Dispatch & Records Clerk		\$ 20.48	1
Dispatch & Records Clerk		\$ 20.48	1
Dispatch & Records Clerk		\$ 20.48	1
Dispatch & Records Supervisor		\$ 33.85	1
Jail Officer		\$ 20.48	1
Jail Officer		\$ 23.17	1
Jail Officer		\$ 20.48	1
Jail Officer II		\$ 27.50	1
Jail Officer		\$ 20.48	1
Lieutenant - Operations	34	\$ 43.51	1
Lieutenant - Services	34	\$ 44.60	1
Multi-Services Officer		\$ 25.73	1
Police Chief	38	\$ 52.96	1
Police Officer		\$ 31.74	1
Police Officer		\$ 28.76	1
Police Officer		\$ 28.76	1
Police Officer		\$ 28.76	1
Police Officer		\$ 30.98	1
Police Officer		\$ 28.06	1
Police Officer - Detective		\$ 29.47	1
Police Officer - Detective		\$ 30.98	1
Police Officer-*SEACAD-Fund 152		\$ 29.48	1
Sergeant		\$ 35.61	1
Sergeant		\$ 37.79	1
Sergeant		\$ 34.07	1
Sergeant		\$ 34.07	1

022 - Fire Protection

EMS/Fire Captain		\$ 39.32	1
Fire Chief	36	\$ 49.25	1
Fire Engineer		\$ 24.76	1
Senior Fire Engineer		\$ 37.77	1
Fire Engineer		\$ 21.67	1
Fire Engineer		\$ 22.30	1
Senior Fire Engineer		\$ 32.40	1
Fire Engineer		\$ 21.67	1
Office Assistant		\$ 20.89	0.5

031 - Public Works - Administration

Contract Manager	29	\$ 34.48	1
Public Works Director	41	\$ 62.83	1
Maint. & Operations Superintend	35	\$ 44.62	1
Asst. Contract Coord./Office Mgr.	25	\$ 24.36	1

FY20 STAFFING TABLE

032 - Engineering

Municipal Engineer	39	\$ 59.89	1
Project Manager	34	\$ 46.85	1
Engineering CAD Tech		\$ 27.99	1
Senior Engineer	36	\$ 57.08	1
Senior Engineer	36	\$ 53.01	1

033 - Streets

Heavy Equipment Operator		\$ 27.12	1
Maintenance Worker		\$ 21.78	1
Maintenance Worker		\$ 21.17	1
Senior Operator		\$ 32.47	1

034 - Recreation

Parks and Grounds Maintenance Supervisor		\$ 29.86	1
Grounds Maint Specialist		\$ 23.87	1
Blding & Grounds Maintenance Specialist		\$ 27.68	1

035 - Building Department

Building Inspector		\$ 25.47	1
Building Official	29	\$ 34.48	1

041 - Library

Library Assistant		\$ 15.92	0.38
Information Services Librarian		\$ 30.46	1
Library Assistant		\$ 19.82	0.69
Library Assistant		\$ 15.92	0.38
Library Assistant		\$ 17.05	0.38
Library Assistant -Tech Services		\$ 17.48	0.54
Library Director	30	\$ 34.21	1
Senior Library Assis.Acquisition		\$ 19.64	1
Senior Library Assistant -Loan		\$ 19.64	1
Youth Services Librarian		\$ 27.73	1

FY20 STAFFING TABLE

043 - Centennial Building

Cent. Building Attendant		\$ 21.77	1
Cent. Building Attendant		\$ 25.63	1
Cent. Building Manager	30	\$ 37.74	1
Cent. Building Supervisor		\$ 26.95	1
Building Attendant		\$ 16.42	1

200 - Electric

Administrative Assistant	24	\$ 24.96	1
Meter Technician		\$ 48.35	1
Electric Utility Director	44	\$ 76.42	1
General Foreman		\$ 54.16	1
Generation Facilities Mechanic		\$ 45.46	1
Generation Facilities Mechanic		\$ 45.46	1
Generation System Manager	40	\$ 62.88	1
Line Crew Supervisor		\$ 51.40	1
Line Worker		\$ 48.35	1
Line Worker		\$ 48.35	1
Line Worker		\$ 48.35	1
Meter Reader		\$ 21.76	1
Apprentice Meter Technician		\$ 33.06	1
Operator		\$ 45.46	1
Operator		\$ 45.46	1
Operator		\$ 45.46	1
Operator		\$ 45.46	1
Project & Regulatory Engineer	36	\$ 49.25	1
Relay Control Technician		\$ 48.35	1
Relay Control Technician		\$ 48.35	1
Senior Operator		\$ 48.35	1
Sr. Gen Facilities Mechanic		\$ 48.95	1
System Engineer	40	\$ 59.84	1
T&D System Manager	40	\$ 59.82	1
Warehouse Person		\$ 43.51	1

FY20 STAFFING TABLE

210 - Water	Chief Water Facilities Operator		\$ 35.41	1
	Senior Water Facilities Operator		\$ 32.92	1
	Water Operator 1		\$ 27.59	1
220 - WWTP	Chief WW Facilities Operator		\$ 34.68	1
	Environmental Superintendent	39	\$ 55.59	1
	SMC WW Facilities Operator		\$ 30.59	1
	W&WW Facilities Mechanic		\$ 39.37	1
	W/WW Facilities Electrician		\$ 48.01	1
	WW Facilities Operator 1		\$ 29.12	1
	WW Facilities Operator/Lab		\$ 30.34	1
	WW Facilities Operator/Maint.		\$ 23.58	1
230 - Solid Waste	Landfill/Scrapyard Hvy Operator		\$ 26.27	1
	Asst Landfill/Scrapyard Operator		\$ 22.07	1
	Asst Landfill/Scrapyard Operator		\$ 22.07	1
240 - Harbor	Assistant Harbormaster		\$ 23.96	1
	Assistant Harbormaster		\$ 19.43	1
	Assistant Harbormaster		\$ 20.72	1
	Deputy Harbormaster	27	\$ 27.91	1
	Harbor Maintenance Specialist		\$ 25.13	1
	Harbor Maintenance Supervisor		\$ 34.60	1
	Harbormaster	34	\$ 44.60	1
	Office Manager		\$ 19.99	1
300 - MIS	Information Systems Director	37	\$ 46.85	1
	IT Specialist		\$ 29.56	1
	IT System Administrator	32	\$ 38.61	1
	PC Tech / Webmaster		\$ 26.38	1
310 - Central Garage	Chief Heavy Equipment Mechanic		\$ 30.56	1
	Heavy Equipment Mechanic		\$ 26.14	1
320 - Building Maintenance	Bldg. Maintenance Specialist		\$ 30.59	1
	Bldg. Maintenance Specialist		\$ 24.90	1
	Building, Parks & Grounds Supervisor	32	\$ 39.56	1
				152.87

City and Borough of Sitka
Revenue and Appropriations Summary
Fiscal Year 2020

<u>Fund</u>	<u>Revenues</u>	<u>Operating Appropriations</u>	<u>Capital Appropriations</u>	<u>Net Change to Fund Balance</u>
General	\$ 29,979,628	\$ 27,960,699	\$ 2,018,474	\$ 455
Electric	\$ 18,201,278	\$ 26,134,984	\$ 1,455,000	\$ (9,388,706)
Water	\$ 3,021,185	\$ 3,532,866	\$ 257,000	\$ (768,681)
Wastewater	\$ 3,769,356	\$ 4,196,443	\$ 270,000	\$ (697,087)
Solidwaste	\$ 4,825,309	\$ 5,092,999	\$ 23,000	\$ (290,690)
Harbor	\$ 4,883,870	\$ 4,630,865	\$ 1,902,772	\$ (1,649,767)
Airport Terminal	\$ 879,991	\$ 911,518	\$ 120,000	\$ (151,527)
Marine Service Center	\$ 166,200	\$ 198,022	\$ 60,000	\$ (91,822)
Gary Paxton Industrial Park	\$ 234,450	\$ 600,721	\$ -	\$ (366,271)
Management Information Systems	\$ -	\$ -	\$ -	\$ -
Central Garage	\$ -	\$ -	\$ -	\$ -
Building Maintenance	\$ -	\$ -	\$ -	\$ -
Hospital	\$ -	\$ -	\$ -	\$ -
Visitor Enhancement	\$ -	\$ -	\$ -	\$ -
Combined Fund Totals	\$ 65,961,267	\$ 73,259,117	\$ 6,106,246	\$ (13,404,096)
Total Revenue & Appropriations	\$ 65,961,267	\$ 79,365,363		

**City and Borough of Sitka
Fixed Asset Schedule
FY2020**

General Fund

Heavy Rescue Hydraulics	\$50,000.00
SAR Repeater Replacement	<u>\$6,000.00</u>
	<u>\$56,000.00</u>

Wastewater Fund

DR6000 Spectrophotometer	<u>\$10,000.00</u>
	<u>\$10,000.00</u>

Harbor Fund

Honda 4x4 replace 10 yr can-am	<u>\$10,000.00</u>
	<u>\$10,000.00</u>

Management Informtion Systems Fund

Copier - Fire Department	\$15,000.00
(2) Copiers - Police Department	<u>\$30,000.00</u>
	<u>\$45,000.00</u>

Central Garage Fund

Asphalt Reclaimer (new)	\$60,000.00
F150 4x4 (Engineering) Replaces #357	\$23,000.00
F150 4x4 (Electric) Replaces #363	\$33,500.00
F150 4x4 (Wastewater) Replaces #362	\$27,500.00
F150 4x4 (Wastewater) Replaces #366	\$32,500.00
Ford Explorer (Police) Replaces #455	\$62,000.00
Hitachi 120 Excavator (Streets) Replaces #317	\$231,500.00
John Deer Mower (Grounds) Replaces #388	\$22,750.00
John Deer Mower (Grounds) Replaces #414	\$22,750.00
Mini Excavator with accessories & attachments (Streets) Rep #345	\$105,000.00
Walker Riding Mower (Grounds) Replaces #417	<u>\$22,750.00</u>
	<u>\$643,250.00</u>

TOTAL FIXED ASSETS

\$764,250.00

**City and Borough of Sitka
Travel and Training Budget
General Fund
FY2020**

Assembly/Administrator

AML Summer Conf - Soldotna	\$4,074.00
AML Winter Conf - Juneau	\$2,475.00
AML/NEO Annual Conference -Anchorage	\$11,500.00
Congressional Lobby	\$8,700.00
ICMA Regional Managers Conference	\$3,000.00
ICMA Training	\$1,500.00
Public Affairs and Government Conference	\$2,528.00
SE Conf Annual Mtg - Sitka	\$2,700.00
SE Conference Mid Session Summit	\$1,000.00
State Legislative Trip	\$2,100.00

HR

Training for CBS Employees	\$10,000.00
HR Staff	\$7,500.00
	<u>\$57,077.00</u>

Legal

AML/AMAA - Attorney	\$1,100.00
AML/AMAA - Legal Asst	\$1,000.00
Attorney CLE	\$350.00
IMLA Conference - Attorney	\$3,550.00
	<u>\$6,000.00</u>

Clerk

AAMC Annual Conference - Clerk and Deputy	\$3,350.00
AML Annual Conference - Clerk	\$325.00
AML Winter Conference - Clerk	\$1,200.00
IIMC Conference - Clerk	\$4,000.00
Parliamentary Training - Clerk	\$100.00
Records Management Conference - Deputy	\$3,100.00
	<u>\$12,075.00</u>

Finance

AGFOA/AML-Anchorage - 3 Employees	\$3,375.00
AMLIP Summer Board Meeting - Anchorage - CFAO	\$550.00
Grant Accounting & Management Training - Grant Acct.	\$1,125.00
Tyler Connect Conference - Orlando - 3 Employees	\$8,700.00
	<u>\$13,750.00</u>

Assessing

Appraisal Education	\$1,800.00
Appraisal Education	\$1,800.00
CE's Prof License	\$1,000.00
CE's USPAP (Ethics) Required	\$2,500.00
	<u>\$7,100.00</u>

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

Planning

Alaska Planning Association	\$2,125.00
Floodplain Management	<u>\$2,125.00</u>
	<u>\$2,125.00</u>

Police

Administrative Travel	\$5,000.00
Applicant Travel	\$10,000.00
IT Training/Software	\$5,000.00
Academy Costs	\$20,000.00
Patrol Training/Certifications	\$10,000.00
ASPIN/Commun/Crisis Manage	\$6,500.00
Evidence Tech	\$4,000.00
Animal Control Humane Conference	\$2,000.00
Correctional Certification	<u>\$4,500.00</u>
	<u>\$67,000.00</u>

Fire

Alaska State Firefighters Assn Conf	\$6,000.00
APCO Radio Communications Training	\$2,500.00
Dive Training	\$3,000.00
Fire and Arson Invest. Conference	\$2,000.00
Firefighter 1 Training	\$5,000.00
General Firefighter Training	\$5,000.00
Hazmat Training	\$2,500.00
Methods of Instruction	\$5,000.00
Trianing Materials	<u>\$2,500.00</u>
	<u>\$33,500.00</u>

Ambulance

EMS Conferences	\$5,000.00
Local CME Cleasses	\$3,000.00
Paramedic Refresher	\$4,000.00
Physician Training	\$3,000.00
Recertifications	\$2,500.00
Training Materials	\$3,000.00
Wilderness EMT	<u>\$5,000.00</u>
	<u>\$25,500.00</u>

SAR

CPR, WFR and EMT Training	\$2,000.00
SAR Training	<u>\$5,000.00</u>
	<u>\$7,000.00</u>

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

Public Works-Administration

Contract Manager	\$2,000.00
Maintenance & Operations Manager	\$2,000.00
Public Works Director	<u>\$2,000.00</u>
	<u>\$6,000.00</u>

Engineering

Engineering Classes - Prof dev for 5 Engineering Staff	<u>\$5,000.00</u>
	<u>\$5,000.00</u>

Streets

Training and Travel	<u>\$6,000.00</u>
	<u>\$6,000.00</u>

Recreation

Master Gardner Cert	\$1,730.00
Training and Certification	<u>\$412.00</u>
	<u>\$2,142.00</u>

Building Official

Certified Building Official	\$3,500.00
Continuing Education to Maintain Certifications	\$3,500.00
Fire Inspector I	\$3,500.00
Fire Inspector II	<u>\$3,500.00</u>
	<u>\$14,000.00</u>

Library

AK Library Association Director Meeting Conference	\$1,800.00
AK Library Association Conference Staff Mbr	\$1,800.00
Strategic Planning/Retreat Moderator	<u>\$1,100.00</u>
	<u>\$4,700.00</u>

TOTAL GENERAL FUND TRAVEL AND TRAINING

\$268,969.00

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

Electric Fund

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

Water Fund

Water Distribution Continuing Education	\$4,500.00
Water Treatment Continuing Education	\$6,000.00
	<u>\$10,500.00</u>

Wastewater Fund

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

Solid Waste Fund

Asbestos Training	\$1,000.00
HAZ MAT Training	\$2,000.00
SW Training/Certification	\$3,200.00
SWANA Training	\$2,000.00
Travel & Training	\$2,000.00
	<u>\$10,200.00</u>

Harbor Fund

Alaska Association of Harbormasters	\$3,000.00
Juneau Harbormaster Board Meeting	\$1,500.00
Pacific Coast Congress of Harbormasters - Deputy	\$2,700.00
	<u>\$7,200.00</u>

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

Management Information Systems

IT Training	\$10,000.00
NWS User Conference	<u>\$5,000.00</u>
	<u>\$15,000.00</u>

Central Garage Fund

Travel & Training	<u>\$2,000.00</u>
	<u>\$2,000.00</u>

Building Maintenance Fund

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

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

\$117,500.00

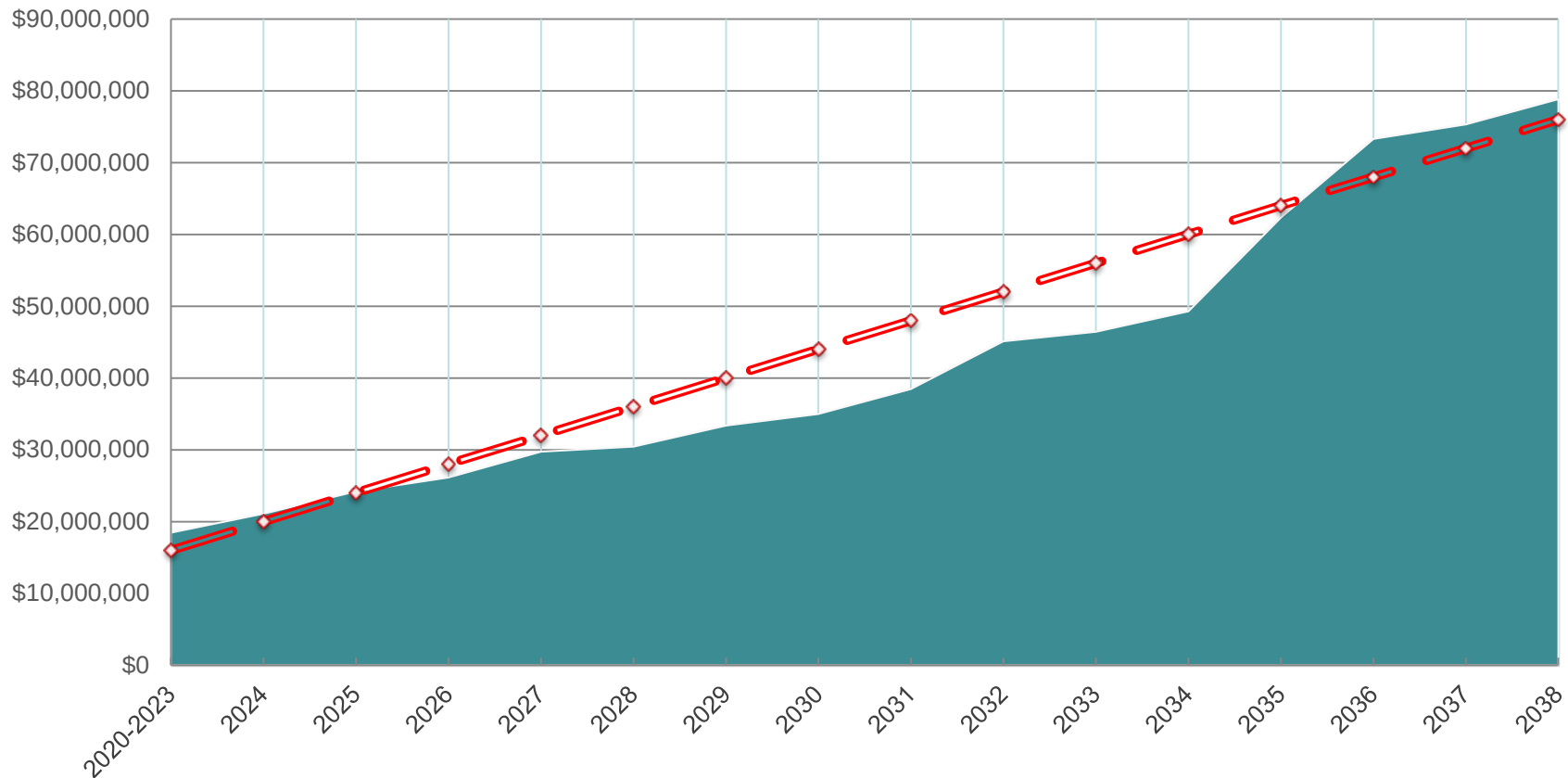
City and Borough of Sitka
General Fund (Fund 700)
FY2020

Project number	Project Description	Status	Grants (approved)	Loans (approved)	Working Capital	Other source	Contingent Grants	Total Contingent	Total authorized	Total project (authorized + contingent)
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	-	-	300,000	-	-	-	300,000	300,000
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	-	22,575	50,000	-	-	2,205,273	2,205,273
90819	South Lake/West DeGroff Utilities & Street Improvements	Authorized/in progress	-	-	200,000	-	-	-	200,000	200,000
90820	Davidoff Storm Sewer Rehabilitation	Authorized/in progress	-	-	400,000	-	-	-	400,000	400,000
90831	Wayfinding Signage Project	Authorized/in progress	-	-	-	282,300	-	-	282,300	282,300
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	-	-	1,760,000	-	-	-	1,760,000	1,760,000
90844	Lincoln Street Paving (Jeff Davis to Harbor Drive)	Authorized/in progress	-	-	730,586	-	-	-	730,586	730,586
90855	Sea Walk Part II	Authorized/in progress	1,674,713	-	5,000	-	-	-	1,679,713	1,679,713
90859	Landslide Study	Authorized/in progress	-	-	75,000	-	-	-	75,000	75,000
90861	Resource Management/GIS Implementation	Authorized/in progress	-	-	28,400	11,600	-	-	40,000	40,000
90866	City Hall HVAC & Controls Replacement	Authorized/in progress	-	-	500,000	-	-	-	500,000	500,000
90867	RMS/CAD Police Department	Authorized/in progress	-	-	360,000	-	-	-	360,000	360,000
90877	Brady-Gavan Road and Utility Project	Authorized/in progress	-	-	440,000	-	-	-	440,000	440,000
90878	Sitka Paving 2017-Katlian Paving	Authorized/in progress	-	-	692,868	-	-	-	692,868	692,868
90879	Seaplane Base Project	Authorized/in progress	-	-	50,000	-	-	-	50,000	50,000
90881	Peterson Storm Sewer Rehabilitation	Authorized/in progress	-	-	100,000	-	-	-	100,000	100,000
TOTAL PREVIOUSLY AUTHORIZED/IN PROGRESS									12,499,740	12,499,740
90838	Lincoln Street Paving (Harbor Way to Harbor Drive)	New FY20	-	-	300,000	-	-	-	300,000	300,000
90843	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	New FY20	-	-	645,000	-	-	-	645,000	645,000
90844	Lincoln Street Paving (Harbor Way to Harbor Drive)	New FY20	-	-	434,414	-	-	-	434,414	434,414
90861	Resource Management/GIS Implementation	New FY20	-	-	100,000	-	-	-	100,000	100,000
90855	Sea Walk Part II	New FY20	-	-	153,060	-	-	-	153,060	153,060
90881	Peterson Storm Sewer Rehabilitation	New FY20	60,000	-	220,000	-	55,000	55,000	280,000	335,000
TBD700-1	Senior Center - ADA Ramp and Rear Porch Improvements	New FY20	-	-	15,000	-	-	-	15,000	15,000
TBD700-2	Community Playground Safety Improvements (Crescent Harbor Playground)	New FY20	-	-	10,000	-	-	-	10,000	10,000
TBD700-3	Lower Moller East Playground Improvements	New FY20	-	-	10,000	-	-	-	10,000	10,000
TBD-700-4	Pioneer Park Shelter Improvements	New FY20	-	-	15,000	-	-	-	15,000	15,000
TOTAL NEW APPROPRIATIONS			\$ 60,000	\$ -	\$1,902,474	\$ -	\$ 55,000	\$ 55,000	\$ 1,962,474	\$ 2,017,474
90692	Centennial Hall Upgrades	Physically complete	14,704,848	-	-	1,666,000	-	-	16,370,848	16,370,848
90739	Kattleson 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
90801	Sitka Paving 2017 (Lincoln-Jeff Davis to Metlakatla, Kashevaroff, Hospital parking)	Physically complete	-	-	1,637,132	-	-	-	1,637,132	1,637,132
TOTAL PHYSICALLY COMPLETE									\$ 26,827,936	\$ 26,827,936

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 \$837,866

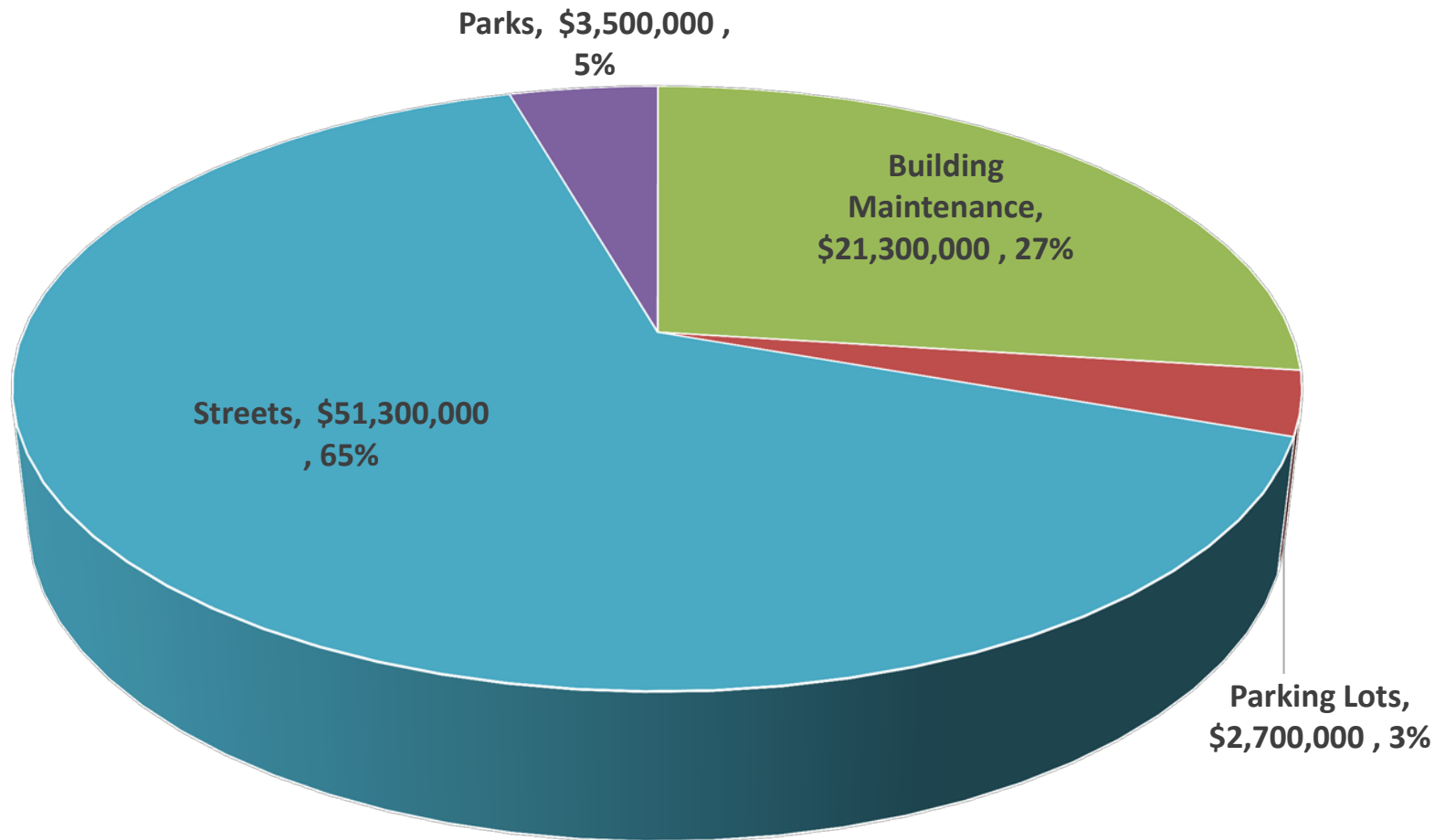
General Fund Infrastructure Funding Required: \$4.0M Annually



Does not include the following long-range capital funding requirements for:

- Sitka Community Hospital = \$15.75 million
- Sitka School District = \$57.6 million

CBS General Fund Infrastructure Needs Breakdown
\$79 million through 2038



Does not include the following Long Range Capital Needs:

- Sitka Community Hospital = \$15.75 million
- Sitka School District = \$57.6 million

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2012-30

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

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

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

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

* * *

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

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

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

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

Chapter 4.45

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

* * *

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

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

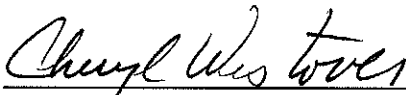
4.45.03 Assembly Action. Within 60 days after presentation of the annual analysis by the Administrator, the amount determined by the Administrator shall automatically be transferred to the Public Infrastructure Sinking Fund, unless a super majority of the Assembly votes to change the recommended amount.

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

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

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

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



Cheryl Westover, Mayor

ATTEST:



Colleen Ingman, MMC
Municipal Clerk

GENERAL FUND - SUMMARY BY ORGANIZATION

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Projected Amount	2020 Budget
Fund: 100 General Fund						
Revenue						
100-300-301 - Property Tax	6,202,972	6,454,150	6,647,375	6,866,000	6,522,700	6,966,000
100-300-302 - Sales Tax	10,531,237	11,087,495	12,088,012	12,780,000	12,141,000	13,535,000
100-300-303 - Bed Tax	-	-	-	-	-	-
100-300-310 - State Revenue	1,335,451	981,266	875,827	948,222	929,615	873,649
100-300-315 - Federal Revenue	2,147,197	1,293,619	1,908,950	1,528,970	1,120,003	1,257,000
100-300-320 - Licenses & Permits	203,045	264,814	155,943	136,000	97,361	136,000
100-300-330 - Services	992,107	1,000,384	981,875	904,000	939,835	948,000
100-300-340 - Operating Revenue	741,053	640,910	758,794	705,000	699,750	705,000
100-300-360 - Uses of Prop & Investment	853,069	867,808	893,236	951,000	541,510	951,000
100-300-370 - Interfund Billings	2,870,628	2,750,428	2,855,202	2,697,736	2,645,065	2,663,479
100-300-380 - Miscellaneous	175,554	277,883	124,274	144,000	122,303	126,000
100-300-390 - Cash Basis Receipts	<u>2,960,919</u>	<u>3,755,907</u>	<u>1,607,903</u>	<u>2,883,097</u>	<u>2,309,062</u>	<u>1,818,500</u>
Revenue Totals	\$ 29,013,232.00	\$ 29,374,664.00	\$ 28,897,391.00	\$ 30,544,025.00	\$ 28,068,204.00	\$ 29,979,628.00
Expenditures						
100-500-001 - Administrative,Administrator & Assembly	746,619	853,767	1,029,605	1,181,472	948,386	1,019,919
100-500-002 - Attorney	587,855	641,228	223,921	618,739	447,304	408,756
100-500-003 - Municipal Clerk	374,127	379,397	403,604	405,498	328,358	462,390
100-500-004 - Finance	1,709,507	1,644,051	1,791,702	1,885,246	1,397,899	1,927,741
100-500-005 - Assessing	353,683	378,603	374,903	473,092	306,061	441,851
100-500-006 - Planning	356,228	379,926	245,256	252,247	122,001	323,085
100-500-007- General Office	604,539	538,053	461,193	489,814	460,960	505,618
100-500-008 - Other Expenditures	377,951	300,752	326,899	332,422	330,277	270,200
100-520-021-800 - Police	4,619,762	4,392,352	4,316,702	4,596,946	3,274,278	4,873,724
100-520-022-800 - Fire Protection	1,711,492	1,638,454	1,513,867	1,724,949	1,226,521	1,802,216
100-520-023 - Ambulance	296,614	317,493	286,208	348,324	186,094	344,718
100-520-024 - Search and Rescue	37,741	27,169	46,402	42,062	14,214	42,784
100-530-031 - Public Works Administration	736,251	621,142	662,949	701,796	542,485	744,634
100-530-032-800 - Engineering	1,093,453	932,023	901,654	1,144,938	681,122	1,127,148
100-530-033-800 - Streets	1,175,961	1,148,136	1,154,195	1,712,108	560,361	1,547,874

GENERAL FUND - SUMMARY BY ORGANIZATION

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Projected Amount	2020 Budget
100-530-034-800 - Recreation	578,076	615,103	535,646	655,766	449,948	705,962
100-530-035-800 - Building Officials	221,573	237,955	235,504	252,823	202,084	269,583
100-540-041 - Library	879,256	868,914	840,140	917,516	689,956	953,603
100-540-043 - Centennial Building	446,918	482,287	560,055	612,566	433,032	695,818
100-540-045 - Convention & Visitors Bureau	537	-	-	-	-	-
100-540-047 - Senior Citizens	69,935	123,694	78,112	97,764	36,662	89,764
100-545-050 - Contingency	680,510	629,015	(4,096)	-	-	-
100-550-650-951 - Debt Payments	38,464	34,936	33,222	90,741	90,741	88,001
100-550-660-952 - Support Payments	7,271,977	6,876,949	7,294,013	7,524,879	7,524,879	6,833,147
100-550-670 - Fixed Assets	-	-	13,999	709,938	709,938	56,000
100-550-680 - Transfer to Other Funds	4,476,064	5,336,017	4,430,278	4,453,825	4,423,825	4,444,637
100-550-690 - Other Financing Sources	-	-	-	-	-	-
Expenditure Totals	\$ 29,445,093.45	\$ 29,397,416.00	\$ 27,755,933.00	\$ 31,225,471.00	\$ 25,387,386.00	\$ 29,979,173.00
Fund Total: General Fund	\$ (431,861.45)	\$ (22,752.00)	\$ 1,141,458.00	\$ (681,446.00)	\$ 2,680,818.00	\$ 455.00

City of Sitka General Fund

Fund: 100 General Fund	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Revenue					
<u>301 - Property Tax</u>					
3011 001 - Property Tax Levy	6,484,038	6,661,675	6,924,679	7,157,000	7,268,152
3011 002 - Auto Tax	92,829	89,898	92,790	95,000	93,000
3011 003 - Boat Tax	18,060	24,184	5,183	-	-
3011 004 - Penalty and Interest	43,896	88,088	63,056	58,000	60,000
3011 006 - Taxes Paid Voluntarily	13,944	55,496	49,698	49,000	50,000
3012 000 - Less Sr Citizen Exemption	(449,795)	(465,190)	(488,031)	(493,000)	(505,152)
301 - Property Tax Totals	\$ 6,202,971.50	\$ 6,454,150.34	\$ 6,647,374.90	\$ 6,866,000.00	\$ 6,966,000.00
<u>302 - Sales Tax</u>					
3021 001 - 1st Qtr Calendar Yr Sales	1,646,412	1,693,924	1,841,667	1,805,000	2,003,600
3021 002 - 2nd Qtr Calendar Yr Sales	3,352,982	3,544,369	3,875,384	4,250,000	4,450,400
3021 003 - 3rd Qtr Calendar Yr Sales	3,444,100	3,819,349	4,233,938	4,645,000	4,866,600
3021 004 - 4th Qtr Calendar Yr Sales	1,743,860	1,758,351	1,957,440	1,825,000	2,028,400
3021 005 - Previous Quarters Tax	83,506	59,770	11,832	50,000	10,000
3021 006 - Penalty & Interest	97,334	99,096	78,743	58,000	80,000
3021 007 - Discount	(14,972)	(12,509)	(14,107)	(10,000)	(15,000)
3021 008 - Home Construction Refund	(4,876)	(4,471)	(27,189)	(3,000)	(19,000)
3021 009 - Other Sales Tax Revenue	9,362	9,205	8,685	10,000	10,000
3021 010 - Fish Box Tax	173,530	120,411	121,619	150,000	120,000
302 - Sales Tax Totals	\$ 10,531,237.14	\$ 11,087,495.30	\$ 12,088,012.56	\$ 12,780,000.00	\$ 13,535,000.00

City of Sitka General Fund

Fund: 100 General Fund	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>310 - State Revenue</u>					
3101 003 - Revenue Sharing	869,394	574,270	595,992	500,000	488,900
3101 005 - Grant Revenue	14,343	20,326	15,587	30,000	7,000
3101 007 - Liquor Licenses	25,125	24,250	19,375	24,000	25,000
3101 012 - Public Library Assistance	6,650	8,156	7,000	7,000	7,000
3101 016 - Miscellaneous	34,363	46,101	28,371	32,000	30,365
3101 017 - PERS Relief	385,215	290,629	207,833	300,000	257,384
3101 019 - SAR reimbursement	361	2,534	1,670	1,000	2,000
3101 030 - Grant Revenue Pass Thru	-	15,000	-	54,222	56,000
310 - State Revenue Totals	\$ 1,335,451.79	\$ 981,266.26	\$ 875,827.96	\$ 948,222.00	\$ 873,649.00
<u>315 - Federal Revenue</u>					
3151 001 - Stumpage	544,967	-	613,224	491,832	-
3151 002 - Payment in Lieu of Taxes	756,444	684,271	1,206,982	566,200	887,000
3151 003 - Grant Revenue	790,395	567,730	61,149	428,938	370,000
3161 001 - COPS grants	55,392	41,618	27,595	42,000	-
315 - Federal Revenue Totals	\$ 2,147,197.60	\$ 1,293,619.59	\$ 1,908,950.86	\$ 1,528,970.00	\$ 1,257,000.00
<u>320 - Licenses & Permits</u>					
3201 001 - Building Permits	151,291	188,639	114,676	100,000	95,000
3201 002 - Planning & Zoning Permits	21,184	55,543	11,427	10,000	10,000
3201 003 - Parking Permits	710	545	410	1,000	1,000
3201 004 - Public Vehicle/Drivers	6,960	9,250	8,720	9,000	9,000
3201 005 - Bicycle Licenses	-	-	-	-	-
3201 006 - Animal Licenses	4,996	2,983	3,848	3,000	4,000
3201 007 - Itinerant Business Licens	40	62	18	-	-
3201 008 - Miscellaneous	600	652	663	-	-
3201 010 - Fire Marshall Fees	-	-	-	-	-
3201 011 - Park & Rec. Fees	15,705	5,902	13,141	12,000	13,000
3201 012 - Centennial Permit Fees	1,560	1,240	3,040	1,000	4,000
320 - Licenses & Permits Totals	\$ 203,045.69	\$ 264,814.94	\$ 155,943.22	\$ 136,000.00	\$ 136,000.00
<u>330 - Services</u>					
3301 002 - Police Contracts	-	-	-	-	-
3301 003 - Jail Contracts	391,194	391,194	391,194	391,000	352,000
3301 004 - DWI Jail Time Fees	990	-	-	-	-
3301 005 - Jail-Detox	11,675	9,680	6,820	8,000	7,000

City of Sitka General Fund

Fund: 100 General Fund	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
3301 006 - Impound/Storage Fees	4,840	4,484	6,150	8,000	6,000
3301 007 - Police Other	(23,907)	6,064	6,838	9,000	7,000
3301 010 - E911 Surcharge	185,909	180,210	185,590	180,000	180,000
3302 000 - Police Medical Billings	6,122	9,401	22,656	6,000	22,000
3303 000 - Public Defender Fees	200	-	-	-	-
3321 001 - Ambulance Fees	401,803	387,022	342,108	270,000	342,000
3321 002 - Fire Dept Other	-	-	-	-	-
3331 001 - Library	11,874	11,030	11,027	12,000	12,000
3331 002 - Library Lost Book Replace	1,437	1,299	1,059	3,000	3,000
3331 003 - Library-Other	(30)	-	-	-	-
3331 004 - Library-Network	-	-	8,434	17,000	17,000
3333 000 - Sitka Builders Seminar	-	-	-	-	-
3351 000 - Legal Fees	-	-	-	-	-
330 - Services Totals	\$ 992,107.41	\$ 1,000,384.44	\$ 981,875.64	\$ 904,000.00	\$ 948,000.00
<u>340 - Operating Revenue</u>					
3454 000 - Concessions	2,784	2,267	2,340	3,000	3,000
3491 000 - Jobbing-Labor	738,270	636,225	752,179	700,000	700,000
3492 000 - Jobbing-Materials/Parts	-	1,000	628	1,000	1,000
3493 000 - Jobbing-Equipment	-	1,419	648	1,000	1,000
3494 000 - Jobbing-Outside Contracts	-	-	3,000.00	-	-
340 - Operating Revenue Totals	\$ 741,053.95	\$ 640,910.76	\$ 758,794.06	\$ 705,000.00	\$ 705,000.00
<u>360 - Uses of Property & Investments</u>					
3601 000 - Rent - Land	204,938	194,018	206,761	209,000	209,000
3602 000 - Rent - Building	9,613	9,600	9,600	10,000	10,000
3603 000 - Rent-Centennial Building	970	52,992	109,471	115,000	115,000
3604 000 - Rent-Senior Center	2,898	905	942	2,000	2,000
3606 000 - Rent-Tom Young Cabin	8,224	8,042	8,912	8,000	8,000
3610 000 - Interest Income	478,527	402,364	396,911	420,000	444,000
3620 000 - Sale of Fixed Assets	1	101	-	-	-
3635 000 - Gravel & Rock Royalties	27,631	67,922	37,474	75,000	40,000
3640 000 - Library-Special Sales	2,415	2,130	1,784	2,000	2,000
3650 000 - City/St Bldg Cost Reimbur	117,853	129,734	121,381	110,000	121,000
360 - Uses of Property & Investments Totals	\$ 853,069.58	\$ 867,808.43	\$ 893,236.90	\$ 951,000.00	\$ 951,000.00

City of Sitka General Fund

Fund: 100 General Fund	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
370 - Interfund Billings					
3701 152 - Interfund Bill NARCO	47,075	-	-	-	-
3701 200 - Electric Interfund Bill	1,008,642	965,971	965,971	979,647	865,541
3701 210 - Water Interfund Bill	290,151	301,476	301,476	292,397	313,204
3701 220 - WWater Interfund Bill	342,598	354,201	354,201	386,249	386,493
3701 230 - SWste Interfund Bill	362,493	422,522	422,522	335,638	382,347
3701 240 - Harbor Interfund Bill	353,994	325,824	325,824	247,943	293,329
3701 250 - Air Term Interfund Bill	107,992	107,953	107,953	95,022	98,343
3701 260 - MSC Interfund Bill	16,263	20,192	20,192	6,528	17,044
3701 270 - SMC Interfund Bill	31,451	32,874	32,874	66,277	62,738
3701 300 - MIS Interfund Bill	105,423	110,602	110,602	97,288	90,295
3701 310 - Garage Interfund Billing	111,892	108,814	108,814	122,204	79,326
3701 320 - Maint Fund Interfund Bill	92,653	-	104,774	68,543	74,819
370 - Interfund Billings Totals	\$ 2,870,628.21	\$ 2,750,428.92	\$ 2,855,202.96	\$ 2,697,736.00	\$ 2,663,479.00
380 - Miscellaneous Revenue					
3801 000 - Fines and Forfeits	84,915	70,993	46,173	72,000	46,000
3801 100 - Fines Minor Consuming	-	-	-	-	-
3804 000 - Return Check Fee (NSF)	330	300	600	1,000	1,000
3805 000 - Cash, (Short)/Long	(231)	(21)	(226)	-	-
3806 000 - Coffee Revenue-Cent Bldg	-	-	-	-	-
3807 000 - Miscellaneous	30,190	149,480	8,685	20,000	20,000
3807 100 - Miscellaneous Grant Revenue	-	1,088	10,152	-	-
3808 000 - Salary Reimbursement	7,765	75	175	-	-
3809 000 - Donations	1,807	2,773	8,069	2,000	8,000
3809 001 - Donation - Parks and Recreation	20	-	-	-	-
3810 000 - Cops Grant Donations	-	-	-	-	-
3811 000 - Property Damage Reimburse	55	2,495	-	-	-
3820 000 - Bad Debt Collected	16,713	5,040	3,234	1,000	3,000
3850 000 - Pcard Rebate	33,992	45,660	47,413	48,000	48,000
380 - Miscellaneous Revenue Totals	\$ 175,554.83	\$ 277,883.36	\$ 124,274.08	\$ 144,000.00	\$ 126,000.00

City of Sitka General Fund

Fund: 100 General Fund	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>390 - Cash Basis Receipts</u>					
3950 000 - Interfund Transfers In	1,630,000	1,120,000	-	1,000,000	340,000
3950 193 - Transfer In Utility Subsidization Fnd	-	-	-	200,000	-
3950 194 - Transfer In Comm Pass Tax	253	-	-	-	-
3950 195 - Transfer In Visitor Enhancement Fnd	-	-	50,000	200,000	-
3950 240 - Transfer In Harbor	100,000	-	-	-	-
3950 310 - Transfer In from 310	-	-	-	-	-
3950 320 - Transfer In Bldg Maint	-	-	-	25,000	-
3950 400 - Transfer In Permanent Fd	1,195,852	1,298,821	1,375,900	1,427,097	1,447,500
3950 410 - Transfer In Revolving Fnd	27,866	22,762	21,841	23,000	23,000
3950 420 - Transfer In Guarantee Fnd	6,948	5,658	5,409	8,000	8,000
3950 540 - Transfer in from fund 540	-	-	6,300	-	-
3950 700 - Transfer In Cap Proj Fund	-	1,308,666	148,453	-	-
390 - Cash Basis Receipts Totals	\$ 2,960,919.77	\$ 3,755,907.96	\$ 1,607,902.92	\$ 2,883,097.00	\$ 1,818,500.00
Revenue Totals	\$ 29,013,237.47	\$ 29,374,670.30	\$ 28,897,396.50	\$ 30,544,025.00	\$ 29,979,628.00

City of Sitka General Fund

Fund: 100 General Fund	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Expenditures</u>					
<u>400 - Salaries and Wages</u>					
5110 001 - Regular Salaries/Wages	5,600,944	5,147,031	5,138,735	6,146,865	6,471,369
5110 002 - Holidays	244,550	238,644	242,003	-	-
5110 003 - Sick Leave	172,952	209,060	182,044	-	-
5110 004 - Overtime	437,064	491,304	494,016	405,862	405,862
5110 010 - Temp Wages	378,191	293,828	338,163	461,600	487,600
400 - Salaries and Wages Totals	\$ 6,833,699.52	\$ 6,379,866.72	\$ 6,394,961.37	\$ 7,014,326.80	\$ 7,364,830.97
<u>450 - Fringe Benefits</u>					
5120 001 - Annual Leave	597,612	575,062	512,001	265,026	280,696
5120 002 - SBS	455,206	426,689	425,269	437,462	460,862
5120 003 - Medicare	105,980	99,754	99,155	104,200	110,780
5120 004 - PERS	1,861,967	1,709,421	1,613,099	1,441,602	1,776,989
5120 005 - Health Insurance	1,610,454	1,741,708	1,927,478	2,255,482	2,276,606
5120 006 - Life Insurance	1,167	1,106	1,091	1,105	1,038
5120 007 - Workmen's Compensation	223,823	231,853	223,607	231,751	243,762
5120 008 - Unemployment	9,940	28,413	7,654	-	-
450 - Fringe Benefits Totals	\$ 4,866,149.42	\$ 4,814,007.40	\$ 4,809,354.71	\$ 4,736,627.63	\$ 5,150,731.76
<u>500 - Operating Expenses</u>					
5201 000 - Training and Travel	202,785	194,233	167,167	273,500	269,994
5202 000 - Uniforms	31,848	34,458	32,447	45,610	37,600
5203 001 - Electric	289,513	392,473	398,068	379,500	400,622
5203 005 - Heating Fuel	22,435	20,811	26,649	22,000	22,000
5203 006 - Interruptable electric	15,112	21,482	23,484	20,000	25,000
5204 000 - Telephone	245,196	119,379	113,556	118,952	132,845
5204 001 - Cell Phone Stipend	6,600	5,800	5,715	8,616	9,144
5205 000 - Insurance	203,289	188,007	179,396	173,428	248,098
5206 000 - Supplies	333,674	298,041	301,888	587,348	456,795
5207 000 - Repairs & Maintenance	28,977	31,142	51,553	65,985	77,120
5208 000 - Bldg Repair & Maint	373,351	360,801	360,590	380,500	356,300
5211 000 - Data Processing Fees	848,496	781,076	851,470	901,157	1,150,655
5211 001 - Information Technology Special	-	-	-	228,486	45,000
5212 000 - Contracted/Purchased Serv	1,805,448	1,391,918	716,153	1,210,259	866,925

City of Sitka General Fund

Fund: 100 General Fund	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
5212 001 - Sitka Historical Contract	-	108,000	97,200	97,200	97,200
5212 002 - SEDA Contract	-	63,000	63,000	63,000	63,000
5214 000 - Interdepartment Services	1,177	36,510	21,414	30,000	30,000
5221 000 - Transportation/Vehicles	981,206	1,010,216	755,148	960,368	905,834
5222 000 - Postage	43,453	35,066	33,140	60,900	49,650
5223 000 - Tools & Small Equipment	111,523	60,788	114,677	130,979	138,610
5224 000 - Dues & Publications	42,744	42,995	38,447	50,718	51,848
5225 000 - Legal Expenditures	198,964	374,959	(78,593)	290,000	50,000
5226 000 - Advertising	78,844	80,834	67,539	54,050	62,240
5227 001 - Rent-Buildings	32,935	27,177	28,311	29,200	29,500
5227 002 - Rent-Equipment	9,543	11,742	27,603	29,441	29,790
5228 000 - Donations	142,500	95,001	117,833	133,000	100,000
5228 001 - Pass through grants	19,942	34,652	48,866	39,222	10,000
5229 000 - Investment Expenses	-	-	54,181	85,200	77,880
5231 000 - Credit Card Expense	75,117	84,643	69,969	75,500	70,000
5240 000 - Books & Publications	59,958	48,428	48,009	67,072	72,500
5280 000 - Public Defender Fees	3,552	510	-	-	-
5288 000 - Administrator Contingency	1,939	2,775	2,860	3,000	3,000
5289 000 - Mayor Contingency	3,879	21	2,006	3,000	3,000
5290 000 - Other Expenses	7,016,726	6,875,662	7,324,064	7,502,829	6,832,822
5290 100 - Unanticipated Repairs	-	-	10,316	100,000	100,000
5295 000 - Interest Expense	13,613	12,626	10,912	23,507	21,970
5297 000 - Debt Admin Expense	1,020	-	-	-	-
500 - Operating Expenses Totals	\$ 13,245,358.20	\$ 12,845,225.20	\$ 12,085,040.42	\$ 14,243,526.10	\$ 12,896,942.00

City of Sitka General Fund

Fund: 100 General Fund	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>700 - Cash Basis Expenditures</u>					
7101 000 - Fixed Assets-Land	-	-	-	-	-
7106 022 - Fixed Assets-Fire Dept	-	-	-	280,000	56,000
7106 033 - Fixed Assets-Streets	-	-	-	18,000	-
7106 034 - Fixed Assets-Recreation	-	-	-	-	-
7106 041 - Fixed Assets - Library	-	-	-	-	-
7106 043 - Fixed Assets - Cent Bldg	-	-	-	-	-
7106 047 - Fixed Assets-Sr Citizen B	-	-	-	25,000	-
7200 000 - Interfund Transfers Out	4,476,064	5,336,017	4,430,278	4,453,825	4,444,637
7301 000 - Note Principal Payments	23,831	22,310	22,310	67,234	66,031
7302 000 - Bond Principal Payments	-	-	-	-	-
7600 000 - Advances to Other Funds	-	-	-	-	-
700 - Cash Basis Expenditures Totals	\$ 4,499,895.83	\$ 5,358,326.91	\$ 4,466,587.36	\$ 5,230,997.00	\$ 4,566,668.00
Revenue Totals:	\$ 29,013,237.47	\$ 29,374,670.30	\$ 28,897,396.50	\$ 30,544,025.00	\$ 29,979,628.00
Expenditure Totals	\$ 29,445,102.97	\$ 29,397,426.23	\$ 27,755,943.86	\$ 31,225,477.53	\$ 29,979,172.73
Fund Total: General Fund	\$ (431,865.50)	\$ (22,755.93)	\$ 1,141,452.64	\$ (681,452.53)	\$ 455.27



General Fund - Administrator/Assembly

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	148,124.91	186,288.47	214,116.08	248,486.35	267,829.50
5110.002	Holidays	2,018.98	3,857.80	5,985.08	.00	.00
5110.003	Sick Leave	4,653.75	5,469.83	5,598.84	.00	.00
5110.004	Overtime	.00	6,043.97	.00	.00	.00
5110.010	Temp Wages	33,750.00	33,350.00	29,800.00	27,600.00	27,600.00
<i>Salaries and Wages Totals</i>		\$188,547.64	\$235,010.07	\$255,500.00	\$276,086.35	\$295,429.50
<i>Fringe Benefits</i>						
5120.001	Annual Leave	26,619.31	22,343.16	30,121.85	15,997.00	13,257.00
5120.002	SBS	11,832.15	15,410.28	17,522.39	17,733.02	18,763.12
5120.003	Medicare	2,897.52	3,743.85	4,144.79	4,235.21	4,475.97
5120.004	PERS	45,549.03	51,570.72	58,625.38	68,167.07	66,537.49
5120.005	Health Insurance	26,787.16	45,288.10	79,952.21	86,108.54	89,886.72
5120.006	Life Insurance	21.64	26.85	32.82	35.02	36.36
5120.007	Workmen's Compensation	1,088.26	2,408.16	1,582.96	1,408.15	1,506.57
5120.008	Unemployment	39.16	(7.40)	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$114,834.23	\$140,783.72	\$191,982.40	\$193,684.01	\$194,463.23
<i>Operating Expenses</i>						
5201.000	Training and Travel	22,919.73	26,181.29	14,983.85	29,980.00	39,577.00
5204.000	Telephone	6,577.23	5,105.45	6,475.30	9,800.00	10,192.00
5204.001	Cell Phone Stipend	300.00	300.00	125.00	.00	300.00
5206.000	Supplies	6,618.69	6,430.40	8,951.93	9,000.00	9,000.00
5207.000	Repairs & Maintenance	780.00	780.00	1,560.00	780.00	780.00
5211.000	Data Processing Fees	13,836.00	13,154.04	14,721.96	19,462.00	20,329.00
5211.001	Information Technology Special Projects	.00	.00	.00	2,205.00	.00
5212.000	Contracted/Purchased Serv	37,601.37	52,206.93	114,262.31	224,000.00	40,000.00
5221.000	Transportation/Vehicles	262.50	.00	.00	.00	.00
5222.000	Postage	6.74	79.15	95.95	100.00	100.00
5223.000	Tools & Small Equipment	.00	.00	786.91	.00	2,100.00
5224.000	Dues & Publications	15,465.32	15,519.70	17,966.15	17,940.00	18,065.00
5226.000	Advertising	492.75	16,708.77	5,070.47	5,000.00	5,000.00
5288.000	Administrator Contingency	1,938.91	2,774.63	2,860.28	3,000.00	3,000.00
5289.000	Mayor Contingency	3,878.79	20.85	2,005.76	3,000.00	3,000.00
5290.000	Other Expenses	15,842.03	8,915.99	42,167.36	7,250.00	28,775.00



General Fund - Administrator/Assembly

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund	100 - General Fund					
	<i>Operating Expenses</i>					
	<i>Operating Expenses Totals</i>	\$126,520.06	\$148,177.20	\$232,033.23	\$331,517.00	\$180,218.00
Fund	100 - General Fund Totals	\$429,901.93	\$523,970.99	\$679,515.63	\$801,287.36	\$670,110.73
	Net Grand Totals	\$429,901.93	\$523,970.99	\$679,515.63	\$801,287.36	\$670,110.73



General Fund - Human Resources

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	139,923.43	139,185.60	120,929.43	159,633.00	162,201.58
5110.002	Holidays	3,783.48	4,296.96	5,364.93	.00	.00
5110.003	Sick Leave	4,602.51	4,791.24	25,810.68	.00	.00
<i>Salaries and Wages Totals</i>		\$148,309.42	\$148,273.80	\$152,105.04	\$159,633.00	\$162,201.58
<i>Fringe Benefits</i>						
5120.001	Annual Leave	11,639.32	16,039.80	10,481.16	.00	.00
5120.002	SBS	9,804.89	10,072.24	9,966.38	9,786.00	9,942.90
5120.003	Medicare	2,319.25	2,382.56	2,357.48	2,315.00	2,351.92
5120.004	PERS	43,611.62	42,505.46	41,109.19	43,792.00	48,910.40
5120.005	Health Insurance	51,482.37	57,470.02	63,735.10	67,212.00	67,211.76
5120.006	Life Insurance	28.32	28.32	28.32	29.00	28.32
5120.007	Workmen's Compensation	859.92	913.90	957.94	815.00	827.39
<i>Fringe Benefits Totals</i>		\$119,745.69	\$129,412.30	\$128,635.57	\$123,949.00	\$129,272.69
<i>Operating Expenses</i>						
5201.000	Training and Travel	2,520.60	1,709.76	5,450.00	8,100.00	17,500.00
5206.000	Supplies	2,196.06	2,077.43	1,283.59	2,896.00	2,400.00
5211.000	Data Processing Fees	13,836.00	13,154.04	14,721.96	15,570.00	15,094.00
5211.001	Information Technology Special Projects	.00	.00	.00	1,764.00	.00
5212.000	Contracted/Purchased Serv	27,709.72	32,361.53	45,828.21	88,436.00	21,110.00
5224.000	Dues & Publications	2,320.54	2,787.86	2,065.03	2,010.00	2,030.00
5290.000	Other Expenses	79.40	20.00	.00	.00	200.00
<i>Operating Expenses Totals</i>		\$48,662.32	\$52,110.62	\$69,348.79	\$118,776.00	\$58,334.00
Fund 100 - General Fund Totals		\$316,717.43	\$329,796.72	\$350,089.40	\$402,358.00	\$349,808.27
Net Grand Totals		\$316,717.43	\$329,796.72	\$350,089.40	\$402,358.00	\$349,808.27



General Fund - Legal

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	227,534.57	137,696.56	150,789.78	189,124.00	199,248.38
5110.002	Holidays	7,223.64	4,371.20	6,979.88	.00	.00
5110.003	Sick Leave	4,265.86	3,360.82	5,044.60	.00	.00
5110.004	Overtime	1,172.16	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$240,196.23	\$145,428.58	\$162,814.26	\$189,124.00	\$199,248.38
<i>Fringe Benefits</i>						
5120.001	Annual Leave	18,212.62	15,060.65	15,421.56	9,528.00	9,932.00
5120.002	SBS	13,793.43	9,964.89	10,697.83	11,699.81	12,045.31
5120.003	Medicare	3,348.85	2,923.14	2,605.81	2,880.45	3,033.11
5120.004	PERS	46,464.84	40,324.47	44,993.66	51,882.28	50,994.69
5120.005	Health Insurance	22,056.59	22,786.88	41,452.35	46,133.28	56,280.84
5120.006	Life Insurance	21.02	11.55	19.84	22.20	22.20
5120.007	Workmen's Compensation	959.17	860.04	1,023.75	1,040.26	1,095.94
5120.008	Unemployment	.00	7,486.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$104,856.52	\$99,417.62	\$116,214.80	\$123,186.28	\$133,404.09
<i>Operating Expenses</i>						
5201.000	Training and Travel	3,488.67	1,336.41	2,093.56	4,750.00	6,000.00
5204.000	Telephone	398.08	999.46	415.72	370.00	680.00
5204.001	Cell Phone Stipend	275.00	250.00	500.00	600.00	600.00
5206.000	Supplies	1,407.94	679.92	1,705.42	1,200.00	1,200.00
5207.000	Repairs & Maintenance	780.00	780.00	1,560.00	800.00	780.00
5211.000	Data Processing Fees	13,836.00	13,154.04	14,721.96	15,570.00	15,094.00
5211.001	Information Technology Special Projects	.00	.00	.00	1,764.00	.00
5212.000	Contracted/Purchased Serv	11,380.55	174.75	(.60)	.00	.00
5221.000	Transportation/Vehicles	1,725.00	1,200.00	975.00	900.00	900.00
5222.000	Postage	70.87	93.36	.00	.00	.00
5223.000	Tools & Small Equipment	62.90	.00	471.23	.00	.00
5224.000	Dues & Publications	1,786.45	1,000.05	895.65	750.00	750.00
5225.000	Legal Expenditures	198,963.57	374,958.78	(78,592.55)	290,000.00	50,000.00
5226.000	Advertising	4,949.52	1,245.30	48.15	.00	.00
5280.000	Public Defender Fees	3,551.75	510.00	.00	.00	.00
5290.000	Other Expenses	126.22	.00	99.00	.00	100.00
<i>Operating Expenses Totals</i>		\$242,802.52	\$396,382.07	(\$55,107.46)	\$316,704.00	\$76,104.00



General Fund - Legal

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund	100 - General Fund Totals	\$587,855.27	\$641,228.27	\$223,921.60	\$629,014.28	\$408,756.47
	Net Grand Totals	\$587,855.27	\$641,228.27	\$223,921.60	\$629,014.28	\$408,756.47



General Fund - Clerks

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	137,371.79	130,272.08	138,652.72	148,265.70	153,500.56
5110.002	Holidays	2,303.26	1,423.40	1,684.52	.00	.00
5110.003	Sick Leave	2,541.27	5,513.48	2,399.20	.00	.00
5110.010	Temp Wages	.00	14,546.00	7,707.00	20,000.00	20,000.00
<i>Salaries and Wages Totals</i>		\$142,216.32	\$151,754.96	\$150,443.44	\$168,265.70	\$173,500.56
<i>Fringe Benefits</i>						
5120.001	Annual Leave	11,553.05	15,455.68	14,544.00	5,964.00	6,055.00
5120.002	SBS	9,853.03	10,341.89	10,217.92	10,735.49	11,061.98
5120.003	Medicare	2,330.64	2,446.31	2,416.97	2,539.38	2,616.62
5120.004	PERS	42,715.46	39,854.71	39,930.75	40,673.30	42,011.22
5120.005	Health Insurance	40,738.18	48,792.81	54,112.45	57,060.12	57,064.08
5120.006	Life Insurance	28.88	28.32	28.32	28.32	28.32
5120.007	Workmen's Compensation	846.75	948.35	946.79	862.88	889.42
<i>Fringe Benefits Totals</i>		\$108,065.99	\$117,868.07	\$122,197.20	\$117,863.49	\$119,726.64
<i>Operating Expenses</i>						
5201.000	Training and Travel	8,605.52	7,373.79	9,188.25	10,550.00	12,075.00
5204.000	Telephone	951.55	558.42	370.12	970.00	970.00
5204.001	Cell Phone Stipend	.00	300.00	300.00	.00	300.00
5206.000	Supplies	7,798.07	5,535.24	6,167.25	8,500.00	8,500.00
5207.000	Repairs & Maintenance	780.00	780.00	1,560.00	780.00	780.00
5211.000	Data Processing Fees	18,648.00	17,049.00	20,735.04	24,497.00	51,133.00
5211.001	Information Technology Special Projects	.00	.00	.00	3,087.00	.00
5212.000	Contracted/Purchased Serv	28,129.60	23,582.45	37,781.63	27,000.00	31,300.00
5221.000	Transportation/Vehicles	637.50	900.00	900.00	900.00	1,800.00
5222.000	Postage	62.95	39.50	26.90	100.00	100.00
5223.000	Tools & Small Equipment	.00	.00	.00	.00	4,000.00
5224.000	Dues & Publications	6,645.20	5,550.10	5,078.35	7,940.00	8,805.00
5226.000	Advertising	31,601.40	33,677.45	34,028.15	28,000.00	34,000.00
5227.001	Rent-Buildings	19,860.96	14,428.76	14,793.43	15,100.00	15,400.00
5290.000	Other Expenses	123.99	.00	34.75	.00	.00
<i>Operating Expenses Totals</i>		\$123,844.74	\$109,774.71	\$130,963.87	\$127,424.00	\$169,163.00
Fund 100 - General Fund Totals		\$374,127.05	\$379,397.74	\$403,604.51	\$413,553.19	\$462,390.20



General Fund - Clerks

Budget Year 2020

Net Grand Totals	\$374,127.05	\$379,397.74	\$403,604.51	\$413,553.19	\$462,390.20
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General Fund - Finance

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	741,847.44	673,910.26	737,760.72	870,557.00	919,583.32
5110.002	Holidays	36,252.97	32,370.10	37,578.15	.00	.00
5110.003	Sick Leave	26,714.49	23,260.61	47,921.95	.00	.00
5110.004	Overtime	4,335.84	811.34	768.97	.00	.00
5110.010	Temp Wages	1,638.75	4,095.00	.00	.00	5,000.00
<i>Salaries and Wages Totals</i>		\$810,789.49	\$734,447.31	\$824,029.79	\$870,557.00	\$924,583.32
<i>Fringe Benefits</i>						
5120.001	Annual Leave	77,331.51	68,685.98	67,333.38	31,911.00	32,543.00
5120.002	SBS	55,269.37	48,898.71	54,635.60	55,322.00	58,469.66
5120.003	Medicare	13,126.86	11,646.53	12,923.66	13,086.00	13,878.32
5120.004	PERS	243,095.15	208,673.80	220,588.06	238,819.00	237,772.57
5120.005	Health Insurance	225,023.60	223,875.78	275,437.58	300,255.00	276,795.60
5120.006	Life Insurance	152.46	142.61	160.91	168.00	159.60
5120.007	Workmen's Compensation	4,802.73	4,507.68	5,141.40	4,441.00	4,715.03
5120.008	Unemployment	.00	.00	860.00	.00	.00
<i>Fringe Benefits Totals</i>		\$618,801.68	\$566,431.09	\$637,080.59	\$644,002.00	\$624,333.78
<i>Operating Expenses</i>						
5201.000	Training and Travel	25,951.48	17,522.99	11,349.82	15,000.00	15,000.00
5204.000	Telephone	(120.00)	(120.00)	(120.00)	.00	.00
5204.001	Cell Phone Stipend	275.00	.00	.00	.00	.00
5206.000	Supplies	12,761.74	7,956.72	8,913.92	15,914.70	14,100.00
5207.000	Repairs & Maintenance	.00	.00	.00	1,000.00	1,000.00
5211.000	Data Processing Fees	129,924.00	133,548.96	126,374.04	134,161.00	137,039.00
5211.001	Information Technology Special Projects	.00	.00	.00	31,758.00	.00
5212.000	Contracted/Purchased Serv	104,713.23	180,013.46	119,329.01	129,200.00	126,200.00
5222.000	Postage	.00	30.20	462.00	100.00	500.00
5223.000	Tools & Small Equipment	.00	.00	365.48	500.00	500.00
5224.000	Dues & Publications	685.00	541.20	320.00	800.00	415.00
5226.000	Advertising	20,392.07	3,141.85	6,703.45	3,350.00	5,290.00
5229.000	Investment Expenses	.00	.00	54,181.23	85,200.00	77,880.00
5290.000	Other Expenses	(14,666.67)	537.62	2,712.99	1,000.00	900.00
<i>Operating Expenses Totals</i>		\$279,915.85	\$343,173.00	\$330,591.94	\$417,983.70	\$378,824.00



General Fund - Finance

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund	100 - General Fund Totals	\$1,709,507.02	\$1,644,051.40	\$1,791,702.32	\$1,932,542.70	\$1,927,741.10
	Net Grand Totals	\$1,709,507.02	\$1,644,051.40	\$1,791,702.32	\$1,932,542.70	\$1,927,741.10



General Fund - Assessing

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	162,801.00	162,304.01	162,923.49	189,146.00	208,274.28
5110.002	Holidays	8,034.16	8,316.84	8,502.19	.00	.00
5110.003	Sick Leave	5,216.87	6,409.26	3,433.23	.00	.00
5110.010	Temp Wages	.00	17,104.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$176,052.03	\$194,134.11	\$174,858.91	\$189,146.00	\$208,274.28
<i>Fringe Benefits</i>						
5120.001	Annual Leave	10,696.54	17,019.15	20,362.63	7,418.00	7,584.00
5120.002	SBS	11,546.29	13,035.65	12,059.03	12,050.00	13,232.16
5120.003	Medicare	2,737.35	3,083.48	2,852.46	2,851.00	3,129.95
5120.004	PERS	51,859.84	50,168.58	47,063.98	51,889.00	53,446.39
5120.005	Health Insurance	51,492.44	58,827.82	59,805.28	68,813.00	68,807.28
5120.006	Life Insurance	24.12	24.12	22.78	25.00	30.24
5120.007	Workmen's Compensation	1,030.50	1,184.88	1,104.41	965.00	1,062.15
<i>Fringe Benefits Totals</i>		\$129,387.08	\$143,343.68	\$143,270.57	\$144,011.00	\$147,292.17
<i>Operating Expenses</i>						
5201.000	Training and Travel	7,429.86	4,450.03	1,655.37	7,100.00	4,750.00
5204.000	Telephone	.00	134.56	740.24	740.00	798.00
5204.001	Cell Phone Stipend	575.00	600.00	600.00	.00	600.00
5206.000	Supplies	2,402.97	1,381.29	2,316.32	1,000.00	1,500.00
5207.000	Repairs & Maintenance	690.00	2,247.50	769.84	1,000.00	1,000.00
5211.000	Data Processing Fees	22,956.00	19,731.00	37,422.96	37,316.00	34,205.00
5211.001	Information Technology Special Projects	.00	.00	.00	12,351.00	.00
5212.000	Contracted/Purchased Serv	2,247.50	.00	.00	66,147.50	20,000.00
5221.000	Transportation/Vehicles	825.00	2,184.00	3,397.01	5,797.00	4,687.00
5222.000	Postage	4,384.03	2,295.33	2,299.71	5,600.00	5,800.00
5223.000	Tools & Small Equipment	1,237.89	1,145.18	2,435.18	2,990.00	2,000.00
5224.000	Dues & Publications	3,941.10	5,814.10	4,069.10	8,670.00	9,445.00
5226.000	Advertising	486.00	906.50	812.85	1,500.00	1,500.00
5290.000	Other Expenses	1,068.99	235.78	255.40	.00	.00
<i>Operating Expenses Totals</i>		\$48,244.34	\$41,125.27	\$56,773.98	\$150,211.50	\$86,285.00
Fund 100 - General Fund Totals		\$353,683.45	\$378,603.06	\$374,903.46	\$483,368.50	\$441,851.45
Net Grand Totals		\$353,683.45	\$378,603.06	\$374,903.46	\$483,368.50	\$441,851.45



General Fund - Planning

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	171,847.34	171,289.12	117,001.51	131,220.05	147,340.94
5110.002	Holidays	4,827.88	6,052.52	4,320.64	.00	.00
5110.003	Sick Leave	5,215.28	1,369.68	1,402.81	.00	.00
5110.010	Temp Wages	2,687.50	2,587.50	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$184,578.00	\$181,298.82	\$122,724.96	\$131,220.05	\$147,340.94
<i>Fringe Benefits</i>						
5120.001	Annual Leave	10,825.23	7,803.56	8,748.80	4,739.00	4,224.00
5120.002	SBS	11,759.82	11,591.87	8,073.26	8,334.38	9,290.86
5120.003	Medicare	2,784.50	2,741.98	1,909.64	1,971.41	2,197.70
5120.004	PERS	52,468.91	49,438.66	32,253.49	35,997.38	37,670.90
5120.005	Health Insurance	34,002.44	32,055.89	11,878.65	12,527.76	67,211.76
5120.006	Life Insurance	32.15	32.82	19.84	22.20	.00
5120.007	Workmen's Compensation	1,050.96	1,077.77	751.47	669.30	751.42
<i>Fringe Benefits Totals</i>		\$112,924.01	\$104,742.55	\$63,635.15	\$64,261.43	\$121,346.64
<i>Operating Expenses</i>						
5201.000	Training and Travel	3,123.85	4,196.16	2,920.52	5,000.00	4,250.00
5204.000	Telephone	.00	40.26	.00	.00	.00
5204.001	Cell Phone Stipend	.00	.00	225.00	300.00	300.00
5206.000	Supplies	5,528.85	5,184.92	3,025.75	3,000.00	4,000.00
5207.000	Repairs & Maintenance	.00	825.00	825.00	825.00	820.00
5211.000	Data Processing Fees	30,072.00	19,731.00	22,083.96	18,087.00	17,407.00
5211.001	Information Technology Special Projects	.00	.00	.00	9,705.00	.00
5212.000	Contracted/Purchased Serv	13,427.99	61,585.78	28,531.07	25,000.00	26,500.00
5221.000	Transportation/Vehicles	.00	.00	.00	1,103.00	.00
5222.000	Postage	14.03	.00	.00	.00	.00
5223.000	Tools & Small Equipment	1,992.78	.00	.00	200.00	200.00
5224.000	Dues & Publications	645.00	1,456.00	1,165.00	675.00	920.00
5226.000	Advertising	601.20	.00	120.40	.00	.00
5290.000	Other Expenses	3,320.49	866.02	.00	.00	.00
<i>Operating Expenses Totals</i>		\$58,726.19	\$93,885.14	\$58,896.70	\$63,895.00	\$54,397.00
Fund 100 - General Fund Totals		\$356,228.20	\$379,926.51	\$245,256.81	\$259,376.48	\$323,084.58
Net Grand Totals		\$356,228.20	\$379,926.51	\$245,256.81	\$259,376.48	\$323,084.58



General Fund - 100 Lincoln Street

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 100 - General Fund						
<i>Operating Expenses</i>						
5203.001	Electric	38,998.24	55,119.38	58,094.37	45,000.00	48,000.00
5204.000	Telephone	87,154.82	.00	.00	7,800.00	.00
5205.000	Insurance	66,849.32	72,517.22	52,484.03	53,175.00	86,321.00
5206.000	Supplies	12,759.09	11,785.20	12,434.06	10,000.00	11,765.00
5207.000	Repairs & Maintenance	1,550.00	2,100.00	1,000.00	2,150.00	2,610.00
5208.000	Bldg Repair & Maint	46,743.63	35,796.67	30,265.26	35,000.00	38,000.00
5212.000	Contracted/Purchased Serv	33,996.00	33,996.00	34,131.96	34,800.00	34,908.00
5221.000	Transportation/Vehicles	.00	176.99	4,187.31	3,688.00	4,406.00
5222.000	Postage	26,192.08	15,987.27	20,156.57	35,000.00	24,000.00
5227.002	Rent-Equipment	5,550.09	8,850.15	7,035.36	7,201.00	6,600.00
5231.000	Credit Card Expense	75,117.41	84,643.47	69,968.90	75,500.00	70,000.00
5290.000	Other Expenses	31,543.56	38,569.15	.00	.00	.00
<i>Operating Expenses Totals</i>		\$426,454.24	\$359,541.50	\$289,757.82	\$309,314.00	\$326,610.00
Fund 100 - General Fund Totals		\$426,454.24	\$359,541.50	\$289,757.82	\$309,314.00	\$326,610.00
Net Grand Totals		\$426,454.24	\$359,541.50	\$289,757.82	\$309,314.00	\$326,610.00



General Fund - 304 Lake Street

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 100 - General Fund						
<i>Operating Expenses</i>						
5203.001	Electric	54,649.08	67,853.51	55,471.11	70,000.00	70,000.00
5203.005	Heating Fuel	2,493.03	.00	1,065.36	.00	.00
5203.006	Interruptable electric	15,112.13	21,481.58	23,483.74	20,000.00	25,000.00
5204.000	Telephone	1,554.05	1,357.22	1,580.51	1,500.00	1,500.00
5208.000	Bldg Repair & Maint	51,068.05	34,434.06	36,449.06	35,000.00	27,800.00
5212.000	Contracted/Purchased Serv	53,208.68	53,385.72	53,385.72	54,000.00	54,708.00
<i>Operating Expenses Totals</i>		\$178,085.02	\$178,512.09	\$171,435.50	\$180,500.00	\$179,008.00
Fund 100 - General Fund Totals		\$178,085.02	\$178,512.09	\$171,435.50	\$180,500.00	\$179,008.00
Net Grand Totals		\$178,085.02	\$178,512.09	\$171,435.50	\$180,500.00	\$179,008.00



General Fund - Donations and Non-profit Support

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 100 - General Fund						
<i>Operating Expenses</i>						
5212.000	Contracted/Purchased Serv	190,000.00	.00	.00	.00	.00
5212.001	Sitka Historical Contract	.00	108,000.00	97,200.00	97,200.00	97,200.00
5212.002	SEDA Contract	.00	63,000.00	63,000.00	63,000.00	63,000.00
5228.000	Donations	142,500.00	95,001.00	117,833.00	133,000.00	100,000.00
5228.001	Pass through grants	19,941.98	34,651.73	48,866.00	39,222.00	10,000.00
5290.000	Other Expenses	25,509.43	100.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$377,951.41	\$300,752.73	\$326,899.00	\$332,422.00	\$270,200.00
Fund 100 - General Fund Totals		\$377,951.41	\$300,752.73	\$326,899.00	\$332,422.00	\$270,200.00
Net Grand Totals		\$377,951.41	\$300,752.73	\$326,899.00	\$332,422.00	\$270,200.00



General Fund - Police Department

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 100	General Fund					
Division 520	Public Safety					
Department 021	Police					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	1,623,209.66	1,491,413.87	1,411,399.93	1,756,478.12	1,825,494.56
5110.002	Holidays	88,946.06	86,242.70	83,487.80	.00	.00
5110.003	Sick Leave	2,979.94	34,745.99	16,712.81	.00	.00
5110.004	Overtime	307,748.79	308,573.75	336,423.13	224,796.00	224,796.00
	<i>Salaries and Wages Totals</i>	\$2,022,884.45	\$1,920,976.31	\$1,848,023.67	\$1,981,274.12	\$2,050,290.56
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	194,141.97	180,702.53	172,267.83	87,420.00	98,320.00
5120.002	SBS	135,417.55	128,913.08	124,035.24	120,883.42	125,855.75
5120.003	Medicare	31,093.70	29,547.56	28,916.35	30,009.23	31,167.96
5120.004	PERS	595,412.54	538,062.81	492,624.27	543,521.79	526,115.67
5120.005	Health Insurance	578,217.27	632,831.56	703,443.67	859,477.32	801,352.56
5120.006	Life Insurance	366.89	345.30	329.52	314.12	278.88
5120.007	Workmen's Compensation	76,325.50	81,346.73	81,381.89	84,562.41	87,594.22
5120.008	Unemployment	4,741.75	6,148.28	3,733.51	.00	.00
	<i>Fringe Benefits Totals</i>	\$1,615,717.17	\$1,597,897.85	\$1,606,732.28	\$1,726,188.29	\$1,670,685.04
	<i>Operating Expenses</i>					
5201.000	Training and Travel	61,151.53	59,736.28	63,379.49	87,300.00	67,000.00
5202.000	Uniforms	25,639.39	27,179.36	25,511.04	35,800.00	27,800.00
5203.001	Electric	6,312.69	8,643.74	8,766.65	8,000.00	8,700.00
5203.005	Heating Fuel	6,438.63	7,084.40	8,887.49	7,000.00	7,000.00
5204.000	Telephone	123,936.81	104,031.00	97,770.83	86,694.00	110,755.00
5204.001	Cell Phone Stipend	1,550.00	1,100.00	1,014.52	900.00	1,200.00
5205.000	Insurance	75,835.09	47,014.58	53,226.76	53,227.00	68,925.00
5206.000	Supplies	47,902.39	34,992.52	42,752.21	50,500.00	50,500.00
5207.000	Repairs & Maintenance	3,644.06	3,085.31	5,915.54	9,300.00	9,300.00
5208.000	Bldg Repair & Maint	28,258.85	9,195.76	15,063.08	17,500.00	15,500.00
5211.000	Data Processing Fees	244,752.00	222,648.96	198,249.00	208,835.00	445,826.00
5211.001	Information Technology Special Projects	.00	.00	.00	111,168.00	30,000.00
5212.000	Contracted/Purchased Serv	128,006.18	96,827.92	91,706.35	73,800.00	76,420.00
5214.000	Interdepartment Services	.00	1,410.40	.00	.00	.00
5221.000	Transportation/Vehicles	130,414.00	144,165.62	113,575.56	139,601.00	126,322.00



General Fund - Police Department

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund	100 - General Fund					
Division	520 - Public Safety					
Department	021 - Police					
	<i>Operating Expenses</i>					
5222.000	Postage	3,832.16	3,860.30	3,423.14	4,000.00	4,000.00
5223.000	Tools & Small Equipment	22,164.71	23,340.76	44,648.97	25,500.00	25,500.00
5224.000	Dues & Publications	3,141.15	2,122.54	2,972.19	2,900.00	2,900.00
5226.000	Advertising	15,102.01	13,300.61	3,750.68	5,900.00	5,900.00
5227.001	Rent-Buildings	13,074.00	12,747.88	13,518.00	14,100.00	14,100.00
5227.002	Rent-Equipment	300.00	.00	175.47	600.00	600.00
5290.000	Other Expenses	39,705.14	50,990.79	67,639.70	54,500.00	54,500.00
	<i>Operating Expenses Totals</i>	<u>\$981,160.79</u>	<u>\$873,478.73</u>	<u>\$861,946.67</u>	<u>\$997,125.00</u>	<u>\$1,152,748.00</u>
Department	021 - Police Totals	<u>\$4,619,762.41</u>	<u>\$4,392,352.89</u>	<u>\$4,316,702.62</u>	<u>\$4,704,587.41</u>	<u>\$4,873,723.60</u>
Division	520 - Public Safety Totals	<u>\$4,619,762.41</u>	<u>\$4,392,352.89</u>	<u>\$4,316,702.62</u>	<u>\$4,704,587.41</u>	<u>\$4,873,723.60</u>
Fund	100 - General Fund Totals	<u>\$4,619,762.41</u>	<u>\$4,392,352.89</u>	<u>\$4,316,702.62</u>	<u>\$4,704,587.41</u>	<u>\$4,873,723.60</u>
	Net Grand Totals	<u>\$4,619,762.41</u>	<u>\$4,392,352.89</u>	<u>\$4,316,702.62</u>	<u>\$4,704,587.41</u>	<u>\$4,873,723.60</u>



General Fund - Fire Department

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund	100 - General Fund					
Division	520 - Public Safety					
Department	022 - Fire Protection					
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	531,201.65	428,947.97	438,300.74	528,075.76	543,264.21
5110.002	Holidays	18,149.42	17,480.93	12,943.01	.00	.00
5110.003	Sick Leave	20,534.45	41,791.86	14,545.81	.00	.00
5110.004	Overtime	80,821.12	119,348.86	94,403.00	95,065.90	95,066.00
5110.010	Temp Wages	30,257.00	51,898.00	45,845.00	60,000.00	60,000.00
	<i>Salaries and Wages Totals</i>	\$680,963.64	\$659,467.62	\$606,037.56	\$683,141.66	\$698,330.21
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	53,702.98	49,796.42	20,814.35	23,160.00	28,400.00
5120.002	SBS	47,158.64	44,434.95	39,913.44	43,296.49	44,548.53
5120.003	Medicare	11,153.22	10,509.71	9,436.21	10,241.37	10,537.58
5120.004	PERS	186,641.85	171,800.56	148,800.61	170,944.98	170,680.65
5120.005	Health Insurance	109,224.33	118,926.79	131,849.57	162,149.52	160,260.48
5120.006	Life Insurance	101.78	91.51	86.44	94.92	94.92
5120.007	Workmen's Compensation	60,595.28	58,119.55	49,899.56	41,944.68	42,877.52
5120.008	Unemployment	.00	40.37	20.64	.00	.00
	<i>Fringe Benefits Totals</i>	\$468,578.08	\$453,719.86	\$400,820.82	\$451,831.96	\$457,399.68
	<i>Operating Expenses</i>					
5201.000	Training and Travel	20,804.32	27,186.09	21,101.24	33,500.00	33,500.00
5202.000	Uniforms	2,631.82	3,340.63	2,105.08	2,700.00	2,700.00
5203.001	Electric	32,085.28	38,577.29	38,767.38	36,000.00	39,000.00
5203.005	Heating Fuel	10,537.75	13,243.81	16,696.62	15,000.00	15,000.00
5204.000	Telephone	8,636.89	1,284.89	485.65	1,000.00	500.00
5204.001	Cell Phone Stipend	600.00	300.00	300.00	900.00	300.00
5205.000	Insurance	33,123.89	31,445.45	31,770.32	31,681.00	44,108.00
5206.000	Supplies	24,098.63	21,520.31	18,915.70	21,000.00	21,000.00
5207.000	Repairs & Maintenance	4,578.35	3,264.66	16,242.17	13,300.00	13,300.00
5208.000	Bldg Repair & Maint	19,619.53	22,536.22	26,095.08	23,000.00	20,000.00
5211.000	Data Processing Fees	79,200.00	71,006.04	78,275.04	82,883.00	89,894.00
5211.001	Information Technology Special Projects	.00	.00	.00	9,702.00	15,000.00
5212.000	Contracted/Purchased Serv	21,552.28	840.00	2,417.50	18,575.00	6,000.00
5221.000	Transportation/Vehicles	197,888.62	227,976.05	157,455.95	207,200.00	216,024.00



General Fund - Fire Department

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund	100 - General Fund					
Division	520 - Public Safety					
Department	022 - Fire Protection					
	<i>Operating Expenses</i>					
5222.000	Postage	143.49	138.95	148.25	350.00	350.00
5223.000	Tools & Small Equipment	55,760.68	22,115.26	42,868.96	76,788.85	79,560.00
5224.000	Dues & Publications	165.00	.00	.00	1,500.00	1,500.00
5226.000	Advertising	1,124.51	1,168.40	2,600.05	750.00	750.00
5227.002	Rent-Equipment	60.00	60.00	.00	.00	.00
5290.000	Other Expenses	49,340.23	39,262.73	50,764.19	48,000.00	48,000.00
	<i>Operating Expenses Totals</i>	<u>\$561,951.27</u>	<u>\$525,266.78</u>	<u>\$507,009.18</u>	<u>\$623,829.85</u>	<u>\$646,486.00</u>
Department	022 - Fire Protection Totals	<u>\$1,711,492.99</u>	<u>\$1,638,454.26</u>	<u>\$1,513,867.56</u>	<u>\$1,758,803.47</u>	<u>\$1,802,215.89</u>
Division	520 - Public Safety Totals	<u>\$1,711,492.99</u>	<u>\$1,638,454.26</u>	<u>\$1,513,867.56</u>	<u>\$1,758,803.47</u>	<u>\$1,802,215.89</u>
Fund	100 - General Fund Totals	<u>\$1,711,492.99</u>	<u>\$1,638,454.26</u>	<u>\$1,513,867.56</u>	<u>\$1,758,803.47</u>	<u>\$1,802,215.89</u>
	Net Grand Totals	<u>\$1,711,492.99</u>	<u>\$1,638,454.26</u>	<u>\$1,513,867.56</u>	<u>\$1,758,803.47</u>	<u>\$1,802,215.89</u>



General Fund - Ambulance

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund	100 - General Fund					
Division	520 - Public Safety					
Department	023 - Ambulance					
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	62,525.40	65,469.00	66,678.19	78,644.80	80,491.64
5110.002	Holidays	3,478.02	3,693.00	3,448.16	.00	.00
5110.003	Sick Leave	.00	1,181.76	2,998.40	.00	.00
5110.004	Overtime	1,809.99	6,961.56	11,108.34	19,999.98	20,000.00
5110.010	Temp Wages	.00	.00	.00	5,000.00	5,000.00
	<i>Salaries and Wages Totals</i>	\$67,813.41	\$77,305.32	\$84,233.09	\$103,644.78	\$105,491.64
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	9,795.24	7,275.21	7,645.92	3,126.00	3,175.00
5120.002	SBS	4,757.37	5,184.71	5,632.19	6,545.04	6,661.38
5120.003	Medicare	1,125.33	1,226.42	1,332.25	1,548.18	1,813.17
5120.004	PERS	21,527.74	22,419.41	23,252.12	27,060.96	22,108.06
5120.005	Health Insurance	26,242.79	28,735.01	31,867.55	33,605.52	33,605.88
5120.006	Life Insurance	14.16	14.16	14.16	14.16	14.16
5120.007	Workmen's Compensation	6,405.67	6,893.24	7,111.48	6,555.66	6,672.06
	<i>Fringe Benefits Totals</i>	\$69,868.30	\$71,748.16	\$76,855.67	\$78,455.52	\$74,049.71
	<i>Operating Expenses</i>					
5201.000	Training and Travel	16,374.83	14,364.45	8,833.03	23,000.00	25,500.00
5202.000	Uniforms	663.42	1,270.50	514.31	3,510.00	3,000.00
5204.000	Telephone	1,206.44	1,318.96	1,141.24	1,128.00	1,200.00
5206.000	Supplies	20,109.82	25,913.82	21,864.36	23,550.00	29,500.00
5207.000	Repairs & Maintenance	516.80	1,926.05	.00	2,500.00	2,500.00
5212.000	Contracted/Purchased Serv	16,116.00	16,410.00	16,484.64	17,300.00	18,300.00
5221.000	Transportation/Vehicles	101,110.00	106,072.12	72,458.66	97,095.00	81,527.00
5222.000	Postage	584.25	396.54	439.04	350.00	500.00
5223.000	Tools & Small Equipment	913.59	.00	243.64	.00	.00
5224.000	Dues & Publications	.00	.00	.00	150.00	150.00
5290.000	Other Expenses	1,338.02	767.80	3,140.78	3,000.00	3,000.00
	<i>Operating Expenses Totals</i>	\$158,933.17	\$168,440.24	\$125,119.70	\$171,583.00	\$165,177.00
Department	023 - Ambulance Totals	\$296,614.88	\$317,493.72	\$286,208.46	\$353,683.30	\$344,718.35
Division	520 - Public Safety Totals	\$296,614.88	\$317,493.72	\$286,208.46	\$353,683.30	\$344,718.35
Fund	100 - General Fund Totals	\$296,614.88	\$317,493.72	\$286,208.46	\$353,683.30	\$344,718.35



General Fund - Ambulance

Budget Year 2020

Net Grand Totals	\$296,614.88	\$317,493.72	\$286,208.46	\$353,683.30	\$344,718.35
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General Fund - Search and Rescue

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 100 - General Fund						
Division 520 - Public Safety						
Department 024 - Search and Rescue						
Salaries and Wages						
5110.010	Temp Wages	6,000.00	6,000.00	5,500.00	5,000.00	5,000.00
	<i>Salaries and Wages Totals</i>	\$6,000.00	\$6,000.00	\$5,500.00	\$5,000.00	\$5,000.00
	<i>Fringe Benefits</i>					
5120.002	SBS	372.57	374.44	337.26	306.50	306.50
5120.003	Medicare	88.18	88.64	79.84	72.50	72.50
5120.007	Workmen's Compensation	327.65	332.60	221.43	307.00	307.00
	<i>Fringe Benefits Totals</i>	\$788.40	\$795.68	\$638.53	\$686.00	\$686.00
	<i>Operating Expenses</i>					
5201.000	Training and Travel	3,587.68	5,097.09	6,545.48	6,278.00	7,000.00
5204.000	Telephone	1,539.39	1,512.18	1,622.12	1,600.00	1,600.00
5206.000	Supplies	3,419.53	6,980.58	5,352.21	5,500.00	5,500.00
5207.000	Repairs & Maintenance	42.12	.00	.00	1,350.00	1,350.00
5212.000	Contracted/Purchased Serv	3,000.00	3,000.00	4,195.00	4,500.00	4,500.00
5221.000	Transportation/Vehicles	1,154.00	144.00	372.00	1,148.00	1,148.00
5222.000	Postage	37.80	.00	.00	.00	.00
5223.000	Tools & Small Equipment	8,557.58	2,848.18	10,233.89	6,300.00	6,300.00
5224.000	Dues & Publications	1,498.25	685.00	775.00	1,200.00	1,200.00
5290.000	Other Expenses	8,116.70	106.53	11,168.00	8,500.00	8,500.00
	<i>Operating Expenses Totals</i>	\$30,953.05	\$20,373.56	\$40,263.70	\$36,376.00	\$37,098.00
Department 024 - Search and Rescue Totals		\$37,741.45	\$27,169.24	\$46,402.23	\$42,062.00	\$42,784.00
Division 520 - Public Safety Totals		\$37,741.45	\$27,169.24	\$46,402.23	\$42,062.00	\$42,784.00
Fund 100 - General Fund Totals		\$37,741.45	\$27,169.24	\$46,402.23	\$42,062.00	\$42,784.00
Net Grand Totals		\$37,741.45	\$27,169.24	\$46,402.23	\$42,062.00	\$42,784.00



General Fund - Public Works Administration

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 100	General Fund					
Division 530	Public Works					
Department 031	Administration					
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	377,382.20	244,181.65	280,351.97	327,763.30	338,084.80
5110.002	Holidays	12,416.64	8,333.40	12,808.00	.00	.00
5110.003	Sick Leave	17,567.38	13,834.48	9,228.82	.00	.00
5110.004	Overtime	1,454.29	33.26	.00	999.97	1,000.01
5110.010	Temp Wages	.00	.00	.00	1,000.00	1,000.00
	<i>Salaries and Wages Totals</i>	\$408,820.51	\$266,382.79	\$302,388.79	\$329,763.27	\$340,084.81
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	37,603.15	38,365.61	24,967.03	12,363.00	12,587.00
5120.002	SBS	27,240.14	18,241.41	20,158.83	20,972.28	21,618.64
5120.003	Medicare	6,549.14	4,433.75	4,768.40	4,960.82	5,113.72
5120.004	PERS	105,682.71	77,645.04	86,412.90	90,189.07	126,293.66
5120.005	Health Insurance	107,917.81	102,287.41	107,482.03	113,345.04	113,344.92
5120.006	Life Insurance	58.78	45.34	50.52	50.52	50.52
5120.007	Workmen's Compensation	2,090.58	1,675.36	1,937.79	1,744.85	1,798.87
5120.008	Unemployment	5,016.00	12,122.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$292,158.31	\$254,815.92	\$245,777.50	\$243,625.58	\$280,807.33
	<i>Operating Expenses</i>					
5201.000	Training and Travel	5,623.55	1,823.76	661.00	6,000.00	6,000.00
5204.000	Telephone	398.08	307.60	416.08	370.00	370.00
5204.001	Cell Phone Stipend	575.00	500.00	600.00	600.00	600.00
5206.000	Supplies	7,694.43	6,562.28	6,216.65	7,500.00	7,500.00
5207.000	Repairs & Maintenance	2,184.78	448.32	1,485.00	2,000.00	2,000.00
5211.000	Data Processing Fees	.00	85,112.04	100,244.04	106,682.00	97,382.00
5211.001	Information Technology Special Projects	.00	.00	.00	14,112.00	.00
5212.000	Contracted/Purchased Serv	1,592.50	98.00	988.80	1,000.00	1,000.00
5214.000	Interdepartment Services	425.81	.00	.00	.00	.00
5221.000	Transportation/Vehicles	10,128.00	525.00	900.00	.00	900.00
5222.000	Postage	.00	16.15	.00	.00	.00
5223.000	Tools & Small Equipment	3,905.00	.00	.00	.00	.00
5224.000	Dues & Publications	1,436.00	365.00	200.00	1,633.00	1,618.00
5226.000	Advertising	.00	4,185.58	.00	3,300.00	3,300.00



General Fund - Public Works Administration

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund	100 - General Fund					
Division	530 - Public Works					
Department	031 - Administration					
	<i>Operating Expenses</i>					
5227.002	Rent-Equipment	.00	.00	3,072.00	3,072.00	3,072.00
5290.000	Other Expenses	1,309.21	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$35,272.36	\$99,943.73	\$114,783.57	\$146,269.00	\$123,742.00
Department	031 - Administration Totals	\$736,251.18	\$621,142.44	\$662,949.86	\$719,657.85	\$744,634.14
Division	530 - Public Works Totals	\$736,251.18	\$621,142.44	\$662,949.86	\$719,657.85	\$744,634.14
Fund	100 - General Fund Totals	\$736,251.18	\$621,142.44	\$662,949.86	\$719,657.85	\$744,634.14
	Net Grand Totals	\$736,251.18	\$621,142.44	\$662,949.86	\$719,657.85	\$744,634.14



General Fund - Engineering

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 100 - General Fund						
Division 530 - Public Works						
Department 032 - Engineering						
Salaries and Wages						
5110.001	Regular Salaries/Wages	367,640.83	403,343.07	403,772.91	480,368.20	500,799.90
5110.002	Holidays	16,237.48	19,024.84	17,567.00	.00	.00
5110.003	Sick Leave	35,070.52	26,981.92	18,816.84	.00	.00
5110.004	Overtime	17,601.83	22,332.00	23,619.00	30,000.00	30,000.00
5110.010	Temp Wages	214,519.05	92,300.64	62,775.00	135,000.00	135,000.00
	<i>Salaries and Wages Totals</i>	\$651,069.71	\$563,982.47	\$526,550.75	\$645,368.20	\$665,799.90
Fringe Benefits						
5120.001	Annual Leave	32,595.22	32,407.08	43,954.59	18,669.00	18,120.00
5120.002	SBS	41,967.57	36,647.27	35,108.29	40,227.59	41,519.48
5120.003	Medicare	9,930.61	8,668.58	8,304.61	9,628.53	9,916.83
5120.004	PERS	125,388.00	127,564.47	114,109.56	140,007.90	116,775.98
5120.005	Health Insurance	91,608.87	112,460.42	114,304.19	123,495.96	102,413.16
5120.006	Life Insurance	63.72	65.22	60.62	61.80	61.80
5120.007	Workmen's Compensation	19,560.10	22,782.15	22,227.69	29,552.25	30,457.93
5120.008	Unemployment	.00	281.75	2,888.75	.00	.00
	<i>Fringe Benefits Totals</i>	\$321,114.09	\$340,876.94	\$340,958.30	\$361,643.03	\$319,265.18
Operating Expenses						
5201.000	Training and Travel	4,835.85	6,988.03	1,666.27	5,000.00	5,000.00
5202.000	Uniforms	.00	292.30	.00	500.00	500.00
5204.001	Cell Phone Stipend	1,200.00	1,275.00	1,175.00	1,200.00	1,200.00
5206.000	Supplies	1,480.01	138.42	412.41	1,500.00	1,500.00
5211.000	Data Processing Fees	94,896.00	.00	.00	.00	.00
5212.000	Contracted/Purchased Serv	6,951.00	6,916.00	20,436.55	148,000.00	124,000.00
5221.000	Transportation/Vehicles	8,724.07	8,890.97	3,540.57	5,854.00	5,283.00
5222.000	Postage	.00	56.58	.00	100.00	100.00
5223.000	Tools & Small Equipment	1,526.00	173.98	2,633.95	500.00	500.00
5224.000	Dues & Publications	899.00	1,105.00	649.00	1,500.00	1,500.00
5226.000	Advertising	.00	1,288.16	3,631.90	1,500.00	2,500.00
5290.000	Other Expenses	757.94	40.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$121,269.87	\$27,164.44	\$34,145.65	\$165,654.00	\$142,083.00
Department 032 - Engineering Totals		\$1,093,453.67	\$932,023.85	\$901,654.70	\$1,172,665.23	\$1,127,148.08



General Fund - Engineering

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 100 - General Fund						
	Division 530 - Public Works Totals	\$1,093,453.67	\$932,023.85	\$901,654.70	\$1,172,665.23	\$1,127,148.08
	Fund 100 - General Fund Totals	\$1,093,453.67	\$932,023.85	\$901,654.70	\$1,172,665.23	\$1,127,148.08
	Net Grand Totals	\$1,093,453.67	\$932,023.85	\$901,654.70	\$1,172,665.23	\$1,127,148.08



General Fund - Streets

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 100	General Fund					
Division 530	Public Works					
Department 033	Streets					
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	230,755.56	198,975.49	218,723.85	217,401.60	222,867.02
5110.002	Holidays	9,108.52	9,129.97	8,168.52	.00	.00
5110.003	Sick Leave	11,895.71	8,671.70	4,490.51	.00	.00
5110.004	Overtime	15,595.01	19,902.98	20,472.38	27,499.97	27,500.00
5110.010	Temp Wages	29,254.00	13,860.00	99,577.50	136,000.00	136,000.00
	<i>Salaries and Wages Totals</i>	\$296,608.80	\$250,540.14	\$351,432.76	\$380,901.57	\$386,367.02
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	23,300.08	23,962.08	8,802.03	6,673.00	6,802.00
5120.002	SBS	19,614.92	16,836.14	22,091.62	23,218.97	23,635.37
5120.003	Medicare	4,639.75	3,982.44	5,225.59	5,619.82	5,700.96
5120.004	PERS	77,740.95	67,101.80	64,141.63	67,183.55	55,080.69
5120.005	Health Insurance	64,339.92	50,323.52	44,274.38	60,250.68	81,333.72
5120.006	Life Insurance	47.92	43.99	36.27	30.24	30.24
5120.007	Workmen's Compensation	18,736.16	16,646.13	16,471.18	25,101.32	25,461.78
5120.008	Unemployment	.00	682.97	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$208,419.70	\$179,579.07	\$161,042.70	\$188,077.58	\$198,044.76
	<i>Operating Expenses</i>					
5201.000	Training and Travel	1,116.00	845.00	551.99	6,000.00	6,000.00
5202.000	Uniforms	2,455.83	869.50	4,076.85	2,500.00	3,000.00
5203.001	Electric	65,835.90	78,603.93	82,820.44	70,000.00	82,822.00
5204.000	Telephone	.00	105.25	105.50	2,400.00	100.00
5204.001	Cell Phone Stipend	425.00	150.00	150.00	1,200.00	1,200.00
5206.000	Supplies	107,743.95	100,324.21	105,882.37	357,000.00	210,000.00
5207.000	Repairs & Maintenance	437.18	21.16	.00	200.00	10,200.00
5208.000	Bldg Repair & Maint	.00	.00	3,123.05	.00	5,000.00
5211.000	Data Processing Fees	20,160.00	21,201.96	22,815.00	23,820.00	23,860.00
5211.001	Information Technology Special Projects	.00	.00	.00	1,764.00	.00
5212.000	Contracted/Purchased Serv	43,086.31	88,568.09	58,888.81	191,200.00	147,000.00
5214.000	Interdepartment Services	279.64	2,757.80	21,262.66	.00	.00
5221.000	Transportation/Vehicles	422,837.10	417,963.59	309,809.17	375,182.00	351,512.00
5222.000	Postage	.00	.00	.00	200.00	200.00



General Fund - Streets

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund	100 - General Fund					
Division	530 - Public Works					
Department	033 - Streets					
	<i>Operating Expenses</i>					
5223.000	Tools & Small Equipment	4,752.76	4,680.94	2,805.35	7,400.00	5,000.00
5224.000	Dues & Publications	.00	75.00	46.00	100.00	100.00
5226.000	Advertising	704.50	.00	1,930.93	800.00	800.00
5227.002	Rent-Equipment	660.23	745.48	16,368.00	16,368.00	16,368.00
5290.000	Other Expenses	438.20	1,104.92	768.69	300.00	300.00
5290.100	Unanticipated Repairs	.00	.00	10,315.62	100,000.00	100,000.00
	<i>Operating Expenses Totals</i>	\$670,932.60	\$718,016.83	\$641,720.43	\$1,156,434.00	\$963,462.00
Department	033 - Streets Totals	\$1,175,961.10	\$1,148,136.04	\$1,154,195.89	\$1,725,413.15	\$1,547,873.78
Division	530 - Public Works Totals	\$1,175,961.10	\$1,148,136.04	\$1,154,195.89	\$1,725,413.15	\$1,547,873.78
Fund	100 - General Fund Totals	\$1,175,961.10	\$1,148,136.04	\$1,154,195.89	\$1,725,413.15	\$1,547,873.78
	Net Grand Totals	\$1,175,961.10	\$1,148,136.04	\$1,154,195.89	\$1,725,413.15	\$1,547,873.78



General Fund - Recreation

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 100	General Fund					
Division 530	Public Works					
Department 034	Recreation					
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	124,854.81	140,623.57	100,207.49	137,579.00	165,515.88
5110.002	Holidays	7,218.88	5,643.96	5,449.35	.00	.00
5110.003	Sick Leave	12,982.12	5,026.62	8,689.62	.00	.00
5110.004	Overtime	2,811.87	5,139.64	3,800.03	3,999.75	4,000.01
5110.010	Temp Wages	32,093.00	43,372.00	54,052.75	48,000.00	48,000.00
	<i>Salaries and Wages Totals</i>	\$179,960.68	\$199,805.79	\$172,199.24	\$189,578.75	\$217,515.89
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	16,946.04	12,928.62	8,139.69	6,462.00	7,136.00
5120.002	SBS	12,064.11	13,048.29	11,054.76	12,017.32	13,771.25
5120.003	Medicare	2,853.68	3,086.49	2,614.90	2,842.59	3,257.46
5120.004	PERS	44,401.30	44,584.31	30,720.24	38,839.33	37,293.54
5120.005	Health Insurance	49,099.33	65,285.49	44,693.39	69,587.88	69,590.52
5120.006	Life Insurance	31.26	31.43	26.76	22.20	36.36
5120.007	Workmen's Compensation	12,783.09	14,391.07	13,721.99	12,664.06	14,530.01
5120.008	Unemployment	143.04	1,659.31	150.99	.00	.00
	<i>Fringe Benefits Totals</i>	\$138,321.85	\$155,015.01	\$111,122.72	\$142,435.38	\$145,615.14
	<i>Operating Expenses</i>					
5201.000	Training and Travel	2,611.27	850.00	1,298.13	2,142.00	2,142.00
5202.000	Uniforms	457.46	1,505.91	240.03	600.00	600.00
5203.001	Electric	51,033.84	50,808.54	50,525.51	51,000.00	51,000.00
5204.001	Cell Phone Stipend	50.00	125.00	.00	2,016.00	1,644.00
5205.000	Insurance	2,822.94	2,593.28	3,358.06	3,359.00	5,700.00
5206.000	Supplies	28,213.01	26,754.86	31,468.10	33,000.00	39,000.00
5207.000	Repairs & Maintenance	12,053.25	13,141.15	15,842.92	19,500.00	19,500.00
5208.000	Bldg Repair & Maint	22,455.80	16,536.71	31,020.62	24,000.00	30,000.00
5211.000	Data Processing Fees	18,048.00	18,519.96	18,768.00	19,695.00	18,016.00
5211.001	Information Technology Special Projects	.00	.00	.00	1,764.00	.00
5212.000	Contracted/Purchased Serv	39,210.89	35,818.11	39,658.59	60,000.00	60,975.00
5214.000	Interdepartment Services	471.41	32,342.10	.00	30,000.00	30,000.00
5221.000	Transportation/Vehicles	73,940.61	52,341.65	51,471.77	71,668.00	70,454.00
5223.000	Tools & Small Equipment	6,478.89	5,438.23	6,324.77	10,100.00	10,000.00



General Fund - Recreation

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund	100 - General Fund					
Division	530 - Public Works					
Department	034 - Recreation					
	<i>Operating Expenses</i>					
5224.000	Dues & Publications	265.00	.00	.00	.00	.00
5226.000	Advertising	1,210.20	529.50	1,112.30	.00	1,200.00
5227.002	Rent-Equipment	.00	1,741.44	669.69	2,000.00	2,000.00
5290.000	Other Expenses	471.23	1,235.79	566.35	600.00	600.00
	<i>Operating Expenses Totals</i>	\$259,793.80	\$260,282.23	\$252,324.84	\$331,444.00	\$342,831.00
Department	034 - Recreation Totals	\$578,076.33	\$615,103.03	\$535,646.80	\$663,458.13	\$705,962.03
Division	530 - Public Works Totals	\$578,076.33	\$615,103.03	\$535,646.80	\$663,458.13	\$705,962.03
Fund	100 - General Fund Totals	\$578,076.33	\$615,103.03	\$535,646.80	\$663,458.13	\$705,962.03
	Net Grand Totals	\$578,076.33	\$615,103.03	\$535,646.80	\$663,458.13	\$705,962.03



General Fund - Building Officials

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 100 - General Fund						
Division 530 - Public Works						
Department 035 - Building Officials						
Salaries and Wages						
5110.001	Regular Salaries/Wages	92,836.23	106,167.40	97,176.65	121,721.60	121,885.02
5110.002	Holidays	2,251.92	5,342.45	5,419.04	.00	.00
5110.003	Sick Leave	1,574.86	2,882.48	2,973.92	.00	.00
5110.004	Overtime	739.38	.00	.00	.00	.00
5110.010	Temp Wages	11,925.00	450.00	12,162.50	.00	.00
	<i>Salaries and Wages Totals</i>	\$109,327.39	\$114,842.33	\$117,732.11	\$121,721.60	\$121,885.02
Fringe Benefits						
5120.001	Annual Leave	12,283.83	7,560.53	9,856.91	4,143.00	3,852.00
5120.002	SBS	7,483.97	7,540.05	7,853.45	7,715.45	7,707.58
5120.003	Medicare	1,770.23	1,783.52	1,857.67	1,825.03	1,823.17
5120.004	PERS	27,360.60	32,192.95	28,896.11	33,391.70	26,814.66
5120.005	Health Insurance	27,215.24	28,735.01	24,314.57	33,605.52	57,064.08
5120.006	Life Insurance	18.02	22.20	19.33	22.20	16.08
5120.007	Workmen's Compensation	4,459.46	5,822.38	5,701.08	6,645.86	6,655.06
	<i>Fringe Benefits Totals</i>	\$80,591.35	\$83,656.64	\$78,499.12	\$87,348.76	\$103,932.63
Operating Expenses						
5201.000	Training and Travel	9,743.19	12,204.97	10,633.28	17,000.00	14,000.00
5204.001	Cell Phone Stipend	475.00	600.00	525.00	600.00	600.00
5206.000	Supplies	960.19	1,490.59	584.52	550.00	550.00
5211.000	Data Processing Fees	13,836.00	13,154.04	14,721.96	15,570.00	15,094.00
5211.001	Information Technology Special Projects	.00	.00	.00	1,764.00	.00
5212.000	Contracted/Purchased Serv	.00	750.00	.00	750.00	750.00
5221.000	Transportation/Vehicles	2,644.49	10,180.74	10,138.78	12,232.00	10,871.00
5223.000	Tools & Small Equipment	51.38	60.88	70.78	200.00	200.00
5224.000	Dues & Publications	2,100.88	734.63	1,232.37	1,450.00	1,450.00
5226.000	Advertising	1,609.74	280.50	1,366.20	250.00	250.00
5290.000	Other Expenses	233.80	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$31,654.67	\$39,456.35	\$39,272.89	\$50,366.00	\$43,765.00
Department 035 - Building Officials Totals		\$221,573.41	\$237,955.32	\$235,504.12	\$259,436.36	\$269,582.65
Division 530 - Public Works Totals		\$221,573.41	\$237,955.32	\$235,504.12	\$259,436.36	\$269,582.65
Fund 100 - General Fund Totals		\$221,573.41	\$237,955.32	\$235,504.12	\$259,436.36	\$269,582.65



General Fund - Building Officials

Budget Year 2020

Net Grand Totals	\$221,573.41	\$237,955.32	\$235,504.12	\$259,436.36	\$269,582.65
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General Fund - Library

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 100 - General Fund						
Division 540 - Public Service						
Department 041 - Library						
Salaries and Wages						
5110.001	Regular Salaries/Wages	306,402.32	295,631.52	285,096.25	351,917.80	353,710.48
5110.002	Holidays	15,388.28	16,623.03	13,525.12	.00	.00
5110.003	Sick Leave	8,725.71	22,983.69	9,342.59	.00	.00
5110.004	Overtime	432.22	653.52	1,390.75	.00	.00
5110.010	Temp Wages	15,994.39	13,327.18	20,743.63	4,000.00	15,000.00
	<i>Salaries and Wages Totals</i>	\$346,942.92	\$349,218.94	\$330,098.34	\$355,917.80	\$368,710.48
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	33,733.87	36,881.19	29,919.19	19,020.00	16,177.00
5120.002	SBS	23,487.07	23,686.40	22,001.77	22,983.85	23,593.49
5120.003	Medicare	5,565.70	5,602.77	5,223.24	5,436.60	6,349.26
5120.004	PERS	100,017.36	93,987.73	83,506.06	96,541.02	91,217.08
5120.005	Health Insurance	62,186.79	69,036.29	63,322.20	71,964.72	84,495.72
5120.006	Life Insurance	114.24	105.02	94.37	100.08	99.00
5120.007	Workmen's Compensation	2,061.59	2,098.59	2,069.25	1,815.18	1,879.84
	<i>Fringe Benefits Totals</i>	\$227,166.62	\$231,397.99	\$206,136.08	\$217,861.45	\$223,811.39
	<i>Operating Expenses</i>					
5201.000	Training and Travel	2,897.15	2,366.41	4,855.96	6,800.00	4,700.00
5203.001	Electric	20,646.32	20,139.25	22,583.06	20,000.00	21,600.00
5203.005	Heating Fuel	1,770.71	.00	.00	.00	.00
5204.000	Telephone	4,388.97	498.80	(26.39)	500.00	100.00
5204.001	Cell Phone Stipend	300.00	300.00	200.00	300.00	300.00
5205.000	Insurance	11,774.20	15,187.81	16,560.03	12,658.00	19,859.00
5206.000	Supplies	18,879.70	17,877.65	13,393.14	20,356.94	21,700.00
5207.000	Repairs & Maintenance	540.00	.00	.00	1,000.00	1,200.00
5208.000	Bldg Repair & Maint	21,512.50	17,562.26	22,023.75	29,000.00	20,000.00
5211.000	Data Processing Fees	106,824.00	93,603.00	110,189.04	117,661.00	109,418.00
5211.001	Information Technology Special Projects	.00	.00	.00	16,758.00	.00
5212.000	Contracted/Purchased Serv	41,549.65	48,387.12	52,711.50	46,050.00	67,754.00
5214.000	Interdepartment Services	.00	.00	151.50	.00	.00
5221.000	Transportation/Vehicles	17.24	.00	.00	.00	.00
5222.000	Postage	8,124.87	12,072.30	6,088.35	15,000.00	14,000.00



General Fund - Library

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund	100 - General Fund					
Division	540 - Public Service					
Department	041 - Library					
	<i>Operating Expenses</i>					
5223.000	Tools & Small Equipment	1,565.96	620.85	788.09	500.00	750.00
5224.000	Dues & Publications	1,750.00	5,239.00	1,012.66	1,500.00	1,000.00
5226.000	Advertising	260.30	2,275.00	4,930.25	3,200.00	750.00
5227.002	Rent-Equipment	216.99	345.00	282.90	200.00	1,150.00
5240.000	Books & Publications	59,958.46	48,428.17	48,009.46	67,072.11	72,500.00
5290.000	Other Expenses	2,170.27	3,394.58	152.99	4,300.00	4,300.00
	<i>Operating Expenses Totals</i>	\$305,147.29	\$288,297.20	\$303,906.29	\$362,856.05	\$361,081.00
Department	041 - Library Totals	\$879,256.83	\$868,914.13	\$840,140.71	\$936,635.30	\$953,602.87
Division	540 - Public Service Totals	\$879,256.83	\$868,914.13	\$840,140.71	\$936,635.30	\$953,602.87
Fund	100 - General Fund Totals	\$879,256.83	\$868,914.13	\$840,140.71	\$936,635.30	\$953,602.87
	Net Grand Totals	\$879,256.83	\$868,914.13	\$840,140.71	\$936,635.30	\$953,602.87



General Fund - Harrigan Centennial Hall

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 100 - General Fund						
Division 540 - Public Service						
Department 043 - Centennial Building						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	154,684.37	171,331.03	194,853.45	210,483.00	261,276.88
5110.002	Holidays	6,910.12	6,440.40	8,771.79	.00	.00
5110.003	Sick Leave	8,410.88	784.58	2,633.00	.00	.00
5110.004	Overtime	2,541.51	1,503.35	2,030.42	3,499.95	3,500.00
5110.010	Temp Wages	72.00	938.00	.00	20,000.00	30,000.00
	<i>Salaries and Wages Totals</i>	\$172,618.88	\$180,997.36	\$208,288.66	\$233,982.95	\$294,776.88
<i>Fringe Benefits</i>						
5120.001	Annual Leave	16,632.41	22,774.90	18,620.20	8,433.00	12,532.00
5120.002	SBS	11,783.54	12,467.19	13,909.38	13,633.99	18,838.07
5120.003	Medicare	1,665.27	1,856.33	2,185.44	2,137.31	3,343.38
5120.004	PERS	52,029.11	51,525.63	56,071.44	58,701.25	67,264.96
5120.005	Health Insurance	42,819.01	43,989.67	75,553.13	89,890.44	89,886.72
5120.006	Life Insurance	41.52	47.49	60.63	64.68	50.52
5120.007	Workmen's Compensation	9,839.49	9,844.04	11,354.49	10,656.20	14,680.01
	<i>Fringe Benefits Totals</i>	\$134,810.35	\$142,505.25	\$177,754.71	\$183,516.87	\$206,595.66
<i>Operating Expenses</i>						
5203.001	Electric	4,471.28	50,886.94	61,317.08	60,000.00	60,000.00
5203.005	Heating Fuel	1,195.09	483.26	.00	.00	.00
5204.000	Telephone	5,898.52	.00	.00	1,500.00	1,500.00
5205.000	Insurance	11,932.83	18,173.51	20,392.98	17,724.00	21,581.00
5206.000	Supplies	2,419.98	9,071.66	7,380.88	12,300.00	14,500.00
5207.000	Repairs & Maintenance	400.00	1,742.58	4,792.53	6,500.00	7,000.00
5208.000	Bldg Repair & Maint	13,505.11	13,950.59	21,176.34	37,000.00	20,000.00
5211.000	Data Processing Fees	27,672.00	26,307.96	57,426.00	61,348.00	60,864.00
5211.001	Information Technology Special Projects	.00	.00	.00	8,820.00	.00
5212.000	Contracted/Purchased Serv	71,315.92	34,827.37	(487.24)	500.00	5,500.00
5223.000	Tools & Small Equipment	.00	46.96	.00	.00	2,000.00
5226.000	Advertising	309.70	2,126.55	1,433.55	500.00	1,000.00
5290.000	Other Expenses	369.14	1,167.50	580.00	500.00	500.00
	<i>Operating Expenses Totals</i>	\$139,489.57	\$158,784.88	\$174,012.12	\$206,692.00	\$194,445.00
Department 043 - Centennial Building Totals		\$446,918.80	\$482,287.49	\$560,055.49	\$624,191.82	\$695,817.54



General Fund - Harrigan Centennial Hall

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 100 - General Fund						
	Division 540 - Public Service Totals	\$446,918.80	\$482,287.49	\$560,055.49	\$624,191.82	\$695,817.54
Fund 100 - General Fund	Totals	\$446,918.80	\$482,287.49	\$560,055.49	\$624,191.82	\$695,817.54
	Net Grand Totals	\$446,918.80	\$482,287.49	\$560,055.49	\$624,191.82	\$695,817.54



General Fund - Senior Center

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund	100 - General Fund					
Division	540 - Public Service					
Department	047 - Senior Citizens					
	<i>Operating Expenses</i>					
5203.001	Electric	15,480.33	21,840.68	19,722.74	19,500.00	19,500.00
5204.000	Telephone	2,675.09	2,245.23	2,579.05	2,580.00	2,580.00
5205.000	Insurance	950.77	1,074.87	1,603.44	1,604.00	1,604.00
5206.000	Supplies	2,811.52	3,053.76	2,867.14	3,080.00	3,080.00
5207.000	Repairs & Maintenance	.00	.00	.00	3,000.00	3,000.00
5208.000	Bldg Repair & Maint	20,187.59	60,788.33	25,374.10	30,000.00	30,000.00
5221.000	Transportation/Vehicles	27,830.46	34,691.60	25,966.36	38,000.00	30,000.00
	<i>Operating Expenses Totals</i>	<u>\$69,935.76</u>	<u>\$123,694.47</u>	<u>\$78,112.83</u>	<u>\$97,764.00</u>	<u>\$89,764.00</u>
Department	047 - Senior Citizens Totals	<u>\$69,935.76</u>	<u>\$123,694.47</u>	<u>\$78,112.83</u>	<u>\$97,764.00</u>	<u>\$89,764.00</u>
Division	540 - Public Service Totals	<u>\$69,935.76</u>	<u>\$123,694.47</u>	<u>\$78,112.83</u>	<u>\$97,764.00</u>	<u>\$89,764.00</u>
Fund	100 - General Fund Totals	<u>\$69,935.76</u>	<u>\$123,694.47</u>	<u>\$78,112.83</u>	<u>\$97,764.00</u>	<u>\$89,764.00</u>
	Net Grand Totals	<u>\$69,935.76</u>	<u>\$123,694.47</u>	<u>\$78,112.83</u>	<u>\$97,764.00</u>	<u>\$89,764.00</u>



General Fund - Contingency

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund	100 - General Fund					
Division	545 - Contingency					
Department	050 - Contingency					
	<i>Operating Expenses</i>					
5206.000	Supplies	16,467.55	2,328.83	.00	.00	.00
5212.000	Contracted/Purchased Serv	657,632.60	622,168.89	(4,096.92)	.00	.00
5221.000	Transportation/Vehicles	1,067.61	2,804.00	.00	.00	.00
5223.000	Tools & Small Equipment	2,552.88	316.92	.00	.00	.00
5227.002	Rent-Equipment	2,755.47	.00	.00	.00	.00
5290.000	Other Expenses	34.60	1,396.59	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$680,510.71	\$629,015.23	(\$4,096.92)	\$0.00	\$0.00
Department	050 - Contingency Totals	\$680,510.71	\$629,015.23	(\$4,096.92)	\$0.00	\$0.00
Division	545 - Contingency Totals	\$680,510.71	\$629,015.23	(\$4,096.92)	\$0.00	\$0.00
Fund	100 - General Fund Totals	\$680,510.71	\$629,015.23	(\$4,096.92)	\$0.00	\$0.00
	Net Grand Totals	\$680,510.71	\$629,015.23	(\$4,096.92)	\$0.00	\$0.00



General Fund - Debt Service

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund	100 - General Fund					
Division	550 - Other					
Department	650 - Debt Payments					
	<i>Operating Expenses</i>					
5295.000	Interest Expense	13,612.79	12,626.24	10,912.48	23,507.00	21,970.00
5297.000	Debt Admin Expense	1,020.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$14,632.79</u>	<u>\$12,626.24</u>	<u>\$10,912.48</u>	<u>\$23,507.00</u>	<u>\$21,970.00</u>
	<i>Cash Basis Expenditures</i>					
7301.000	Note Principal Payments	23,831.44	22,309.77	22,309.85	67,234.00	66,031.00
	<i>Cash Basis Expenditures Totals</i>	<u>\$23,831.44</u>	<u>\$22,309.77</u>	<u>\$22,309.85</u>	<u>\$67,234.00</u>	<u>\$66,031.00</u>
	Department 650 - Debt Payments Totals	<u>\$38,464.23</u>	<u>\$34,936.01</u>	<u>\$33,222.33</u>	<u>\$90,741.00</u>	<u>\$88,001.00</u>
	Division 550 - Other Totals	<u>\$38,464.23</u>	<u>\$34,936.01</u>	<u>\$33,222.33</u>	<u>\$90,741.00</u>	<u>\$88,001.00</u>
	Fund 100 - General Fund Totals	<u>\$38,464.23</u>	<u>\$34,936.01</u>	<u>\$33,222.33</u>	<u>\$90,741.00</u>	<u>\$88,001.00</u>
	Net Grand Totals	<u>\$38,464.23</u>	<u>\$34,936.01</u>	<u>\$33,222.33</u>	<u>\$90,741.00</u>	<u>\$88,001.00</u>



General Fund - School District Support

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund	100 - General Fund					
Division	550 - Other					
Department	660 - Support Payments					
	<i>Operating Expenses</i>					
5208.000	Bldg Repair & Maint	150,000.01	150,000.00	150,000.00	150,000.00	150,000.00
5212.000	Contracted/Purchased Serv	272,483.35	.00	.00	.00	.00
5290.000	Other Expenses	6,717,520.92	6,617,520.96	6,837,151.00	7,224,208.00	6,532,476.00
	<i>Operating Expenses Totals</i>	<u>\$7,140,004.28</u>	<u>\$6,767,520.96</u>	<u>\$6,987,151.00</u>	<u>\$7,374,208.00</u>	<u>\$6,682,476.00</u>
Department	660 - Support Payments Totals	<u>\$7,140,004.28</u>	<u>\$6,767,520.96</u>	<u>\$6,987,151.00</u>	<u>\$7,374,208.00</u>	<u>\$6,682,476.00</u>
Division	550 - Other Totals	<u>\$7,140,004.28</u>	<u>\$6,767,520.96</u>	<u>\$6,987,151.00</u>	<u>\$7,374,208.00</u>	<u>\$6,682,476.00</u>
Fund	100 - General Fund Totals	<u>\$7,140,004.28</u>	<u>\$6,767,520.96</u>	<u>\$6,987,151.00</u>	<u>\$7,374,208.00</u>	<u>\$6,682,476.00</u>
	Net Grand Totals	<u>\$7,140,004.28</u>	<u>\$6,767,520.96</u>	<u>\$6,987,151.00</u>	<u>\$7,374,208.00</u>	<u>\$6,682,476.00</u>



General Fund - Hospital Support

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund	100 - General Fund					
Division	550 - Other					
Department	660 - Support Payments					
	<i>Operating Expenses</i>					
5290.000	Other Expenses	131,972.77	109,429.00	306,862.62	150,671.00	150,671.00
	<i>Operating Expenses Totals</i>	<u>\$131,972.77</u>	<u>\$109,429.00</u>	<u>\$306,862.62</u>	<u>\$150,671.00</u>	<u>\$150,671.00</u>
Department	660 - Support Payments Totals	<u>\$131,972.77</u>	<u>\$109,429.00</u>	<u>\$306,862.62</u>	<u>\$150,671.00</u>	<u>\$150,671.00</u>
Division	550 - Other Totals	<u>\$131,972.77</u>	<u>\$109,429.00</u>	<u>\$306,862.62</u>	<u>\$150,671.00</u>	<u>\$150,671.00</u>
Fund	100 - General Fund Totals	<u>\$131,972.77</u>	<u>\$109,429.00</u>	<u>\$306,862.62</u>	<u>\$150,671.00</u>	<u>\$150,671.00</u>
	Net Grand Totals	<u>\$131,972.77</u>	<u>\$109,429.00</u>	<u>\$306,862.62</u>	<u>\$150,671.00</u>	<u>\$150,671.00</u>



General Fund - Fixed Assets

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund	100 - General Fund					
Division	550 - Other					
Department	670 - Fixed Assets					
	<i>Cash Basis Expenditures</i>					
7106.021	Fixed Assets-Police Dept	.00	.00	.00	386,938.00	.00
7106.022	Fixed Assets-Fire Dept	.00	.00	.00	280,000.00	56,000.00
7106.033	Fixed Assets-Streets	.00	.00	.00	18,000.00	.00
7106.047	Fixed Assets-Sr Citizen B	.00	.00	.00	25,000.00	.00
7108.000	Fixed Assets-Furniture	.00	.00	13,999.20	.00	.00
	<i>Cash Basis Expenditures Totals</i>	\$0.00	\$0.00	\$13,999.20	\$709,938.00	\$56,000.00
Department	670 - Fixed Assets Totals	\$0.00	\$0.00	\$13,999.20	\$709,938.00	\$56,000.00
Division	550 - Other Totals	\$0.00	\$0.00	\$13,999.20	\$709,938.00	\$56,000.00
Fund	100 - General Fund Totals	\$0.00	\$0.00	\$13,999.20	\$709,938.00	\$56,000.00
	Net Grand Totals	\$0.00	\$0.00	\$13,999.20	\$709,938.00	\$56,000.00



General Fund - Transfers to Other Funds

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 100 - General Fund						
	<i>Cash Basis Expenditures</i>					
7200.000	Interfund Transfers Out	4,476,064.39	5,336,017.14	4,430,278.31	4,453,825.00	4,444,637.00
	<i>Cash Basis Expenditures Totals</i>	\$4,476,064.39	\$5,336,017.14	\$4,430,278.31	\$4,453,825.00	\$4,444,637.00
Fund 100 - General Fund	Totals	\$4,476,064.39	\$5,336,017.14	\$4,430,278.31	\$4,453,825.00	\$4,444,637.00
	Net Grand Totals	\$4,476,064.39	\$5,336,017.14	\$4,430,278.31	\$4,453,825.00	\$4,444,637.00

City and Borough of Sitka
General Fund (Fund 700)
FY2020

Project number	Project Description	Status	Grants (approved)	Loans (approved)	Working Capital	Other source	Contingent Grants	Total Contingent	Total authorized	Total project (authorized + contingent)
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	-	-	300,000	-	-	-	300,000	300,000
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	-	22,575	50,000	-	-	2,205,273	2,205,273
90819	South Lake/West DeGroff Utilities & Street Improvements	Authorized/in progress	-	-	200,000	-	-	-	200,000	200,000
90820	Davidoff Storm Sewer Rehabilitation	Authorized/in progress	-	-	400,000	-	-	-	400,000	400,000
90831	Wayfinding Signage Project	Authorized/in progress	-	-	-	282,300	-	-	282,300	282,300
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	-	-	1,760,000	-	-	-	1,760,000	1,760,000
90844	Lincoln Street Paving (Jeff Davis to Harbor Drive)	Authorized/in progress	-	-	730,586	-	-	-	730,586	730,586
90855	Sea Walk Part II	Authorized/in progress	1,674,713	-	5,000	-	-	-	1,679,713	1,679,713
90859	Landslide Study	Authorized/in progress	-	-	75,000	-	-	-	75,000	75,000
90861	Resource Management/GIS Implementation	Authorized/in progress	-	-	28,400	11,600	-	-	40,000	40,000
90866	City Hall HVAC & Controls Replacement	Authorized/in progress	-	-	500,000	-	-	-	500,000	500,000
90867	RMS/CAD Police Department	Authorized/in progress	-	-	360,000	-	-	-	360,000	360,000
90877	Brady-Gavan Road and Utility Project	Authorized/in progress	-	-	440,000	-	-	-	440,000	440,000
90878	Sitka Paving 2017-Katlian Paving	Authorized/in progress	-	-	692,868	-	-	-	692,868	692,868
90879	Seaplane Base Project	Authorized/in progress	-	-	50,000	-	-	-	50,000	50,000
90881	Peterson Storm Sewer Rehabilitation	Authorized/in progress	-	-	100,000	-	-	-	100,000	100,000
TOTAL PREVIOUSLY AUTHORIZED/IN PROGRESS									12,499,740	12,499,740
90838	Lincoln Street Paving (Harbor Way to Harbor Drive)	New FY20	-	-	300,000	-	-	-	300,000	300,000
90843	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	New FY20	-	-	645,000	-	-	-	645,000	645,000
90844	Lincoln Street Paving (Harbor Way to Harbor Drive)	New FY20	-	-	434,414	-	-	-	434,414	434,414
90861	Resource Management/GIS Implementation	New FY20	-	-	100,000	-	-	-	100,000	100,000
90855	Sea Walk Part II	New FY20	-	-	153,060	-	-	-	153,060	153,060
90881	Peterson Storm Sewer Rehabilitation	New FY20	60,000	-	220,000	-	55,000	55,000	280,000	335,000
TBD700-1	Senior Center - ADA Ramp and Rear Porch Improvements	New FY20	-	-	15,000	-	-	-	15,000	15,000
TBD700-2	Community Playground Safety Improvements (Crescent Harbor Playground)	New FY20	-	-	10,000	-	-	-	10,000	10,000
TBD700-3	Lower Moller East Playground Improvements	New FY20	-	-	10,000	-	-	-	10,000	10,000
TBD-700-4	Pioneer Park Shelter Improvements	New FY20	-	-	15,000	-	-	-	15,000	15,000
TOTAL NEW APPROPRIATIONS			\$ 60,000	\$ -	\$1,902,474	\$ -	\$ 55,000	\$ 55,000	\$ 1,962,474	\$ 2,017,474
90692	Centennial Hall Upgrades	Physically complete	14,704,848	-	-	1,666,000	-	-	16,370,848	16,370,848
90739	Kattleson 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
90801	Sitka Paving 2017 (Lincoln-Jeff Davis to Metlakatla, Kashevaroff, Hospital parking)	Physically complete	-	-	1,637,132	-	-	-	1,637,132	1,637,132
TOTAL PHYSICALLY COMPLETE									\$ 26,827,936	\$ 26,827,936