

City of Sitka
Budget Amendments Report
 From Date: 7/1/2018 - To Date: 3/31/2019

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 100 General Fund						
Division: 300 Revenue						
Department: 310 State Revenue						
3101.017 - PERS Relief				Amended Balance as of: 7/1/2018		\$300,000.00
	02/13/2019	2019-00002571	Ordinance No. 2019-02 on 2/12/19	\$356,000.00	\$0.00	\$656,000.00
				\$356,000.00	\$0.00	\$656,000.00
3101.030 - Grant Revenue Pass Thru				Amended Balance as of: 7/1/2018		\$15,000.00
	11/09/2018	2019-00001477	Ord #2018-51 Assembly meeting 11/8/18	\$39,222.00	\$0.00	\$54,222.00
				\$39,222.00	\$0.00	\$54,222.00
Department: 310 State Revenue Totals:				\$395,222.00	\$0.00	
Department: 315 Federal Revenue						
3151.003 - Grant Revenue				Amended Balance as of: 7/1/2018		\$42,000.00
	11/09/2018	2019-00001477	Ord #2018-51 Assembly meeting 11/8/18	\$386,938.00	\$0.00	\$428,938.00
				\$386,938.00	\$0.00	\$428,938.00
Department: 315 Federal Revenue Totals:				\$386,938.00	\$0.00	
Department: 390 Cash Basis Receipts						
3950.320 - Transfer In Bldg Maint				Amended Balance as of: 7/1/2018		\$0.00
	07/01/2018	2019-00000680	Ordinance No. 2018-37 Assembly Mtg 8/30/18	\$25,000.00	\$0.00	\$25,000.00
				\$25,000.00	\$0.00	\$25,000.00
Department: 390 Cash Basis Receipts Totals:				\$25,000.00	\$0.00	
Division: 300 Revenue Totals:				\$807,160.00	\$0.00	
Division: 500 Administrative						
Department: 001 Administrator & Assembly						
5120.004 - PERS				Amended Balance as of: 7/1/2018		\$54,667.07
	02/13/2019	2019-00002571	Ordinance No. 2019-02 on 2/12/19	\$13,500.00	\$0.00	\$68,167.07
				\$13,500.00	\$0.00	\$68,167.07
5212.000 - Contracted/Purchased Serv				Amended Balance as of: 7/1/2018		\$9,000.00
	07/01/2018	2019-00000680	Ordinance No. 2018-37 Assembly Mtg 8/30/18	\$65,000.00	\$0.00	\$74,000.00
	11/28/2018	2019-00001629	Ordinance # 2018-53 on 11/27/18	\$150,000.00	\$0.00	\$224,000.00
				\$215,000.00	\$0.00	\$224,000.00

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Fund: 100 General Fund						
Division: 500 Administrative						
Department: 001 Administrator & Assembly						
Sub-Department: 900 Human Resources						
5120.004 - PERS				Amended Balance as of: 7/1/2018		\$35,119.00
	02/13/2019	2019-00002571	Ordinance No. 2019-02 on 2/12/19	\$8,673.00	\$0.00	\$43,792.00
				\$8,673.00	\$0.00	\$43,792.00
Sub-Department: 900 Human Resources Totals:				\$8,673.00	\$0.00	
Department: 001 Administrator & Assembly Totals:				\$237,173.00	\$0.00	
Department: 002 Attorney						
5120.004 - PERS				Amended Balance as of: 7/1/2018		\$41,607.28
	02/13/2019	2019-00002571	Ordinance No. 2019-02 on 2/12/19	\$10,275.00	\$0.00	\$51,882.28
				\$10,275.00	\$0.00	\$51,882.28
5225.000 - Legal Expenditures				Amended Balance as of: 7/1/2018		\$30,000.00
	09/28/2018	2019-00000992	Ord 2018-48 Assembly 09/27/18	\$150,000.00	\$0.00	\$180,000.00
	10/10/2018	2019-00001129	Ordinance No. 2018-44 Assembly Mtg 10/9/18	\$110,000.00	\$0.00	\$290,000.00
				\$260,000.00	\$0.00	\$290,000.00
Department: 002 Attorney Totals:				\$270,275.00	\$0.00	
Department: 003 Municipal Clerk						
5120.004 - PERS				Amended Balance as of: 7/1/2018		\$32,618.30
	02/13/2019	2019-00002571	Ordinance No. 2019-02 on 2/12/19	\$8,055.00	\$0.00	\$40,673.30
				\$8,055.00	\$0.00	\$40,673.30
Department: 003 Municipal Clerk Totals:				\$8,055.00	\$0.00	
Department: 004 Finance						
5120.004 - PERS				Amended Balance as of: 7/1/2018		\$191,523.00
	02/13/2019	2019-00002571	Ordinance No. 2019-02 on 2/12/19	\$47,296.00	\$0.00	\$238,819.00
				\$47,296.00	\$0.00	\$238,819.00

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Fund: 100 General Fund						
Division: 500 Administrative						
Department: 004 Finance						
5206.000 - Supplies				Amended Balance as of: 7/1/2018		\$14,100.00
	07/01/2018	2019-00000514	Year End Soft Close	\$1,814.70	\$0.00	\$15,914.70
				\$1,814.70	\$0.00	\$15,914.70
5212.000 - Contracted/Purchased Serv						
				Amended Balance as of: 7/1/2018		\$117,200.00
	07/01/2018	2019-00000514	Year End Soft Close	\$12,000.00	\$0.00	\$129,200.00
				\$12,000.00	\$0.00	\$129,200.00
Department: 004 Finance Totals:				\$61,110.70	\$0.00	
Department: 005 Assessing						
5120.004 - PERS				Amended Balance as of: 7/1/2018		\$41,613.00
	02/13/2019	2019-00002571	Ordinance No. 2019-02 on 2/12/19	\$10,276.00	\$0.00	\$51,889.00
				\$10,276.00	\$0.00	\$51,889.00
5212.000 - Contracted/Purchased Serv						
				Amended Balance as of: 7/1/2018		\$15,000.00
	07/01/2018	2019-00000514	Year End Soft Close	\$24,412.50	\$0.00	\$39,412.50
	07/01/2018	2019-00000680	Ordinance No. 2018-37 Assembly Mtg 8/30/18	\$26,735.00	\$0.00	\$66,147.50
				\$51,147.50	\$0.00	\$66,147.50
5223.000 - Tools & Small Equipment						
				Amended Balance as of: 7/1/2018		\$1,000.00
	07/01/2018	2019-00000514	Year End Soft Close	\$1,990.00	\$0.00	\$2,990.00
				\$1,990.00	\$0.00	\$2,990.00
Department: 005 Assessing Totals:				\$63,413.50	\$0.00	
Department: 006 Planning						
5120.004 - PERS				Amended Balance as of: 7/1/2018		\$28,868.38
	02/13/2019	2019-00002571	Ordinance No. 2019-02 on 2/12/19	\$7,129.00	\$0.00	\$35,997.38
				\$7,129.00	\$0.00	\$35,997.38
Department: 006 Planning Totals:				\$7,129.00	\$0.00	

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Fund: 100 General Fund						
Division: 500 Administrative						
Department: 008 Other Expenditures						
5228.000 - Donations				Amended Balance as of: 7/1/2018		\$125,000.00
	12/21/2018	2019-00001925	Ordinance 2018-55 Assembly meeting 12/20/18	\$8,000.00	\$0.00	\$133,000.00
				\$8,000.00	\$0.00	\$133,000.00
5228.001 - Pass through grants				Amended Balance as of: 7/1/2018		\$0.00
	11/09/2018	2019-00001477	Ord #2018-51 Assembly meeting 11/8/18	\$39,222.00	\$0.00	\$39,222.00
				\$39,222.00	\$0.00	\$39,222.00
Department: 008 Other Expenditures Totals:				\$47,222.00	\$0.00	
Division: 500 Administrative Totals:				\$694,378.20	\$0.00	
Division: 520 Public Safety						
Department: 021 Police						
Sub-Department: 800 Administration						
5120.004 - PERS				Amended Balance as of: 7/1/2018		\$33,881.00
	02/13/2019	2019-00002571	Ordinance No. 2019-02 on 2/12/19	\$8,367.00	\$0.00	\$42,248.00
				\$8,367.00	\$0.00	\$42,248.00
Sub-Department: 800 Administration Totals:				\$8,367.00	\$0.00	
Sub-Department: 803 Patrol						
5120.004 - PERS				Amended Balance as of: 7/1/2018		\$274,173.33
	02/13/2019	2019-00002571	Ordinance No. 2019-02 on 2/12/19	\$67,707.00	\$0.00	\$341,880.33
				\$67,707.00	\$0.00	\$341,880.33
Sub-Department: 803 Patrol Totals:				\$67,707.00	\$0.00	
Sub-Department: 804 Services						
5120.004 - PERS				Amended Balance as of: 7/1/2018		\$64,336.47
	02/13/2019	2019-00002571	Ordinance No. 2019-02 on 2/12/19	\$15,888.00	\$0.00	\$80,224.47
				\$15,888.00	\$0.00	\$80,224.47
Sub-Department: 804 Services Totals:				\$15,888.00	\$0.00	

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Fund: 100 General Fund						
Division: 520 Public Safety						
Department: 021 Police						
Sub-Department: 805 Animal Control						
5120.004 - PERS				Amended Balance as of: 7/1/2018		\$10,289.24
	02/13/2019	2019-00002571	Ordinance No. 2019-02 on 2/12/19	\$2,541.00	\$0.00	\$12,830.24
				\$2,541.00	\$0.00	\$12,830.24
Sub-Department: 805 Animal Control Totals:				\$2,541.00	\$0.00	
Sub-Department: 806 Jail						
5120.004 - PERS				Amended Balance as of: 7/1/2018		\$53,200.75
	02/13/2019	2019-00002571	Ordinance No. 2019-02 on 2/12/19	\$13,138.00	\$0.00	\$66,338.75
				\$13,138.00	\$0.00	\$66,338.75
Sub-Department: 806 Jail Totals:				\$13,138.00	\$0.00	
Department: 021 Police Totals:				\$107,641.00	\$0.00	
Department: 022 Fire Protection						
Sub-Department: 800 Administration						
5120.004 - PERS				Amended Balance as of: 7/1/2018		\$25,884.56
	02/13/2019	2019-00002571	Ordinance No. 2019-02 on 2/12/19	\$6,392.00	\$0.00	\$32,276.56
				\$6,392.00	\$0.00	\$32,276.56
5212.000 - Contracted/Purchased Serv				Amended Balance as of: 7/1/2018		\$16,000.00
	07/01/2018	2019-00000514	Year End Soft Close	\$2,575.00	\$0.00	\$18,575.00
				\$2,575.00	\$0.00	\$18,575.00
5223.000 - Tools & Small Equipment				Amended Balance as of: 7/1/2018		\$60,500.00
	07/01/2018	2019-00000514	Year End Soft Close	\$10,312.00	\$0.00	\$70,812.00
				\$10,312.00	\$0.00	\$70,812.00
Sub-Department: 800 Administration Totals:				\$19,279.00	\$0.00	

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Fund: 100 General Fund						
Division: 520 Public Safety						
Department: 022 Fire Protection						
Sub-Department: 807 Fire Station						
5120.004 - PERS				Amended Balance as of: 7/1/2018		\$111,206.42
	02/13/2019	2019-00002571	Ordinance No. 2019-02 on 2/12/19	\$27,462.00	\$0.00	\$138,668.42
				\$27,462.00	\$0.00	\$138,668.42
5223.000 - Tools & Small Equipment						
				Amended Balance as of: 7/1/2018		\$0.00
	07/01/2018	2019-00000514	Year End Soft Close	\$5,976.85	\$0.00	\$5,976.85
				\$5,976.85	\$0.00	\$5,976.85
Sub-Department: 807 Fire Station Totals:				\$33,438.85	\$0.00	
Department: 022 Fire Protection Totals:				\$52,717.85	\$0.00	
Department: 023 Ambulance						
5120.004 - PERS				Amended Balance as of: 7/1/2018		\$21,701.96
	02/13/2019	2019-00002571	Ordinance No. 2019-02 on 2/12/19	\$5,359.00	\$0.00	\$27,060.96
				\$5,359.00	\$0.00	\$27,060.96
5202.000 - Uniforms						
				Amended Balance as of: 7/1/2018		\$3,000.00
	07/01/2018	2019-00000514	Year End Soft Close	\$510.00	\$0.00	\$3,510.00
				\$510.00	\$0.00	\$3,510.00
5206.000 - Supplies						
				Amended Balance as of: 7/1/2018		\$23,000.00
	07/01/2018	2019-00000514	Year End Soft Close	\$550.00	\$0.00	\$23,550.00
				\$550.00	\$0.00	\$23,550.00
Department: 023 Ambulance Totals:				\$6,419.00	\$0.00	
Department: 024 Search and Rescue						
5201.000 - Training and Travel				Amended Balance as of: 7/1/2018		\$6,000.00
	07/01/2018	2019-00000514	Year End Soft Close	\$278.00	\$0.00	\$6,278.00
				\$278.00	\$0.00	\$6,278.00
Department: 024 Search and Rescue Totals:				\$278.00	\$0.00	
Division: 520 Public Safety Totals:				\$167,055.85	\$0.00	

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Fund: 100 General Fund						
Division: 530 Public Works						
Department: 031 Administration						
5120.004 - PERS				Amended Balance as of: 7/1/2018		\$72,328.07
	02/13/2019	2019-00002571	Ordinance No. 2019-02 on 2/12/19	\$17,861.00	\$0.00	\$90,189.07
				\$17,861.00	\$0.00	\$90,189.07
Department: 031 Administration Totals:				\$17,861.00	\$0.00	
Department: 032 Engineering						
Sub-Department: 800 Administration						
5120.004 - PERS				Amended Balance as of: 7/1/2018		\$112,280.90
	02/13/2019	2019-00002571	Ordinance No. 2019-02 on 2/12/19	\$27,727.00	\$0.00	\$140,007.90
				\$27,727.00	\$0.00	\$140,007.90
5212.000 - Contracted/Purchased Serv				Amended Balance as of: 7/1/2018		\$75,000.00
	07/01/2018	2019-00000514	Year End Soft Close	\$73,000.00	\$0.00	\$148,000.00
				\$73,000.00	\$0.00	\$148,000.00
Sub-Department: 800 Administration Totals:				\$100,727.00	\$0.00	
Department: 032 Engineering Totals:				\$100,727.00	\$0.00	
Department: 033 Streets						
Sub-Department: 800 Administration						
5120.004 - PERS				Amended Balance as of: 7/1/2018		\$43,411.99
	02/13/2019	2019-00002571	Ordinance No. 2019-02 on 2/12/19	\$10,720.00	\$0.00	\$54,131.99
				\$10,720.00	\$0.00	\$54,131.99
Sub-Department: 800 Administration Totals:				\$10,720.00	\$0.00	
Sub-Department: 812 Street Repair						
5120.004 - PERS				Amended Balance as of: 7/1/2018		\$10,466.56
	02/13/2019	2019-00002571	Ordinance No. 2019-02 on 2/12/19	\$2,585.00	\$0.00	\$13,051.56
				\$2,585.00	\$0.00	\$13,051.56
Sub-Department: 812 Street Repair Totals:				\$2,585.00	\$0.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 100 General Fund						
Division: 530 Public Works						
Department: 033 Streets						
Sub-Department: 815 Snow Removal						
5206.000 - Supplies				Amended Balance as of: 7/1/2018		\$260,000.00
	07/01/2018	2019-00000680	Ordinance No. 2018-37 Assembly Mtg 8/30/18	\$20,000.00	\$0.00	\$280,000.00
				\$20,000.00	\$0.00	\$280,000.00
Sub-Department: 815 Snow Removal Totals:				\$20,000.00	\$0.00	
Department: 033 Streets Totals:				\$33,305.00	\$0.00	
Department: 034 Recreation						
Sub-Department: 800 Administration						
5120.004 - PERS				Amended Balance as of: 7/1/2018		\$31,147.33
	02/13/2019	2019-00002571	Ordinance No. 2019-02 on 2/12/19	\$7,692.00	\$0.00	\$38,839.33
				\$7,692.00	\$0.00	\$38,839.33
Sub-Department: 800 Administration Totals:				\$7,692.00	\$0.00	
Department: 034 Recreation Totals:				\$7,692.00	\$0.00	
Department: 035 Building Officials						
Sub-Department: 800 Administration						
5120.004 - PERS				Amended Balance as of: 7/1/2018		\$26,778.70
	02/13/2019	2019-00002571	Ordinance No. 2019-02 on 2/12/19	\$6,613.00	\$0.00	\$33,391.70
				\$6,613.00	\$0.00	\$33,391.70
5201.000 - Training and Travel				Amended Balance as of: 7/1/2018		\$14,000.00
	07/01/2018	2019-00000680	Ordinance No. 2018-37 Assembly Mtg 8/30/18	\$3,000.00	\$0.00	\$17,000.00
				\$3,000.00	\$0.00	\$17,000.00
Sub-Department: 800 Administration Totals:				\$9,613.00	\$0.00	
Department: 035 Building Officials Totals:				\$9,613.00	\$0.00	
Division: 530 Public Works Totals:				\$169,198.00	\$0.00	

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Fund: 100 General Fund						
Division: 540 Public Service						
Department: 041 Library						
5120.004 - PERS				Amended Balance as of: 7/1/2018		\$77,422.02
	02/13/2019	2019-00002571	Ordinance No. 2019-02 on 2/12/19	\$19,119.00	\$0.00	\$96,541.02
				\$19,119.00	\$0.00	\$96,541.02
5201.000 - Training and Travel				Amended Balance as of: 7/1/2018		\$1,800.00
	07/01/2018	2019-00000680	Ordinance No. 2018-37 Assembly Mtg 8/30/18	\$5,000.00	\$0.00	\$6,800.00
				\$5,000.00	\$0.00	\$6,800.00
5206.000 - Supplies				Amended Balance as of: 7/1/2018		\$20,000.00
	07/01/2018	2019-00000514	Year End Soft Close	\$356.94	\$0.00	\$20,356.94
				\$356.94	\$0.00	\$20,356.94
5226.000 - Advertising				Amended Balance as of: 7/1/2018		\$200.00
	07/01/2018	2019-00000680	Ordinance No. 2018-37 Assembly Mtg 8/30/18	\$3,000.00	\$0.00	\$3,200.00
				\$3,000.00	\$0.00	\$3,200.00
5240.000 - Books & Publications				Amended Balance as of: 7/1/2018		\$66,850.00
	07/01/2018	2019-00000514	Year End Soft Close	\$222.11	\$0.00	\$67,072.11
				\$222.11	\$0.00	\$67,072.11
Department: 041 Library Totals:				\$27,698.05	\$0.00	
Department: 043 Centennial Building						
5110.010 - Temp Wages				Amended Balance as of: 7/1/2018		\$0.00
	01/23/2019	2019-00002307	Ordinance 2019-01 Assembly Meeting 1/22/19	\$20,000.00	\$0.00	\$20,000.00
				\$20,000.00	\$0.00	\$20,000.00
5120.004 - PERS				Amended Balance as of: 7/1/2018		\$47,076.25
	02/13/2019	2019-00002571	Ordinance No. 2019-02 on 2/12/19	\$11,625.00	\$0.00	\$58,701.25
				\$11,625.00	\$0.00	\$58,701.25
Department: 043 Centennial Building Totals:				\$31,625.00	\$0.00	
Division: 540 Public Service Totals:				\$59,323.05	\$0.00	

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Fund: 100 General Fund						
Division: 550 Other						
Department: 670 Fixed Assets						
7106.021 - Fixed Assets-Police Dept				Amended Balance as of: 7/1/2018		\$0.00
	11/09/2018	2019-00001477	Ord #2018-51 Assembly meeting 11/8/18	\$386,938.00	\$0.00	\$386,938.00
				\$386,938.00	\$0.00	\$386,938.00
7106.047 - Fixed Assets-Sr Citizen B				Amended Balance as of: 7/1/2018		\$0.00
	07/01/2018	2019-00000680	Ordinance No. 2018-37 Assembly Mtg 8/30/18	\$25,000.00	\$0.00	\$25,000.00
				\$25,000.00	\$0.00	\$25,000.00
Department: 670 Fixed Assets Totals:				\$411,938.00	\$0.00	
Department: 680 Transfer to Other Funds						
7200.000 - Interfund Transfers Out				Amended Balance as of: 7/1/2018		\$3,960,325.00
	07/01/2018	2019-00000680	Ordinance No. 2018-37 Assembly Mtg 8/30/18	\$120,000.00	\$0.00	\$4,080,325.00
	07/25/2018	2019-00000210	Ord #2018-30 Assembly meeting 7/24/18	\$285,000.00	\$0.00	\$4,365,325.00
	10/24/2018	2019-00001280	Ordinance No, 2018-49 Assembly Mtg 10/23/18	\$50,000.00	\$0.00	\$4,415,325.00
	12/12/2018	2019-00001812	Ordinance No. 2018-54 Assembly Mtg 12/11/18	\$8,500.00	\$0.00	\$4,423,825.00
	01/23/2019	2019-00002307	Ordinance 2019-01 Assembly Meeting 1/22/19	\$30,000.00	\$0.00	\$4,453,825.00
				\$493,500.00	\$0.00	\$4,453,825.00
Department: 680 Transfer to Other Funds Totals:				\$493,500.00	\$0.00	
Division: 550 Other Totals:				\$905,438.00	\$0.00	
Fund Totals: General Fund				\$2,802,553.10	\$0.00	
Grand Totals:				\$2,802,553.10	\$0.00	