



CITY AND BOROUGH OF SITKA

FISCAL YEAR 2020

DRAFT

CONSOLIDATED OPERATING BUDGET

May 6, 2019

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

Dear Mayor and Assembly Members,

In accordance with the provisions of Article XI, Section 11.02 of the Home Rule Charter of the City and Borough of Sitka, the Fiscal Year 2020 Operating Budget of the City and Borough of Sitka and Sitka are hereby presented for your approval.

After a long and particularly challenging budget process (largely due to the state budget), we are pleased to submit a final FY2020 budget to you. This budget largely maintains current operations, keeps local funding to the school district at the same level as last year, and also provides a small surplus at the end of the fiscal year, which, per Sitka General Code, can be used in the subsequent fiscal year to address the growing amount of deferred infrastructure projects across the municipality. As we have discussed throughout this process, the City and Borough of Sitka now must rely much more heavily on revenue generated locally. As we learned with the deep cuts proposed for FY2020, state funding sources are at high risk of being eliminated, and, while the municipality has decreased its dependence on state funding, previously unanticipated decreases in funding such as the possible elimination of the disbursement of raw fish tax to municipalities or the proposed decrease in school funding would have significant impacts.

General Fund

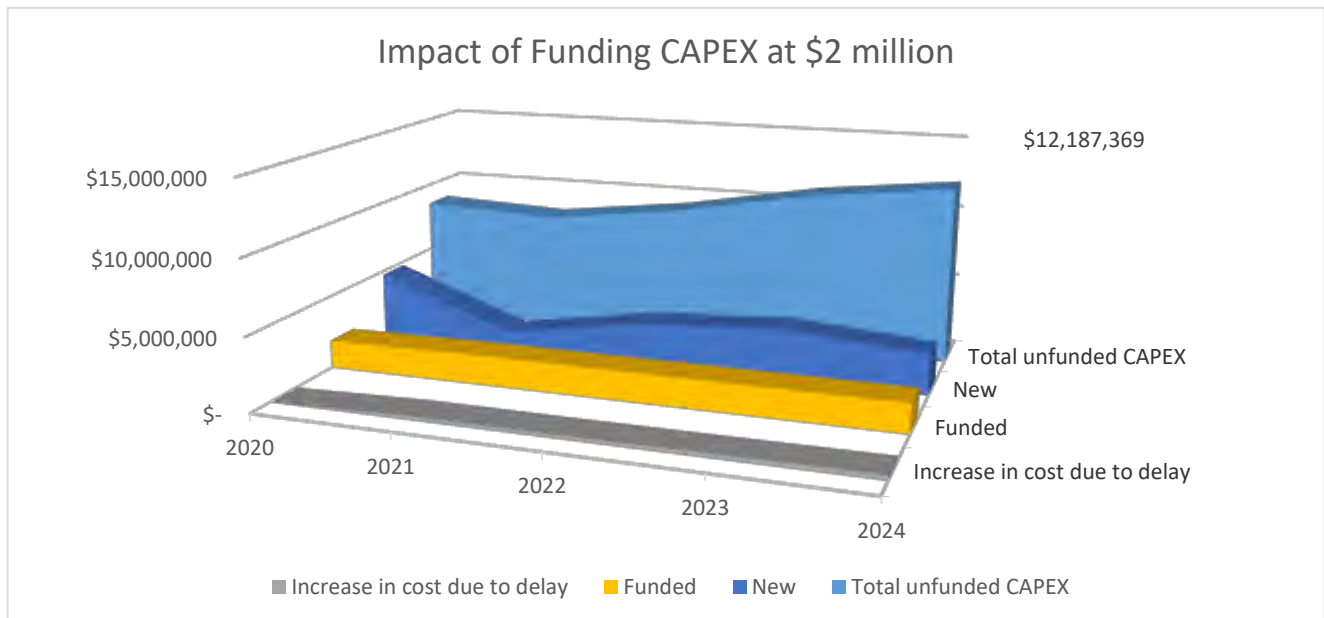
In the FY2020 budget, staff were directed to budget to maintain the current level of service. Given the dire budget presented by the Governor, staff also made conservative assumptions on the revenue side. This means that the overall budget is \$1.3 million less than the FY2019 amended budget. Under this budget governmental services are maintained at the current level, the Sitka School District (SSD) is funded at the same level as FY2019, \$1.9 million has been budgeted for repair of infrastructure, and the Harbor Fund and the School Bond Debt Service Fund are being subsidized in the event that some proposed state funding cuts are actualized.

As has been highlighted throughout this budget process, every time a budget choice is made it is between one of 4 areas:

- Repair of Infrastructure
- Services (including public safety, recreation, street maintenance, and general governmental services)
- Support to education
- Transfers and/or Subsidization to other funds

Infrastructure Repair

While funding for infrastructure repair is at a similar level for FY2020 as in previous years, this level of funding is insufficient to cover all the projects that need to be done maintain the current level of infrastructure and is leading to growing level of deferred projects, as is illustrated in the chart below:



In addition, as the state is no longer reimbursing municipalities for a significant portion of the debt service related to bonding to build and/or renovate schools, a greater burden will fall on the municipality in the future. City and SSD staff will work this summer to define a maintenance/renovation plan with baseline costs for Sitka's schools. Fortunately, the municipality's schools are in relatively good shape, and, while the numbers that SSD is required to report to the state (which are based on total replacement costs) are very large, SSD staff have recently indicated that they believe that with continued proactive preventative maintenance, there are very few major projects that will need to be undertaken soon.

Governmental Services

For years CBS has been improving efficiencies and cutting costs, including personnel. We are at a point where further efficiencies need to be made or it will result in burnout, frustration and ultimately result in reduced services to the community. Current staffing is lean and it is becoming increasingly more difficult to dedicate time to seek these additional efficiencies that could benefit the community. Fortunately, due to savings in the municipality's health insurance, the cost of providing these services in FY2020 has decreased. The FY2020 budget contains no significant increased expenditure other than programmatic spending increases due to collective bargaining agreements and in most departments the FY2020 budget has decreased from FY2019.

Local Support to Education

The proposed municipal budget funds the Sitka School District (SSD) at a level that ensures a balanced FY2020 SSD budget. However, looking forward it is likely that declining enrollment, continually increasing expense (including the effects of collective bargaining), and the current political climate (especially the governor's proposed cuts to school funding) mean that the municipality may soon be in a situation in which even funding to the maximum allowable level will not be sufficient to meet the SSD's needs. The level of FY2020 funding to the schools is at the expense of increasing deferred capital

projects. Continuing with this same level of funding without increasing revenue, decreasing the scope of infrastructure that the municipality maintains, or cutting other costs is unsustainable. FY2020 local funding is over 100% of the maximum allowable, however, as some of this is able to be counted as non-instructional, the funding amount in the FY2020 budget is allowable.

Enterprise Funds

In our utility and harbor funds, we have adopted a policy of considering annual user fee increases that are in line with long range fiscal plans. Our fiscal plans span a decade, at a minimum, and model the necessary increases in user fees required to finance needed infrastructure renovation while maintaining minimum levels of liquidity and financial stability. The fiscal plans are constantly evolving and are collaboratively updated at least annually.

Our budget proposes user fee increases for our solid waste (6.5%) and wastewater utilities (6.5%), as well as in our moorage rates (3%) for the Harbor Fund. There are no proposed increases to electricity rates nor to water rates this fiscal year. Current projections show that while we will be able to maintain the debt service coverage in the Electric Fund that is required by our bond agreements without a user fee increase this year, we will be very closely monitoring revenue, and, if consumption falls, it will become necessary to either make a rate increase or subsidize the Electric Fund from the General Fund. Current projections for the electric fund look out only 10 years and consider only nearer-term smaller capital projects. Further clarity on significant projects such as the Green Lake Overhaul, will likely impact projections. The Harbor Fund has a lower increase for FY2020 than originally projected, due better than anticipated FY2018 performance, and specifically a higher remittance of Raw Fish Tax. Should governor be successful in eliminating the distribution of the Raw Fish Tax to municipalities, the fiscal model for the Harbor Fund will have to be redone and the rate structure will have to be revised to ensure that they harbor system's infrastructure is maintained and bond covenants are met. Ultimately, current projections show annual rate increases of 5.8%. This level of sustained rate increase may be unsustainable and other options must be considered.

	Current	FY2020	Difference
Example of a residential utility bill @ budgeted rates	Rates	Budgeted	
Electric (base fee plus 1500kwh) (average of summer/winter rates)	\$ 254.48	\$ 254.48	\$ -
Water	\$ 49.45	\$ 49.45	\$ -
Sewer	\$ 59.09	\$ 62.93	\$ 3.84
Garbage pickup (96 gallon can)	\$ 55.37	\$ 58.97	\$ 3.60
Refuse drop 250lbs	\$ 6.50	\$ 6.67	\$ 0.17
Sales Tax (average of summer/winter rates)	\$ 23.37	\$ 23.79	\$ 0.42
Total charge/impact to representative utility bill	\$ 448.26	\$ 456.28	\$ 8.02

Annual increase of example: \$96.24

	Current	FY2020	Difference
Example of permanent moorage @ budgeted rates	Rates	Budgeted	
Permanent moorage-40 ft vessel/month	\$ 140.40	\$ 144.80	\$ 4.40
Sales Tax (average of summer/winter rates)	\$ 7.72	\$ 7.96	\$ 0.24
Total charge/impact to for monthly moorage	\$ 148.12	\$ 152.76	\$ 4.64

Annual increase: \$55.68

As our auditors explained in their presentation of the FY2018 Comprehensive Annual Financial Report, our enterprise funds—specifically our utilities and harbor system—while generally maintaining a positive cashflow from operations, are falling far short of the mark when it comes to setting aside any funds for future infrastructure replacement, meaning that the only way these funds can maintain their infrastructure is by funding projects by taking on more debt.

Sitka Community Hospital

A significant change to overall governmental services provided to Sitka's citizens is the sale of the business operations of Sitka Community Hospital (a component unit of the area-wide municipal government) to the Southeast Alaska Regional Health Consortium (SEARHC). Barring any unforeseen delays, closing of the sale is scheduled to take place on June 30, 2019.

While the sale will result in the transfer of ongoing health care services and related employees to SEARHC (along with some equipment), the assets and liabilities of the previous Sitka Community Hospital will pass to the City and Borough of Sitka for financial reporting and budgeting purposes. The physical hospital buildings will be leased to SEARHC and a small contractual need will remain necessary to wind down the business operations of the old hospital (collecting patient receivables, paying remaining trade obligations, etc.).

A significant liability of Sitka Community Hospital that will pass to the City and Borough of Sitka is a retirement plan or PERS termination debt. Sitka Community Hospital employees have participated in the State of Alaska Professional Employees Retirement System (PERS), and, when participation is terminated through an event wherein employees leave the PERS system, the employer incurs a sizeable debt for its portion of the unfunded liability of the overall PERS plan. To help pay for the unfunded liability debt assumed, the Municipality will retain the tobacco tax revenue previously remitted to Sitka Community Hospital.

For financial reporting and budgeting purposes, the remaining business activities and expenditures of Sitka Community Hospital will be accounted for in the old Tobacco Tax special revenue fund. The fund will be renamed the Sitka Community Hospital Dedicated Fund and combine tobacco tax collection proceeds with business wind down activities.

Capital Improvement Program

The Capital Improvement Program has been developed to address the infrastructure and service needs of our community. Wherever possible, we have identified Federal and State sources of revenue to finance these projects. Individual capital improvement projects have already been outlined in many of the previous discussions of individual Departments/Funds. Detailed information concerning the Capital Improvements Program is contained within a separate section of this Consolidated Operating Budget.

This year we have again constructed a separate budget for each individual capital improvement project. These budgets clearly show the amount, and source, of all the working capital to be expended in each project including grant revenue, loan proceeds, transfers from the General Fund or Proprietary Funds, or expenditures of reserve working capital in each fund (from previous years grant advances or transfers from other funds).

The Capital Improvement Program is shown in its entirety at the Capital Improvements Tab of the FY2020 budget, and, individual projects for each fund are shown in the respective capital sections for that fund.

Future Outlook

The key challenge facing the CBS continues to be the alignment of governmental services provided by municipality to its citizens with sustainable revenue streams to not only pay for such services, but also, to provide for the repair, maintenance, and eventual replacement of the infrastructure associated with such services.

For our utilities, years of no rate increase (even at times of high inflation) has left us in a situation in which we must rely heavily on debt and rate increases to fund that debt must be made every year. Fortunately for many of our funds, rate increases will now settle to inflationary adjustments—the period of playing catch-up has passed.

The current level of municipal services, including funding of local education, and the level of infrastructure that must be maintained is unsustainable given current revenue. Fortunately, sales tax code revisions in recent years ensure that we are in a better position that we would otherwise be, but as it becomes ever clearer that the municipality can't continue to rely on the State, decisions must be made—either to increase revenue, to decrease the level of infrastructure that is maintained, or to decrease the services provided to our citizens and visitors.

Despite the challenges, there continue to be bright spots in Sitka's future. Tourism continues to grow, and a plan for increased Coast Guard presence in Sitka, as well as plans for construction of a new SEARHC hospital bode well for the future. However, a proactive approach must be taken, work towards the development of the No Name mountain area, revision of zoning to encourage business and other development, and marketing of our town is critical to Sitka's future.

Summary

Despite this year's challenges, the budget we have presented is one that is fairly conservative and considers much of the impact that the cuts proposed by the governor could have. Should some of those cuts not come to pass, the municipality will end fiscal year 2020 in a better than anticipated position and will be able to dedicate any surplus to help address deferred infrastructure projects.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "P. Keith Brady". The signature is fluid and cursive, with a large, stylized "P" and "B".

P. Keith Brady
Municipal Administrator

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.

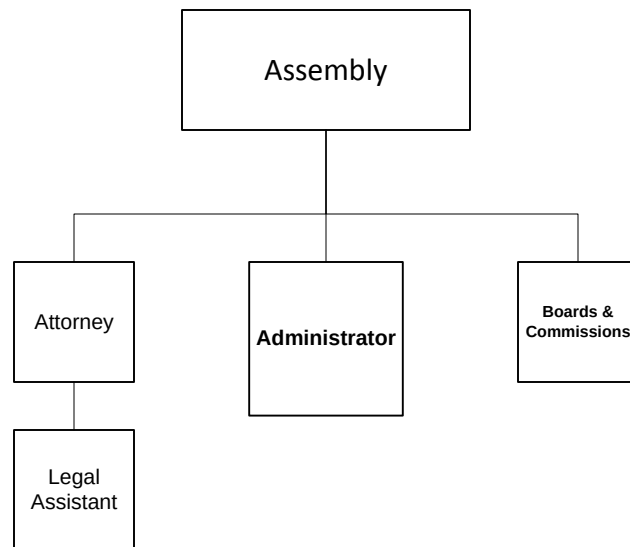
ONGOING PRIORITY ACTION

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

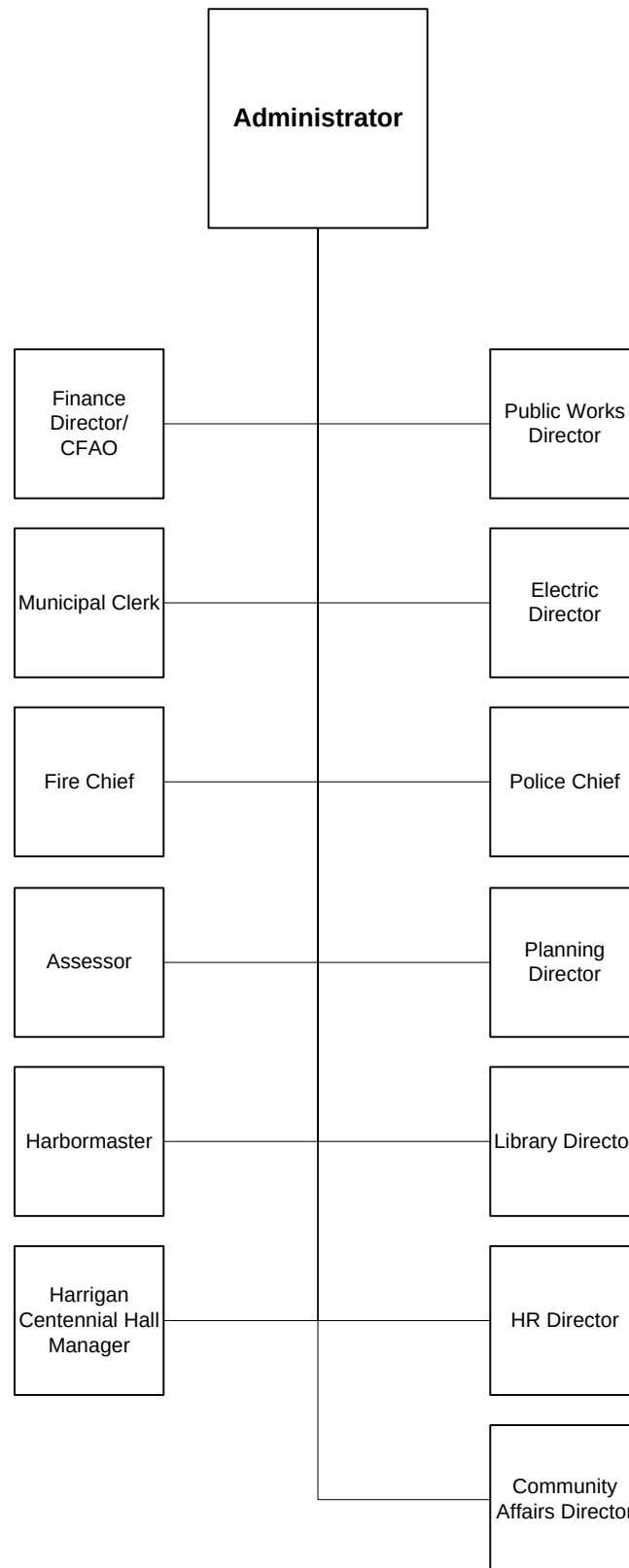
MUNICIPAL VALUES

- **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.

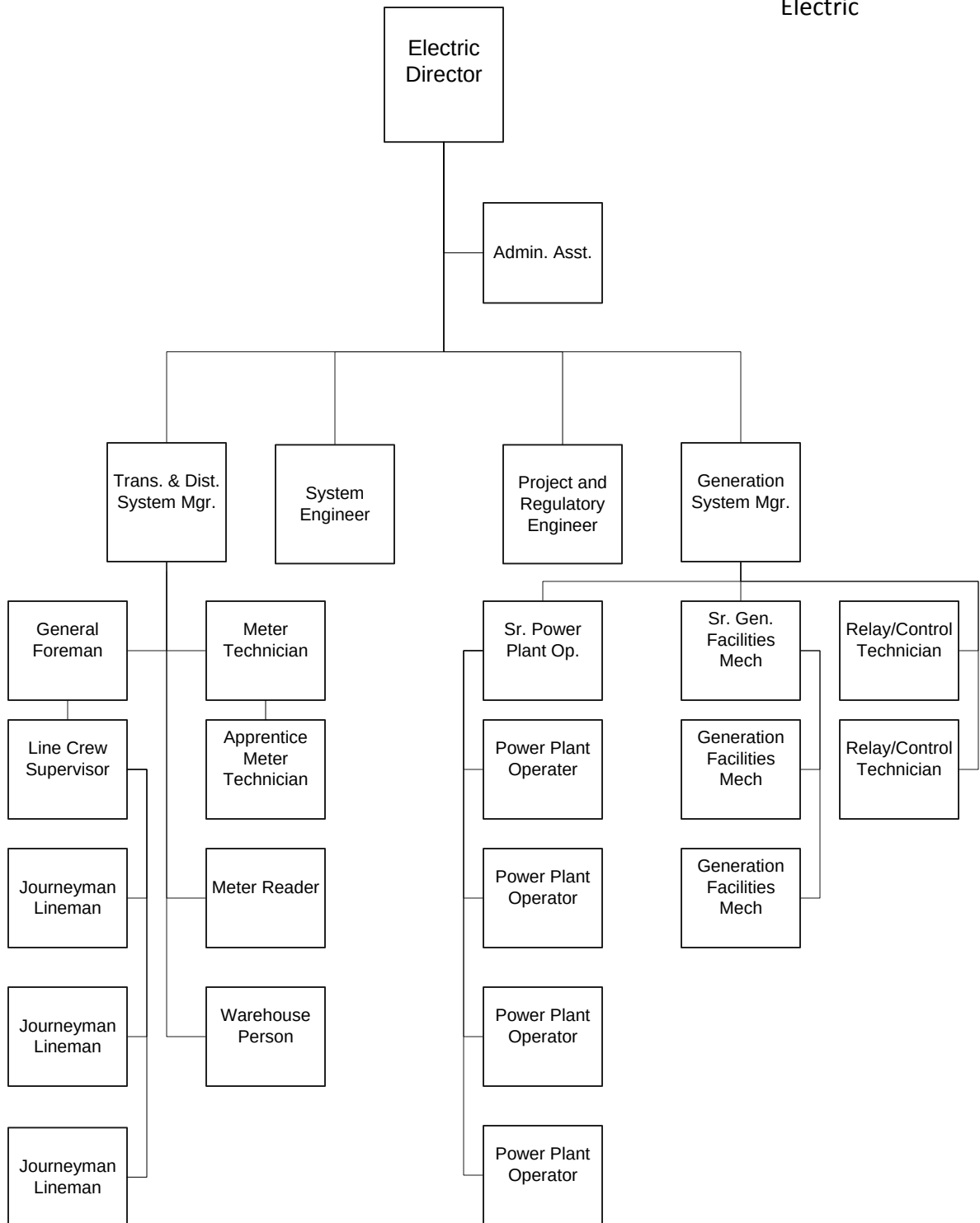
Administrator,
Legal, Boards and
Commissions

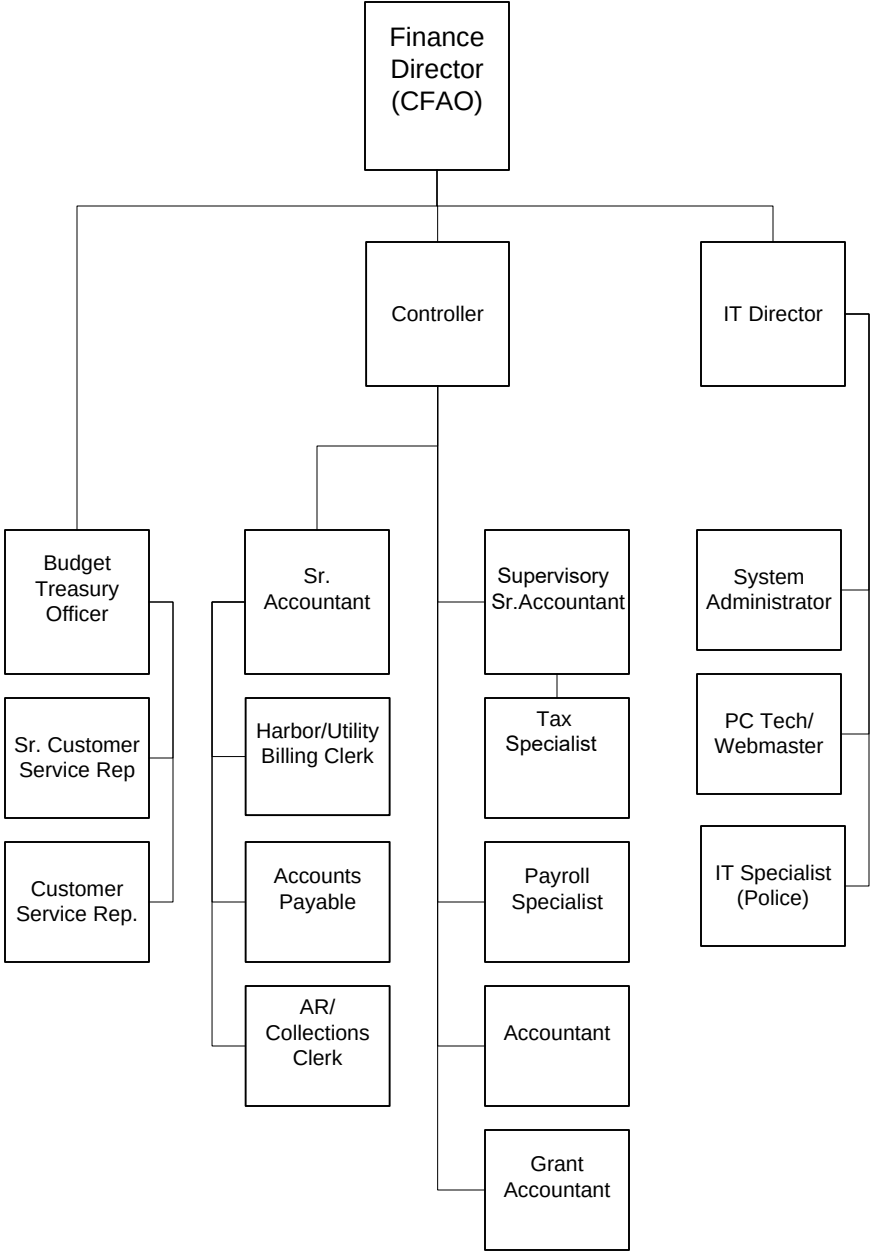


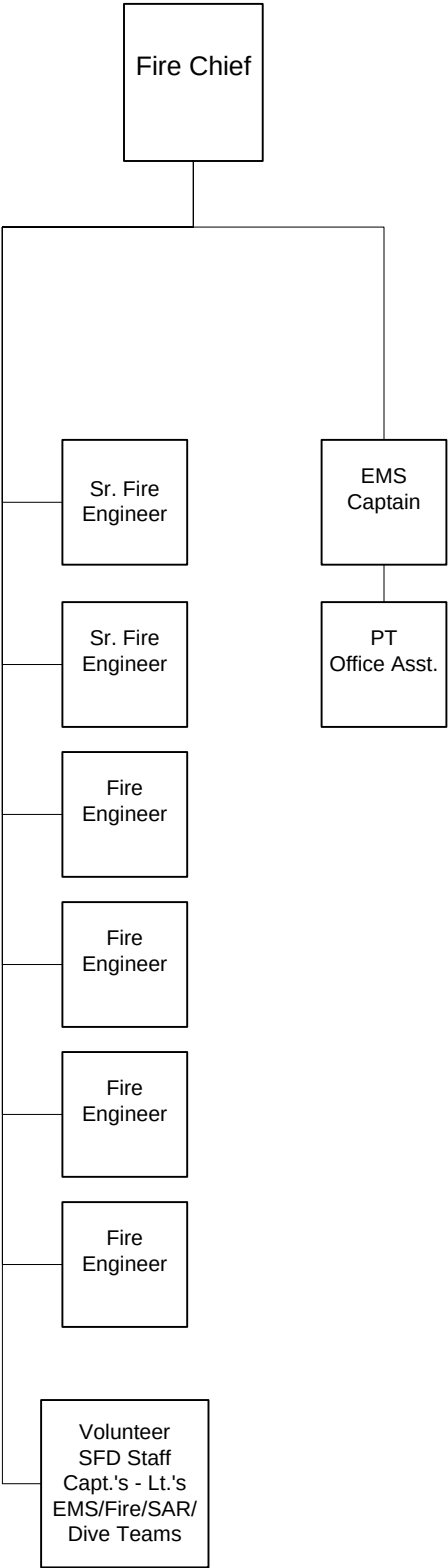
Departments



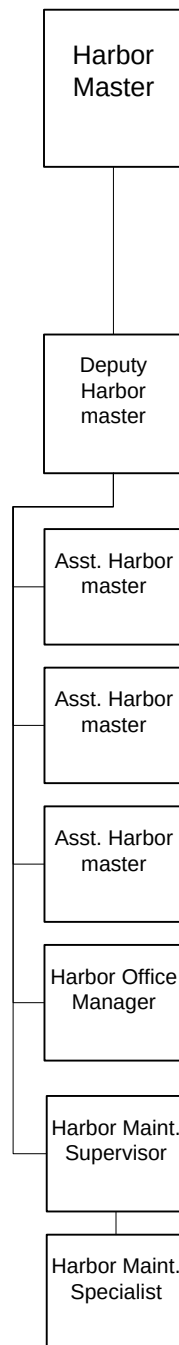
Electric



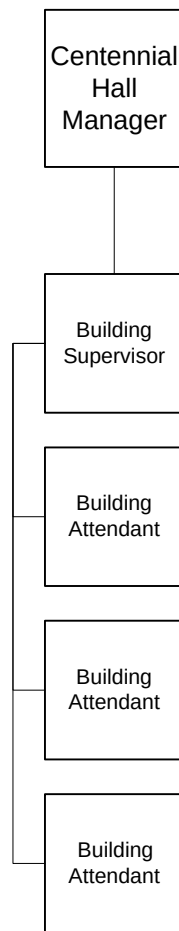




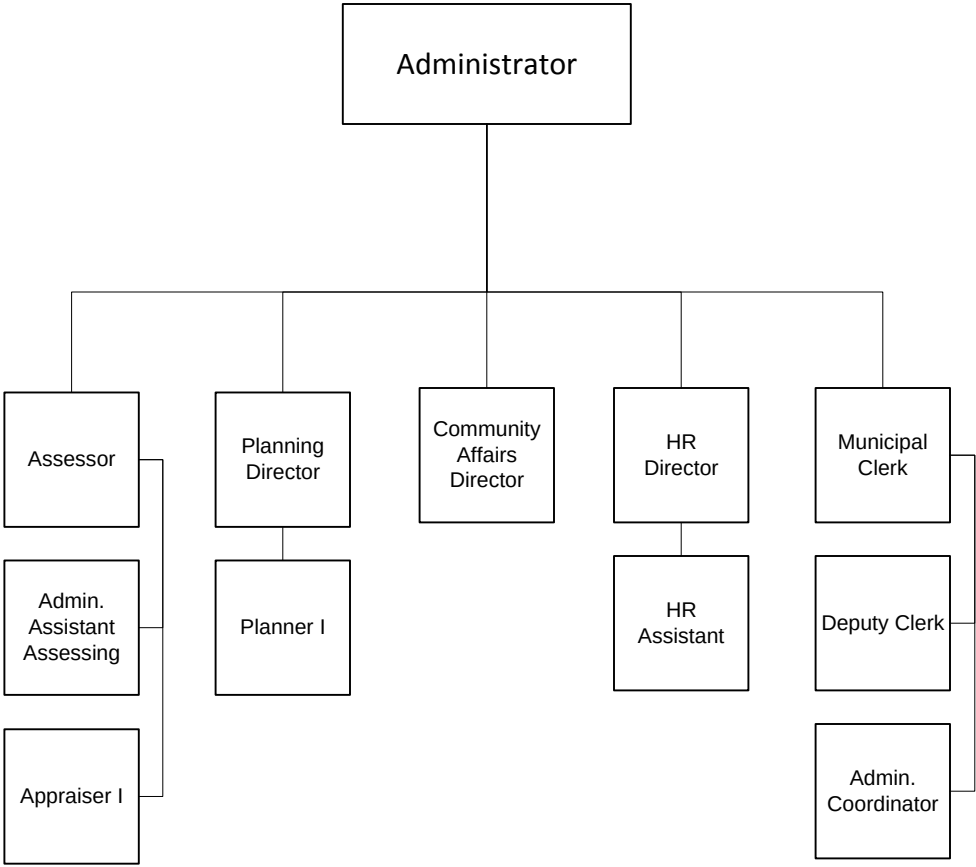
Harbors



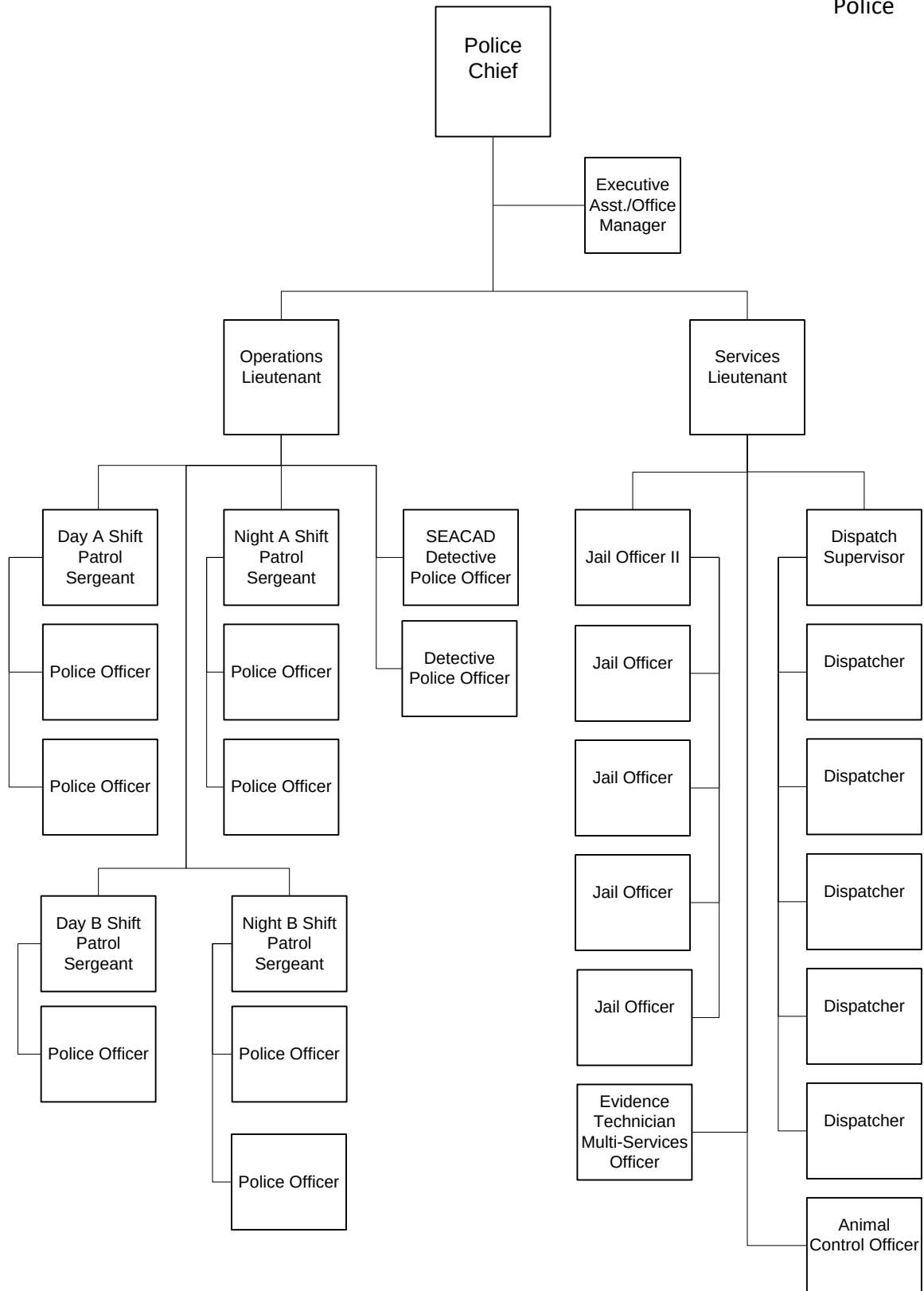
HCH



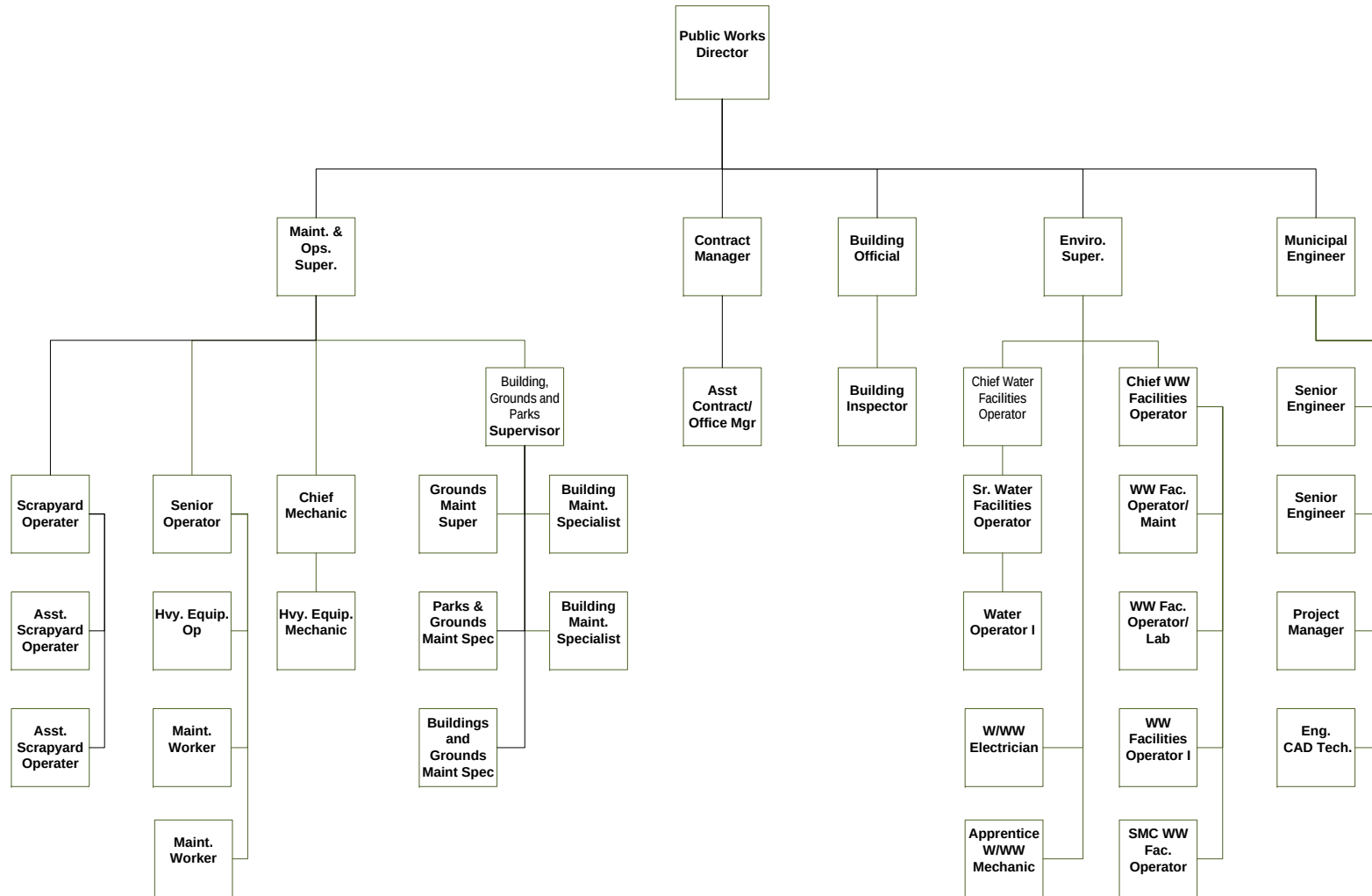
Planning, Assessing,
Municipal Clerk, HR,
Community Affairs



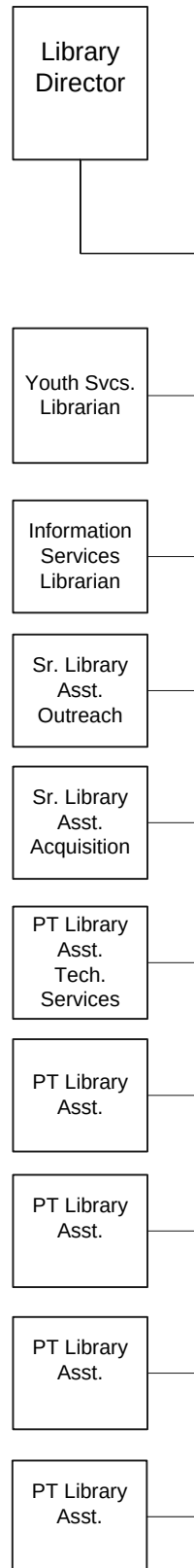
Police



Public Works



Sitka Public
Library



This page intentionally left blank.

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
005 - Assessing	Utility/Harbor Billing Clerk		\$ 22.26	1
	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	\$ 30,059,628	\$ 27,917,262	\$ 2,018,474	\$ 123,892
Electric	\$ 18,201,278	\$ 25,913,083	\$ 1,455,000	\$ (9,166,805)
Water	\$ 3,021,185	\$ 3,511,591	\$ 257,000	\$ (747,406)
Wastewater	\$ 3,769,356	\$ 4,163,395	\$ 270,000	\$ (664,039)
Solidwaste	\$ 4,825,309	\$ 5,076,550	\$ 23,000	\$ (274,241)
Harbor	\$ 4,315,868	\$ 4,537,669	\$ 1,977,772	\$ (2,199,573)
Airport Terminal	\$ 879,991	\$ 911,518	\$ 120,000	\$ (151,527)
Marine Service Center	\$ 166,200	\$ 198,022	\$ 210,000	\$ (241,822)
Gary Paxton Industrial Park	\$ 234,450	\$ 600,721	\$ -	\$ (366,271)
Management Information Systems	\$ 1,552,395	\$ 1,545,538	\$ 45,000	\$ (38,143)
Central Garage	\$ 1,948,396	\$ 1,382,842	\$ 643,250	\$ (77,696)
Building Maintenance	\$ 590,679	\$ 791,249	\$ -	\$ (200,570)
Visitor Enhancement	\$ 535,000	\$ 625,200	\$ -	\$ (90,200)
Combined Fund Totals	\$ 69,564,735	\$ 76,549,440	\$ 7,019,496	\$ (14,004,201)
Total Revenue & Appropriations	\$ 70,099,735	\$ 83,568,936		

**City and Borough of Sitka
Undesignated Working Capital Summary**

<u>Fund</u>	<u>Undesignated Working Capital June 30, 2018</u>	<u>Projected Undesignated Working Capital June 30, 2019</u>	<u>Projected Additions to or (Deletions From) Undesignated Working Capital Fiscal Year 2020</u>	<u>Projected Undesignated Working Capital at June 30, 2020</u>
General	\$ 5,378,630	\$ 4,612,180	\$ 123,892	\$ 4,736,072
Electric	\$ 2,159,864	\$ (462,257)	\$ (1,178,684)	\$ (1,640,941)
Water	\$ 1,161,365	\$ 1,570,014	\$ 21,050	\$ 1,591,064
Wastewater	\$ 4,597,880	\$ 4,706,359	\$ 267,482	\$ 4,973,841
Solid Waste	\$ (1,241,781)	\$ (1,710,570)	\$ (92,370)	\$ (1,802,940)
Harbor	\$ 6,110,580	\$ 5,081,481	\$ (693,340)	\$ 4,388,141
Airport Terminal	\$ 691,241	\$ 330,805	\$ 56,270	\$ 387,075
Marine Service Center	\$ 1,978,635	\$ 1,914,890	\$ (209,920)	\$ 1,704,970
Gary Paxton Industrial Park	\$ 477,377	\$ 352,830	\$ (44,000)	\$ 308,830
Management Information Systems	\$ (17,165)	\$ 366,035	\$ 160,305	\$ 526,340
Central Garage	\$ 3,489,644	\$ 3,943,314	\$ 427,130	\$ 4,370,444
Building Maintenance	\$ <u>1,493,004</u>	\$ <u>1,555,844</u>	\$ <u>(199,690)</u>	\$ <u>1,356,154</u>
Combined Fund Totals	\$ <u>26,279,274</u>	\$ <u>22,260,925</u>	\$ <u>(1,361,875)</u>	\$ <u>20,899,050</u>

Notes and Explanation

This table represents undesignated working capital as of June 30, 2018 and as projected on June 30, 2019 and June 30, 2020.

Undesignated working capital is an approximation of how much money, free of previous restrictions, commitments, or other designations (such as for capital projects) that a fund has available to spend.

In 2014, the Assembly to action to designate an amount of cash assets and fund balance in the amount of three months of expenditures to be restricted for liquidity purposes (\$5,748,818) and an additional \$2,000,000 of cash assets and fund balance to be restricted for emergency response.

**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	\$2,000.00
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
SE Conf Annual Mtg - Sitka	\$2,700.00
SE Conference Mid Session Summit	\$1,000.00

HR

Training for CBS Employees	\$7,200.00
HR Staff	\$6,000.00
	<u>\$46,075.00</u>

Legal

AML/AMAA - Attorney	\$1,100.00
AML/AMAA - Legal Asst	\$1,550.00
Attorney CLE	\$350.00
	<u>\$3,000.00</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
	<u>\$8,975.00</u>

Finance

AGFOA/AML-Anchorage - 3 Employees	\$2,750.00
Grant Accounting & Management Training - Grant Acct.	\$1,125.00
Tyler Connect Conferences	\$8,700.00
	<u>\$12,575.00</u>

Assessing

AAAO/AML Conference	\$1,000.00
Continuing Education USPAP (Ethics) Required	\$3,750.00
	<u>\$4,750.00</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>\$4,250.00</u>

Police

Administrative Travel	\$4,500.00
Applicant Travel	\$9,000.00
IT Training/Software	\$4,500.00
Academy Costs	\$18,000.00
Patrol Training/Certifications	\$9,000.00
ASPIN/Commun/Crisis Manage	\$5,850.00
Evidence Tech	\$3,600.00
Animal Control Humane Conference	\$1,800.00
Correctional Certification	<u>\$4,050.00</u>
	<u>\$60,300.00</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	\$4,000.00
Hazmat Training	\$2,500.00
Methods of Instruction	<u>\$5,000.00</u>
	<u>\$30,000.00</u>

Ambulance

EMS Conferences	\$5,000.00
Local CME Cleasses	\$2,000.00
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>\$24,500.00</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	\$2,000.00
	<u>\$6,000.00</u>

Engineering

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

Streets

CPR and First Aid	700
Hazardous Material Refresher	900
Operator Certifications	800
Resource Management	3000
Traffic Control	600
	<u>\$6,000.00</u>

Recreation

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

Building Official

Certified Building Official	\$3,150.00
Continuing Education to Maintain Certifications	\$3,150.00
Fire Inspector I	\$3,150.00
Fire Inspector II	\$3,150.00
	<u>\$12,600.00</u>

Library

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

TOTAL GENERAL FUND TRAVEL AND TRAINING

\$237,867.00

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

Electric Fund

Distribution Engineering & Planning	\$1,800.00
Distribution Overcurrent Protection	\$1,800.00
Educational Webinars	\$2,250.00
FERC & NHA Regional Hydro Conference	\$3,600.00
Lobbying & Government Relations	\$900.00
NWPPA ETF & ENO	\$3,600.00
NWPPA Utility Cost of Service	\$1,800.00
NWPPA Utility System Operations	\$5,400.00
PE Required CEU's	\$900.00
Professional Development	\$1,800.00
SE Conference - Annual Meeting	\$1,800.00
State & Regional Utility Conference	\$4,500.00
NWPPA Materials Management	\$1,800.00
Safety Training	\$6,300.00
Visual Emissions Evaluation Cer Mechanics	\$1,800.00
Mobile Crane Certification	\$4,500.00
Metering Class - Meter Tech/Apprentice	\$2,700.00
	<u>\$47,250.00</u>

Water Fund

Water Distribution Continuing Education	\$4,050.00
Water Treatment Continuing Education	\$5,400.00
	<u>\$9,450.00</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	\$9,000.00
NWS User Conference	<u>\$4,500.00</u>
	<u>\$13,500.00</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**

\$109,700.00

CITY AND BOROUGH OF SITKA
FY2020
MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	YEAR	DEFERRED	FY21	FY22	FY23	FY24	LONG RANGE	FUND
GENERAL FUND								
Streets & Roads								
Etolin Street Paving (Baranof to Jeff Davis)	2012	208,000						208,000
Finn Alley Paving (Etolin to Lincoln)	2015	71,000						71,000
Mikele Street Paving	2016	35,000						35,000
O'Cain Street Paving	2016	66,000						66,000
Osprey Street Paving (Marine to Andrews, O'Cain to O'Cain)	2016	114,000						114,000
Patterson Way Paving (Somer to Kinkroft)	2016	34,000						34,000
Cascade Creek Road Paving	2017	286,000						286,000
Crabapple Drive Paving	2017	89,000						89,000
New Archangel Paving (Marine to Andrews)	2017	89,000						89,000
Price Street Paving	2017	89,000						89,000
Valhala Way Paving	2017	81,000						81,000
Wachusett Street Paving	2017	161,000						161,000
Cascade Street Paving	2018	1,049,000						1,049,000
Ross Street Paving (Mikele to Barker)	2018	27,000						27,000
Shuler Drive Paving	2018	81,000						81,000
Lakeview Drive Paving	2019	381,000						381,000
Monastery Street Paving (Hirst to Arrowhead, Pherson to A Street)	2019	187,000						187,000
Pherson Street Paving (Monastery to Charles)	2019	63,000						63,000
Princess Way Paving	2019	28,000						28,000
Sand Dollar Drive Paving	2019	99,000						99,000
Shotgun Alley Paving	2019	204,000						204,000
Wolff Drive Paving (SMC to Loop)	2019	88,000						88,000
Anna Drive Paving	2020	107,000						107,000
Arrowhead Street Paving	2020	21,000						21,000
Barlow Street Paving	2020	41,000						41,000
Brady & Gavan Utility & Street Improvements	2020	20,000						20,000
Jarvis Street Paving (Public Service Complex to Beardslee)	2020	202,000						202,000
Lance Drive Paving (Vitskari to Haley)	2020	302,000						302,000
Lake Street & Hirst Utility & Paving	2020	7,940						7,940
Nicole Drive Paving (Somer to Patterson)	2020	36,000						36,000
Observatory Street Paving (Seward to Rigling)	2020	25,000						25,000
Seward Street Paving (Marine to Observatory)	2020	206,000						206,000
Darrin Drive Paving	2021		186,000					186,000
Lance Drive Paving (Vitskari to SMC/End)	2020		166,000					166,000
Mills Street Paving	2021		201,000					201,000
New Archangel Paving	2021		117,000					117,000
Observatory Street Paving (Rigling to End)	2021		141,000					141,000
Ross Street Paving (Mikele to End)	2021		15,000					15,000
Sirstad Street Paving	2021		249,000					249,000
Wolff Drive Paving (Loop to Loop)	2021		261,000					261,000
A Street Paving	2022			85,000				85,000
Anna Circle Paving	2022			82,000				82,000
Andrews Street Paving	2022			128,000				128,000
Austin Street Paving	2022			69,000				69,000
Baranof Street Paving	2022			48,000				48,000
Barker Street Paving	2022			55,000				55,000
Brady Street Paving (Gavan to End)	2022			47,000				47,000
Charles Street Paving	2023			84,000				84,000
Charteris Street Paving	2022			159,000				159,000
Erler Street Paving	2022			53,000				53,000
Highland Street Paving	2022			67,000				67,000
Kinhead Street Paving	2022			43,000				43,000
Knutson Drive Paving	2022			283,000				283,000
Merrill Street Paving	2022			108,000				108,000
Moller Avenue Paving	2022			70,000				70,000
Moller Drive Paving	2022			81,000				81,000
Oja Street Paving	2022			178,000				178,000
Osprey Street Paving (Andrews to O'Cain)	2022			24,000				24,000
Patterson Way Paving (Nicole to Somer)	2022			70,000				70,000
Pherson Street Paving (Charles to Austin)	2022			127,000				127,000
Race Street Paving	2022			32,000				32,000

CITY AND BOROUGH OF SITKA
FY2020
MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	YEAR	DEFERRED	FY21	FY22	FY23	FY24	LONG RANGE	FUND
Rands Drive Paving	2022			72,000				72,000
Rigling Way Paving	2022			18,000				18,000
Somer Drive Paving	2022			99,000				99,000
Tlingit Way Paving	2022			82,000				82,000
Viking Way Paving	2022			81,000				81,000
American Street Paving	2023				210,000			210,000
Barracks Street Paving	2023				122,000			122,000
Kimsham Street Paving (Peterson to Edgecumbe)	2023				649,000			649,000
Kostromentinoff Street Paving	2023				146,000			146,000
Lake Street Paving (Arrowhead to Verstovia)	2023				1,831,000			1,831,000
Metlakatla Street Paving	2023				111,000			111,000
Monastery Street Paving (A Street to Verstovia)	2023				60,000			60,000
Seward Street Paving (Observatory to Cathedral Way)	2023				196,000			196,000
Katlian Avenue Paving (Olga to Lincoln)	2024					2,743,000		2,743,000
Long Range Roads	2025+						36,218,000	36,218,000
STREETS & ROADS SUBTOTAL		4,497,940	1,336,000	2,245,000	3,466,000	2,743,000	36,218,000	50,505,940
Parking Lots								
Upper Moller Parking Lot Paving	2020	608,000						608,000
City Hall Parking Lot Paving	2022			172,000				172,000
City/State Parking Lot Paving	2022			484,000				484,000
Long Range Parking Lots	2025+						1,301,000	1,301,000
PARKING LOTS SUBTOTAL		608,000	-	656,000	-		1,301,000	2,565,000
Parks and Recreational Facilities								
Crescent Harbor Park Restroom Replacement	2019	300,000						300,000
Ball Field Scoreboard Replacement (7 total, 2 per year)	2021		20,000	20,000	20,000	10,000		70,000
Long Range Parks & Rec	2025+						3,500,000	3,500,000
PARKS & RECREATION SUBTOTAL		300,000	20,000	20,000	20,000	10,000	3,500,000	3,870,000
Building Maintenance								
Animal Shelter								
Lighting	1993	20,000					-	20,000
Walls	2014	16,000					-	16,000
Walls/Ceiling	2014	6,000					-	6,000
Water Heater	2018	2,300					-	2,300
Electrical	2018	21,500			16,000			37,500
Siding	2019	80,000					-	80,000
Mechanical	2023	-			5,000		15,000	20,000
Restroom	2023	-			10,000		-	10,000
Windows	2023	-			6,000		-	6,000
Flooring	2023	-			18,000		-	18,000
Kennels	2025+	-					25,000	25,000
Boiler	2025+	-					14,000	14,000
Fuel Tank	2034						3,000	3,000
Roof, soffit and siding	2049	-					120,000	120,000
Animal Shelter Subtotal		145,800	-	-	55,000	-	177,000	257,800
City Hall								
Electrical	1995	128,000					-	128,000
Walls	2010	74,000					-	74,000
Walls/Ceiling	2011	60,000					-	60,000
Air compressor	2013	1,500					-	1,500
Elevator	2015	60,000					150,000	210,000
Carpeting	2019	160,000					-	160,000
Exterior Paint	2019	65,000					-	65,000
Stairs	2019	20,000					-	20,000
Siding	2019	25,000					-	25,000
Water Heater	2019	3,000					6,000	9,000
Kitchenette	2023	-			45,000		-	45,000
Mechanical	2023	-			45,000		230,000	275,000
Plumbing	2024	-					500,000	500,000
Restroom	2024	-				180,000	-	180,000
Roof	2025+	-					300,000	300,000
Structure	2025+	-					6,000	6,000
Lighting	2025+	-					250,000	250,000
Cabinet Unit Heater	2025+	-					5,000	5,000

CITY AND BOROUGH OF SITKA
FY2020
MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	YEAR	DEFERRED	FY21	FY22	FY23	FY24	LONG RANGE	FUND
Windows	2025+	-					100,000	100,000
<i>City Hall Subtotal</i>		596,500	-	-	90,000	180,000	1,547,000	2,413,500
City-State Building								
Ceiling	1984	60,000					-	60,000
Life Safety	1984	220,000					-	220,000
Plumbing	1990	100,000					-	100,000
Mechanical	1995	1,095,000					31,000	1,126,000
Restroom	1995	100,000					20,000	120,000
Windows	2005	150,000					-	150,000
Walls	2017	45,000					-	45,000
Electrical	2025+	-					10,000	10,000
Flooring	2025+	-					105,000	105,000
Fuel Tank	2025+	-					10,000	10,000
Generator	2025+	-					40,000	40,000
Roof	2025+	-					200,000	200,000
<i>City-State Building Subtotal</i>		1,770,000	-	-	-	-	416,000	2,186,000
Fire Hall								
Appliances	2015	10,000					-	10,000
Water Heater	2015	6,000					-	6,000
Siding	2015	8,000					-	8,000
Controls	2023	-			10,000		-	10,000
Walls	2023	-			16,000		-	16,000
Flooring	2023	-			120,000		5,000	125,000
Fuel Tank	2023	-			4,000		-	4,000
Electrical	2023	-			6,500		-	6,500
Mechanical	2023	-			4,500		190,000	194,500
Overhead Door	2023	-			75,000		-	75,000
Partitions	2023	-			8,400		-	8,400
Flag Pole	2025+	-					65,000	65,000
Generator	2025+	-					12,000	12,000
Heat Pump	2025+	-					14,000	14,000
Lighting	2025+	-					120,000	120,000
Restroom	2025+	-					20,000	20,000
Roof	2025+	-					500,000	500,000
Boiler	2025+	-					50,000	50,000
Drop Ceiling	2025+	-					15,000	15,000
Windows	2025+	-					50,000	50,000
<i>Fire Hall Subtotal</i>		24,000	-	-	244,400	-	1,041,000	1,309,400
Harrigan Centennial Hall								
Stage	2023	-			6,500		-	6,500
Appliance	2025+	-					20,000	20,000
Ceiling	2025+	-					16,000	16,000
Controls	2025+	-					15,000	15,000
Doors	2025+	-					20,000	20,000
Electrical	2025+	-					253,400	253,400
Elevator	2025+	-					45,000	45,000
Flag Pole	2025+	-					65,000	65,000
Flooring	2025+	-					51,200	51,200
Heat Pump	2025+	-					100,000	100,000
Ice Machine	2025+	-					75,000	75,000
Mechanical	2025+	-					180,500	180,500
Oven	2025+	-					41,000	41,000
Plumbing	2025+	-					15,000	15,000
Range	2025+	-					40,000	40,000
Refrigerator	2025+	-					40,000	40,000
Restroom	2025+	-					325,000	325,000
Roof	2025+	-					1,500,000	1,500,000
Siding	2025+	-					14,000	14,000
Walls	2025+	-					100,000	100,000
Water Heater	2025+	-					6,000	6,000
Windows	2025+	-					820,000	820,000
Carpet Common	2025+	-					50,000	50,000
Carpet Meeting Spaces	2025+	-					50,000	50,000
<i>Harrigan Centennial Hall Subtotal</i>		-	-	-	6,500	-	10,204,100	10,210,600

CITY AND BOROUGH OF SITKA

FY2020

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	YEAR	DEFERRED	FY21	FY22	FY23	FY24	LONG RANGE	FUND
Library								
Ceiling	2025+	-					20,000	20,000
Controls	2025+	-					15,000	15,000
Drop Ceiling	2025+	-					16,000	16,000
Electrical	2025+	-					25,000	25,000
Flooring	2025+	-					140,000	140,000
Heat Pump	2025+	-					50,000	50,000
Lighting	2025+	-					100,000	100,000
Mechanical	2025+	-					119,500	119,500
Partitions	2025+	-					123,000	123,000
Restroom	2025+	-					12,300	12,300
Roof	2025+	-					100,000	100,000
Water Heater	2025+	-					6,500	6,500
Windows	2025+	-					250,000	250,000
Library Subtotal		-	-	-	-	-	977,300	977,300
Senior Center								
Structure	1987	20,000					-	20,000
Ceiling	1997	6,000					-	6,000
Walls	1997	7,500					-	7,500
Partitions	2002	12,000					-	12,000
Electrical	2007	2,500					16,000	18,500
Flooring	2007	42,200					-	42,200
Mechanical	2007	24,500					15,000	39,500
Rear Access Deck	2007	20,000					-	20,000
Siding	2009	17,500					-	17,500
Lighting	2012	15,000					-	15,000
Ramp	2015	20,000					-	20,000
Plumbing	2017	40,000					-	40,000
Restroom	2017	35,000					-	35,000
Windows	2017	40,000					-	40,000
Kitchen hood	2019	25,000					-	25,000
Sprinkler System 25' pitted pipe	2019	11,000					-	11,000
Range	2024	-				20,000	-	20,000
Dishwasher	2025+	-					20,000	20,000
Elevator	2025+	-					60,000	60,000
Roof	2025+	-					100,000	100,000
Sidewalk	2025+	-					15,000	15,000
Senior Center Subtotal		338,200	-	-	-	20,000	226,000	584,200
BUILDING MAINTENANCE SUBTOTAL		2,874,500	-	-	395,900	200,000	14,588,400	17,938,800
GENERAL FUND TOTAL		8,280,440	1,356,000	2,921,000	3,881,900	2,953,000	55,607,400	74,879,740
PUBLIC SERVICE CENTER - MAINTENANCE BUILDINGS								
Public Service Center 105, 109, 113 Jarvis St								
Electrical	2019	24,500					-	24,500
Sidewalk	2019	15,000					-	15,000
Walls	2019	45,000					-	45,000
Flooring	2024	-				60,000	-	60,000
Mechanical	2024	-				6,500	15,000	21,500
Overhead Door	2024	-				132,000	-	132,000
Controls	2025+	-					15,000	15,000
Flag Pole	2025+	-					6,500	6,500
Fuel Tank	2025+	-					12,500	12,500
Lighting	2025+	-					75,000	75,000
Restroom	2025+	-					133,000	133,000
Roof	2025+	-		157,000			100,000	257,000
Windows & Siding	2025+	-					30,000	30,000
Subtotal		84,500	-	157,000	-	198,500	387,000	827,000
Public Service Center 131 Jarvis St								
Walls	2009	4,500					-	4,500
Siding	2018	10,000					-	10,000
Electrical	2019	2,500					-	2,500
Lighting	2019	10,000					10,000	20,000
Mechanical	2019	7,500					6,000	13,500

CITY AND BOROUGH OF SITKA
FY2020
MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	YEAR	DEFERRED	FY21	FY22	FY23	FY24	LONG RANGE	FUND
Flooring	2024	-				6,000	-	6,000
Overhead Door	2025+	-				130,000	30,000	160,000
Restroom	2025+	-					6,000	6,000
Roof	2025+	-					100,000	100,000
Windows	2025+	-					800	800
Subtotal		34,500	-	-	-	136,000	152,800	323,300
Public Service Center Pole Barn								
Ceiling	2018	15,000					-	15,000
Electrical	2019	1,600					-	1,600
Mechanical	2019	9,000					-	9,000
Lighting	2024	-				8,400	-	8,400
Overhead Door	2024	-				20,000	20,000	40,000
Walls	2024	-				20,000	-	20,000
Roof	2025	-					100,000	100,000
Subtotal		25,600	-	-	-	48,400	120,000	194,000
Public Service Center Subtotal		144,600	-	157,000	-	382,900	659,800	1,344,300

ENTERPRISE FUNDS

ELECTRIC FUND								
Green Lake Power Plant 35yr Overhaul	FY19-FY22		3,715,000				TBD	3,715,000
69 kV Thimbleberry Trans Line Bypass	FY19-FY27		20,000	20,000	20,000	20,000	3,700,000	3,780,000
Feeder Improvements	FY19-FY28		200,000	200,000	200,000	200,000	600,000	1,400,000
Island Improvements	FY19-FY28		60,000	60,000	60,000	60,000	60,000	300,000
Marine Street Substation Maintenance	FY19-FY28		20,000	20,000	20,000	20,000	60,000	140,000
Meter Replacement	FY19-FY28		95,000	95,000	95,000	95,000		380,000
Harbor meter Replacement	FY19-FY25		75,000	75,000	75,000			225,000
Green Lake Auto Start Back-up Diesel	FY24					20,000		20,000
Blue Lake Powerhouse Conversion	FY28						150,000	150,000
Green Lake Re-roof	FY28						225,000	225,000
ELECTRIC FUND TOTALS			4,185,000	470,000	470,000	415,000	4,795,000	10,335,000

WATER FUND

Cascade Street Paving (Gaven to Peterson)	FY21		10,000					10,000
Lake Street (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	FY21		25,000					25,000
Water Main Replacement	FY21-39		200,000	200,000	200,000	225,000	7,945,000	8,770,000
Marine St Phase I Utility & Street Improvements (Osprey to Erler)	FY26						495,000	495,000
Marine St Phase II Utility & Street Improvements (Erler to Seward)	FY27						515,000	515,000
DeArmond Street Utility and Street Improvements	FY26						320,000	320,000
Japonski Water Main Replacement (O'Connell Crossing)	FY29						2,000,000	2,000,000
DOT Japonski Water Main Replacement (Lifesaver Dr to USCG Air Station Sitka)	FY30						3,000,000	3,000,000
Wortman Booster Station Replacement	FY31						389,000	389,000
WATER FUND TOTALS			235,000	200,000	200,000	225,000	14,664,000	15,524,000

WASTEWATER FUND

Monastery (DeGroff to Arrowhead) and Kinkad Utility and Street Improvements	FY22		-	400,000				400,000
Cascade Street Paving (Gavan to Peterson)	FY21		20,000					20,000
WWTP Clarifier Drive Replacement (STCIP#22)	FY21		30,000					30,000
Replace Generators - Lift Stations	FY21		125,000					125,000
Thomsen Harbor Lift Station Rehabilitation	FY22-23		-	75,000	750,000			825,000
WWTP Scum Collector Replacement (STCIP#26)	FY23				40,000			40,000
Lincoln Street Lift Station Rehabilitation	FY24-25					75,000	500,000	575,000
Japonski Sewer Force Main Replacement	FY25						6,400,000	6,400,000
Marine St Phase I Utility & Street Improvements (Osprey to Erler)	FY25-26						530,000	530,000
Marine St Phase II Utility & Street Improvements (Erler to Seward)	FY27-28						705,000	705,000
DeArmond Street Sewer	FY26						10,000	10,000
WWTP DorrClone Clarifier Replacement (STCIP#31)	FY26						75,000	75,000
Effluent Disinfection System	FY29-30						550,000	550,000
Indian River Lift Station Rehabilitation	FY26-27						675,000	675,000
WWTP Dorr-Oliver Grit Collector & Wemco Pump Replacement (STCIP#33)	FY28						85,000	85,000
WWTP Belt Filter Press Replacement	FY28						800,000	800,000
Castle Hill Lift Station Rehabilitation	FY28-29						675,000	675,000
Old Sitka Rocks Lift Station Rehabilitation	FY30-31						325,000	325,000

CITY AND BOROUGH OF SITKA
FY2020
MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	YEAR	DEFERRED	FY21	FY22	FY23	FY24	LONG RANGE	FUND
Granite Creek Lift Station Rehabilitation	FY32-33						325,000	325,000
Sewer Main Replacement	FY21-39		300,000	350,000	375,000	375,000	9,375,000	10,775,000
WASTEWATER FUND TOTALS			475,000	825,000	1,165,000	450,000	21,030,000	23,945,000
SOLID WASTE FUND								
Recycling Oval Concrete Structure	FY21		8,500					8,500
Shear Baler	FY23				782,000			782,000
Transfer Station Electrical	FY24					25,000		25,000
Transfer Station Exterior Wall	FY24					200,000		200,000
Transfer Station Roof	FY24					200,000		200,000
Recycling Concrete Building Lighting	FY29						2,500	2,500
Recycling Concrete Building Electrical	FY29						2,500	2,500
Recycling Concrete Building Emergency Egress	FY29						2,500	2,500
Recycling Concrete Building Roof	FY29						100,000	100,000
Recycling Fuel Oil Separator	FY34						100,000	100,000
Recycling Office Trailer	FY34						200,000	200,000
Recycling Scale Shed	FY39						6,000	6,000
Recycling Steel Storage Building	FY49						250,000	250,000
Transfer Station Steel Structure	FY49						600,000	600,000
SOLID WASTE FUND TOTALS			8,500	-	782,000	425,000	1,263,500	2,479,000
HARBOR FUND								
MSC Rip Rap	FY21		500,000					500,000
Sealing Cove Upland Access and Parking	FY21		817,769					817,769
Sealing Cove Boat Launch & Upland Access	FY21		289,842					289,842
Crescent Harbor - Lincoln Street Lots	FY21		279,491					279,491
Thompson Harbor Upland Access and Parking	FY21		703,902					703,902
Eliason Harbor Upland Access and Parking	FY21		1,088,579					1,088,579
ANB Harbor Upland Access and Parking	FY21		544,493					544,493
Fish Cleaning Float	FY21		316,000					316,000
Fisherman's Work Float	FY22			2,709,828				2,709,828
Sealing Cove Repairs	FY24					257,500		257,500
Thompson Harbor Restroom Demolition	FY26						30,000	30,000
Crescent Harbor Phase II Concrete Floats	FY27						5,638,667	5,638,667
Sealing Cove Harbor	FY27						12,114,145	12,114,145
Sealing Cove Harbor Boat Launch Ramp	FY30						1,089,800	1,089,800
Crescent Harbor Boat Launch Ramp	FY30						373,047	373,047
Fisherman's Work Float Upland Parking	FY31						247,720	247,720
Eliason Harbor Phase 1	FY32						11,747,771	11,747,771
Demolish Boat Grid	FY33						200,000	200,000
Eliason Harbor Phase 2	FY33						5,873,885	5,873,885
Eliason Harbor Phase 3	FY34						5,873,885	5,873,885
Eliason Harbor Phase 4	FY35						5,873,885	5,873,885
Eliason Harbor Restroom (only rebuilt restroom)	FY36						343,706	343,706
ANB Harbor Restroom Demolition	FY37						30,000	30,000
Crescent Harbor High Load Dock & Net Shed	FY37						5,623,084	5,623,084
Sealing Cove Restroom Demolition	FY38						30,000	30,000
Crescent Harbor Upland Access and Parking	FY43						1,406,435	1,406,435
Harbor System Office	FY44						419,690	419,690
Thompson Harbor	FY47						10,094,628	10,094,628
ANB Harbor	FY54						8,053,491	8,053,491
Sitka Transient Dock	FY56						6,557,158	6,557,158
Crescent Harbor Boat Launch & Upland	FY56						213,241	213,241
HARBOR FUND TOTALS			4,540,076	2,709,828	-	257,500	81,834,238	89,341,642
AIRPORT FUND								
Flooring and Ceiling	2006	21,000				-		21,000
Walls	2006	20,000					100,000	120,000
Doors	2016	56,000						56,000
Heat Pump	2017	16,000					200,000	216,000
Plumbing	2017	110,000					206,000	316,000
Sidewalk	2017	80,000						80,000

CITY AND BOROUGH OF SITKA
FY2020
MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	YEAR	DEFERRED	FY21	FY22	FY23	FY24	LONG RANGE	FUND
Sidewalk	2017	80,000						80,000
Electrical	2022			120,000			40,000	160,000
Intercom System	2022			17,000				17,000
Boiler	2023				100,000			100,000
Chairs	2023				40,000	-		40,000
Overhead Door	2023				14,000		20,000	34,000
Baggage Carts	2024		-			10,000		10,000
Controls	2024+						56,000	56,000
Drop Ceiling	2024+						6,000	6,000
Flag Pole	2024+						7,500	7,500
Fuel Tank	2024+						160,000	160,000
Generator	2024+						200,000	200,000
Lighting	2024+						160,000	160,000
Mechanical	2024+						1,400,000	1,400,000
Partitions	2024+						25,000	25,000
Restroom	2024+						210,000	210,000
Roof	2024+						1,500,000	1,500,000
Structure	2024+						15,000	15,000
Windows	2024+						220,000	220,000
AIRPORT FUND TOTALS		383,000	-	137,000	154,000	10,000	4,525,500	5,209,500
MARINE SERVICE CENTER FUND (MSC FUND)								
Contract Services Mechanical Operations	2016	56,000						56,000
Electrical	2017	20,000					206,000	226,000
Mechanical	2019	50,000	8,000		80,000	-		138,000
Doors	2021	-	5,000				-	5,000
Lighting	2021		20,000					20,000
Restroom	2021		5,000				6,000	11,000
Sidewalk	2021		15,000				160,000	175,000
Walls	2022			25,000			25,000	50,000
Shut Down	2022			45,000			15,000	60,000
Sliding Door	2023				10,000		160,000	170,000
Strip Curtains	2023				6,000		1,400,000	1,406,000
Overhead Door	2024	76,000	-			10,000		86,000
Controls	2024+	-					15,000	15,000
Plumbing	2024+	10,000					56,000	66,000
Roof	2024+						600,000	600,000
MSC FUND TOTALS		212,000	53,000	70,000	96,000	10,000	2,643,000	3,084,000

Proposed financing plan for capital improvements from 2021 and beyond is included in the fiscal models shared with the assembly during the budget process and consist of grants, bonding, low interest DEC loans, and use of working capital. General Fund capital improvements are funded primarily through working capital, other than some minor grant funding. For smaller funds that do not have fiscal models, projects are proposed to be paid for out of that fund's available working capital.

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

City and Borough of Sitka
Electric Fund (Fund 710)
FY2020

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Working Capital	Other source	Contingent Grants	Contingent Loans/Bond proceeds	Contingent Other	Total Contingent	Total authorized	Total project (authorized + contingent)	Other source (description)
63010	Green Lake FERC Compliance	Authorized/in progress	-	-	302,000	-	-	-	-	-	302,000	302,000	
80003	Feeder Improvements	Authorized/in progress	-	-	3,310,587	-	-	-	-	-	3,310,587	3,310,587	
80040	AMR	Authorized/in progress	-	-	-	-	-	-	-	-	-	-	
90261	Island Improvements	Authorized/in progress	-	-	225,000	24,500	-	-	-	-	249,500	249,500	
90410	SCADA System Enhancements	Authorized/in progress	-	-	615,336	-	-	-	-	-	615,336	615,336	
90562	Green Lake Power Plant Improvements	Authorized/in progress	-	-	777,721	-	-	-	-	-	777,721	777,721	
90594	BL Lk Third Turbine & Dam Upg.	Authorized/in progress	48,950,000	97,059,306	6,000	-	-	-	-	-	146,015,306	146,015,306	
90610	Blue Lake FERC License Mitigation	Authorized/in progress	-	-	425,000	-	-	-	-	-	425,000	425,000	
90614	Takatz Lake Hydroelectric	Authorized/in progress	-	-	-	-	-	-	-	-	-	-	
90672	Medvejie Hatchery Transformer Repl	Authorized/in progress	-	-	983,462	-	-	-	-	-	983,462	983,462	
90717	Jarvis St. Improvements	Authorized/in progress	-	-	267,518	-	-	-	-	-	267,518	267,518	
90718	Marine Street Substation Replacements	Authorized/in progress	-	-	134,000	-	-	-	-	-	134,000	134,000	
90776	Electric Storage & Shop Building	Authorized/in progress	-	-	-	-	-	-	-	-	-	-	
90777	Meter Replacement Upgrading Meters	Authorized/in progress	-	-	345,000	-	-	-	-	-	345,000	345,000	
90804	Blue Lake Powerhouse Conversion	Authorized/in progress	-	-	300,000	-	-	-	-	-	300,000	300,000	
90821	Capital for Fuel Conversions (Interruptibles)	Authorized/in progress	-	-	1,200,000	-	-	-	-	-	1,200,000	1,200,000	
90823	Marine St. N-1 Design to New HPR	Authorized/in progress	-	-	4,300,000	-	-	-	-	-	4,300,000	4,300,000	
90824	Safety - Arc Flash, Training	Authorized/in progress	-	-	60,000	-	-	-	-	-	60,000	60,000	
90828	Asset Management	Authorized/in progress	-	-	12,800	-	-	-	-	-	12,800	12,800	
90829	Harbor Meters	Authorized/in progress	-	-	225,000	-	-	-	-	-	225,000	225,000	
90839	Green Lake Power Plant 35 Year Overhaul	Authorized/in progress	-	-	200,000	-	-	-	-	-	200,000	200,000	
90840	Green Lake Power Plant Pre Overhaul Inspection	Authorized/in progress	-	-	380,000	-	-	-	-	-	380,000	380,000	
90841	Jarvis Fuel System Repairs and Storage Tanks	Authorized/in progress	-	-	1,400,000	-	-	-	-	-	1,400,000	1,400,000	
90857	Raw Water Infrastructure Enhancement (Bulk)	Authorized/in progress	-	-	-	100,000	-	-	-	-	100,000	100,000	
90860	Cell Service Enhancement	Authorized/in progress	-	-	295,000	-	-	-	-	-	295,000	295,000	
90868	69 kv Thimbleberry Trans Line Bypass	Authorized/in progress	-	-	20,000	-	-	-	-	-	20,000	20,000	
90869	Blue Lake Auto Start Back-up Diesel	Authorized/in progress	-	-	70,000	-	-	-	-	-	70,000	70,000	
TOTAL PREVIOUSLY AUTHORIZED/IN PROGRESS											161,988,230	161,988,230	
80003	Feeder Improvements	New FY20-Additional appropriation	-	-	200,000	-	-	-	-	-	200,000	200,000	
90261	Island Improvements	New FY20-Additional appropriation	-	-	60,000	-	-	-	-	-	60,000	60,000	
90718	Marine Street Substation Replacements	New FY20-Additional appropriation	-	-	20,000	-	-	-	-	-	20,000	20,000	
90777	Meter Replacement Upgrading Meters	New FY20-Additional appropriation	-	-	95,000	-	-	-	-	-	95,000	95,000	
90829	Harbor Meters	New FY20-Additional appropriation	-	-	75,000	-	-	-	-	-	75,000	75,000	
90839	Green Lake Power Plant 35 Year Overhaul	New FY20-Additional appropriation	-	-	985,000	-	-	-	-	-	985,000	985,000	
90868	69 kv Thimbleberry Trans Line Bypass	New FY20-Additional appropriation	-	-	20,000	-	-	-	-	-	20,000	20,000	
TOTAL NEW APPROPRIATIONS											1,455,000	1,455,000	

City and Borough of Sitka
Water Fund (Fund 720)
FY2020

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Working Capital	Other source	Contingent Grants	Contingent Loans/Bond proceeds	Contingent Other	Total Contingent	Total authorized	Total project (authorized + contingent)	Other source (description)
80238	Japonski Island Water Design	Authorized/in progress	-	-	50,000	-	-	-	-	-	50,000	50,000	
90652	UV Disinfection Feasibility	Authorized/in progress	5,561,000	6,550,000	18,000	-	-	-	-	-	12,129,000	12,129,000	
90790	East DeGroff St Utilities & Street Improvements	Authorized/in progress	-	1,120,000	175,000	-	-	-	-	-	1,295,000	1,295,000	
90819	South Lake/West DeGroff Utilities & Street Improvements	Authorized/in progress	500,000	232,100	50,000	-	-	-	-	-	782,100	782,100	
90833	Critical Secondary Water Supply	Authorized/in progress	-	17,620,000	530,000	-	-	-	-	-	18,150,000	18,150,000	
90838	Lincoln Street Paving (Harbor Way to Harbor Drive)	Authorized/in progress	-	-	20,000	-	-	-	-	-	20,000	20,000	
90843	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	Authorized/in progress	-	-	50,000	-	-	750,000	-	750,000	50,000	800,000	
90844	Lincoln Street Paving (Jeff Davis to Harbor Drive)	Authorized/in progress	-	-	10,000	-	-	-	-	-	10,000	10,000	
90859	Landslide Study	Authorized/in progress	-	-	20,000	-	-	-	-	-	20,000	20,000	
90870	Water Master Plan	Authorized/in progress	-	-	100,000	-	-	-	-	-	100,000	100,000	
90877	Brady-Gavan Road and Utility Project	Authorized/in progress	-	-	5,000	-	-	500,000	-	500,000	5,000	505,000	
90878	Sitka Paving 2017-Katlän Paving	Authorized/in progress	-	-	15,000	-	-	-	-	-	15,000	15,000	
90531	Monastery St (DeGroff to Arrowhead) and Kinhead Utility & Street Improvements	Authorized/in progress	-	-	75,000	-	-	750,000	-	750,000	75,000	825,000	
TOTAL PREVIOUSLY AUTHORIZED/IN PROGRESS											32,701,100	34,701,100	
TBD	Blue Lake Watershed Plan	New FY20	-	-	35,000	-	-	-	-	-	35,000	35,000	
TBD	Analyzer Monitoring Panel	New FY20	-	-	25,000	-	-	-	-	-	25,000	25,000	
TBD	Blue Lake WTP Valve Insulation Box	New FY20	-	-	15,000	-	-	-	-	-	15,000	15,000	
TBD	Harbor Mountain Tank Ladder	New FY20	-	-	17,000	-	-	-	-	-	17,000	17,000	
TBD	SCADA Reporting Software	New FY20	-	-	10,000	-	-	-	-	-	10,000	10,000	
TBD	Resource Management/GIS Implementation	New FY20	-	-	20,000	-	-	-	-	-	20,000	20,000	
90838	Lincoln Street Paving (Harbor Way to Harbor Drive)	FY20-Additional appropriation	-	-	60,000	-	-	-	-	-	60,000	60,000	
90844	Lincoln Street Paving (Jeff Davis to Harbor Drive)	FY20-Additional appropriation	-	-	75,000	-	-	1,275,000	-	1,275,000	75,000	1,350,000	
TOTAL NEW APPROPRIATIONS											257,000	1,532,000	
90801	Sitka Paving 2017 (Lincoln-Jeff Davis to Metlakatla, Kashevaroff, Hospital parking)	Physically complete	-	-	15,000	-	-	-	-	-	15,000	15,000	
TOTAL PHYSICALLY COMPLETE											15,000	15,000	

City and Borough of Sitka
Wastewater Fund (Fund 730)
FY2020

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Working Capital	Other source	Contingent Grants	Contingent Loans/Bond proceeds	Contingent Other	Total Contingent	Total approved	Total project (approved + contingent)	Other source (description)
90447	WWTP Control System	Authorized/in progress	-	-	100,000	-	-	-	-	-	100,000	100,000	
90531	Monastery St (DeGroff to Arrowhead) and Kinkead Utility & Street Improvements	Authorized/in progress	-	-	30,000	-	-	275,000	-	275,000	30,000	305,000	
90565	Jamestown East Lift Station Replacement	Authorized/in progress	-	-	85,000	-	-	-	-	-	85,000	85,000	
90655	WWTP-Rehabilitation	Authorized/in progress	-	2,832,500	263,000	-	-	1,825,000	-	1,825,000	3,095,500	4,920,500	
90676	Brady Street Lift Station Rehabilitation	Authorized/in progress	-	-	165,000	-	-	217,400	-	217,400	165,000	382,400	
90713	Landfill & Crescent Lift Station Improvements	Authorized/in progress	-	1,201,196	670,000	-	-	-	-	-	1,871,196	1,871,196	
90783	Replace Generators - Lift Station	Authorized/in progress	-	311,000	236,000	-	-	-	-	-	547,000	547,000	
90784	WWTP Blowers	Authorized/in progress	-	-	90,000	-	-	-	-	-	90,000	90,000	
90790	East DeGroff St Utilities & Street Improvements	Authorized/in progress	-	1,120,000	45,000	-	-	-	-	-	1,165,000	1,165,000	
90800	Hypo Chlorite Injection System at the TH LS	Authorized/in progress	-	-	24,000	-	-	-	-	-	24,000	24,000	
90809	Replace WWTP Influent Grinder	Authorized/in progress	-	-	100,000	-	-	-	-	-	100,000	100,000	
90816	Channel Lift Station Rehabilitation	Authorized/in progress	-	500,000	100,000	-	-	-	-	-	600,000	600,000	
90819	South Lake/West DeGroff Utilities & Street Improvements	Authorized/in progress	500,000	343,700	50,000	-	-	-	-	-	893,700	893,700	
90844	Lincoln Street Paving (Jeff Davis to Harbor Drive)	Authorized/in progress	-	-	10,000	-	-	-	-	-	10,000	10,000	
90838	Lincoln Street Paving	Authorized/in progress	-	-	20,000	-	-	-	-	-	20,000	20,000	
90843	Lake St. (DeGroff to Arrowhead) & Hirst Utility & Street Imp	Authorized/in progress	-	-	50,000	-	-	975,000	-	975,000	50,000	1,025,000	
90845	Trailer mounted 3-phase generator	Authorized/in progress	-	-	90,000	-	-	-	-	-	90,000	90,000	
90846	WWTP Generator Replacement	Authorized/in progress	-	-	100,000	-	-	-	-	-	100,000	100,000	
90858	Eagle Way Lift station	Authorized/in progress	250,000	-	220,000	-	-	-	-	-	470,000	470,000	
90877	Brady-Gavan Road and Utility Project	Authorized/in progress	-	-	5,000	-	-	-	-	-	5,000	5,000	
90878	Sitka Paving 2017-Katlian Paving	Authorized/in progress	-	-	40,000	-	-	-	-	-	40,000	40,000	
90862	Japonski Sewer Force Main Condition Assessment	Authorized/in progress	-	-	250,000	-	-	-	-	-	250,000	250,000	
TOTAL PREVIOUSLY AUTHORIZED/IN PROGRESS											9,801,396	13,093,796	
TBD	Wastewater Master Plan	New FY20	-	-	120,000	-	-	-	-	-	120,000	120,000	
TBD	Lake & Lincoln 20 Hp Pump	New FY20	-	-	27,000	-	-	-	-	-	27,000	27,000	
TBD	WW Lift station #6 6.5 Hp Pump	New FY20	-	-	12,000	-	-	-	-	-	12,000	12,000	
TBD	Granite Creek WW Pump	New FY20	-	-	16,000	-	-	-	-	-	16,000	16,000	
TBD	Resource Management/GIS Implementation	New FY20	-	-	25,000	-	-	-	-	-	25,000	25,000	
90447	WWTP Control System	FY20-Additional appropriation	-	-	70,000	-	-	-	-	-	70,000	70,000	
90655	WWTP-Rehabilitation	FY20-Additional appropriation	-	-	-	-	-	5,079,500	-	5,079,500	-	5,079,500	
TOTAL NEW APPROPRIATIONS											270,000	5,349,500	
90801	Sitka Paving 2017 (Lincoln-Jeff Davis to Metlakatla, Kashevaroff, Hospital parking	Physically complete	-	-	40,000	-	-	-	-	-	40,000	40,000	
TOTAL PHYSICALLY COMPLETE											40,000	40,000	

City and Borough of Sitka
Solid Waste Fund (Fund 740)
FY2020

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Working Capital	Other source	Contingent Grants	Contingent Loans/Bond proceeds	Contingent Other	Total Contingent	Total authorized	Total project (authorized + contingent)	Other source (description)
90871	Kimsham Landfill Drainage Compliance	Authorized/in progress	-	-	100,000	-	-	-	-	-	100,000	100,000	
90863	Scrapyard Water Line	Authorized/in progress			50,000		-	-	-	-	50,000	50,000	
90864	Transfer Station Scale	Authorized/in progress	-	-	75,000	-	-	-	-	-	75,000	75,000	
90865	Transfer Station Building	Authorized/in progress	-	-	200,000	-	-	-	-	-	200,000	200,000	
90847	Expansion of Biosolids	Authorized/in progress	-	-	500,000	-	-	-	-	-	500,000	500,000	
TOTAL PREVIOUSLY AUTHORIZED/IN PROGRESS											500,000	500,000	
TBD	Scrap Yard Electrical	New FY20	-	-	8,000	-	-	-	-	-	8,000	8,000	
TBD	Scrap Yard / Impound Fence	New FY20	-	-	15,000	-	-	-	-	-	15,000	15,000	
TOTAL NEW APPROPRIATIONS											23,000	23,000	

City and Borough of Sitka
Harbor Fund (Fund 750)
FY2020

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Working Capital	Other source	Contingent Grants	Contingent Loans/Bond proceeds	Contingent Other	Total Contingent	Total authorized	Total project (authorized + contingent)	Other source (description)
90798	Eliason Harbor Electrical Upgrades	Authorized/in progress	-	-	15,000	-	-	-	-	-	15,000	15,000	
90810	Sealing Cove Harbor Maintenance Repairs	Authorized/in progress	-	-	15,000	-	-	-	-	-	15,000	15,000	
90849	Crescent Harbor Phase 1	Authorized/in progress	-	13,000,000	1,000,000	-	-	-	-	-	14,000,000	14,000,000	
90850	O'Connell Lightering Facility Repair	Authorized/in progress			280,000		-	-	-	-	280,000	280,000	
TOTAL PREVIOUSLY AUTHORIZED/IN PROGRESS											14,310,000	14,310,000	
90798	Eliason Harbor Electrical Upgrades	FY20-Additional appropriation			1,629,772		1,500,000			1,500,000	1,629,772	3,129,772	
tbd	MSC Bulkhead Pile Repair	New FY20			70,000					-	70,000	70,000	
tbd	Crescent Harbor High-load and Net Shed Condition Assessment	New FY20			75,000					-	75,000	75,000	
tbd	Thomsen Harbor Anode Replacement	New FY20	-		203,000	-	203,000			203,000	203,000	406,000	
tbd	Seaplane Base	New FY20					16,000,000	-	-	16,000,000	-	16,000,000	
TOTAL NEW APPROPRIATIONS											1,977,772	19,680,772	
90757	Sitka Transient Float Replacement	Authorized/in progress	-	2,700,000	3,649,165	-	-	6,349,165	6,349,165		6,349,165	6,349,165	
TOTAL PHYSICALLY COMPLETE											6,349,165	6,349,165	

City and Borough of Sitka
 Airport Fund (Fund 760)
 FY2020

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Working Capital	Other source	Contingent Grants	Contingent Loans/Bond proceeds	Contingent Other	Total Contingent	Total authorized	Total project (authorized + contingent)	Other source (description)
90835	SIT Airport Terminal Improvements	Authorized/in progress	158,570	4,000,000	-	264,468	-	-	-	-	4,423,038	4,423,038	
90872	Air Taxi ADA Ramp and Door	Authorized/in progress	-	-	-	100,000	-	-	-	-	100,000	100,000	
90873	Heat Pumps for Hold Room	Authorized/in progress	-	-	-	36,000	-	-	-	-	36,000	36,000	
TOTAL PREVIOUSLY AUTHORIZED/IN PROGRESS											4,559,038	4,559,038	
90835	SIT Airport Terminal Improvements	FY20-Additional appropriation					10,000,000			10,000,000	-	10,000,000	
90872	Air Taxi ADA Ramp and Door	FY20-Additional appropriation	-	-	20,000	-	-	-	-	-	20,000	20,000	
90873	Heat Pumps for Hold Room	FY20-Additional appropriation	-	-	10,000	-	-	-	-	-	10,000	10,000	
TBD	SIT Airport Terminal Sidewalk Replacement	New FY20	-	-	90,000	-	-	-	-	-	90,000	90,000	
TOTAL NEW APPROPRIATIONS											120,000	10,120,000	
n/a	n/a	n/a	-	-	-	-	-	-	-	-	-	-	-
TOTAL PHYSICALLY COMPLETE											-	-	

City and Borough of Sitka
MSC (Fund 770)
FY2020

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Working Capital	Other source	Contingent Grants	Contingent Loans/Bond proceeds	Contingent Other	Total Contingent	Total authorized	Total project (authorized + contingent)
TBD-770	MSC Bulkhead Repairs	Authorized/in progress	-	-	-	-	7,940,000	-	500,000	8,440,000	-	8,440,000
90874	MSC Roof Condenser Replacement	Authorized/in progress	-	-	70,000	-	-	-	-	-	70,000	70,000
TOTAL NEW APPROPRIATIONS											70,000	8,510,000
TBD-770-2	MSC Bulkhead Condition Assessment	New FY20			80,000					-	80,000	80,000
90874	MSC Roof Condenser Replacement	Additional appropriation	-	-	130,000	-	-	-	-	-	130,000	130,000
TOTAL NEW APPROPRIATIONS											210,000	210,000

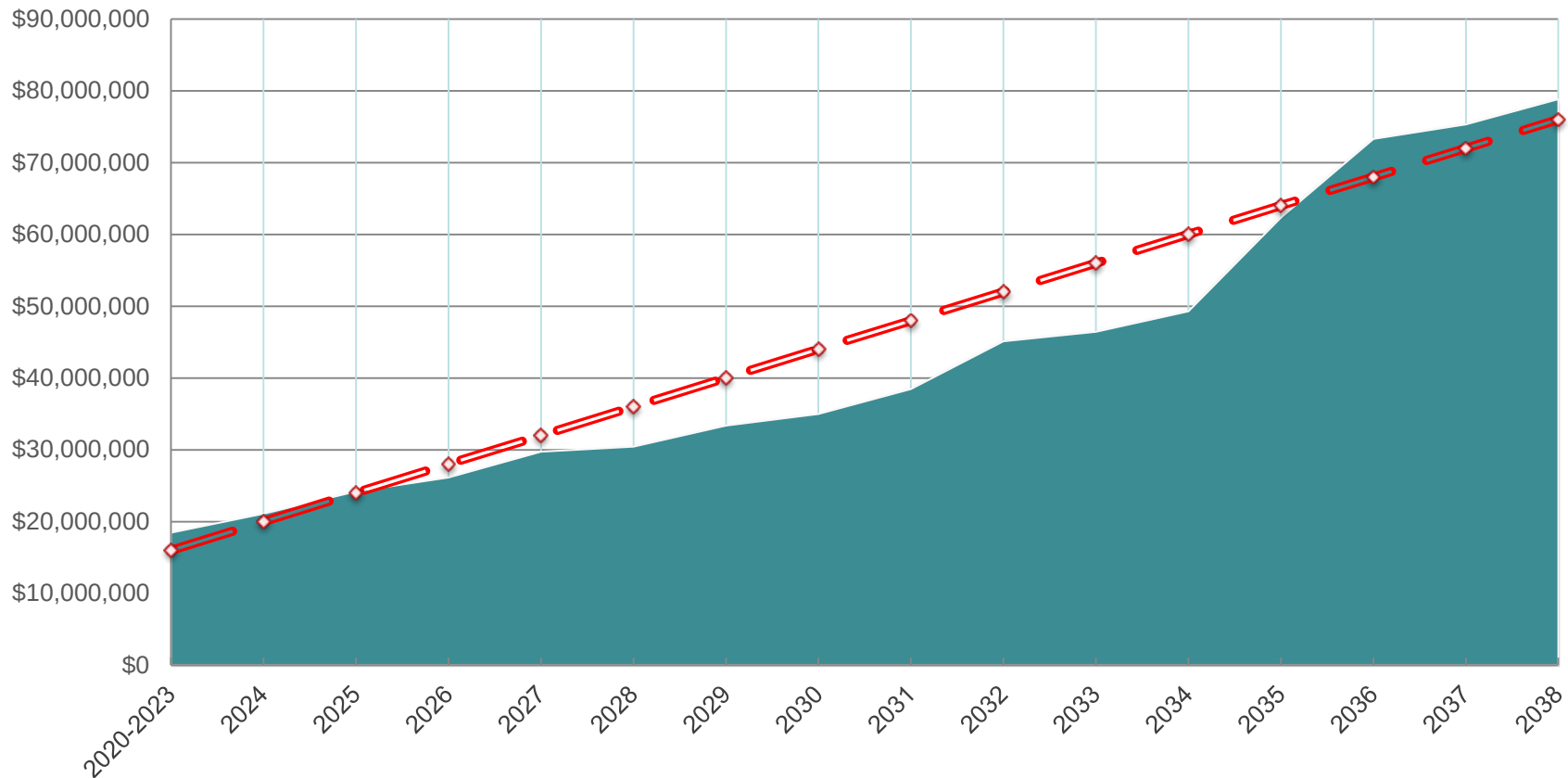
City and Borough of Sitka
GPIP (Fund 780)
FY2019

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Working Capital	Other source	Contingent Grants	Contingent Loans/Bond proceeds	Contingent Other	Total Contingent	Total authorized	Total project (authorized + contingent)	Other source (description)
90748	GPIP-Dock	Authorized/in progress	7,500,000	-	125,000	125,000	-	-	-	-	7,750,000	7,750,000	Bulk water fund
90837	GPIP Access Ramp	Authorized/in progress	-	-	40,000	-	-	-	-	-	40,000	40,000	
80273	Site Improvements	Authorized/in progress	-	-	232,185	-	-	-	-	-	232,185	232,185	
90836	GPIP shoreline stabilization	Authorized/in progress	-	-	-	215,000	-	-	-	-	215,000	215,000	Fund 173
90854	GPIP Site Clean UP	Authorized/in progress	-	-	-	35,000	-	-	-	-	35,000	35,000	Fund 173
90875	GPIP Wash down pad	Authorized/in progress			20,000	-	-	-	-	-	20,000	20,000	
TOTAL PREVIOUSLY AUTHORIZED/IN PROGRESS											8,272,185	8,272,185	
TOTAL NEW APPROPRIATIONS											-	-	
90748	GPIP-Dock	Authorized/in progress	7,500,000	-	125,000	125,000	-	-	-	-	7,750,000	7,750,000	
TOTAL PHYSICALLY COMPLETE											-	-	

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

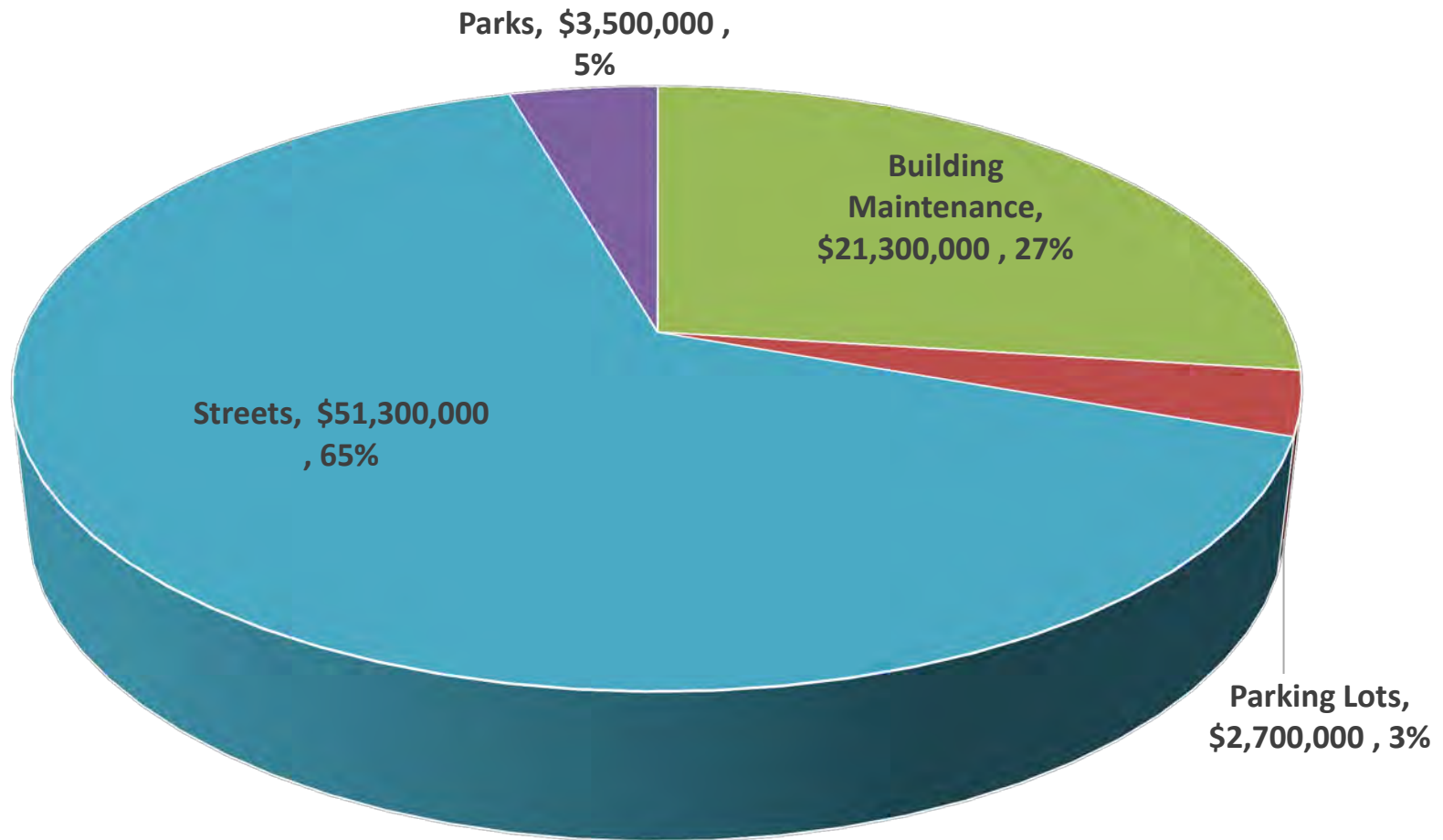
General Fund Infrastructure Funding Required: \$4.0M Annually



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.

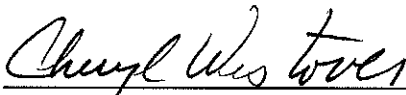
4.45.03 Assembly Action. Within 60 days after presentation of the annual analysis by the Administrator, the amount determined by the Administrator shall automatically be transferred to the Public Infrastructure Sinking Fund, unless a super majority of the Assembly votes to change the recommended amount.

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

**DRAFT
FISCAL YEAR 2020**

OPERATING BUDGET

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>1,898,500</u>
Revenue Totals	\$ 29,013,232.00	\$ 29,374,664.00	\$ 28,897,391.00	\$ 30,544,025.00	\$ 28,068,204.00	\$ 30,059,628.00
Expenditures						
100-500-001 - Administrative,Administrator & Assembly	746,619	853,767	1,029,605	1,181,472	948,386	940,907
100-500-002 - Attorney	587,855	641,228	223,921	618,739	447,304	385,229
100-500-003 - Municipal Clerk	374,127	379,397	403,604	405,498	328,358	446,451
100-500-004 - Finance	1,709,507	1,644,051	1,791,702	1,885,246	1,397,899	1,855,173
100-500-005 - Assessing	353,683	378,603	374,903	473,092	306,061	426,371
100-500-006 - Planning	356,228	379,926	245,256	252,247	122,001	291,928
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	295,200
100-520-021-800 - Police	4,619,762	4,392,352	4,316,702	4,596,946	3,274,278	4,665,101
100-520-022-800 - Fire Protection	1,711,492	1,638,454	1,513,867	1,724,949	1,226,521	1,762,648
100-520-023 - Ambulance	296,614	317,493	286,208	348,324	186,094	335,920
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	710,645
100-530-032-800 - Engineering	1,093,453	932,023	901,654	1,144,938	681,122	1,104,105
100-530-033-800 - Streets	1,175,961	1,148,136	1,154,195	1,712,108	560,361	1,521,088

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	690,304
100-530-035-800 - Building Officials	221,573	237,955	235,504	252,823	202,084	255,343
100-540-041 - Library	879,256	868,914	840,140	917,516	689,956	958,539
100-540-043 - Centennial Building	446,918	482,287	560,055	612,566	433,032	675,608
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	7,436,371
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	4,396,637
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	\$ 29,935,735.64
Fund Total: General Fund	\$ (431,861.45)	\$ (22,752.00)	\$ 1,141,458.00	\$ (681,446.00)	\$ 2,680,818.00	\$ 123,892.36

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

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

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

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

Fund: 100 General Fund	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
390 - Cash Basis Receipts					
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	80,000
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	\$ 1,898,500.00
Revenue Totals	\$ 29,013,237.47	\$ 29,374,670.30	\$ 28,897,396.50	\$ 30,544,025.00	\$ 30,059,628.00

Fund: 100 General Fund	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Expenditures					
400 - Salaries and Wages					
5110 001 - Regular Salaries/Wages	5,600,944	5,147,031	5,138,735	6,146,865	6,471,368
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	501,478
400 - Salaries and Wages Totals	\$ 6,833,699.52	\$ 6,379,866.72	\$ 6,394,961.37	\$ 7,014,326.80	\$ 7,378,707.65
450 - Fringe Benefits					
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	461,454
5120 003 - Medicare	105,980	99,754	99,155	104,200	109,914
5120 004 - PERS	1,861,967	1,709,421	1,613,099	1,441,602	1,770,381
5120 005 - Health Insurance	1,610,454	1,741,708	1,927,478	2,255,482	1,678,028
5120 006 - Life Insurance	1,167	1,106	1,091	1,105	1,015
5120 007 - Workmen's Compensation	223,823	231,853	223,607	231,751	243,833
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	\$ 4,545,320.99
500 - Operating Expenses					
5201 000 - Training and Travel	202,785	194,233	167,167	273,500	237,867
5202 000 - Uniforms	31,848	34,458	32,447	45,610	37,600
5203 000 - Utilities	-	-	-	-	57,000
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

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	125,000
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	7,379,046
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	\$ 13,493,039.00

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	4,396,637
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	\$ 4,518,668.00
Revenue Totals:	\$ 29,013,237.47	\$ 29,374,670.30	\$ 28,897,396.50	\$ 30,544,025.00	\$ 30,059,628.00
Expenditure Totals	\$ 29,445,102.97	\$ 29,397,426.23	\$ 27,755,943.86	\$ 31,225,477.53	\$ 29,935,735.64
Fund Total: General Fund	\$ (431,865.50)	\$ (22,755.93)	\$ 1,141,452.64	\$ (681,452.53)	\$ 123,892.36



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	69,662.16
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	\$174,238.67
<i>Operating Expenses</i>						
5201.000	Training and Travel	22,919.73	26,181.29	14,983.85	29,980.00	32,875.00
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	259,000.00	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	\$366,517.00	\$173,516.00
Fund	100 - General Fund Totals	\$429,901.93	\$523,970.99	\$679,515.63	\$836,287.36	\$643,184.17
	Net Grand Totals	\$429,901.93	\$523,970.99	\$679,515.63	\$836,287.36	\$643,184.17



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	42,298.40
5120.005	Health Insurance	51,482.37	57,470.02	63,735.10	67,212.00	26,044.56
5120.006	Life Insurance	28.32	28.32	28.32	29.00	22.20
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	\$81,487.37
<i>Operating Expenses</i>						
5201.000	Training and Travel	2,520.60	1,709.76	5,450.00	8,100.00	13,200.00
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	\$54,034.00
Fund 100 - General Fund Totals		\$316,717.43	\$329,796.72	\$350,089.40	\$402,358.00	\$297,722.95
Net Grand Totals		\$316,717.43	\$329,796.72	\$350,089.40	\$402,358.00	\$297,722.95



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	50,995.69
5120.005	Health Insurance	22,056.59	22,786.88	41,452.35	46,133.28	35,752.56
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	\$112,876.81
<i>Operating Expenses</i>						
5201.000	Training and Travel	3,488.67	1,336.41	2,093.56	4,750.00	3,000.00
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)	340,000.00	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)	\$366,704.00	\$73,104.00



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	\$679,014.28	\$385,229.19
	Net Grand Totals	\$587,855.27	\$641,228.27	\$223,921.60	\$679,014.28	\$385,229.19



General Fund - Clerk

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	44,224.68
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	\$106,887.24
<i>Operating Expenses</i>						
5201.000	Training and Travel	8,605.52	7,373.79	9,188.25	10,550.00	8,975.00
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	\$166,063.00
Fund 100 - General Fund Totals		\$374,127.05	\$379,397.74	\$403,604.51	\$413,553.19	\$446,450.80



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	206,652.12
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	\$554,190.30
<i>Operating Expenses</i>						
5201.000	Training and Travel	25,951.48	17,522.99	11,349.82	15,000.00	12,575.00
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	\$376,399.00



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	\$1,855,172.62
	Net Grand Totals	\$1,709,507.02	\$1,644,051.40	\$1,791,702.32	\$1,932,542.70	\$1,855,172.62



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	53,447.39
5120.005	Health Insurance	51,492.44	58,827.82	59,805.28	68,813.00	53,325.60
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	\$131,811.49
<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	\$426,370.77
Net Grand Totals		\$353,683.45	\$378,603.06	\$374,903.46	\$483,368.50	\$426,370.77



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	9,031.93
5120.003	Medicare	2,784.50	2,741.98	1,909.64	1,971.41	2,136.45
5120.004	PERS	52,468.91	49,438.66	32,253.49	35,997.38	37,671.90
5120.005	Health Insurance	34,002.44	32,055.89	11,878.65	12,527.76	36,360.24
5120.006	Life Insurance	32.15	32.82	19.84	22.20	14.16
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	\$90,190.10
<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	\$291,928.04
Net Grand Totals		\$356,228.20	\$379,926.51	\$245,256.81	\$259,376.48	\$291,928.04



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	125,000.00
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	\$295,200.00
Fund 100 - General Fund Totals		\$377,951.41	\$300,752.73	\$326,899.00	\$332,422.00	\$295,200.00
Net Grand Totals		\$377,951.41	\$300,752.73	\$326,899.00	\$332,422.00	\$295,200.00



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						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	1,623,209.66	1,491,413.87	1,411,399.93	1,756,478.12	1,825,493.84
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	\$2,050,289.84
<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	125,855.62
5120.003	Medicare	31,093.70	29,547.56	28,916.35	30,009.23	31,167.95
5120.004	PERS	595,412.54	538,062.81	492,624.27	543,521.79	526,115.42
5120.005	Health Insurance	578,217.27	632,831.56	703,443.67	859,477.32	599,445.60
5120.006	Life Insurance	366.89	345.30	329.52	314.12	264.72
5120.007	Workmen's Compensation	76,325.50	81,346.73	81,381.89	84,562.41	87,594.26
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	\$1,468,763.57
<i>Operating Expenses</i>						
5201.000	Training and Travel	61,151.53	59,736.28	63,379.49	87,300.00	60,300.00
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
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



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						
<i>Operating Expenses</i>						
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>		\$981,160.79	\$873,478.73	\$861,946.67	\$997,125.00	\$1,146,048.00
Fund 100 - General Fund Totals		\$4,619,762.41	\$4,392,352.89	\$4,316,702.62	\$4,704,587.41	\$4,665,101.41
Net Grand Totals		\$4,619,762.41	\$4,392,352.89	\$4,316,702.62	\$4,704,587.41	\$4,665,101.41



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						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	531,201.65	428,947.97	438,300.74	528,075.76	543,263.61
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	\$698,329.61
<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	44,548.54
5120.003	Medicare	11,153.22	10,509.71	9,436.21	10,241.37	10,537.57
5120.004	PERS	186,641.85	171,800.56	148,800.61	170,944.98	170,680.39
5120.005	Health Insurance	109,224.33	118,926.79	131,849.57	162,149.52	124,201.92
5120.006	Life Insurance	101.78	91.51	86.44	94.92	86.88
5120.007	Workmen's Compensation	60,595.28	58,119.55	49,899.56	41,944.68	42,877.55
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	\$421,332.85
<i>Operating Expenses</i>						
5201.000	Training and Travel	20,804.32	27,186.09	21,101.24	33,500.00	30,000.00
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
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



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					
	<i>Operating Expenses</i>					
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>	\$561,951.27	\$525,266.78	\$507,009.18	\$623,829.85	\$642,986.00
Fund	100 - General Fund Totals	\$1,711,492.99	\$1,638,454.26	\$1,513,867.56	\$1,758,803.47	\$1,762,648.46
	Net Grand Totals	\$1,711,492.99	\$1,638,454.26	\$1,513,867.56	\$1,758,803.47	\$1,762,648.46



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						
<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	1,575.67
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	26,044.56
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	\$66,250.89
<i>Operating Expenses</i>						
5201.000	Training and Travel	16,374.83	14,364.45	8,833.03	23,000.00	24,500.00
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	\$164,177.00
Fund 100 - General Fund Totals		\$296,614.88	\$317,493.72	\$286,208.46	\$353,683.30	\$335,919.53
Net Grand Totals		\$296,614.88	\$317,493.72	\$286,208.46	\$353,683.30	\$335,919.53



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						
	<i>Salaries and Wages</i>					
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
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						
<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	79,370.16
5120.006	Life Insurance	58.78	45.34	50.52	50.52	36.36
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	\$246,818.41
<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
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



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					
	<i>Operating Expenses</i>					
	<i>Operating Expenses Totals</i>	\$35,272.36	\$99,943.73	\$114,783.57	\$146,269.00	\$123,742.00
Fund	100 - General Fund Totals	\$736,251.18	\$621,142.44	\$662,949.86	\$719,657.85	\$710,645.22
	Net Grand Totals	\$736,251.18	\$621,142.44	\$662,949.86	\$719,657.85	\$710,645.22



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						
<i>Salaries and Wages</i>						
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
<i>Fringe Benefits</i>						
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	79,370.16
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	\$296,222.18
<i>Operating Expenses</i>						
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
Fund 100 - General Fund Totals		\$1,093,453.67	\$932,023.85	\$901,654.70	\$1,172,665.23	\$1,104,105.08
Net Grand Totals		\$1,093,453.67	\$932,023.85	\$901,654.70	\$1,172,665.23	\$1,104,105.08



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						
<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	54,562.08
5120.006	Life Insurance	47.92	43.99	36.27	30.24	16.08
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	\$171,258.96
<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
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



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					
	<i>Operating Expenses</i>					
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
Fund	100 - General Fund Totals	\$1,175,961.10	\$1,148,136.04	\$1,154,195.89	\$1,725,413.15	\$1,521,087.98
	Net Grand Totals	\$1,175,961.10	\$1,148,136.04	\$1,154,195.89	\$1,725,413.15	\$1,521,087.98



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						
<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	53,932.68
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	\$129,957.30
<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
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



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					
	<i>Operating Expenses</i>					
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
Fund	100 - General Fund Totals	\$578,076.33	\$615,103.03	\$535,646.80	\$663,458.13	\$690,304.19
	Net Grand Totals	\$578,076.33	\$615,103.03	\$535,646.80	\$663,458.13	\$690,304.19



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						
<i>Salaries and Wages</i>						
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
<i>Fringe Benefits</i>						
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	44,224.68
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	\$91,093.23
<i>Operating Expenses</i>						
5201.000	Training and Travel	9,743.19	12,204.97	10,633.28	17,000.00	12,600.00
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	\$42,365.00
Fund 100 - General Fund Totals		\$221,573.41	\$237,955.32	\$235,504.12	\$259,436.36	\$255,343.25
Net Grand Totals		\$221,573.41	\$237,955.32	\$235,504.12	\$259,436.36	\$255,343.25



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						
<i>Salaries and Wages</i>						
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	28,878.00
<i>Salaries and Wages Totals</i>		\$346,942.92	\$349,218.94	\$330,098.34	\$355,917.80	\$382,588.48
<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	24,444.21
5120.003	Medicare	5,565.70	5,602.77	5,223.24	5,436.60	5,782.09
5120.004	PERS	100,017.36	93,987.73	83,506.06	96,541.02	91,218.08
5120.005	Health Insurance	62,186.79	69,036.29	63,322.20	71,964.72	75,192.24
5120.006	Life Insurance	114.24	105.02	94.37	100.08	105.12
5120.007	Workmen's Compensation	2,061.59	2,098.59	2,069.25	1,815.18	1,950.62
<i>Fringe Benefits Totals</i>		\$227,166.62	\$231,397.99	\$206,136.08	\$217,861.45	\$214,869.36
<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
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



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					
	<i>Operating Expenses</i>					
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
Fund	100 - General Fund Totals	\$879,256.83	\$868,914.13	\$840,140.71	\$936,635.30	\$958,538.84
	Net Grand Totals	\$879,256.83	\$868,914.13	\$840,140.71	\$936,635.30	\$958,538.84



General Fund - 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						
<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	67,265.96
5120.005	Health Insurance	42,819.01	43,989.67	75,553.13	89,890.44	69,662.16
5120.006	Life Insurance	41.52	47.49	60.63	64.68	64.68
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	\$186,386.26
<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
Fund 100 - General Fund Totals		\$446,918.80	\$482,287.49	\$560,055.49	\$624,191.82	\$675,608.14
Net Grand Totals		\$446,918.80	\$482,287.49	\$560,055.49	\$624,191.82	\$675,608.14



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>	\$14,632.79	\$12,626.24	\$10,912.48	\$23,507.00	\$21,970.00
	<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>	\$23,831.44	\$22,309.77	\$22,309.85	\$67,234.00	\$66,031.00
	Department 650 - Debt Payments Totals	\$38,464.23	\$34,936.01	\$33,222.33	\$90,741.00	\$88,001.00
	Division 550 - Other Totals	\$38,464.23	\$34,936.01	\$33,222.33	\$90,741.00	\$88,001.00
	Fund 100 - General Fund Totals	\$38,464.23	\$34,936.01	\$33,222.33	\$90,741.00	\$88,001.00
	Net Grand Totals	\$38,464.23	\$34,936.01	\$33,222.33	\$90,741.00	\$88,001.00



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					
	<i>Operating Expenses</i>					
5203.000	Utilities	.00	.00	.00	.00	57,000.00
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	7,078,700.00
	<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>\$7,285,700.00</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>\$7,285,700.00</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>\$7,285,700.00</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>	\$131,972.77	\$109,429.00	\$306,862.62	\$150,671.00	\$150,671.00
Department	660 - Support Payments Totals	\$131,972.77	\$109,429.00	\$306,862.62	\$150,671.00	\$150,671.00
Division	550 - Other Totals	\$131,972.77	\$109,429.00	\$306,862.62	\$150,671.00	\$150,671.00
Fund	100 - General Fund Totals	\$131,972.77	\$109,429.00	\$306,862.62	\$150,671.00	\$150,671.00
	Net Grand Totals	\$131,972.77	\$109,429.00	\$306,862.62	\$150,671.00	\$150,671.00



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>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,999.20</u>	<u>\$709,938.00</u>	<u>\$56,000.00</u>
Department	670 - Fixed Assets Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,999.20</u>	<u>\$709,938.00</u>	<u>\$56,000.00</u>
Division	550 - Other Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,999.20</u>	<u>\$709,938.00</u>	<u>\$56,000.00</u>
Fund	100 - General Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,999.20</u>	<u>\$709,938.00</u>	<u>\$56,000.00</u>
	Net Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,999.20</u>	<u>\$709,938.00</u>	<u>\$56,000.00</u>



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	4,396,637.00
	<i>Cash Basis Expenditures Totals</i>	\$4,476,064.39	\$5,336,017.14	\$4,430,278.31	\$4,453,825.00	\$4,396,637.00
Fund	100 - General Fund Totals	\$4,476,064.39	\$5,336,017.14	\$4,430,278.31	\$4,453,825.00	\$4,396,637.00
	Net Grand Totals	\$4,476,064.39	\$5,336,017.14	\$4,430,278.31	\$4,453,825.00	\$4,396,637.00

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

**City and Borough of Sitka
General Fund**

Pro Forma Financial Projection

FY2018, FY2019 (Original), FY2019 (Projected), and FY2020 Proposed

<u>Operations</u>	<u>FY2018</u>	<u>FY2019 Original</u>	<u>FY2019 Projected</u>	<u>FY2020 Proposed</u>
Revenues	27,035,060	27,931,805	28,738,965	28,161,130
Transfers In From Public Infrastructure Sinking Fund/CPET Fund/700 Fund	1,607,900	2,161,060	2,161,060	1,898,500
General Governmental Costs	(15,984,427)	(17,862,138)	(19,597,031)	(17,958,727)
Debt Service (Not Including School Debt)	(33,220)	(90,740)	(90,740)	(88,000)
School Support	(6,987,150)	(7,374,208)	(7,374,208)	(7,285,700)
Hospital Support	<u>(306,860)</u>	<u>(150,671)</u>	<u>(150,671)</u>	<u>(150,671)</u>
Surplus Before Capital Expenditures and Transfers	5,331,303	4,615,108	3,687,375	4,576,532
Fixed Asset Acquisitions	(14,000)	-	-	(56,000)
1% Seasonal Sales Tax Transferred Out	(1,316,560)	(1,482,930)	(1,482,930)	(1,461,220)
Transfer to Public Infrastructure Sinking Fund	(1,100,000)	-	(679,320)	-
Transfer To Permanent Fund	(57,330)	(118,930)	(118,930)	(180,940)
Transfer To Electric Fund/Harbor Fund - Subsidization	(400,000)	-	-	(520,000)
Transfer to Capital Projects Funds and Other Transfers	<u>(1,556,390)</u>	<u>(2,506,467)</u>	<u>(2,172,645)</u>	<u>(2,234,480)</u>
Surplus/(Deficit)	<u>887,023</u>	<u>506,781</u>	<u>(766,450)</u>	<u>123,892</u>
<u>Capital Expenditures</u>				
Grant Revenue	1,506,980	1,674,710	1,674,710	60,000
Transfer From Public Infrastructure Sinking Fund/CPET/Other Funds	200,000	1,679,660	1,679,660	-
Designated Working Capital	<u>1,850,070</u>	<u>2,191,900</u>	<u>2,191,900</u>	<u>1,692,474</u>
Total Capital Expenditure Funding	3,557,050	5,546,270	5,546,270	1,752,474
Capital Expenditures	<u>(3,557,050)</u>	<u>(1,525,686)</u>	<u>(1,858,000)</u>	<u>(1,752,474)</u>
<u>Fund Balance</u>				
Beginning General Fund Balance	14,173,149	15,060,172	15,060,172	14,293,722
Surpl/(Deficit)	887,023	506,781	(766,450)	123,892
Capital Expenditures and Other Balance Sheet Changes	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending General Fund Balance	<u>15,060,172</u>	<u>15,566,953</u>	<u>14,293,722</u>	<u>14,417,614</u>
Beginning General Capital Project Funds Balances	4,522,754	5,022,348	5,022,348	5,022,348
Additions/(Declines)	<u>499,594</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending General Capital Project Funds Balances	<u>5,022,348</u>	<u>5,022,348</u>	<u>5,022,348</u>	<u>5,022,348</u>
Beginning General Fund Balance, Unassigned and Available	3,977,938	5,378,630	5,378,630	4,612,180
Increases/(Decreases)	<u>1,400,692</u>	<u>506,781</u>	<u>(766,450)</u>	<u>123,892</u>
Ending General Fund Balance, Unassigned and Available	<u>5,378,630</u>	<u>5,885,411</u>	<u>4,612,180</u>	<u>4,736,072</u>



ELECTRIC FUND

**DRAFT
FISCAL YEAR 2020**

OPERATING BUDGET

City and Borough of Sitka, AK

ELECTRIC FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Revenue					
State Revenue	\$ 184,928.08	\$ 100,447.96	\$ 130,934.66	\$ 100,000.00	\$ 108,619.00
Federal Revenue	\$ 613,843.52	\$ 574,019.50	\$ 575,663.45	\$ 574,020.00	\$ 575,663.00
Operating Revenue	\$ 14,118,920.49	\$ 15,695,621.28	\$ 17,268,279.16	\$ 18,724,705.00	\$ 16,854,453.00
Other Operating Revenue	\$ 100,218.72	\$ 110,563.72	\$ 116,339.87	\$ 131,000.00	\$ 149,000.00
Uses of Property & Investments	\$ 177,866.35	\$ 248,099.04	\$ 468,709.30	\$ 250,000.00	\$ 350,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 15,789.76	\$ 4,440.19	\$ 17,694.53	\$ 2,000.00	\$ 2,000.00
Cash Basis Receipts	\$ 3,901,096.07	\$ 7,768,570.31	\$ 1,552,863.90	\$ -	\$ 161,543.00
Revenue Totals	\$ 19,112,662.99	\$ 24,501,762.00	\$ 20,130,484.87	\$ 19,781,725.00	\$ 18,201,278.00
Expenditures					
Salaries and Wages	\$ 2,371,920.12	\$ 2,625,795.41	\$ 2,723,679.72	\$ 2,840,727.27	\$ 2,895,416.08
Fringe Benefits	\$ 2,170,589.23	\$ 3,143,714.29	\$ 1,760,770.20	\$ 1,698,862.55	\$ 1,634,626.09
Operating Expenses	\$ 10,509,214.23	\$ 10,447,257.77	\$ 10,144,411.79	\$ 11,131,161.67	\$ 10,787,017.00
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Amortization & Depreciation	\$ 4,547,774.11	\$ 7,713,352.60	\$ 7,811,129.61	\$ -	\$ 7,811,120.00
Cash Basis Expenditures	\$ -	\$ 3,475,000.00	\$ 75,000.00	\$ 2,648,007.00	\$ 4,239,904.00
Expenditure Totals	\$ 19,599,497.69	\$ 27,405,120.07	\$ 22,514,991.32	\$ 18,318,758.49	\$ 27,368,083.17
Fund Total: Electric Fund	\$ (486,834.70)	\$ (2,903,358.07)	\$ (2,384,506.45)	\$ 1,462,966.51	\$ (9,166,805.17)

ELECTRIC FUND - SUMMARY BY DEPARTMENT**Summary**

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Revenue					
State Revenue	\$ 184,928.08	\$ 100,447.96	\$ 130,934.66	\$ 100,000.00	\$ 108,619.00
Federal Revenue	\$ 613,843.52	\$ 574,019.50	\$ 575,663.45	\$ 574,020.00	\$ 575,663.00
Operating Revenue	\$ 14,118,920.49	\$ 15,695,621.28	\$ 17,268,279.16	\$ 18,724,705.00	\$ 16,854,453.00
Other Operating Revenue	\$ 100,218.72	\$ 110,563.72	\$ 116,339.87	\$ 131,000.00	\$ 149,000.00
Uses of Prop & Investment	\$ 177,866.35	\$ 248,099.04	\$ 468,709.30	\$ 250,000.00	\$ 350,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 15,789.76	\$ 4,440.19	\$ 17,694.53	\$ 2,000.00	\$ 2,000.00
Cash Basis Receipts	\$ 3,901,096.07	\$ 7,768,570.31	\$ 1,552,863.90	\$ -	\$ 161,543.00
Revenue Totals	\$ 19,112,662.99	\$ 24,501,762.00	\$ 20,130,484.87	\$ 19,781,725.00	\$ 18,201,278.00
Expenditures					
Administration	\$ 2,647,834.62	\$ 3,523,455.65	\$ 2,001,325.82	\$ 2,584,181.55	\$ 2,670,873.06
Stores	\$ 182,158.13	\$ 202,949.13	\$ 195,466.69	\$ 192,860.60	\$ 190,218.18
Green lake	\$ 631,043.92	\$ 898,875.05	\$ 685,066.08	\$ 1,024,762.62	\$ 953,404.20
Blue lake	\$ 1,912,176.46	\$ 1,895,843.34	\$ 2,163,820.08	\$ 1,909,759.84	\$ 2,012,275.49
Diesel Plant	\$ 845,150.53	\$ 892,378.62	\$ 619,413.43	\$ 975,568.59	\$ 890,587.37
Switchyard	\$ 34,224.11	\$ 24,129.24	\$ 31,604.69	\$ 20,000.00	\$ 20,000.00
Line Maintenance	\$ 132,424.28	\$ 206,024.38	\$ 152,844.67	\$ 233,133.75	\$ 183,500.00
Substation Maintenance	\$ 27,703.83	\$ 13,995.73	\$ 9,259.11	\$ 18,000.00	\$ 18,000.00
Distribution	\$ 1,764,314.68	\$ 1,836,192.06	\$ 2,157,019.85	\$ 2,114,001.27	\$ 2,112,882.60
Metering	\$ 450,461.82	\$ 466,542.01	\$ 430,904.58	\$ 464,303.27	\$ 404,365.27
Jobbing	\$ 209,253.15	\$ 119,211.94	\$ 99,569.52	\$ 100,000.00	\$ 100,000.00
Depreciation/Amortization	\$ 4,547,774.11	\$ 7,713,352.60	\$ 7,811,129.61	\$ -	\$ 7,811,120.00
Debt Payments	\$ 6,214,978.05	\$ 6,137,170.32	\$ 6,082,567.19	\$ 8,677,187.00	\$ 8,545,857.00
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Capital Projects and Other Funds	\$ -	\$ 3,475,000.00	\$ 75,000.00	\$ 5,000.00	\$ 1,455,000.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 19,599,497.69	\$ 27,405,120.07	\$ 22,514,991.32	\$ 18,318,758.49	\$ 27,368,083.17
Fund Total: Electric Fund	\$ (486,834.70)	\$ (2,903,358.07)	\$ (2,384,506.45)	\$ 1,462,966.51	\$ (9,166,805.17)



Electric Fund

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 200 - Electric Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	1,927,438.35	2,004,835.97	2,103,196.19	2,522,911.32	2,520,307.08
5110.002	Holidays	83,132.45	94,750.61	104,111.64	.00	.00
5110.003	Sick Leave	81,303.16	78,169.22	76,824.84	.00	.00
5110.004	Overtime	200,640.62	247,847.11	211,319.77	199,999.95	200,000.00
5110.010	Temp Wages	79,405.54	200,192.50	228,227.28	117,816.00	175,109.00
<i>Salaries and Wages Totals</i>		\$2,371,920.12	\$2,625,795.41	\$2,723,679.72	\$2,840,727.27	\$2,895,416.08
<i>Fringe Benefits</i>						
5120.001	Annual Leave	183,290.97	217,469.02	219,721.83	91,461.00	93,983.00
5120.002	SBS	153,317.22	168,179.40	175,175.61	173,409.10	176,739.02
5120.003	Medicare	37,233.69	41,102.25	42,422.14	42,524.61	43,354.06
5120.004	PERS	1,210,745.99	2,021,747.24	557,230.02	749,039.27	698,467.32
5120.005	Health Insurance	472,265.29	547,371.22	615,938.62	651,216.24	478,649.88
5120.006	Life Insurance	308.59	292.33	324.42	323.40	323.40
5120.007	Workmen's Compensation	112,497.70	147,570.32	149,957.56	140,888.93	143,109.41
5120.008	Unemployment	929.78	(17.49)	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$2,170,589.23	\$3,143,714.29	\$1,760,770.20	\$1,848,862.55	\$1,634,626.09
<i>Operating Expenses</i>						
5201.000	Training and Travel	37,323.02	25,078.06	31,955.48	50,500.00	47,250.00
5202.000	Uniforms	30,382.25	19,776.75	11,348.24	32,100.00	32,100.00
5203.001	Electric	19,123.70	22,981.13	26,783.28	20,600.00	26,200.00
5203.005	Heating Fuel	153,453.35	364,412.23	69,797.48	313,000.00	233,100.00
5204.000	Telephone	28,928.08	18,804.90	27,584.42	27,360.00	28,360.00
5204.001	Cell Phone Stipend	1,025.00	900.00	900.00	900.00	900.00
5205.000	Insurance	728,701.41	727,122.53	643,409.58	643,410.00	701,523.00
5206.000	Supplies	270,501.06	300,735.74	258,690.78	301,738.00	310,900.00
5207.000	Repairs & Maintenance	240,507.48	322,864.69	293,533.51	332,735.78	328,500.00
5208.000	Bldg Repair & Maint	15,483.27	44,375.84	23,555.03	20,000.00	20,000.00
5211.000	Data Processing Fees	192,684.00	174,894.96	136,238.04	143,977.00	144,835.00
5211.001	Information Technology Special Projects	.00	.00	.00	26,664.00	.00
5212.000	Contracted/Purchased Serv	837,403.37	576,360.04	639,046.34	1,255,720.87	1,064,870.00
5214.000	Interdepartment Services	1,018,633.67	975,479.05	972,938.69	979,647.00	865,541.00
5221.000	Transportation/Vehicles	282,622.38	270,897.25	258,570.32	304,597.00	312,816.00
5222.000	Postage	5,803.97	6,699.00	5,874.46	3,000.00	3,000.00



Electric Fund

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 200 - Electric Fund						
<i>Operating Expenses</i>						
5223.000	Tools & Small Equipment	36,978.83	75,316.33	55,946.94	78,500.00	78,500.00
5224.000	Dues & Publications	14,274.33	15,215.34	15,966.81	23,900.00	21,900.00
5226.000	Advertising	7,700.26	981.75	722.80	3,000.00	3,000.00
5227.002	Rent-Equipment	51,744.23	37,789.80	186,966.12	7,000.00	7,000.00
5230.000	Bad Debts	6,993.36	7,794.84	83,926.18	40,000.00	40,000.00
5231.000	Credit Card Expense	159,311.44	221,336.12	214,857.81	200,000.00	200,000.00
5290.000	Other Expenses	154,657.72	100,271.10	103,232.29	288,632.02	394,226.00
5295.000	Interest Expense	6,207,728.05	6,130,670.32	6,076,567.19	6,034,180.00	5,922,496.00
5297.000	Debt Admin Expense	7,250.00	6,500.00	6,000.00	.00	.00
<i>Operating Expenses Totals</i>		\$10,509,214.23	\$10,447,257.77	\$10,144,411.79	\$11,131,161.67	\$10,787,017.00
<i>Amortization & Depreciation</i>						
6101.000	Amortization	.00	19,826.52	.00	.00	.00
6201.000	Depreciation-Land Improve	.00	.00	.00	.00	2,830.00
6202.000	Depreciation-Plants	4,400,735.18	7,526,631.88	7,630,155.34	.00	7,635,257.00
6205.000	Depreciation-Buildings	36,357.36	43,225.20	50,265.03	.00	50,265.00
6206.000	Depreciation-Machinery	81,266.78	93,038.05	96,011.16	.00	96,010.00
6208.000	Deprec-Furniture/Fixtures	7,940.07	7,939.92	7,939.92	.00	.00
6209.000	Deprec-Heat Conversions	21,474.72	22,691.03	26,758.16	.00	26,758.00
<i>Amortization & Depreciation Totals</i>		\$4,547,774.11	\$7,713,352.60	\$7,811,129.61	\$0.00	\$7,811,120.00
<i>Cash Basis Expenditures</i>						
5291.000	Utility Subsidization	.00	.00	.00	43,800.00	161,543.00
7200.000	Interfund Transfers Out	.00	3,475,000.00	75,000.00	5,000.00	1,455,000.00
7301.000	Note Principal Payments	.00	.00	.00	468,007.00	363,361.00
7302.000	Bond Principal Payments	.00	.00	.00	2,175,000.00	2,260,000.00
<i>Cash Basis Expenditures Totals</i>		\$0.00	\$3,475,000.00	\$75,000.00	\$2,691,807.00	\$4,239,904.00
Fund 200 - Electric Fund Totals		\$19,599,497.69	\$27,405,120.07	\$22,514,991.32	\$18,512,558.49	\$27,368,083.17
Net Grand Totals		\$19,599,497.69	\$27,405,120.07	\$22,514,991.32	\$18,512,558.49	\$27,368,083.17

City and Borough of Sitka
Electric Fund (Fund 710)
FY2020

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Working Capital	Other source	Contingent Grants	Contingent Loans/Bond proceeds	Contingent Other	Total Contingent	Total authorized	Total project (authorized + contingent)	Other source (description)
63010	Green Lake FERC Compliance	Authorized/in progress	-	-	302,000	-	-	-	-	-	302,000	302,000	
80003	Feeder Improvements	Authorized/in progress	-	-	3,310,587	-	-	-	-	-	3,310,587	3,310,587	
80040	AMR	Authorized/in progress	-	-	-	-	-	-	-	-	-	-	
90261	Island Improvements	Authorized/in progress	-	-	225,000	24,500	-	-	-	-	249,500	249,500	
90410	SCADA System Enhancements	Authorized/in progress	-	-	615,336	-	-	-	-	-	615,336	615,336	
90562	Green Lake Power Plant Improvements	Authorized/in progress	-	-	777,721	-	-	-	-	-	777,721	777,721	
90594	BL Lk Third Turbine & Dam Upg.	Authorized/in progress	48,950,000	97,059,306	6,000	-	-	-	-	-	146,015,306	146,015,306	
90610	Blue Lake FERC License Mitigation	Authorized/in progress	-	-	425,000	-	-	-	-	-	425,000	425,000	
90614	Takatz Lake Hydroelectric	Authorized/in progress	-	-	-	-	-	-	-	-	-	-	
90672	Medvejie Hatchery Transformer Repl	Authorized/in progress	-	-	983,462	-	-	-	-	-	983,462	983,462	
90717	Jarvis St. Improvements	Authorized/in progress	-	-	267,518	-	-	-	-	-	267,518	267,518	
90718	Marine Street Substation Replacements	Authorized/in progress	-	-	134,000	-	-	-	-	-	134,000	134,000	
90776	Electric Storage & Shop Building	Authorized/in progress	-	-	-	-	-	-	-	-	-	-	
90777	Meter Replacement Upgrading Meters	Authorized/in progress	-	-	345,000	-	-	-	-	-	345,000	345,000	
90804	Blue Lake Powerhouse Conversion	Authorized/in progress	-	-	300,000	-	-	-	-	-	300,000	300,000	
90821	Capital for Fuel Conversions (Interruptibles)	Authorized/in progress	-	-	1,200,000	-	-	-	-	-	1,200,000	1,200,000	
90823	Marine St. N-1 Design to New HPR	Authorized/in progress	-	-	4,300,000	-	-	-	-	-	4,300,000	4,300,000	
90824	Safety - Arc Flash, Training	Authorized/in progress	-	-	60,000	-	-	-	-	-	60,000	60,000	
90828	Asset Management	Authorized/in progress	-	-	12,800	-	-	-	-	-	12,800	12,800	
90829	Harbor Meters	Authorized/in progress	-	-	225,000	-	-	-	-	-	225,000	225,000	
90839	Green Lake Power Plant 35 Year Overhaul	Authorized/in progress	-	-	200,000	-	-	-	-	-	200,000	200,000	
90840	Green Lake Power Plant Pre Overhaul Inspection	Authorized/in progress	-	-	380,000	-	-	-	-	-	380,000	380,000	
90841	Jarvis Fuel System Repairs and Storage Tanks	Authorized/in progress	-	-	1,400,000	-	-	-	-	-	1,400,000	1,400,000	
90857	Raw Water Infrastructure Enhancement (Bulk)	Authorized/in progress	-	-	-	100,000	-	-	-	-	100,000	100,000	
90860	Cell Service Enhancement	Authorized/in progress	-	-	295,000	-	-	-	-	-	295,000	295,000	
90868	69 kv Thimbleberry Trans Line Bypass	Authorized/in progress	-	-	20,000	-	-	-	-	-	20,000	20,000	
90869	Blue Lake Auto Start Back-up Diesel	Authorized/in progress	-	-	70,000	-	-	-	-	-	70,000	70,000	
TOTAL PREVIOUSLY AUTHORIZED/IN PROGRESS											161,988,230	161,988,230	
80003	Feeder Improvements	New FY20-Additional appropriation	-	-	200,000	-	-	-	-	-	200,000	200,000	
90261	Island Improvements	New FY20-Additional appropriation	-	-	60,000	-	-	-	-	-	60,000	60,000	
90718	Marine Street Substation Replacements	New FY20-Additional appropriation	-	-	20,000	-	-	-	-	-	20,000	20,000	
90777	Meter Replacement Upgrading Meters	New FY20-Additional appropriation	-	-	95,000	-	-	-	-	-	95,000	95,000	
90829	Harbor Meters	New FY20-Additional appropriation	-	-	75,000	-	-	-	-	-	75,000	75,000	
90839	Green Lake Power Plant 35 Year Overhaul	New FY20-Additional appropriation	-	-	985,000	-	-	-	-	-	985,000	985,000	
90868	69 kv Thimbleberry Trans Line Bypass	New FY20-Additional appropriation	-	-	20,000	-	-	-	-	-	20,000	20,000	
TOTAL NEW APPROPRIATIONS											1,455,000	1,455,000	

City and Borough of Sitka
Electric Fund

Pro Forma Financial Projection

FY2018, FY2019 (Original), FY2019 (Projected), and FY2020 Proposed

<u>Operations</u>	<u>FY2018</u>	<u>FY2019 Original</u>	<u>FY2019 Projected</u>	<u>FY2020 Proposed</u>
Revenues	17,669,239	18,957,705	17,557,629	17,275,615
Costs of Operations	<u>(14,356,093)</u>	<u>(14,601,060)</u>	<u>(14,737,180)</u>	<u>(14,696,352)</u>
Gross Margin	3,313,146	4,356,645	2,820,449	2,579,263
Administrative Expenses	(1,936,468)	(2,566,780)	(2,316,780)	(2,670,873)
Interest Expense	(6,082,567)	(6,034,180)	(6,034,180)	(5,922,496)
Other Income/(Expenses)	<u>120,324</u>	<u>250,000</u>	<u>347,300</u>	<u>527,000</u>
Net Operating Income	(4,585,565)	(3,994,315)	(5,183,211)	(5,487,106)
Depreciation	7,811,129	7,675,000	7,811,120	7,811,120
Federal Debt Subsidy	575,663	574,020	575,660	575,663
Debt Principal Repayment	<u>(2,450,690)</u>	<u>(2,643,007)</u>	<u>(2,450,690)</u>	<u>(2,623,361)</u>
Operating Cash Flow	1,350,537	1,611,698	752,879	276,316
<u>Capital Expenditures</u>				
Grant Revenue & Miscellaneous	176,424	-	-	-
Use Of Bond Proceeds	4,108,000	1,820,000	1,820,000	1,020,000
Designated Working Capital	<u>-</u>	<u>180,000</u>	<u>180,000</u>	<u>435,000</u>
Total Capital Expenditure Funding	4,284,424	2,000,000	2,000,000	1,455,000
Capital Expenditures	(1,864,077)	(2,000,000)	(2,000,000)	(1,455,000)
<u>Working Capital</u>				
Beginning Total Working Capital	11,095,857	11,168,145	10,801,103	10,353,982
Operating Cash Flow	1,350,537	1,611,698	752,879	276,316
New Bonding Proceeds	0	0	0	0
Capital Expenditures and Other Balance Sheet Changes	<u>(1,645,291)</u>	<u>(2,000,000)</u>	<u>(1,200,000)</u>	<u>(1,455,000)</u>
Ending Working Total Working Capital	10,801,103	10,779,843	10,353,982	9,175,298
Beginning Working Capital Designated for Capital Expenditures	6,035,456	8,210,456	8,641,239	10,816,239
New Designations Of Working Capital For Capital Expenditures	-	-	3,375,000	435,000
New Bonding Proceeds / Transfer From Bond Fund	4,108,000	1,815,000	-	1,020,000
Expenditures of Designated Working Capital For Capital expenditures	<u>(1,502,217)</u>	<u>(2,000,000)</u>	<u>(1,200,000)</u>	<u>(1,455,000)</u>
Ending Working Capital Designated for Capital Expenditures	8,641,239	8,025,456	10,816,239	10,816,239
Beginning Undesignated Working Capital (Includes Unspent Bonding Proceeds)	5,060,401	2,957,689	2,159,864	(462,257)
Increases/(Decreases)	<u>(2,900,537)</u>	<u>(203,302)</u>	<u>(2,622,121)</u>	<u>(1,178,684)</u>
Ending Undesignated Working Capital (Includes Unspent Bonding Proceeds)	2,159,864	2,754,387	(462,257)	(1,640,941)
<u>Rate Stabilization Fund</u>				
Beginning Balance, Rate Stabilization Fund	187,623	187,623	320,000	320,000
Transfers In	132,377	-	-	-
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>(320,000)</u>
Ending Balance, Rate Stabilization Fund	320,000	187,623	320,000	-
Rate Covenant	1.25	1.32	1.25	1.26
Revenue of System:	9,131,309	9,714,865	9,172,089	9,236,510
Bonded Debt Service:	7,301,713	7,386,574	7,334,402	7,320,492



WATER FUND

**DRAFT
FISCAL YEAR 2020**

OPERATING BUDGET

City and Borough of Sitka, AK

WATER FUND - SUMMARY BY EXPENDITURE TYPE

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ 16,406.07	\$ 8,353.70	\$ 234,348.85	\$ 8,400.00	\$ 9,965.00
Federal Revenue	\$ 3,094.02	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 2,224,986.66	\$ 2,260,951.19	\$ 2,364,417.03	\$ 3,355,700.00	\$ 2,947,010.00
Other Operating Revenue	\$ 12,514.75	\$ 15,705.00	\$ 9,325.00	\$ 18,000.00	\$ 9,000.00
Uses of Property & Investments	\$ 36,193.09	\$ 54,272.47	\$ 48,226.34	\$ 48,000.00	\$ 55,210.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 4,084.74	\$ 2,369.15	\$ 6,083.55	\$ 50,000.00	\$ -
Cash Basis Receipts	\$ 1,393,855.22	\$ 9,464,773.65	\$ 2,212,577.11	\$ -	\$ -
Revenue Totals	\$ 3,691,134.55	\$ 11,806,425.16	\$ 4,874,977.88	\$ 3,480,100.00	\$ 3,021,185.00
<u>Expenditures</u>					
Salaries and Wages	\$ 199,082.09	\$ 198,413.62	\$ 207,428.64	\$ 249,166.17	\$ 258,563.60
Fringe Benefits	\$ 211,965.72	\$ 265,311.79	\$ 183,721.92	\$ 189,794.98	\$ 172,866.39
Operating Expenses	\$ 957,798.92	\$ 993,439.39	\$ 1,127,425.08	\$ 1,216,262.00	\$ 1,385,426.00
Amortization & Depreciation	\$ 908,460.56	\$ 1,113,157.26	\$ 1,283,444.01	\$ -	\$ 1,283,442.00
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ -	\$ 75,000.00	\$ 2,509,759.73	\$ 733,388.00	\$ 668,293.00
Expenditure Totals	\$ 2,277,307.29	\$ 2,645,322.06	\$ 5,311,779.38	\$ 2,388,611.15	\$ 3,768,590.99
Fund Total: Water Fund	\$ 1,413,827.26	\$ 9,161,103.10	\$ (436,801.50)	\$ 1,091,488.85	\$ (747,405.99)

City and Borough of Sitka, AK

WATER FUND - SUMMARY BY DEPARTMENT

Summary

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ 16,406.07	\$ 8,353.70	\$ 234,348.85	\$ 8,400.00	\$ 9,965.00
Federal Revenue	\$ 3,094.02	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 2,224,986.66	\$ 2,260,951.19	\$ 2,364,417.03	\$ 3,355,700.00	\$ 2,947,010.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenue	\$ 12,514.75	\$ 15,705.00	\$ 9,325.00	\$ 18,000.00	\$ 9,000.00
Uses of Prop & Investment	\$ 36,193.09	\$ 54,272.47	\$ 48,226.34	\$ 48,000.00	\$ 55,210.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 4,084.74	\$ 2,369.15	\$ 6,083.55	\$ -	\$ -
Cash Basis Receipts	\$ 1,393,855.22	\$ 9,464,773.65	\$ 2,212,577.11	\$ 50,000.00	\$ -
Revenue Totals	\$ 3,691,134.55	\$ 11,806,425.16	\$ 4,874,977.88	\$ 3,480,100.00	\$ 3,021,185.00
<u>Expenditures</u>					
Administration	\$ 619,669.60	\$ 726,899.00	\$ 684,374.06	\$ 636,805.55	\$ 675,602.73
Distribution	\$ 413,132.16	\$ 360,342.14	\$ 435,535.12	\$ 676,192.77	\$ 691,758.43
Treatment	\$ 242,564.08	\$ 274,844.69	\$ 304,283.73	\$ 209,672.83	\$ 192,472.83
Jobbing	\$ (9.94)	\$ -	\$ -	\$ -	\$ -
Depreciation/Amortization	\$ 908,460.56	\$ 1,113,157.26	\$ 1,283,444.01	\$ -	\$ 1,283,442.00
Debt Payments	\$ 93,490.83	\$ 95,078.97	\$ 94,382.73	\$ 584,321.00	\$ 668,315.00
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ 53,419.00	\$ -
Transfers to Capital Projects and Other Funds	\$ -	\$ 75,000.00	\$ 2,509,759.73	\$ 228,200.00	\$ 257,000.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 2,277,307.29	\$ 2,645,322.06	\$ 5,311,779.38	\$ 2,388,611.15	\$ 3,768,590.99
Fund Total: Water Fund	\$ 1,413,827.26	\$ 9,161,103.10	\$ (436,801.50)	\$ 1,091,488.85	\$ (747,405.99)



Water Fund

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 210	Water Fund					
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	161,857.00	167,050.84	177,761.99	206,166.22	215,563.60
5110.002	Holidays	8,775.67	8,649.95	10,209.46	.00	.00
5110.003	Sick Leave	17,313.25	10,129.09	9,909.94	.00	.00
5110.004	Overtime	11,136.17	12,583.74	9,547.25	22,999.95	23,000.00
5110.010	Temp Wages	.00	.00	.00	20,000.00	20,000.00
	<i>Salaries and Wages Totals</i>	\$199,082.09	\$198,413.62	\$207,428.64	\$249,166.17	\$258,563.60
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	20,289.32	20,655.19	23,533.51	8,396.00	9,387.00
5120.002	SBS	13,652.37	13,475.96	14,283.41	15,788.29	16,425.40
5120.003	Medicare	3,229.35	3,187.64	3,378.62	3,734.65	3,885.30
5120.004	PERS	104,734.77	150,110.81	46,647.45	64,416.53	62,449.16
5120.005	Health Insurance	61,791.76	68,178.18	85,734.59	100,816.56	69,662.16
5120.006	Life Insurance	43.22	42.48	44.84	28.32	42.48
5120.007	Workmen's Compensation	8,224.93	9,661.53	10,099.50	10,614.63	11,014.89
	<i>Fringe Benefits Totals</i>	\$211,965.72	\$265,311.79	\$183,721.92	\$203,794.98	\$172,866.39
	<i>Operating Expenses</i>					
5201.000	Training and Travel	8,909.33	6,010.41	8,479.03	10,500.00	9,450.00
5202.000	Uniforms	806.44	395.15	538.38	900.00	900.00
5203.001	Electric	40,293.47	78,275.30	88,742.01	73,000.00	90,000.00
5203.005	Heating Fuel	2,043.51	4,724.40	2,968.54	5,000.00	4,000.00
5204.000	Telephone	7,419.84	.00	.00	.00	.00
5204.001	Cell Phone Stipend	900.00	900.00	975.00	900.00	900.00
5205.000	Insurance	16,699.86	20,201.36	20,792.42	20,793.00	31,306.00
5206.000	Supplies	112,971.15	100,499.55	112,154.58	101,200.00	125,200.00
5207.000	Repairs & Maintenance	2,185.78	4,882.41	21,478.25	24,000.00	17,000.00
5208.000	Bldg Repair & Maint	15,259.71	25,341.16	10,370.43	10,000.00	10,000.00
5211.000	Data Processing Fees	30,384.00	27,519.96	37,776.96	40,000.00	31,893.00
5211.001	Information Technology Special Projects	.00	.00	.00	7,797.00	.00
5212.000	Contracted/Purchased Serv	(91,177.66)	28,110.99	108,716.41	81,287.00	69,700.00
5214.000	Interdepartment Services	467,827.96	502,568.34	472,527.73	431,045.00	451,204.00
5221.000	Transportation/Vehicles	45,584.26	27,972.85	10,708.07	15,388.00	15,101.00
5222.000	Postage	7,158.47	7,547.19	6,815.16	7,000.00	6,750.00
5223.000	Tools & Small Equipment	9,648.09	5,914.20	6,222.71	10,900.00	1,000.00



Water Fund

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund	210 - Water Fund					
	<i>Operating Expenses</i>					
5224.000	Dues & Publications	411.00	1,544.00	1,861.90	2,000.00	2,000.00
5226.000	Advertising	3,318.29	1,669.52	993.85	1,500.00	1,500.00
5227.002	Rent-Equipment	.00	906.03	894.13	3,000.00	3,000.00
5230.000	Bad Debts	558.65	46.60	18,179.95	.00	20,000.00
5231.000	Credit Card Expense	25,857.82	32,390.73	33,057.93	35,000.00	35,000.00
5290.000	Other Expenses	157,248.12	3,837.32	4,678.22	2,500.00	2,500.00
5290.100	Unanticipated Repairs	.00	17,102.95	64,110.69	200,000.00	200,000.00
5295.000	Interest Expense	93,490.83	95,078.97	94,382.73	132,552.00	257,022.00
	<i>Operating Expenses Totals</i>	\$957,798.92	\$993,439.39	\$1,127,425.08	\$1,216,262.00	\$1,385,426.00
	<i>Amortization & Depreciation</i>					
6101.000	Amortization	.00	83,570.36	.00	.00	.00
6202.000	Depreciation-Plants	836,545.00	905,438.07	983,361.58	.00	983,361.00
6205.000	Depreciation-Buildings	68,242.46	120,475.87	296,409.47	.00	296,409.00
6206.000	Depreciation-Machinery	3,673.10	3,672.96	3,672.96	.00	3,672.00
	<i>Amortization & Depreciation Totals</i>	\$908,460.56	\$1,113,157.26	\$1,283,444.01	\$0.00	\$1,283,442.00
	<i>Cash Basis Expenditures</i>					
7106.000	Fixed Assets-Machinery	.00	.00	.00	53,419.00	.00
7200.000	Interfund Transfers Out	.00	75,000.00	2,509,759.73	228,200.00	257,000.00
7301.000	Note Principal Payments	.00	.00	.00	451,769.00	411,293.00
	<i>Cash Basis Expenditures Totals</i>	\$0.00	\$75,000.00	\$2,509,759.73	\$733,388.00	\$668,293.00
Fund	210 - Water Fund Totals	\$2,277,307.29	\$2,645,322.06	\$5,311,779.38	\$2,402,611.15	\$3,768,590.99
	Net Grand Totals	\$2,277,307.29	\$2,645,322.06	\$5,311,779.38	\$2,402,611.15	\$3,768,590.99

City and Borough of Sitka
Water Fund (Fund 720)
FY2020

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Working Capital	Other source	Contingent Grants	Contingent Loans/Bond proceeds	Contingent Other	Total Contingent	Total authorized	Total project (authorized + contingent)	Other source (description)
80238	Japonski Island Water Design	Authorized/in progress	-	-	50,000	-	-	-	-	-	50,000	50,000	
90652	UV Disinfection Feasibility	Authorized/in progress	5,561,000	6,550,000	18,000	-	-	-	-	-	12,129,000	12,129,000	
90790	East DeGroff St Utilities & Street Improvements	Authorized/in progress	-	1,120,000	175,000	-	-	-	-	-	1,295,000	1,295,000	
90819	South Lake/West DeGroff Utilities & Street Improvements	Authorized/in progress	500,000	232,100	50,000	-	-	-	-	-	782,100	782,100	
90833	Critical Secondary Water Supply	Authorized/in progress	-	17,620,000	530,000	-	-	-	-	-	18,150,000	18,150,000	
90838	Lincoln Street Paving (Harbor Way to Harbor Drive)	Authorized/in progress	-	-	20,000	-	-	-	-	-	20,000	20,000	
90843	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	Authorized/in progress	-	-	50,000	-	-	750,000	-	750,000	50,000	800,000	
90844	Lincoln Street Paving (Jeff Davis to Harbor Drive)	Authorized/in progress	-	-	10,000	-	-	-	-	-	10,000	10,000	
90859	Landslide Study	Authorized/in progress	-	-	20,000	-	-	-	-	-	20,000	20,000	
90870	Water Master Plan	Authorized/in progress	-	-	100,000	-	-	-	-	-	100,000	100,000	
90877	Brady-Gavan Road and Utility Project	Authorized/in progress	-	-	5,000	-	-	500,000	-	500,000	5,000	505,000	
90878	Sitka Paving 2017-Katlän Paving	Authorized/in progress	-	-	15,000	-	-	-	-	-	15,000	15,000	
90531	Monastery St (DeGroff to Arrowhead) and Kinhead Utility & Street Improvements	Authorized/in progress	-	-	75,000	-	-	750,000	-	750,000	75,000	825,000	
TOTAL PREVIOUSLY AUTHORIZED/IN PROGRESS											32,701,100	34,701,100	
TBD	Blue Lake Watershed Plan	New FY20	-	-	35,000	-	-	-	-	-	35,000	35,000	
TBD	Analyzer Monitoring Panel	New FY20	-	-	25,000	-	-	-	-	-	25,000	25,000	
TBD	Blue Lake WTP Valve Insulation Box	New FY20	-	-	15,000	-	-	-	-	-	15,000	15,000	
TBD	Harbor Mountain Tank Ladder	New FY20	-	-	17,000	-	-	-	-	-	17,000	17,000	
TBD	SCADA Reporting Software	New FY20	-	-	10,000	-	-	-	-	-	10,000	10,000	
TBD	Resource Management/GIS Implementation	New FY20	-	-	20,000	-	-	-	-	-	20,000	20,000	
90838	Lincoln Street Paving (Harbor Way to Harbor Drive)	FY20-Additional appropriation	-	-	60,000	-	-	-	-	-	60,000	60,000	
90844	Lincoln Street Paving (Jeff Davis to Harbor Drive)	FY20-Additional appropriation	-	-	75,000	-	-	1,275,000	-	1,275,000	75,000	1,350,000	
TOTAL NEW APPROPRIATIONS											257,000	1,532,000	
90801	Sitka Paving 2017 (Lincoln-Jeff Davis to Metlakatla, Kashevaroff, Hospital parking)	Physically complete	-	-	15,000	-	-	-	-	-	15,000	15,000	
TOTAL PHYSICALLY COMPLETE											15,000	15,000	

**City and Borough of Sitka
Water Fund**

Pro Forma Financial Projection

FY2018, FY2019 (Original), FY2019 (Projected), and FY2020 Proposed

<u>Operations</u>	<u>FY2018</u>	<u>FY2019 Original</u>	<u>FY2019 Projected</u>	<u>FY2020 Proposed</u>
Revenues	2,391,838	3,382,100	2,917,130	2,965,980
Costs of Operations	<u>(2,023,259)</u>	<u>(1,951,474)</u>	<u>(1,934,472)</u>	<u>(2,167,670)</u>
Gross Margin	368,579	1,430,626	982,658	798,310
Administrative Expenses	(678,424)	(661,225)	(481,140)	(675,600)
Interest Expense	(94,383)	(132,552)	(97,135)	(257,020)
Other Income/(Expenses)	<u>20,096</u>	<u>98,000</u>	<u>51,285</u>	<u>55,210</u>
Net Operating Income	(384,132)	734,849	455,668	(79,100)
Depreciation	1,283,444	1,065,608	1,333,444	1,283,440
Debt Principal Repayment	<u>(633,929)</u>	<u>(451,769)</u>	<u>(401,463)</u>	<u>(411,290)</u>
Operating Cash Flow	<u>265,383</u>	<u>1,348,688</u>	<u>1,387,649</u>	<u>793,050</u>
<u>Capital Expenditures</u>				
Grant Revenue	581,959	-	-	-
Loan Proceeds	593,197	790,000	725,000	8,810,000
Designated Working Capital	<u>245,000</u>	<u>257,200</u>	<u>254,000</u>	<u>257,000</u>
Total Capital Expenditure Funding	1,420,156	1,047,200	979,000	9,067,000
Capital Expenditures	<u>(1,378,590)</u>	<u>(1,072,200)</u>	<u>(979,000)</u>	<u>(9,740,000)</u>
<u>Working Capital</u>				
Beginning Total Working Capital	1,837,844	2,018,574	2,035,671	2,444,320
Operating Cash Flow	265,383	1,348,688	1,387,649	793,050
Capital Expenditures and Other Balance Sheet Changes	<u>(67,556)</u>	<u>(164,000)</u>	<u>(979,000)</u>	<u>(772,000)</u>
Ending Working Total Working Capital	<u>2,035,671</u>	<u>3,203,262</u>	<u>2,444,320</u>	<u>2,465,370</u>
Beginning Working Capital Designated for Capital Expenditures	1,215,972	450,798	874,306	874,306
New Designations Of Working Capital For Capital Expenditures	75,000	257,200	254,000	257,000
Expenditures of Designated Working Capital For Capital Expenditures	<u>(416,666)</u>	<u>(164,000)</u>	<u>(254,000)</u>	<u>(257,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>874,306</u>	<u>543,998</u>	<u>874,306</u>	<u>874,306</u>
Beginning Undesignated Working Capital	1,634,218	1,567,776	1,161,365	1,570,014
Increases/(Decreases)	<u>(472,853)</u>	<u>1,091,488</u>	<u>408,649</u>	<u>21,050</u>
Ending Undesignated Working Capital	<u>1,161,365</u>	<u>2,659,264</u>	<u>1,570,014</u>	<u>1,591,064</u>



WASTEWATER FUND

**DRAFT
FISCAL YEAR 2020**

OPERATING BUDGET

City and Borough of Sitka, AK

WASTEWATER TREATMENT FUND - SUMMARY BY EXPENDITURE TYPE

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ 58,632.74	\$ 27,154.61	\$ 48,083.01	\$ 27,200.00	\$ 26,258.00
Federal Revenue	\$ 13,497.38	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 3,069,961.85	\$ 3,077,977.83	\$ 3,188,474.07	\$ 3,403,000.00	\$ 3,572,308.00
Other Operating Revenue	\$ 19,679.75	\$ 14,425.00	\$ 9,555.00	\$ 24,000.00	\$ 32,290.00
Uses of Property & Investments	\$ 112,172.09	\$ 116,491.48	\$ 120,842.89	\$ 113,000.00	\$ 138,500.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 2,683.01	\$ 726.89	\$ 3,079.44	\$ -	\$ -
Cash Basis Receipts	\$ 6,200,498.24	\$ 806,160.69	\$ 3,911,697.15	\$ -	\$ -
Revenue Totals	\$ 9,477,125.06	\$ 4,042,936.50	\$ 7,281,731.56	\$ 3,567,200.00	\$ 3,769,356.00
<u>Expenditures</u>					
Salaries and Wages	\$ 706,299.53	\$ 638,530.52	\$ 607,921.70	\$ 673,818.11	\$ 688,898.96
Fringe Benefits	\$ 811,098.61	\$ 704,726.48	\$ 461,117.77	\$ 451,402.27	\$ 441,253.94
Operating Expenses	\$ 1,099,434.96	\$ 1,163,619.15	\$ 1,332,647.74	\$ 1,746,200.70	\$ 1,749,033.00
Amortization & Depreciation	\$ 1,225,763.51	\$ 1,214,307.17	\$ 872,629.78	\$ -	\$ 961,750.00
Other Financing Uses	\$ -	\$ -		\$ -	\$ -
Cash Basis Expenditures	\$ -	\$ 125,000.00	\$ 3,697,592.26	\$ 725,186.00	\$ 592,459.00
Expenditure Totals	\$ 3,842,596.61	\$ 3,846,183.32	\$ 6,971,909.25	\$ 3,596,607.08	\$ 4,433,394.90
Fund Total: Wastewater Treatment Fund	\$ 5,634,528.45	\$ 196,753.18	\$ 309,822.31	\$ (29,407.08)	\$ (664,038.90)

City and Borough of Sitka, AK

WASTEWATER TREATMENT FUND - SUMMARY BY DEPARTMENT

Summary

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Revenue					
State Revenue	\$ 58,632.74	\$ 27,154.61	\$ 48,083.01	\$ 27,200.00	\$ 26,258.00
Federal Revenue	\$ 13,497.38	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 3,069,961.85	\$ 3,077,977.83	\$ 3,188,474.07	\$ 3,403,000.00	\$ 3,572,308.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenue	\$ 19,679.75	\$ 14,425.00	\$ 9,555.00	\$ 24,000.00	\$ 32,290.00
Uses of Prop & Investment	\$ 112,172.09	\$ 116,491.48	\$ 120,842.89	\$ 113,000.00	\$ 138,500.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ 6,200,498.24	\$ 806,160.69	\$ 3,911,697.15	\$ -	\$ -
Miscellaneous	\$ 2,683.01	\$ 726.89	\$ 3,079.44	\$ -	\$ -
Revenue Totals	\$ 9,477,125.06	\$ 4,042,936.50	\$ 7,281,731.56	\$ 3,567,200.00	\$ 3,769,356.00
Expenditures					
Administration	\$ 1,021,814.35	\$ 978,109.21	\$ 757,344.45	\$ 969,959.62	\$ 976,798.01
Distribution	\$ 29.99	\$ -	\$ 305.50	\$ -	\$ -
Collections	\$ 884,466.31	\$ 914,805.12	\$ 1,047,712.74	\$ 1,545,449.39	\$ 1,445,142.82
Treatment	\$ 597,538.59	\$ 539,968.07	\$ 503,543.06	\$ 214,296.07	\$ 217,596.07
Jobbing	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation/Amortization	\$ 1,225,763.51	\$ 1,214,307.17	\$ 872,629.78		\$ 961,750.00
Debt Payments	\$ 112,983.86	\$ 73,993.75	\$ 92,781.46	\$ 478,423.00	\$ 552,108.00
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ 50,279.00	\$ 10,000.00
Transfers to Capital Projects and Other Funds	\$ -	\$ 125,000.00	\$ 3,697,592.26	\$ 338,200.00	\$ 270,000.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 3,842,596.61	\$ 3,846,183.32	\$ 6,971,909.25	\$ 3,596,607.08	\$ 4,433,394.90
Fund Total: Wastewater Treatment Fund	\$ 5,634,528.45	\$ 196,753.18	\$ 309,822.31	\$ (29,407.08)	\$ (664,038.90)



Wastewater Fund

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 220	Waste Water Treatment					
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	592,158.92	537,247.22	513,304.93	624,818.16	639,898.96
5110.002	Holidays	29,386.60	26,882.61	22,884.64	.00	.00
5110.003	Sick Leave	48,885.82	41,273.71	31,308.49	.00	.00
5110.004	Overtime	35,868.19	33,126.98	40,423.64	28,999.95	29,000.00
5110.010	Temp Wages	.00	.00	.00	20,000.00	20,000.00
	<i>Salaries and Wages Totals</i>	\$706,299.53	\$638,530.52	\$607,921.70	\$673,818.11	\$688,898.96
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	64,561.27	55,125.54	56,832.93	25,802.00	27,250.00
5120.002	SBS	47,683.14	43,978.43	40,228.77	42,886.55	43,899.75
5120.003	Medicare	11,293.71	10,402.69	9,515.75	10,144.50	10,384.17
5120.004	PERS	504,002.26	394,748.49	135,546.72	180,840.08	173,415.62
5120.005	Health Insurance	153,347.01	169,139.89	182,889.89	194,673.48	151,482.96
5120.006	Life Insurance	118.29	106.47	94.92	94.92	101.04
5120.007	Workmen's Compensation	30,092.93	31,224.97	36,008.79	33,960.74	34,720.40
	<i>Fringe Benefits Totals</i>	\$811,098.61	\$704,726.48	\$461,117.77	\$488,402.27	\$441,253.94
	<i>Operating Expenses</i>					
5201.000	Training and Travel	13,825.30	12,758.14	7,471.31	16,000.00	16,000.00
5202.000	Uniforms	937.27	518.16	680.34	2,600.00	2,600.00
5203.001	Electric	135,001.35	205,669.07	181,783.35	160,000.00	190,000.00
5203.005	Heating Fuel	12,614.70	19,703.94	24,903.30	25,000.00	25,000.00
5204.000	Telephone	28,715.49	5,943.15	4,515.95	6,800.00	6,000.00
5204.001	Cell Phone Stipend	2,325.00	2,075.00	2,100.00	2,100.00	2,100.00
5205.000	Insurance	17,109.99	18,210.51	25,866.43	25,866.00	29,821.00
5206.000	Supplies	60,188.15	93,363.71	60,473.58	86,800.00	105,500.00
5207.000	Repairs & Maintenance	11,026.21	29,729.57	32,932.89	72,100.00	59,500.00
5208.000	Bldg Repair & Maint	18,675.74	22,527.37	31,251.54	39,000.00	25,800.00
5211.000	Data Processing Fees	69,180.00	65,769.96	64,763.04	69,000.00	69,629.00
5211.001	Information Technology Special Projects	.00	.00	.00	15,593.00	.00
5212.000	Contracted/Purchased Serv	114,209.44	29,210.44	75,753.37	91,261.70	82,000.00
5214.000	Interdepartment Services	386,298.21	376,538.50	389,372.79	436,249.00	436,493.00
5221.000	Transportation/Vehicles	120,573.16	134,499.94	129,431.71	175,280.00	170,093.00
5222.000	Postage	5,574.87	6,227.95	5,549.40	5,600.00	5,600.00
5223.000	Tools & Small Equipment	10,040.52	14,445.54	4,858.57	10,687.00	8,000.00



Wastewater Fund

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 220 - Waste Water Treatment						
<i>Operating Expenses</i>						
5224.000	Dues & Publications	1,478.00	1,284.75	1,912.00	2,000.00	2,000.00
5226.000	Advertising	111.70	.00	109.90	1,000.00	1,000.00
5227.002	Rent-Equipment	.00	151.90	4,248.00	5,248.00	5,248.00
5230.000	Bad Debts	711.02	236.50	25,115.56	.00	20,000.00
5231.000	Credit Card Expense	37,379.43	45,440.92	47,414.31	45,000.00	45,000.00
5290.000	Other Expenses	(59,524.45)	3,604.88	3,235.44	2,000.00	2,000.00
5290.100	Unanticipated Repairs	.00	1,715.50	116,123.50	309,300.00	200,000.00
5295.000	Interest Expense	112,983.86	73,993.75	92,781.46	141,716.00	239,649.00
<i>Operating Expenses Totals</i>		\$1,099,434.96	\$1,163,619.15	\$1,332,647.74	\$1,746,200.70	\$1,749,033.00
<i>Amortization & Depreciation</i>						
6202.000	Depreciation-Plants	1,075,357.48	1,078,028.41	739,127.65	.00	828,249.00
6205.000	Depreciation-Buildings	33,437.42	33,599.20	33,599.16	.00	33,599.00
6206.000	Depreciation-Machinery	116,968.61	102,679.56	99,902.97	.00	99,902.00
<i>Amortization & Depreciation Totals</i>		\$1,225,763.51	\$1,214,307.17	\$872,629.78	\$0.00	\$961,750.00
<i>Cash Basis Expenditures</i>						
7106.000	Fixed Assets-Machinery	.00	.00	.00	50,279.00	10,000.00
7200.000	Interfund Transfers Out	.00	125,000.00	3,697,592.26	338,200.00	270,000.00
7301.000	Note Principal Payments	.00	.00	.00	336,707.00	312,459.00
<i>Cash Basis Expenditures Totals</i>		\$0.00	\$125,000.00	\$3,697,592.26	\$725,186.00	\$592,459.00
Fund 220 - Waste Water Treatment Totals		\$3,842,596.61	\$3,846,183.32	\$6,971,909.25	\$3,633,607.08	\$4,433,394.90
Net Grand Totals		\$3,842,596.61	\$3,846,183.32	\$6,971,909.25	\$3,633,607.08	\$4,433,394.90

City and Borough of Sitka
Wastewater Fund (Fund 730)
FY2020

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Working Capital	Other source	Contingent Grants	Contingent Loans/Bond proceeds	Contingent Other	Total Contingent	Total approved	Total project (approved + contingent)	Other source (description)
90447	WWTP Control System	Authorized/in progress	-	-	100,000	-	-	-	-	-	100,000	100,000	
90531	Monastery St (DeGroff to Arrowhead) and Kinkead Utility & Street Improvements	Authorized/in progress	-	-	30,000	-	-	275,000	-	275,000	30,000	305,000	
90565	Jamestown East Lift Station Replacement	Authorized/in progress	-	-	85,000	-	-	-	-	-	85,000	85,000	
90655	WWTP-Rehabilitation	Authorized/in progress	-	2,832,500	263,000	-	-	1,825,000	-	1,825,000	3,095,500	4,920,500	
90676	Brady Street Lift Station Rehabilitation	Authorized/in progress	-	-	165,000	-	-	217,400	-	217,400	165,000	382,400	
90713	Landfill & Crescent Lift Station Improvements	Authorized/in progress	-	1,201,196	670,000	-	-	-	-	-	1,871,196	1,871,196	
90783	Replace Generators - Lift Station	Authorized/in progress	-	311,000	236,000	-	-	-	-	-	547,000	547,000	
90784	WWTP Blowers	Authorized/in progress	-	-	90,000	-	-	-	-	-	90,000	90,000	
90790	East DeGroff St Utilities & Street Improvements	Authorized/in progress	-	1,120,000	45,000	-	-	-	-	-	1,165,000	1,165,000	
90800	Hypo Chlorite Injection System at the TH LS	Authorized/in progress	-	-	24,000	-	-	-	-	-	24,000	24,000	
90809	Replace WWTP Influent Grinder	Authorized/in progress	-	-	100,000	-	-	-	-	-	100,000	100,000	
90816	Channel Lift Station Rehabilitation	Authorized/in progress	-	500,000	100,000	-	-	-	-	-	600,000	600,000	
90819	South Lake/West DeGroff Utilities & Street Improvements	Authorized/in progress	500,000	343,700	50,000	-	-	-	-	-	893,700	893,700	
90844	Lincoln Street Paving (Jeff Davis to Harbor Drive)	Authorized/in progress	-	-	10,000	-	-	-	-	-	10,000	10,000	
90838	Lincoln Street Paving	Authorized/in progress	-	-	20,000	-	-	-	-	-	20,000	20,000	
90843	Lake St. (DeGroff to Arrowhead) & Hirst Utility & Street Imp	Authorized/in progress	-	-	50,000	-	-	975,000	-	975,000	50,000	1,025,000	
90845	Trailer mounted 3-phase generator	Authorized/in progress	-	-	90,000	-	-	-	-	-	90,000	90,000	
90846	WWTP Generator Replacement	Authorized/in progress	-	-	100,000	-	-	-	-	-	100,000	100,000	
90858	Eagle Way Lift station	Authorized/in progress	250,000	-	220,000	-	-	-	-	-	470,000	470,000	
90877	Brady-Gavan Road and Utility Project	Authorized/in progress	-	-	5,000	-	-	-	-	-	5,000	5,000	
90878	Sitka Paving 2017-Katlian Paving	Authorized/in progress	-	-	40,000	-	-	-	-	-	40,000	40,000	
90862	Japonski Sewer Force Main Condition Assessment	Authorized/in progress	-	-	250,000	-	-	-	-	-	250,000	250,000	
TOTAL PREVIOUSLY AUTHORIZED/IN PROGRESS											9,801,396	13,093,796	
TBD	Wastewater Master Plan	New FY20	-	-	120,000	-	-	-	-	-	120,000	120,000	
TBD	Lake & Lincoln 20 Hp Pump	New FY20	-	-	27,000	-	-	-	-	-	27,000	27,000	
TBD	WW Lift station #6 6.5 Hp Pump	New FY20	-	-	12,000	-	-	-	-	-	12,000	12,000	
TBD	Granite Creek WW Pump	New FY20	-	-	16,000	-	-	-	-	-	16,000	16,000	
TBD	Resource Management/GIS Implementation	New FY20	-	-	25,000	-	-	-	-	-	25,000	25,000	
90447	WWTP Control System	FY20-Additional appropriation	-	-	70,000	-	-	-	-	-	70,000	70,000	
90655	WWTP-Rehabilitation	FY20-Additional appropriation	-	-	-	-	-	5,079,500	-	5,079,500	-	5,079,500	
TOTAL NEW APPROPRIATIONS											270,000	5,349,500	
90801	Sitka Paving 2017 (Lincoln-Jeff Davis to Metlakatla, Kashevaroff, Hospital parking	Physically complete	-	-	40,000	-	-	-	-	-	40,000	40,000	
TOTAL PHYSICALLY COMPLETE											40,000	40,000	

**City and Borough of Sitka
Wastewater Fund**

Pro Forma Financial Projection

FY2018, FY2019 (Original), FY2019 (Projected), and FY2020 Proposed

<u>Operations</u>	<u>FY2018</u>	<u>FY2019 Original</u>	<u>FY2019 Projected</u>	<u>FY2020 Proposed</u>
Revenues	3,232,763	3,454,200	3,233,500	3,630,860
Costs of Operations	<u>(2,469,191)</u>	<u>(2,866,894)</u>	<u>(2,366,040)</u>	<u>(2,654,720)</u>
Gross Margin	763,572	587,306	867,460	976,140
Administrative Expenses	(741,664)	(988,187)	(697,050)	(976,800)
Interest Expense	(92,781)	(141,716)	(104,040)	(239,649)
Other Income/(Expenses)	<u>12,259</u>	<u>113,000</u>	<u>127,500</u>	<u>138,500</u>
Net Operating Income	(58,614)	(429,597)	193,870	(101,809)
Depreciation	872,630	1,210,936	917,190	961,750
Debt Principal Repayment	<u>(327,148)</u>	<u>(336,707)</u>	<u>(311,581)</u>	<u>(312,459)</u>
Operating Cash Flow	486,868	444,632	799,479	547,482
<u>Capital Expenditures</u>				
Grant Revenue	118,807	-	144,000	-
Loan Proceeds	1,008,393	4,585,900	794,000	7,432,900
Designated Working Capital	<u>329,881</u>	<u>320,000</u>	<u>461,000</u>	<u>280,000</u>
Total Capital Expenditure Funding	1,457,081	4,905,900	1,399,000	7,712,900
Capital Expenditures	<u>(1,457,081)</u>	<u>(4,905,900)</u>	<u>(1,399,000)</u>	<u>(7,702,900)</u>
<u>Working Capital</u>				
Beginning Total Working Capital	6,815,455	7,351,429	6,911,821	7,250,300
Operating Cash Flow	486,868	444,632	799,479	547,482
Capital Expenditures and Other Balance Sheet Changes	<u>(390,502)</u>	<u>(320,000)</u>	<u>(461,000)</u>	<u>(280,000)</u>
Ending Working Total Working Capital	<u>6,911,821</u>	<u>7,476,061</u>	<u>7,250,300</u>	<u>7,517,782</u>
Beginning Working Capital Designated for Capital Expenditures	1,651,463	1,881,463	2,313,941	2,543,941
New Designations Of Working Capital For Capital Expenditures	1,616,000	338,200	691,000	280,000
Expenditures (Allocations) of Designated Working Capital For Capital Exp	(953,522)	<u>(320,000)</u>	<u>(461,000)</u>	<u>(280,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>2,313,941</u>	<u>1,899,663</u>	<u>2,543,941</u>	<u>2,543,941</u>
Beginning Undesignated Working Capital	3,398,748	5,469,966	4,597,880	4,706,359
Increases/(Decreases)	<u>1,199,132</u>	<u>106,432</u>	<u>108,479</u>	<u>267,482</u>
Ending Undesignated Working Capital	<u>4,597,880</u>	<u>5,576,398</u>	<u>4,706,359</u>	<u>4,973,841</u>



SOLID WASTE FUND

**DRAFT
FISCAL YEAR 2020**

OPERATING BUDGET

City and Borough of Sitka, AK

SOLID WASTE DISPOSAL FUND - SUMMARY BY EXPENDITURE TYPE

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ 8,529.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 3,230,680.66	\$ 4,006,673.47	\$ 4,044,635.82	\$ 5,085,100.00	\$ 4,807,300.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 16,141.36	\$ 5,808.64	\$ 9,242.85	\$ 10,300.00	\$ 9,480.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 23,714.97	\$ 1,654.82	\$ 8,678.03	\$ -	\$ -
Cash Basis Receipts	\$ 412,547.42	\$ -	\$ 1,462,372.19	\$ -	\$ -
Revenue Totals	\$ 3,683,084.41	\$ 4,014,136.93	\$ 5,524,928.89	\$ 5,095,400.00	\$ 4,825,309.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ 156,000.00	\$ 147,579.36
Fringe Benefits	\$ (49,514.00)	\$ -	\$ -	\$ 162,357.45	\$ 85,570.76
Operating Expenses	\$ 3,705,738.28	\$ 4,267,040.27	\$ 4,770,489.97	\$ 4,295,720.49	\$ 4,545,722.00
Amortization & Depreciation	\$ 250,442.96	\$ 205,554.00	\$ 174,301.78	\$ -	\$ 181,880.00
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ -	\$ -	\$ 500,000.00	\$ 540,798.00	\$ 138,798.00
Expenditure Totals	\$ 3,906,667.24	\$ 4,472,594.27	\$ 5,444,791.75	\$ 5,154,875.94	\$ 5,099,550.12
Fund Total: Solid Waste Disposal Fund	\$ (223,582.83)	\$ (458,457.34)	\$ 80,137.14	\$ (59,475.94)	\$ (274,241.12)

City and Borough of Sitka, AK

SOLID WASTE DISPOSAL FUND - SUMMARY BY DEPARTMENT

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ 8,529.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 3,230,680.66	\$ 4,006,673.47	\$ 4,044,635.82	\$ 5,085,100.00	\$ 4,807,300.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Prop & Investment	\$ 16,141.36	\$ 5,808.64	\$ 9,242.85	\$ 10,300.00	\$ 9,480.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 23,714.97	\$ 1,654.82	\$ 8,678.03	\$ -	\$ -
Cash Basis Receipts	\$ 412,547.42	\$ -	\$ 1,462,372.19	\$ -	\$ -
Revenue Totals	\$ 3,683,084.41	\$ 4,014,136.93	\$ 5,524,928.89	\$ 5,095,400.00	\$ 4,825,309.00
<u>Expenditures</u>					
Administration	\$ 1,160,963.26	\$ 1,562,587.99	\$ 1,541,487.73	\$ 1,476,321.00	\$ 1,583,470.00
Transfer Station	\$ 1,606,259.25	\$ 1,876,363.17	\$ 2,005,884.86	\$ 1,901,500.00	\$ 2,095,000.00
Landfill	\$ 241,235.34	\$ 153,934.91	\$ 573,383.65	\$ 547,703.00	\$ 490,700.00
Scrap Yard	\$ 520,980.58	\$ 578,860.76	\$ 578,761.87	\$ 587,331.51	\$ 508,214.13
Dropoff Recycle Center	\$ 102,450.66	\$ 72,684.57	\$ 50,106.72	\$ 82,115.43	\$ 84,117.99
Jobbing	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation/Amortization	\$ 250,442.96	\$ 205,554.00	\$ 174,301.78		\$ 181,880.00
Debt Payments	\$ 24,335.19	\$ 22,608.87	\$ 20,865.14	\$ 134,905.00	\$ 133,168.00
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Capital Projects and Other Funds	\$ -	\$ -	\$ 500,000.00	\$ 425,000.00	\$ 23,000.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 3,906,667.24	\$ 4,472,594.27	\$ 5,444,791.75	\$ 5,154,875.94	\$ 5,099,550.12
Fund Total: Solid Waste Disposal Fund	\$ (223,582.83)	\$ (458,457.34)	\$ 80,137.14	\$ (59,475.94)	\$ (274,241.12)



Solid Waste Fund

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 230	Solid Waste Fund					
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	.00	.00	.00	156,000.00	147,579.36
	<i>Salaries and Wages Totals</i>	\$0.00	\$0.00	\$0.00	\$156,000.00	\$147,579.36
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	.00	.00	.00	4,755.00	4,525.00
5120.002	SBS	.00	.00	.00	9,854.54	9,323.99
5120.003	Medicare	.00	.00	.00	2,330.95	2,205.50
5120.004	PERS	(49,514.00)	.00	.00	40,320.00	32,467.31
5120.005	Health Insurance	.00	.00	.00	100,816.56	27,281.04
5120.006	Life Insurance	.00	.00	.00	.00	42.48
5120.007	Workmen's Compensation	.00	.00	.00	10,280.40	9,725.44
	<i>Fringe Benefits Totals</i>	(\$49,514.00)	\$0.00	\$0.00	\$168,357.45	\$85,570.76
	<i>Operating Expenses</i>					
5201.000	Training and Travel	.00	1,931.10	923.69	10,200.00	10,200.00
5202.000	Uniforms	.00	.00	.00	.00	2,000.00
5203.001	Electric	29,353.55	30,263.15	33,145.79	30,000.00	23,000.00
5204.000	Telephone	2,037.05	1,856.55	1,905.38	2,372.00	1,932.00
5205.000	Insurance	2,754.52	4,383.26	738.83	739.00	2,910.00
5206.000	Supplies	12,145.16	9,983.16	16,992.46	47,000.00	49,500.00
5207.000	Repairs & Maintenance	249.41	.00	.00	.00	.00
5208.000	Bldg Repair & Maint	21,635.11	3,330.87	4,531.29	1,500.00	15,000.00
5211.000	Data Processing Fees	13,836.00	13,154.04	13,154.04	8,300.00	18,016.00
5211.001	Information Technology Special Projects	.00	.00	.00	3,119.00	.00
5212.000	Contracted/Purchased Serv	2,964,219.18	3,514,802.20	3,577,850.49	3,342,942.49	3,553,647.00
5214.000	Interdepartment Services	435,977.31	489,940.10	501,543.97	335,638.00	382,347.00
5221.000	Transportation/Vehicles	119,129.34	76,249.64	131,660.23	387,503.00	314,500.00
5222.000	Postage	5,512.50	6,192.37	5,585.70	5,000.00	5,000.00
5223.000	Tools & Small Equipment	123.45	215.05	3,508.53	5,500.00	26,000.00
5224.000	Dues & Publications	463.00	212.00	257.00	300.00	300.00
5226.000	Advertising	2,887.30	2,430.00	259.60	4,000.00	4,000.00
5227.002	Rent-Equipment	31,500.00	30,654.96	33,577.50	30,000.00	35,000.00
5230.000	Bad Debts	1,963.78	948.97	24,347.37	.00	20,000.00
5231.000	Credit Card Expense	36,063.43	56,038.00	54,194.94	60,000.00	60,000.00
5290.000	Other Expenses	1,553.00	1,845.98	345,448.02	2,500.00	5,000.00



Solid Waste Fund

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund	230 - Solid Waste Fund					
	<i>Operating Expenses</i>					
5295.000	Interest Expense	24,335.19	22,608.87	20,865.14	19,107.00	17,370.00
	<i>Operating Expenses Totals</i>	\$3,705,738.28	\$4,267,040.27	\$4,770,489.97	\$4,295,720.49	\$4,545,722.00
	<i>Amortization & Depreciation</i>					
6101.000	Amortization	37,898.68	.00	.00	.00	.00
6201.000	Depreciation-Land Improve	87,033.96	87,033.96	87,033.96	.00	87,033.00
6202.000	Depreciation-Plants	6,686.16	6,686.16	6,686.16	.00	6,686.00
6205.000	Depreciation-Buildings	68,447.04	68,447.04	68,447.04	.00	68,447.00
6206.000	Depreciation-Machinery	50,377.12	35,807.10	19,714.36	.00	19,714.00
6210.000	Deprec-Intangibles	.00	7,579.74	(7,579.74)	.00	.00
	<i>Amortization & Depreciation Totals</i>	\$250,442.96	\$205,554.00	\$174,301.78	\$0.00	\$181,880.00
	<i>Cash Basis Expenditures</i>					
7200.000	Interfund Transfers Out	.00	.00	500,000.00	425,000.00	23,000.00
7301.000	Note Principal Payments	.00	.00	.00	115,798.00	115,798.00
	<i>Cash Basis Expenditures Totals</i>	\$0.00	\$0.00	\$500,000.00	\$540,798.00	\$138,798.00
Fund	230 - Solid Waste Fund Totals	\$3,906,667.24	\$4,472,594.27	\$5,444,791.75	\$5,160,875.94	\$5,099,550.12
	Net Grand Totals	\$3,906,667.24	\$4,472,594.27	\$5,444,791.75	\$5,160,875.94	\$5,099,550.12

City and Borough of Sitka
Solid Waste Fund (Fund 740)
FY2020

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Working Capital	Other source	Contingent Grants	Contingent Loans/Bond proceeds	Contingent Other	Total Contingent	Total authorized	Total project (authorized + contingent)	Other source (description)
90871	Kimsham Landfill Drainage Compliance	Authorized/in progress	-	-	100,000	-	-	-	-	-	100,000	100,000	
90863	Scrapyard Water Line	Authorized/in progress			50,000		-	-	-	-	50,000	50,000	
90864	Transfer Station Scale	Authorized/in progress	-	-	75,000	-	-	-	-	-	75,000	75,000	
90865	Transfer Station Building	Authorized/in progress	-	-	200,000	-	-	-	-	-	200,000	200,000	
90847	Expansion of Biosolids	Authorized/in progress	-	-	500,000	-	-	-	-	-	500,000	500,000	
TOTAL PREVIOUSLY AUTHORIZED/IN PROGRESS											500,000	500,000	
TBD	Scrap Yard Electrical	New FY20	-	-	8,000	-	-	-	-	-	8,000	8,000	
TBD	Scrap Yard / Impound Fence	New FY20	-	-	15,000	-	-	-	-	-	15,000	15,000	
TOTAL NEW APPROPRIATIONS											23,000	23,000	

**City and Borough of Sitka
Solid Waste Fund**

Pro Forma Financial Projection

FY2018, FY2019 (Original), FY2019 (Projected), and FY2020 Proposed

<u>Operations</u>	<u>FY2018</u>	<u>FY2019 Original</u>	<u>FY2019 Projected</u>	<u>FY2020 Proposed</u>
Revenues	4,060,430	5,085,100	4,670,500	4,815,830
Costs of Operations	<u>(4,402,880)</u>	<u>(4,415,601)</u>	<u>(4,347,038)</u>	<u>(4,447,060)</u>
Gross Margin	(342,450)	669,499	323,462	368,770
Administrative Expenses	(521,048)	(420,596)	(420,596)	(496,330)
Interest Expense	(20,865)	(19,107)	(19,107)	(17,370)
Other Income/(Expenses)	<u>2,894</u>	<u>10,300</u>	<u>6,370</u>	<u>9,480</u>
Net Operating Income	(881,469)	240,096	(109,871)	(135,450)
Depreciation	174,301	250,444	181,882	181,880
Debt Principal Repayment	<u>(115,798)</u>	<u>(115,798)</u>	<u>(115,800)</u>	<u>(115,800)</u>
Operating Cash Flow	<u>(822,966)</u>	<u>374,742</u>	<u>(43,789)</u>	<u>(69,370)</u>
<u>Capital Expenditures</u>				
Grant Revenue	-	-	-	-
Loan Proceeds	-	-	-	-
Designated Working Capital	<u>500,000</u>	<u>425,000</u>	<u>425,000</u>	<u>23,000</u>
Total Capital expenditure Funding	500,000	425,000	425,000	23,000
Capital Expenditures	<u>(20,512)</u>	<u>(425,000)</u>	<u>(20,000)</u>	<u>(428,000)</u>
<u>Working Capital</u>				
Beginning Total Working Capital	(271,892)	(143,488)	(762,293)	(826,082)
Operating Cash Flow	(822,966)	374,742	(43,789)	(69,370)
Capital Expenditures and Other Balance Sheet Changes	<u>332,565</u>	<u>(425,000)</u>	<u>(20,000)</u>	<u>(428,000)</u>
Ending Working Total Working Capital	<u>(762,293)</u>	<u>(193,746)</u>	<u>(826,082)</u>	<u>(1,323,452)</u>
Beginning Working Capital Designated for Capital Expenditures	-	500,000	479,488	884,488
New Designations Of Working Capital For Capital Expenditures	500,000	425,000	425,000	23,000
Expenditures of Designated Working Capital For Capital expenditure	<u>(20,512)</u>	<u>(425,000)</u>	<u>(20,000)</u>	<u>(428,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>479,488</u>	<u>500,000</u>	<u>884,488</u>	<u>479,488</u>
Beginning Undesignated Working Capital	(271,892)	(643,488)	(1,241,781)	(1,710,570)
Increases/(Decreases)	<u>(969,889)</u>	<u>(50,258)</u>	<u>(468,789)</u>	<u>(92,370)</u>
Ending Undesignated Working Capital	<u>(1,241,781)</u>	<u>(693,746)</u>	<u>(1,710,570)</u>	<u>(1,802,940)</u>



HARBOR FUND

**DRAFT
FISCAL YEAR 2020**

OPERATING BUDGET

City and Borough of Sitka, AK

HARBOR FUND - SUMMARY BY EXPENDITURE TYPE

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ 915,292.49	\$ 970,842.96	\$ 1,302,870.32	\$ 989,890.00	\$ 1,324,568.00
Federal Revenue	\$ 45,781.16	\$ 19,418.36	\$ -	\$ 20,000.00	\$ -
Operating Revenue	\$ 2,275,752.91	\$ 2,347,783.76	\$ 2,308,083.74	\$ 2,458,849.00	\$ 2,598,800.00
Other Operating Revenue	\$ 87,025.27	\$ 102,721.41	\$ 93,339.51	\$ 102,700.00	\$ 100,500.00
Uses of Property & Investments	\$ 191,750.93	\$ 155,708.22	\$ 167,748.19	\$ 160,000.00	\$ 225,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
Miscellaneous Revenue	\$ 13,221.96	\$ 24,199.25	\$ 18,288.62	\$ 24,000.00	\$ 19,000.00
Cash Basis Receipts	\$ 8,485,713.35	\$ 6,193,920.05	\$ 354,131.71	\$ 13,120,000.00	\$ 36,000.00
Revenue Totals	\$ 12,014,538.07	\$ 9,814,594.01	\$ 4,244,462.09	\$ 16,887,439.00	\$ 4,315,868.00
<u>Expenditures</u>					
Salaries and Wages	\$ 493,311.15	\$ 465,946.43	\$ 482,377.41	\$ 525,016.75	\$ 542,507.84
Fringe Benefits	\$ 522,013.58	\$ 585,469.83	\$ 404,992.66	\$ 396,149.08	\$ 349,712.03
Operating Expenses	\$ 1,238,049.09	\$ 1,519,818.31	\$ 1,482,608.60	\$ 1,657,685.50	\$ 1,852,876.00
Amortization & Depreciation	\$ 1,086,409.34	\$ 1,231,974.20	\$ 1,372,225.74		\$ 1,372,224.00
Other Financing Uses	\$ -	\$ -	\$ -	\$ 23,800.00	\$ -
Cash Basis Expenditures	\$ -	\$ 170,000.00	\$ 1,634,748.50	\$ 13,220,349.00	\$ 2,398,121.00
Expenditure Totals	\$ 3,339,783.16	\$ 3,973,208.77	\$ 5,376,952.91	\$ 15,823,000.33	\$ 6,515,440.87
Fund Total: Harbor Fund	\$ 8,674,754.91	\$ 5,841,385.24	\$ (1,132,490.82)	\$ 1,064,438.67	\$ (2,199,572.87)

City and Borough of Sitka, AK

HARBOR FUND - SUMMARY BY DEPARTMENT

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ 915,292.49	\$ 970,842.96	\$ 1,302,870.32	\$ 989,890.00	\$ 1,324,568.00
Federal Revenue	\$ 45,781.16	\$ 19,418.36	\$ -	\$ 20,000.00	\$ -
Operating Revenue	\$ 2,275,752.91	\$ 2,347,783.76	\$ 2,308,083.74	\$ 2,458,849.00	\$ 2,598,800.00
Other Operating Revenue	\$ 87,025.27	\$ 102,721.41	\$ 93,339.51	\$ 102,700.00	\$ 100,500.00
Uses of Prop & Investment	\$ 191,750.93	\$ 155,708.22	\$ 167,748.19	\$ 160,000.00	\$ 225,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
Miscellaneous	\$ 13,221.96	\$ 24,199.25	\$ 18,288.62	\$ 24,000.00	\$ 19,000.00
Interfund Transfers In	\$ 8,429,929.35	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ 55,784.00	\$ 6,193,920.05	\$ 354,131.71	\$ 13,120,000.00	\$ 36,000.00
Revenue Totals	\$ 12,014,538.07	\$ 9,814,594.01	\$ 4,244,462.09	\$ 16,887,439.00	\$ 4,315,868.00
<u>Expenditures</u>					
Administration	\$ 885,429.00	\$ 828,962.15	\$ 698,065.69	\$ 703,681.83	\$ 752,793.12
Operations	\$ 1,221,579.98	\$ 1,603,771.22	\$ 1,546,679.51	\$ 1,532,511.50	\$ 1,450,599.75
Jobbing Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation/Amortization	\$ 1,086,409.34	\$ 1,231,974.20	\$ 1,372,225.74		\$ 1,372,224.00
Debt Payments	\$ 146,364.84	\$ 138,501.20	\$ 125,233.47	\$ 543,007.00	\$ 952,052.00
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 10,000.00
Transfers to Capital Projects and Other Fun	\$ -	\$ 170,000.00	\$ 1,634,748.50	\$ 13,000,000.00	\$ 1,977,772.00
Other	\$ -	\$ -	\$ -	\$ 23,800.00	\$ -
Expenditure Totals	\$ 3,339,783.16	\$ 3,973,208.77	\$ 5,376,952.91	\$ 15,823,000.33	\$ 6,515,440.87
Fund Total: Harbor Fund	\$ 8,674,754.91	\$ 5,841,385.24	\$ (1,132,490.82)	\$ 1,064,438.67	\$ (2,199,572.87)



Harbor Fund

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 240 - Harbor Fund						
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	394,119.24	373,149.29	375,934.84	452,836.80	469,327.84
5110.002	Holidays	17,543.91	18,814.73	18,596.38	.00	.00
5110.003	Sick Leave	16,238.97	21,576.51	15,867.84	.00	.00
5110.004	Overtime	9,147.53	10,739.65	21,436.54	9,499.95	10,500.00
5110.010	Temp Wages	56,261.50	41,666.25	50,541.81	62,680.00	62,680.00
	<i>Salaries and Wages Totals</i>	\$493,311.15	\$465,946.43	\$482,377.41	\$525,016.75	\$542,507.84
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	46,001.59	47,509.37	44,269.41	22,131.00	22,359.00
5120.002	SBS	32,699.20	31,027.75	33,362.95	33,540.62	34,626.29
5120.003	Medicare	7,768.97	7,374.52	7,932.05	7,934.46	8,190.58
5120.004	PERS	242,419.70	295,591.14	98,117.58	128,714.95	124,630.27
5120.005	Health Insurance	163,771.80	175,126.38	194,232.29	204,825.76	132,696.36
5120.006	Life Insurance	122.72	113.28	113.28	114.16	113.28
5120.007	Workmen's Compensation	29,229.60	28,727.39	26,965.10	25,888.13	27,096.25
	<i>Fringe Benefits Totals</i>	\$522,013.58	\$585,469.83	\$404,992.66	\$423,149.08	\$349,712.03
	<i>Operating Expenses</i>					
5201.000	Training and Travel	6,665.36	3,729.99	4,219.42	5,700.00	7,200.00
5202.000	Uniforms	2,322.84	1,298.05	2,162.19	2,750.00	2,750.00
5203.001	Electric	201,772.98	558,578.45	474,422.83	450,000.00	450,000.00
5203.004	Solid Waste	9,695.34	.00	27.50	.00	.00
5204.000	Telephone	3,272.63	586.02	1,062.27	720.00	750.00
5204.001	Cell Phone Stipend	900.00	900.00	900.00	900.00	900.00
5205.000	Insurance	43,843.67	44,407.16	42,038.71	37,148.00	59,961.00
5206.000	Supplies	21,679.18	20,593.30	18,422.34	22,000.00	15,000.00
5207.000	Repairs & Maintenance	53,642.70	74,450.21	82,927.06	90,000.00	90,000.00
5207.001	Boat Repair and Maintenance	1,403.53	1,305.25	1,289.74	1,800.00	1,800.00
5207.002	Crush derelict boats	6,000.00	.00	4,545.46	2,000.00	5,000.00
5208.000	Bldg Repair & Maint	644.47	2,058.80	5,381.66	1,000.00	1,500.00
5211.000	Data Processing Fees	55,140.00	51,404.04	49,380.96	52,425.00	56,912.00
5211.001	Information Technology Special Projects	.00	.00	.00	30,915.00	.00
5212.000	Contracted/Purchased Serv	120,654.59	103,267.76	85,211.57	171,152.50	98,250.00
5214.000	Interdepartment Services	391,291.60	348,067.52	353,059.11	287,943.00	333,329.00
5221.000	Transportation/Vehicles	56,942.17	62,594.66	43,026.40	53,087.00	53,521.00



Harbor Fund

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund	240 - Harbor Fund					
	<i>Operating Expenses</i>					
5222.000	Postage	4,919.22	5,501.15	4,900.00	5,500.00	5,500.00
5223.000	Tools & Small Equipment	1,657.72	1,032.09	1,105.95	487.00	17,800.00
5224.000	Dues & Publications	1,009.95	1,312.96	326.96	1,500.00	1,500.00
5226.000	Advertising	1,136.25	2,517.15	1,831.95	4,000.00	2,000.00
5227.002	Rent-Equipment	493.20	788.87	567.00	1,000.00	14,500.00
5230.000	Bad Debts	55,326.23	42,145.85	121,118.46	40,000.00	40,000.00
5231.000	Credit Card Expense	49,288.91	50,098.44	53,305.92	53,000.00	53,000.00
5290.000	Other Expenses	1,981.71	4,679.39	6,141.67	.00	.00
5295.000	Interest Expense	143,614.84	137,501.20	123,733.47	329,658.00	541,703.00
5297.000	Debt Admin Expense	2,750.00	1,000.00	1,500.00	13,000.00	.00
	<i>Operating Expenses Totals</i>	\$1,238,049.09	\$1,519,818.31	\$1,482,608.60	\$1,657,685.50	\$1,852,876.00
	<i>Amortization & Depreciation</i>					
6203.000	Depreciation-Harbors	1,037,853.69	1,185,444.63	1,340,522.35	.00	1,340,522.00
6205.000	Depreciation-Buildings	13,127.38	13,127.40	1,019.60	.00	1,019.00
6206.000	Depreciation-Machinery	35,428.27	33,402.17	30,683.79	.00	30,683.00
	<i>Amortization & Depreciation Totals</i>	\$1,086,409.34	\$1,231,974.20	\$1,372,225.74	\$0.00	\$1,372,224.00
	<i>Other Financing Uses</i>					
7740.000	Bonds issuance costs	.00	.00	.00	23,800.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$23,800.00	\$0.00
	<i>Cash Basis Expenditures</i>					
7105.000	Fixed Assets-Buildings	.00	.00	.00	10,000.00	.00
7106.000	Fixed Assets-Machinery	.00	.00	.00	10,000.00	10,000.00
7200.000	Interfund Transfers Out	.00	170,000.00	1,634,748.50	13,000,000.00	1,977,772.00
7301.000	Note Principal Payments	.00	.00	.00	45,349.00	45,349.00
7302.000	Bond Principal Payments	.00	.00	.00	155,000.00	365,000.00
	<i>Cash Basis Expenditures Totals</i>	\$0.00	\$170,000.00	\$1,634,748.50	\$13,220,349.00	\$2,398,121.00
Fund	240 - Harbor Fund Totals	\$3,339,783.16	\$3,973,208.77	\$5,376,952.91	\$15,850,000.33	\$6,515,440.87
	Net Grand Totals	\$3,339,783.16	\$3,973,208.77	\$5,376,952.91	\$15,850,000.33	\$6,515,440.87

City and Borough of Sitka
Harbor Fund (Fund 750)
FY2020

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Working Capital	Other source	Contingent Grants	Contingent Loans/Bond proceeds	Contingent Other	Total Contingent	Total authorized	Total project (authorized + contingent)	Other source (description)
90798	Eliason Harbor Electrical Upgrades	Authorized/in progress	-	-	15,000	-	-	-	-	-	15,000	15,000	
90810	Sealing Cove Harbor Maintenance Repairs	Authorized/in progress	-	-	15,000	-	-	-	-	-	15,000	15,000	
90849	Crescent Harbor Phase 1	Authorized/in progress	-	13,000,000	1,000,000	-	-	-	-	-	14,000,000	14,000,000	
90850	O'Connell Lightering Facility Repair	Authorized/in progress			280,000		-	-	-	-	280,000	280,000	
TOTAL PREVIOUSLY AUTHORIZED/IN PROGRESS											14,310,000	14,310,000	
90798	Eliason Harbor Electrical Upgrades	FY20-Additional appropriation			1,629,772		1,500,000			1,500,000	1,629,772	3,129,772	
tbd	MSC Bulkhead Pile Repair	New FY20			70,000					-	70,000	70,000	
tbd	Crescent Harbor High-load and Net Shed Condition Assessment	New FY20			75,000					-	75,000	75,000	
tbd	Thomsen Harbor Anode Replacement	New FY20	-		203,000	-	203,000			203,000	203,000	406,000	
tbd	Seaplane Base	New FY20					16,000,000	-	-	16,000,000	-	16,000,000	
TOTAL NEW APPROPRIATIONS											1,977,772	19,680,772	
90757	Sitka Transient Float Replacement	Authorized/in progress	-	2,700,000	3,649,165	-	-	6,349,165	6,349,165		6,349,165	6,349,165	
TOTAL PHYSICALLY COMPLETE											6,349,165	6,349,165	

City and Borough of Sitka
Harbor Fund

Pro Forma Financial Projection

FY2018, FY2019 (Original), FY2019 (Projected), and FY2020 Proposed

<u>Operations</u>	<u>FY2018</u>	<u>FY2019 Original</u>	<u>FY2019 Projected</u>	<u>FY2020 Proposed</u>
Revenues	2,442,697	2,615,049	2,733,500	2,785,370
Raw Fish Tax	1,279,885	972,390	972,390	1,305,500
Costs of Operations	<u>(3,605,585)</u>	<u>(2,782,644)</u>	<u>(2,858,504)</u>	<u>(2,822,820)</u>
Gross Margin	116,997	804,795	847,386	1,268,050
Administrative Expenses	-	(703,682)	(695,250)	(752,790)
Interest Expense (Cash Outlays)	(125,233)	(329,658)	(231,715)	(541,700)
Other Income/(Expenses)	<u>106,102</u>	<u>300,000</u>	<u>271,000</u>	<u>349,000</u>
Net Operating Income	97,866	71,455	191,421	322,560
Depreciation	1,372,226	1,231,972	1,372,224	1,372,220
Debt Principal Repayment	<u>(195,348)</u>	<u>(200,349)</u>	<u>(430,349)</u>	<u>(410,350)</u>
Operating Cash Flow	<u>1,274,744</u>	<u>1,103,078</u>	<u>1,133,296</u>	<u>1,284,430</u>
<u>Capital Expenditures</u>				
Grant Revenue	368,509	-	1,000,000	4,000,000
Revenue Bond Proceeds	-	13,000,000	1,000,000	7,000,000
Designated Working Capital	<u>1,634,749</u>	<u>10,000</u>	<u>1,000,000</u>	<u>1,987,770</u>
Total Capital Expenditure Funding	2,003,258	13,010,000	3,000,000	12,987,770
Capital Expenditures	<u>(272,576)</u>	<u>(13,010,000)</u>	<u>(3,000,000)</u>	<u>(12,912,770)</u>
<u>Working Capital</u>				
Beginning Total Working Capital	7,116,560	8,670,159	7,919,988	12,890,889
Operating Cash Flow	1,274,744	1,103,078	1,133,296	1,284,430
Unspent Revenue Bond Proceeds	-	-	7,000,000	-
Capital Expenditures and Other Balance Sheet Changes	<u>(471,316)</u>	<u>(386,250)</u>	<u>(3,162,395)</u>	<u>(8,912,770)</u>
Ending Working Total Working Capital	<u>7,919,988</u>	<u>9,386,987</u>	<u>12,890,889</u>	<u>5,262,549</u>
Beginning Working Capital Designated for Capital Expenditures	141,964	1,421,964	1,809,409	7,809,409
New Designations Of Working Capital For Capital Expenditures	1,634,749	10,000	-	1,977,772
New Revenue Bond Proceeds	-	13,000,000	8,000,000	-
Expenditures of Designated Working Capital For Capital expenditures	<u>32,696</u>	<u>(13,386,250)</u>	<u>(2,000,000)</u>	<u>(8,912,772)</u>
Ending Working Capital Designated for Capital Expenditures	<u>1,809,409</u>	<u>1,045,714</u>	<u>7,809,409</u>	<u>874,409</u>
Beginning Undesignated Working Capital	6,974,596	7,248,195	6,110,580	5,081,481
Increases/(Decreases)	<u>(864,017)</u>	<u>1,093,078</u>	<u>(1,029,099)</u>	<u>(693,340)</u>
Ending Undesignated Working Capital	<u>6,110,580</u>	<u>8,341,273</u>	<u>5,081,481</u>	<u>4,388,141</u>



AIRPORT TERMINAL FUND

**DRAFT
FISCAL YEAR 2020**

OPERATING BUDGET

City and Borough of Sitka, AK

AIRPORT TERMINAL FUND - SUMMARY BY EXPENDITURE TYPE

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 392,312.54	\$ 418,148.04	\$ 392,368.89	\$ 424,000.00	\$ 410,592.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenue	\$ 51,366.94	\$ 54,637.05	\$ 62,008.38	\$ 287,000.00	\$ 448,399.00
Uses of Property & Investments	\$ 20,377.49	\$ 18,949.39	\$ 18,265.01	\$ 19,000.00	\$ 21,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ 193,913.12	\$ -	\$ -	\$ 4,000,000.00	\$ -
Revenue Totals	\$ 657,970.09	\$ 491,734.48	\$ 472,642.28	\$ 4,730,000.00	\$ 879,991.00
<u>Expenditures</u>					
Operating Expenses	\$ 403,465.03	\$ 430,769.20	\$ 379,440.78	\$ 483,684.00	\$ 606,219.00
Amortization & Depreciation	\$ 169,897.08	\$ 170,299.70	\$ 170,299.68	\$ -	\$ 170,299.00
Other Financing Uses	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -
Cash Basis Expenditures	\$ -	\$ 73,740.07	\$ 280,593.00	\$ 4,136,000.00	\$ 255,000.00
Expenditure Totals	\$ 573,362.11	\$ 674,808.97	\$ 830,333.46	\$ 4,643,684.00	\$ 1,031,518.00
Fund Total: Airport Terminal Fund	\$ 84,607.98	\$ (183,074.49)	\$ (357,691.18)	\$ 86,316.00	\$ (151,527.00)

City and Borough of Sitka, AK

AIRPORT TERMINAL BUILDING FUND - SUMMARY BY DEPARTMENT

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 392,312.54	\$ 418,148.04	\$ 392,368.89	\$ 424,000.00	\$ 410,592.00
Non-Operating Revenue	\$ 51,366.94	\$ 54,637.05	\$ 62,008.38	\$ 287,000.00	\$ 448,399.00
Uses of Prop & Investment	\$ 20,377.49	\$ 18,949.39	\$ 18,265.01	\$ 19,000.00	\$ 21,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ 193,913.12	\$ -	\$ -	\$ 4,000,000.00	\$ -
Revenue Totals	\$ 657,970.09	\$ 491,734.48	\$ 472,642.28	\$ 4,730,000.00	\$ 879,991.00
<u>Expenditures</u>					
Operations	\$ 403,465.03	\$ 430,769.20	\$ 379,440.78	\$ 383,684.00	\$ 403,969.00
Depreciation/Amortization	\$ 169,897.08	\$ 170,299.70	\$ 170,299.68		\$ 170,299.00
Debt Payments	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 337,250.00
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Capital Projects and Other F	\$ -	\$ 73,740.07	\$ 280,593.00	\$ 4,136,000.00	\$ 120,000.00
Other	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -
Expenditure Totals	\$ 573,362.11	\$ 674,808.97	\$ 830,333.46	\$ 4,643,684.00	\$ 1,031,518.00
Fund Total: Airport Terminal Func	\$ 84,607.98	\$ (183,074.49)	\$ (357,691.18)	\$ 86,316.00	\$ (151,527.00)



Airport Terminal Fund

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund	250 - Airport Terminal Building					
	<i>Operating Expenses</i>					
5203.001	Electric	68,253.25	68,775.78	70,526.25	68,000.00	68,000.00
5203.005	Heating Fuel	11,877.86	14,632.85	19,194.85	14,000.00	14,000.00
5204.000	Telephone	4,126.45	3,588.44	4,078.74	3,900.00	3,900.00
5205.000	Insurance	5,171.37	6,255.51	7,895.95	7,876.00	7,876.00
5206.000	Supplies	.00	16.18	.00	1,000.00	1,000.00
5208.000	Bldg Repair & Maint	51,579.26	84,951.07	74,046.03	60,000.00	90,000.00
5212.000	Contracted/Purchased Serv	87,256.09	72,402.94	72,397.72	132,500.00	106,500.00
5214.000	Interdepartment Services	155,456.83	170,487.46	110,273.72	95,022.00	98,343.00
5226.000	Advertising	.00	.00	.00	.00	2,000.00
5227.002	Rent-Equipment	8,049.74	8,049.74	18,959.33	9,686.00	11,250.00
5230.000	Bad Debts	.00	.00	120.00	.00	.00
5231.000	Credit Card Expense	1,694.18	1,609.23	1,948.19	1,700.00	1,100.00
5290.000	Other Expenses	10,000.00	.00	.00	.00	.00
5295.000	Interest Expense	.00	.00	.00	100,000.00	202,250.00
	<i>Operating Expenses Totals</i>	\$403,465.03	\$430,769.20	\$379,440.78	\$493,684.00	\$606,219.00
	<i>Amortization & Depreciation</i>					
6205.000	Depreciation-Buildings	131,565.82	131,968.46	131,968.44	.00	131,968.00
6206.000	Depreciation-Machinery	38,331.24	38,331.24	38,331.24	.00	38,331.00
6208.000	Deprec-Furniture/Fixtures	.02	.00	.00	.00	.00
	<i>Amortization & Depreciation Totals</i>	\$169,897.08	\$170,299.70	\$170,299.68	\$0.00	\$170,299.00
	<i>Other Financing Uses</i>					
7740.000	Bonds issuance costs	.00	.00	.00	24,000.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
	<i>Cash Basis Expenditures</i>					
7200.000	Interfund Transfers Out	.00	73,740.07	280,593.00	4,136,000.00	120,000.00
7302.000	Bond Principal Payments	.00	.00	.00	.00	135,000.00
	<i>Cash Basis Expenditures Totals</i>	\$0.00	\$73,740.07	\$280,593.00	\$4,136,000.00	\$255,000.00
Fund	250 - Airport Terminal Building Totals	\$573,362.11	\$674,808.97	\$830,333.46	\$4,653,684.00	\$1,031,518.00
	Net Grand Totals	\$573,362.11	\$674,808.97	\$830,333.46	\$4,653,684.00	\$1,031,518.00

City and Borough of Sitka
 Airport Fund (Fund 760)
 FY2020

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Working Capital	Other source	Contingent Grants	Contingent Loans/Bond proceeds	Contingent Other	Total Contingent	Total authorized	Total project (authorized + contingent)	Other source (description)
90835	SIT Airport Terminal Improvements	Authorized/in progress	158,570	4,000,000	-	264,468	-	-	-	-	4,423,038	4,423,038	
90872	Air Taxi ADA Ramp and Door	Authorized/in progress	-	-	-	100,000	-	-	-	-	100,000	100,000	
90873	Heat Pumps for Hold Room	Authorized/in progress	-	-	-	36,000	-	-	-	-	36,000	36,000	
TOTAL PREVIOUSLY AUTHORIZED/IN PROGRESS											4,559,038	4,559,038	
90835	SIT Airport Terminal Improvements	FY20-Additional appropriation					10,000,000			10,000,000	-	10,000,000	
90872	Air Taxi ADA Ramp and Door	FY20-Additional appropriation	-	-	20,000	-	-	-	-	-	20,000	20,000	
90873	Heat Pumps for Hold Room	FY20-Additional appropriation	-	-	10,000	-	-	-	-	-	10,000	10,000	
TBD	SIT Airport Terminal Sidewalk Replacement	New FY20	-	-	90,000	-	-	-	-	-	90,000	90,000	
TOTAL NEW APPROPRIATIONS											120,000	10,120,000	
n/a	n/a	n/a	-	-	-	-	-	-	-	-	-	-	-
TOTAL PHYSICALLY COMPLETE											-	-	

**City and Borough of Sitka
Airport Terminal Fund**

Pro Forma Financial Projection

FY2018, FY2019 (Original), FY2019 (Projected), and FY2020 Proposed

<u>Operations</u>	<u>FY2018</u>	<u>FY2019 Original</u>	<u>FY2019 Projected</u>	<u>FY2020 Proposed</u>
Revenues	392,369	711,000	738,350	858,990
Costs of Operations	<u>(549,740)</u>	<u>(553,984)</u>	<u>(469,860)</u>	<u>(574,270)</u>
Gross Margin	(157,371)	157,016	268,490	284,720
Administrative Expenses	-	(24,000)	-	-
Interest Expense (Cash Outlays)	-	(100,000)	(35,956)	(202,250)
Other Income/(Expenses)	<u>4,139</u>	<u>19,000</u>	<u>20,000</u>	<u>58,500</u>
Net Operating Income	(153,232)	52,016	252,534	140,970
Depreciation	170,299	170,300	170,300	170,300
Debt Principal Repayment	<u>-</u>	<u>-</u>	<u>-</u>	<u>(135,000)</u>
Operating Cash Flow	<u>17,067</u>	<u>222,316</u>	<u>422,834</u>	<u>176,270</u>
<u>Capital Expenditures</u>				
Grant Revenue	50,203	-	-	-
Revenue Bond Issuance Proceeds	-	4,000,000	1,000,000	3,000,000
Designated Working Capital	<u>54,849</u>	<u>136,000</u>	<u>136,000</u>	<u>120,000</u>
Total Capital Expenditure Funding	105,052	4,136,000	1,136,000	3,120,000
Capital Expenditures	<u>(105,052)</u>	<u>(4,136,000)</u>	<u>(1,136,000)</u>	<u>(3,120,000)</u>
<u>Working Capital</u>				
Beginning Total Working Capital	905,360	1,009,340	929,587	3,569,151
Operating Cash Flow	17,067	222,316	422,834	176,270
Unspent Revenue Bond Proceeds	-	-	3,437,000	-
Capital Expenditures and Other Balance Sheet Changes	<u>7,160</u>	<u>(136,000)</u>	<u>(1,220,270)</u>	<u>(3,120,000)</u>
Ending Working Total Working Capital	<u>929,587</u>	<u>1,095,656</u>	<u>3,569,151</u>	<u>625,421</u>
Beginning Working Capital Designated for Capital Expenditures	293,194	228,194	238,346	3,238,346
New Revenue Bond Proceeds	-	4,000,000	4,000,000	-
New Designations Of Working Capital For Capital Expenditures	-	136,000	136,000	120,000
Expenditures of Designated Working Capital For Capital expenditures	<u>(54,848)</u>	<u>(4,136,000)</u>	<u>(1,136,000)</u>	<u>(3,120,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>238,346</u>	<u>228,194</u>	<u>3,238,346</u>	<u>238,346</u>
Beginning Undesignated Working Capital	544,644	781,146	691,241	330,805
Increases/(Decreases)	<u>146,597</u>	<u>86,316</u>	<u>(360,436)</u>	<u>56,270</u>
Ending Undesignated Working Capital	<u>691,241</u>	<u>867,462</u>	<u>330,805</u>	<u>387,075</u>



MARINE SERVICE CENTER FUND

**DRAFT
FISCAL YEAR 2020**

OPERATING BUDGET

City and Borough of Sitka, AK

MARINE SERVICE CENTER FUND - SUMMARY BY EXPENDITURE TYPE

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 232,584.00	\$ 242,854.92	\$ 243,788.64	\$ 124,632.00	\$ 124,200.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 37,531.20	\$ 34,886.79	\$ 37,003.78	\$ 35,000.00	\$ 42,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 115.94	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 270,231.14	\$ 277,741.71	\$ 280,792.42	\$ 159,632.00	\$ 166,200.00
<u>Expenditures</u>					
Operating Expenses	\$ 123,078.12	\$ 85,153.91	\$ 63,597.86	\$ 175,506.00	\$ 166,117.00
Amortization & Depreciation	\$ 140,063.93	\$ 32,464.36	\$ 31,906.36	\$ -	\$ 31,905.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 210,000.00
Expenditure Totals	\$ 263,142.05	\$ 117,618.27	\$ 95,504.22	\$ 245,506.00	\$ 408,022.00
Fund Total: Marine Service Center Fund	\$ 7,089.09	\$ 160,123.44	\$ 185,288.20	\$ (85,874.00)	\$ (241,822.00)

City and Borough of Sitka, AK

MARINE SERVICE CENTER FUND - SUMMARY BY DEPARTMENT

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 232,584.00	\$ 242,854.92	\$ 243,788.64	\$ 124,632.00	\$ 124,200.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Prop & Investment	\$ 37,531.20	\$ 34,886.79	\$ 37,003.78	\$ 35,000.00	\$ 42,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 115.94	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 270,231.14	\$ 277,741.71	\$ 280,792.42	\$ 159,632.00	\$ 166,200.00
<u>Expenditures</u>					
Operations	\$ 123,078.12	\$ 85,153.91	\$ 63,597.86	\$ 175,506.00	\$ 166,117.00
Depreciation/Amortization	\$ 140,063.93	\$ 32,464.36	\$ 31,906.36		\$ 31,905.00
Debt Payments	\$ -	\$ -		\$ -	\$ -
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Capital Projects and Other Funds	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 210,000.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 263,142.05	\$ 117,618.27	\$ 95,504.22	\$ 245,506.00	\$ 408,022.00
Fund Total: Marine Service Center Fund	\$ 7,089.09	\$ 160,123.44	\$ 185,288.20	\$ (85,874.00)	\$ (241,822.00)



Marine Service Center Fund

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund	260 - Marine Service Center					
	<i>Operating Expenses</i>					
5203.001	Electric	(10,717.36)	17,662.04	(29,772.79)	17,000.00	17,000.00
5204.000	Telephone	2,767.01	2,408.93	2,727.83	2,640.00	2,860.00
5205.000	Insurance	3,032.96	3,473.40	4,292.86	4,293.00	4,938.00
5208.000	Bldg Repair & Maint	111,030.04	40,696.40	63,134.97	102,120.00	81,350.00
5212.000	Contracted/Purchased Serv	702.04	721.10	811.50	42,425.00	42,425.00
5214.000	Interdepartment Services	16,263.43	20,192.04	22,403.49	6,528.00	17,044.00
5290.000	Other Expenses	.00	.00	.00	500.00	500.00
	<i>Operating Expenses Totals</i>	\$123,078.12	\$85,153.91	\$63,597.86	\$175,506.00	\$166,117.00
	<i>Amortization & Depreciation</i>					
6201.000	Depreciation-Land Improve	1,561.63	1,563.00	1,563.00	.00	1,562.00
6205.000	Depreciation-Buildings	127,376.48	19,775.20	19,217.20	.00	19,217.00
6206.000	Depreciation-Machinery	11,126.08	11,126.16	11,126.16	.00	11,126.00
6208.000	Deprec-Furniture/Fixtures	(.26)	.00	.00	.00	.00
	<i>Amortization & Depreciation Totals</i>	\$140,063.93	\$32,464.36	\$31,906.36	\$0.00	\$31,905.00
	<i>Cash Basis Expenditures</i>					
7200.000	Interfund Transfers Out	.00	.00	.00	70,000.00	210,000.00
	<i>Cash Basis Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$70,000.00	\$210,000.00
Fund	260 - Marine Service Center Totals	\$263,142.05	\$117,618.27	\$95,504.22	\$245,506.00	\$408,022.00
	Net Grand Totals	\$263,142.05	\$117,618.27	\$95,504.22	\$245,506.00	\$408,022.00

City and Borough of Sitka
MSC (Fund 770)
FY2020

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Working Capital	Other source	Contingent Grants	Contingent Loans/Bond proceeds	Contingent Other	Total Contingent	Total authorized	Total project (authorized + contingent)	Other source (description)
90874	MSC Roof Condenser Replacement	New FY19	-	-	70,000	-	-	-	-	-	70,000	70,000	
TOTAL NEW APPROPRIATIONS											70,000	70,000	
90874	MSC Roof Condenser Replacement	Additional appropriation	-	-	130,000	-	-	-	-	-	130,000	130,000	
TOTAL PHYSICALLY COMPLETE											-	-	

City and Borough of Sitka
Marine Service Center Fund

Pro Forma Financial Projection

FY2018, FY2019 (Original), FY2019 (Projected), and FY2020 Proposed

<u>Operations</u>	<u>FY2018</u>	<u>FY2019 Original</u>	<u>FY2019 Projected</u>	<u>FY2020 Proposed</u>
Revenues	219,392	124,632	124,713	124,200
Costs of Operations	<u>(95,504)</u>	<u>(203,770)</u>	<u>(186,178)</u>	<u>(198,030)</u>
Gross Margin	123,888	(79,138)	(61,465)	(73,830)
Administrative Expenses	-	-	-	-
Interest Expense	-	-	-	-
Other Income/(Expenses)	<u>5,831</u>	<u>35,000</u>	<u>35,814</u>	<u>42,000</u>
Net Operating Income	129,719	(44,138)	(25,651)	(31,830)
Depreciation	31,906	32,464	31,906	31,910
Debt Principal Repayment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Cash Flow	<u>161,625</u>	<u>(11,674)</u>	<u>6,255</u>	<u>80</u>
 <u>Capital Expenditures</u>				
Grant Revenue	-	-	-	-
Loan Proceeds	-	-	-	-
Use of Designated Working Capital	<u>-</u>	<u>70,000</u>	<u>70,000</u>	<u>210,000</u>
Total Capital expenditure Funding	-	70,000	70,000	210,000
Capital Expenditures	<u>-</u>	<u>(70,000)</u>	<u>(70,000)</u>	<u>(210,000)</u>
 <u>Working Capital</u>				
Beginning Total Working Capital	1,792,614	2,021,956	1,978,635	1,914,890
Operating Cash Flow	161,625	(11,674)	6,255	80
Capital Expenditures and Other Balance Sheet Changes	<u>24,396</u>	<u>(70,000)</u>	<u>(70,000)</u>	<u>(210,000)</u>
Ending Working Total Working Capital	<u>1,978,635</u>	<u>1,940,282</u>	<u>1,914,890</u>	<u>1,704,970</u>
 Beginning Working Capital Designated for Capital Expenditures	 -	 -	 -	 -
New Designations Of Working Capital For Capital Expenditures	-	70,000	70,000	130,000
Expenditures of Designated Working Capital For Capital expenditu	<u>-</u>	<u>(70,000)</u>	<u>(70,000)</u>	<u>(130,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Beginning Undesignated Working Capital	 1,639,493	 2,021,956	 1,978,635	 1,914,890
Increases/(Decreases)	<u>339,142</u>	<u>(81,674)</u>	<u>(63,745)</u>	<u>(209,920)</u>
Ending Undesignated Working Capital	<u>1,978,635</u>	<u>1,940,282</u>	<u>1,914,890</u>	<u>1,704,970</u>



GARY PAXTON INDUSTRIAL PARK **FUND**

DRAFT
FISCAL YEAR 2020

OPERATING BUDGET

City and Borough of Sitka, AK

GARY PAXTON INDUSTRIAL PARK FUND - SUMMARY BY EXPENDITURE TYPE

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ -	\$ -	\$ 689.00	\$ 40,500.00	\$ 20,000.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 252,850.72	\$ 186,258.19	\$ 140,603.60	\$ 141,500.00	\$ 173,450.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (4,716.61)	\$ 278,247.24	\$ 650.00	\$ -	\$ -
Cash Basis Receipts	\$ 433,563.42	\$ 266,205.18	\$ 7,766,441.66	\$ 50,000.00	\$ 41,000.00
Revenue Totals	\$ 681,697.53	\$ 730,710.61	\$ 7,908,384.26	\$ 232,000.00	\$ 234,450.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 261,338.66	\$ 258,795.58	\$ 194,235.92	\$ 269,906.00	\$ 228,670.00
Amortization & Depreciation	\$ 315,583.13	\$ 340,244.71	\$ 1,826,177.09		\$ 322,268.00
Cash Basis Expenditures	\$ -	\$ 415,000.00	\$ 344.50	\$ 69,783.00	\$ 49,783.00
Expenditure Totals	\$ 576,921.79	\$ 1,014,040.29	\$ 2,020,757.51	\$ 339,689.00	\$ 600,721.00
Fund Total: GPIF Fund	\$ 104,775.74	\$ (283,329.68)	\$ 5,887,626.75	\$ (107,689.00)	\$ (366,271.00)

City and Borough of Sitka, AK

GARY PAXTON INDUSTRIAL PARK FUND - SUMMARY BY DEPARTMENT

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ -	\$ -	\$ 689.00	\$ -	\$ 20,000.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Prop & Investment	\$ 252,850.72	\$ 186,258.19	\$ 140,603.60	\$ 182,000.00	\$ 173,450.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ (4,714.61)	\$ 278,247.24	\$ 650.00	\$ -	\$ -
Cash Basis Receipts	\$ 433,563.42	\$ 266,205.18	\$ 7,766,441.66	\$ 50,000.00	\$ 41,000.00
Revenue Totals	\$ 681,699.53	\$ 730,710.61	\$ 7,908,384.26	\$ 232,000.00	\$ 234,450.00
Expenditures					
Operations	\$ 251,631.14	\$ 250,705.98	\$ 187,764.24	\$ 265,052.00	\$ 225,434.00
Depreciation/Amortization	\$ 315,583.13	\$ 340,244.71	\$ 1,826,177.09		\$ 322,268.00
Debt Payments	\$ 9,707.52	\$ 8,089.60	\$ 6,471.68	\$ 54,637.00	\$ 53,019.00
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Capital Projects and Other Funds	\$ -	\$ 415,000.00	\$ 344.50	\$ 20,000.00	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 576,921.79	\$ 1,014,040.29	\$ 2,020,757.51	\$ 339,689.00	\$ 600,721.00
Fund Total: GPIP Fund	\$ 104,777.74	\$ (283,329.68)	\$ 5,887,626.75	\$ (107,689.00)	\$ (366,271.00)



Gary Paxton Industrial Park Fund

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 270 - Gary Paxton Industrial Complex						
<i>Operating Expenses</i>						
5203.001	Electric	26,783.52	21,826.24	18,666.51	17,000.00	.00
5203.005	Heating Fuel	18,277.22	16,599.87	16,335.83	13,000.00	.00
5204.000	Telephone	3,935.22	1,120.98	1,294.07	1,200.00	1,200.00
5205.000	Insurance	5,914.63	6,162.94	9,769.95	6,000.00	17,771.00
5206.000	Supplies	.00	5,657.32	.00	.00	.00
5207.000	Repairs & Maintenance	.00	.00	.00	2,500.00	15,000.00
5208.000	Bldg Repair & Maint	12,558.18	9,882.84	6,124.71	15,000.00	5,000.00
5211.000	Data Processing Fees	3,732.00	.00	.00	.00	.00
5212.000	Contracted/Purchased Serv	138,856.91	146,073.65	97,171.10	155,725.00	113,725.00
5214.000	Interdepartment Services	38,972.99	42,187.91	36,519.92	71,277.00	67,738.00
5223.000	Tools & Small Equipment	.00	.00	.00	1,000.00	1,000.00
5225.000	Legal Expenditures	.00	.00	.00	20,000.00	.00
5226.000	Advertising	2,176.06	.00	650.80	2,500.00	2,500.00
5230.000	Bad Debts	.00	810.34	682.50	.00	.00
5231.000	Credit Card Expense	424.41	383.89	548.85	850.00	500.00
5290.000	Other Expenses	.00	.00	.00	1,000.00	1,000.00
5295.000	Interest Expense	9,707.52	8,089.60	6,471.68	4,854.00	3,236.00
<i>Operating Expenses Totals</i>		\$261,338.66	\$258,795.58	\$194,235.92	\$311,906.00	\$228,670.00
<i>Amortization & Depreciation</i>						
6101.000	Amortization	.00	24,660.19	24,660.18	.00	24,660.00
6201.000	Depreciation-Land Improve	136,745.34	136,745.40	140,466.87	.00	140,466.00
6202.000	Depreciation-Plants	62,521.06	62,520.12	62,520.12	.00	62,520.00
6203.000	Depreciation-Harbors	.00	.00	94,610.00	.00	94,610.00
6205.000	Depreciation-Buildings	116,316.25	116,319.00	11,540.59	.00	12.00
6206.000	Depreciation-Machinery	.48	.00	.00	.00	.00
6290.002	Loss on Impairment	.00	.00	1,492,379.33	.00	.00
<i>Amortization & Depreciation Totals</i>		\$315,583.13	\$340,244.71	\$1,826,177.09	\$0.00	\$322,268.00
<i>Cash Basis Expenditures</i>						
7200.000	Interfund Transfers Out	.00	415,000.00	344.50	20,000.00	.00
7301.000	Note Principal Payments	.00	.00	.00	49,783.00	49,783.00
<i>Cash Basis Expenditures Totals</i>		\$0.00	\$415,000.00	\$344.50	\$69,783.00	\$49,783.00
Fund 270 - Gary Paxton Industrial Complex Totals		\$576,921.79	\$1,014,040.29	\$2,020,757.51	\$381,689.00	\$600,721.00

City and Borough of Sitka
GPIP (Fund 780)
FY2019

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Working Capital	Other source	Contingent Grants	Contingent Loans/Bond proceeds	Contingent Other	Total Contingent	Total authorized	Total project (authorized + contingent)	Other source (description)
90748	GPIP-Dock	Authorized/in progress	7,500,000	-	125,000	125,000	-	-	-	-	7,750,000	7,750,000	Bulk water fund
90837	GPIP Access Ramp	Authorized/in progress	-	-	40,000	-	-	-	-	-	40,000	40,000	
80273	Site Improvements	Authorized/in progress	-	-	232,185	-	-	-	-	-	232,185	232,185	
90836	GPIP shoreline stabilization	Authorized/in progress	-	-	-	215,000	-	-	-	-	215,000	215,000	Fund 173
90854	GPIP Site Clean UP	Authorized/in progress	-	-	-	35,000	-	-	-	-	35,000	35,000	Fund 173
90875	GPIP Wash down pad	Authorized/in progress			20,000	-	-	-	-	-	20,000	20,000	
TOTAL PREVIOUSLY AUTHORIZED/IN PROGRESS											8,272,185	8,272,185	
TOTAL NEW APPROPRIATIONS											-	-	
90748	GPIP-Dock	Authorized/in progress	7,500,000	-	125,000	125,000	-	-	-	-	7,750,000	7,750,000	
TOTAL PHYSICALLY COMPLETE											-	-	

**City and Borough of Sitka
Gary Paxton Industrial Park Fund**

Pro Forma Financial Projection

FY2018, FY2019 (Original), FY2019 (Projected), and FY2020 Proposed

<u>Operations</u>	<u>FY2018</u>	<u>FY2019 Original</u>	<u>FY2019 Projected</u>	<u>FY2020 Proposed</u>
Revenues	119,911	162,000	95,644	171,450
Costs of Operations	<u>(521,564)</u>	<u>(580,642)</u>	<u>(543,400)</u>	<u>(547,700)</u>
Gross Margin	(401,653)	(418,642)	(447,756)	(376,250)
Administrative Expenses	-	-	-	-
Interest Expense	(6,472)	(4,854)	(4,854)	(3,240)
Other Income/(Expenses)	<u>4,337</u>	<u>70,000</u>	<u>75,640</u>	<u>63,000</u>
Net Operating Income	(403,788)	(353,496)	(376,970)	(316,490)
Depreciation	333,798	315,590	322,250	322,270
Debt Principal Repayment	<u>(49,784)</u>	<u>(49,783)</u>	<u>(49,783)</u>	<u>(49,780)</u>
Operating Cash Flow	<u>(119,774)</u>	<u>(87,689)</u>	<u>(104,503)</u>	<u>(44,000)</u>
<u>Capital Expenditures</u>				
Grant Revenue	3,117,049	-	-	-
Loan Proceeds	-	-	-	-
Designated Working Capital	<u>-</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>
Total Capital Expenditure Funding	3,117,049	20,000	20,000	-
Capital Expenditures	<u>(3,197,224)</u>	<u>(20,000)</u>	<u>(20,000)</u>	<u>(100,000)</u>
<u>Working Capital</u>				
Beginning Total Working Capital	918,695	698,400	703,512	579,009
Operating Cash Flow	(119,774)	(87,689)	(104,503)	(44,000)
Capital Expenditures and Other Balance Sheet Changes	<u>(95,409)</u>	<u>(20,000)</u>	<u>(20,000)</u>	<u>(100,000)</u>
Ending Working Total Working Capital	<u>703,512</u>	<u>590,711</u>	<u>579,009</u>	<u>435,009</u>
Beginning Working Capital Designated for Capital Expenditures	335,278	81,378	226,179	226,179
New Designations Of Working Capital For Capital Expenditures	-	20,000	20,000	-
Expenditures of Designated Working Capital For Capital expenditures	<u>(109,099)</u>	<u>(20,000)</u>	<u>(20,000)</u>	<u>(100,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>226,179</u>	<u>81,378</u>	<u>226,179</u>	<u>126,179</u>
Beginning Undesignated Working Capital	793,696	435,222	477,333	352,830
Increases/(Decreases)	<u>(316,363)</u>	<u>74,111</u>	<u>(124,503)</u>	<u>(44,000)</u>
Ending Undesignated Working Capital	<u>477,333</u>	<u>509,333</u>	<u>352,830</u>	<u>308,830</u>



INFORMATION TECHNOLOGY **FUND**

DRAFT
FISCAL YEAR 2020

OPERATING BUDGET

City and Borough of Sitka, AK

INFORMATION TECHNOLOGY FUND - SUMMARY BY EXPENDITURE TYPE

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ 16,153.29	\$ 10,353.94	\$ 13,373.38	\$ 10,400.00	\$ 11,094.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ 1,233,612.00	\$ 1,135,022.04	\$ 1,175,598.00	\$ 1,554,373.00	\$ 1,540,801.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 10,081.33	\$ (347.10)	\$ (1,985.95)	\$ 3,000.00	\$ 500.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 779.21	\$ 762.00	\$ 218.32	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ 2,072.90	\$ -	\$ 756,078.00	\$ -
Revenue Totals	\$ 1,260,625.83	\$ 1,147,863.78	\$ 1,187,203.75	\$ 2,323,851.00	\$ 1,552,395.00
<u>Expenditures</u>					
Salaries and Wages	\$ 200,640.12	\$ 252,607.89	\$ 249,896.10	\$ 274,138.80	\$ 296,374.40
Fringe Benefits	\$ 191,074.40	\$ 367,786.57	\$ 186,701.45	\$ 167,789.28	\$ 205,584.23
Operating Expenses	\$ 591,207.89	\$ 727,451.67	\$ 632,139.33	\$ 667,242.48	\$ 727,355.00
Amortization & Depreciation	\$ 123,785.44	\$ 177,167.37	\$ 198,457.49		\$ 198,455.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ 962,769.00	\$ 162,770.00
Expenditure Totals	\$ 1,106,707.85	\$ 1,525,013.50	\$ 1,267,194.37	\$ 2,071,939.56	\$ 1,590,538.63
Fund Total: IT Fund	\$ 153,917.98	\$ (377,149.72)	\$ (79,990.62)	\$ 251,911.44	\$ (38,143.63)

City and Borough of Sitka, AK

INFORMATION TECHNOLOGY FUND - SUMMARY BY DEPARTMENT

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ 16,153.29	\$ 10,353.94	\$ 13,373.38	\$ 10,400.00	\$ 11,094.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ 1,233,612.00	\$ 1,135,022.04	\$ 1,175,598.00	\$ 1,554,373.00	\$ 1,540,801.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 10,081.33	\$ (347.10)	\$ (1,985.95)	\$ 3,000.00	\$ 500.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 779.21	\$ 762.00	\$ 218.32	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ 2,072.90	\$ -	\$ 756,078.00	\$ -
Revenue Totals	\$ 1,260,625.83	\$ 1,147,863.78	\$ 1,187,203.75	\$ 2,323,851.00	\$ 1,552,395.00
<u>Expenditures</u>					
Operations	\$ 977,709.99	\$ 1,344,311.87	\$ 1,066,939.53	\$ 1,109,170.56	\$ 1,218,713.63
Depreciation/Amortization	\$ 123,785.44	\$ 177,167.37	\$ 198,457.49		\$ 198,455.00
Debt Payments	\$ 5,212.42	\$ 3,534.26	\$ 1,797.35	\$ -	\$ 128,370.00
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ 485,000.00	\$ 45,000.00
Transfers to Capital Projects and Other Funds	\$ -	\$ -	\$ -	\$ 477,769.00	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 1,106,707.85	\$ 1,525,013.50	\$ 1,267,194.37	\$ 2,071,939.56	\$ 1,590,538.63
Fund Total: IT Fund	\$ 153,917.98	\$ (377,149.72)	\$ (79,990.62)	\$ 251,911.44	\$ (38,143.63)



Information Technology Fund

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 300	Information Technology Fund					
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	189,299.26	229,288.28	232,538.58	274,138.80	296,374.40
5110.002	Holidays	5,230.80	11,028.13	11,543.88	.00	.00
5110.003	Sick Leave	5,382.30	9,802.58	4,068.88	.00	.00
5110.004	Overtime	207.76	2,488.90	1,744.76	.00	.00
5110.010	Temp Wages	520.00	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$200,640.12	\$252,607.89	\$249,896.10	\$274,138.80	\$296,374.40
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	18,478.01	23,686.45	26,047.25	12,150.00	12,871.00
5120.002	SBS	13,964.47	16,641.44	16,980.94	17,604.71	19,011.79
5120.003	Medicare	3,303.19	3,936.36	4,016.65	4,164.24	4,497.12
5120.004	PERS	124,057.82	259,509.07	57,136.98	76,310.38	76,297.63
5120.005	Health Insurance	30,052.76	62,426.77	80,853.24	72,109.92	91,343.16
5120.006	Life Insurance	39.07	49.32	47.64	47.64	47.64
5120.007	Workmen's Compensation	1,179.08	1,537.16	1,618.75	1,402.39	1,515.89
	<i>Fringe Benefits Totals</i>	\$191,074.40	\$367,786.57	\$186,701.45	\$183,789.28	\$205,584.23
	<i>Operating Expenses</i>					
5201.000	Training and Travel	24,990.72	14,917.35	5,835.43	15,000.00	13,500.00
5204.000	Telephone	9,093.42	175,268.22	169,615.78	171,420.00	175,740.00
5204.001	Cell Phone Stipend	600.00	900.00	900.00	900.00	900.00
5205.000	Insurance	4,203.41	4,524.79	3,927.83	3,928.00	11,752.00
5206.000	Supplies	9,099.64	8,622.70	5,018.07	12,000.00	12,000.00
5207.000	Repairs & Maintenance	185,246.54	144,346.27	149,439.95	135,102.00	195,618.00
5212.000	Contracted/Purchased Serv	151,094.20	188,121.58	126,080.91	123,329.48	124,350.00
5214.000	Interdepartment Services	105,423.00	110,601.96	110,601.96	95,000.00	90,295.00
5221.000	Transportation/Vehicles	975.00	900.00	900.00	900.00	900.00
5222.000	Postage	197.24	120.91	58.46	.00	.00
5223.000	Tools & Small Equipment	95,092.84	75,352.63	57,886.61	53,500.00	91,700.00
5290.000	Other Expenses	(20.54)	241.00	76.98	.00	.00
5295.000	Interest Expense	5,212.42	3,534.26	1,797.35	.00	10,600.00
	<i>Operating Expenses Totals</i>	\$591,207.89	\$727,451.67	\$632,139.33	\$611,079.48	\$727,355.00
	<i>Amortization & Depreciation</i>					
6205.000	Depreciation-Buildings	1,416.87	1,416.95	1,416.96	.00	1,416.00
6206.000	Depreciation-Machinery	121,625.40	174,257.70	195,547.85	.00	195,547.00



Information Technology Fund

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund	300 - Information Technology Fund					
	<i>Amortization & Depreciation</i>					
6208.000	Deprec-Furniture/Fixtures	743.17	1,492.72	1,492.68	.00	1,492.00
	<i>Amortization & Depreciation Totals</i>	\$123,785.44	\$177,167.37	\$198,457.49	\$0.00	\$198,455.00
	<i>Cash Basis Expenditures</i>					
7106.000	Fixed Assets-Machinery	.00	.00	.00	541,163.00	45,000.00
7200.000	Interfund Transfers Out	.00	.00	.00	477,769.00	.00
7301.000	Note Principal Payments	.00	.00	.00	.00	117,770.00
	<i>Cash Basis Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$1,018,932.00	\$162,770.00
Fund	300 - Information Technology Fund Totals	\$1,106,707.85	\$1,525,013.50	\$1,267,194.37	\$2,087,939.56	\$1,590,538.63
	Net Grand Totals	\$1,106,707.85	\$1,525,013.50	\$1,267,194.37	\$2,087,939.56	\$1,590,538.63

City and Borough of Sitka
Management Information Systems Fund

Pro Forma Financial Projection

FY2018, FY2019 (Original), FY2019 (Projected), and FY2020 Proposed

<u>Operations</u>	<u>FY2018</u>	<u>FY2019 Original</u>	<u>FY2019 Projected</u>	<u>FY2020 Proposed</u>
Revenues	1,189,200	1,865,370	1,865,370	1,551,890
Costs of Operations	<u>(1,258,780)</u>	<u>(1,323,630)</u>	<u>(1,323,630)</u>	<u>(1,417,170)</u>
Gross Margin	(69,580)	541,740	541,740	134,720
Administrative Expenses	-	-	-	-
Interest Expense	(1,800)	-	-	(10,600)
Other Income/(Expenses)	<u>(1,990)</u>	<u>(357,000)</u>	<u>(357,000)</u>	<u>500</u>
Net Operating Income	(73,370)	184,740	184,740	124,620
Depreciation	198,460	198,460	198,460	198,460
Debt Principal Repayment	<u>(49,240)</u>	<u>-</u>	<u>-</u>	<u>(117,770)</u>
Operating Cash Flow	<u>75,850</u>	<u>383,200</u>	<u>383,200</u>	<u>205,310</u>
<u>Capital Expenditures</u>				
Grant Revenue	-	-	-	-
Loan Proceeds	-	-	-	-
Designated Working Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
Total Capital Expenditure Funding	-	-	-	45,000
Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>(45,000)</u>
<u>Working Capital</u>				
Beginning Total Working Capital	(121,058)	(17,165)	(17,165)	366,035
Operating Cash Flow	75,850	383,200	383,200	205,310
Capital Expenditures and Other Balance Sheet Changes	<u>28,043</u>	<u>-</u>	<u>-</u>	<u>(45,000)</u>
Ending Working Total Working Capital	<u>(17,165)</u>	<u>366,035</u>	<u>366,035</u>	<u>526,345</u>
Beginning Working Capital Designated for Capital Expenditures	-	-	-	-
New Designations Of Working Capital For Capital Expenditures	-	-	-	45,000
Expenditures of Designated Working Capital For Capital expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>(45,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Undesignated Working Capital	(121,058)	(17,165)	(17,165)	366,035
Increases/(Decreases)	<u>103,893</u>	<u>383,200</u>	<u>383,200</u>	<u>160,310</u>
Ending Undesignated Working Capital	<u>(17,165)</u>	<u>366,035</u>	<u>366,035</u>	<u>526,345</u>



CENTRAL GARAGE FUND

**DRAFT
FISCAL YEAR 2020**

OPERATING BUDGET

City and Borough of Sitka, AK

CENTRAL GARAGE FUND - SUMMARY BY EXPENDITURE TYPE

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ 7,797.24	\$ 3,893.89	\$ 5,884.52	\$ 3,900.00	\$ 4,881.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ 1,611,918.60	\$ 1,569,176.14	\$ 1,330,875.00	\$ 1,929,731.00	\$ 1,787,827.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 84,549.06	\$ 87,456.41	\$ 115,954.58	\$ 84,688.00	\$ 95,688.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 2,500.00	\$ 1,840.93	\$ 10,539.36	\$ -	\$ -
Cash Basis Receipts	\$ 36,000.00	\$ -	\$ 174,500.00	\$ 230,067.00	\$ 60,000.00
Revenue Totals	\$ 1,742,764.90	\$ 1,662,367.37	\$ 1,637,753.46	\$ 2,248,386.00	\$ 1,948,396.00
<u>Expenditures</u>					
Salaries and Wages	\$ 96,608.08	\$ 97,503.33	\$ 116,151.90	\$ 113,527.75	\$ 119,843.21
Fringe Benefits	\$ 104,980.21	\$ 117,061.66	\$ 93,634.94	\$ 91,665.45	\$ 96,470.76
Operating Expenses	\$ 554,933.64	\$ 479,017.97	\$ 548,312.07	\$ 644,626.00	\$ 611,710.00
Amortization & Depreciation	\$ 457,823.30	\$ 446,716.80	\$ 504,819.61		\$ 504,818.00
Cash Basis Expenditures	\$ -	\$ 1,548.21	\$ -	\$ 1,045,929.62	\$ 693,250.00
Expenditure Totals	\$ 1,214,345.23	\$ 1,141,847.97	\$ 1,262,918.52	\$ 1,895,748.82	\$ 2,026,091.97
Fund Total: Central Garage Fund	\$ 528,419.67	\$ 520,519.40	\$ 374,834.94	\$ 352,637.18	\$ (77,695.97)

City and Borough of Sitka, AK

CENTRAL GARAGE FUND - SUMMARY BY DEPARTMENT

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ 7,797.24	\$ 3,893.89	\$ 5,884.52	\$ 3,900.00	\$ 4,881.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ 1,611,918.60	\$ 1,569,176.14	\$ 1,330,875.00	\$ 1,929,731.00	\$ 1,787,827.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 84,549.06	\$ 87,456.41	\$ 115,954.58	\$ 84,688.00	\$ 95,688.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 2,500.00	\$ 1,840.93	\$ 10,539.36	\$ -	\$ -
Cash Basis Receipts	\$ 36,000.00	\$ -	\$ 174,500.00	\$ 230,067.00	\$ 60,000.00
Revenue Totals	\$ 1,742,764.90	\$ 1,662,367.37	\$ 1,637,753.46	\$ 2,248,386.00	\$ 1,948,396.00
<u>Expenditures</u>					
Administration	\$ 336,366.52	\$ 324,035.97	\$ 310,608.32	\$ 323,561.22	\$ 293,276.86
Operations	\$ 405,155.41	\$ 357,046.99	\$ 437,490.59	\$ 518,757.98	\$ 529,747.11
Jobbing					
Depreciation/Amortization	\$ 457,823.30	\$ 446,716.80	\$ 504,819.61		\$ 504,818.00
Debt Payments	\$ 15,000.00	\$ 12,500.00	\$ 10,000.00	\$ 57,500.00	\$ 55,000.00
Fixed Asset Acquisition	\$ -	\$ 1,548.21	\$ -	\$ 995,929.62	\$ 643,250.00
Transfers to Capital Projects and Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 1,214,345.23	\$ 1,141,847.97	\$ 1,262,918.52	\$ 1,895,748.82	\$ 2,026,091.97
Fund Total: Central Garage Fund	\$ 528,419.67	\$ 520,519.40	\$ 374,834.94	\$ 352,637.18	\$ (77,695.97)



Central Garage Fund

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 310 - Central Garage Fund						
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	84,748.00	85,611.74	99,381.81	112,528.00	118,843.20
5110.002	Holidays	4,598.10	3,741.47	4,918.68	.00	.00
5110.003	Sick Leave	5,253.42	1,827.23	4,220.54	.00	.00
5110.004	Overtime	2,008.56	6,322.89	7,630.87	999.75	1,000.01
	<i>Salaries and Wages Totals</i>	\$96,608.08	\$97,503.33	\$116,151.90	\$113,527.75	\$119,843.21
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	8,258.32	7,780.04	10,272.32	5,378.00	5,593.00
5120.002	SBS	6,488.63	6,283.24	7,421.47	7,289.01	7,689.32
5120.003	Medicare	1,534.84	1,486.24	1,755.52	1,724.14	1,818.82
5120.004	PERS	56,037.60	67,314.77	25,135.57	32,976.11	31,246.50
5120.005	Health Insurance	26,143.68	27,441.23	42,013.86	46,134.00	43,617.60
5120.006	Life Insurance	22.20	19.52	22.20	22.20	22.20
5120.007	Workmen's Compensation	6,494.94	6,736.62	7,014.00	6,141.99	6,483.32
	<i>Fringe Benefits Totals</i>	\$104,980.21	\$117,061.66	\$93,634.94	\$99,665.45	\$96,470.76
	<i>Operating Expenses</i>					
5201.000	Training and Travel	.00	.00	.00	.00	2,000.00
5202.000	Uniforms	811.38	644.31	875.76	800.00	800.00
5203.001	Electric	14,471.84	23,192.01	29,331.39	23,000.00	25,000.00
5203.005	Heating Fuel	3,787.68	5,884.69	5,759.61	5,800.00	5,800.00
5204.000	Telephone	2,237.28	1,901.76	2,202.92	2,000.00	2,388.00
5204.001	Cell Phone Stipend	.00	.00	.00	600.00	600.00
5205.000	Insurance	91,498.80	95,618.55	92,017.47	94,361.00	107,863.00
5206.000	Supplies	186,295.65	159,486.11	179,633.05	230,700.00	230,800.00
5207.000	Repairs & Maintenance	59,201.17	43,674.81	47,229.38	70,000.00	70,000.00
5208.000	Bldg Repair & Maint	28,380.47	12,928.36	22,668.81	15,000.00	18,000.00
5211.000	Data Processing Fees	9,024.00	9,260.04	10,059.00	10,535.00	10,469.00
5211.001	Information Technology Special Projects	.00	.00	.00	1,559.00	.00
5212.000	Contracted/Purchased Serv	8,975.73	8,912.07	9,623.16	23,600.00	23,700.00
5214.000	Interdepartment Services	127,989.98	110,986.56	111,575.53	142,204.00	99,326.00
5221.000	Transportation/Vehicles	(10,663.50)	(18,405.00)	.00	10,067.00	2,864.00
5222.000	Postage	.00	.00	.00	200.00	200.00
5223.000	Tools & Small Equipment	6,415.82	3,280.29	2,988.49	5,000.00	5,000.00
5226.000	Advertising	243.00	745.85	439.95	1,700.00	1,900.00



Central Garage Fund

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 310 - Central Garage Fund						
<i>Operating Expenses</i>						
5231.000	Credit Card Expense	4.11	7.56	6.61	.00	.00
5290.000	Other Expenses	(5.00)	2,713.00	624.00	.00	.00
5290.001	Loss on Disposal of Fixed Assets	11,265.23	5,687.00	23,276.94	.00	.00
5295.000	Interest Expense	15,000.00	12,500.00	10,000.00	7,500.00	5,000.00
<i>Operating Expenses Totals</i>		\$554,933.64	\$479,017.97	\$548,312.07	\$644,626.00	\$611,710.00
<i>Amortization & Depreciation</i>						
6201.000	Depreciation-Land Improve	969.91	971.04	971.04	.00	971.00
6205.000	Depreciation-Buildings	27,507.92	27,507.96	27,507.96	.00	27,507.00
6206.000	Depreciation-Machinery	22,837.87	25,772.29	28,923.16	.00	28,923.00
6207.000	Depreciation-Vehicles	406,507.60	392,465.51	447,417.45	.00	447,417.00
<i>Amortization & Depreciation Totals</i>		\$457,823.30	\$446,716.80	\$504,819.61	\$0.00	\$504,818.00
<i>Cash Basis Expenditures</i>						
7107.000	Fixed Assets-Vehicles	.00	1,548.21	.00	995,929.62	643,250.00
7301.000	Note Principal Payments	.00	.00	.00	50,000.00	50,000.00
<i>Cash Basis Expenditures Totals</i>		\$0.00	\$1,548.21	\$0.00	\$1,045,929.62	\$693,250.00
Fund 310 - Central Garage Fund Totals		\$1,214,345.23	\$1,141,847.97	\$1,262,918.52	\$1,903,748.82	\$2,026,091.97
Net Grand Totals		\$1,214,345.23	\$1,141,847.97	\$1,262,918.52	\$1,903,748.82	\$2,026,091.97

**City and Borough of Sitka
Central Garage Fund**

Pro Forma Financial Projection

FY2018, FY2019 (Original), FY2019 (Projected), and FY2020 Proposed

<u>Operations</u>	<u>FY2018</u>	<u>FY2019 Original</u>	<u>FY2019 Projected</u>	<u>FY2020 Proposed</u>
Revenues	1,370,990	1,953,420	1,953,420	1,852,710
Costs of Operations	<u>(919,040)</u>	<u>(1,031,510)</u>	<u>(1,031,510)</u>	<u>(1,034,560)</u>
Gross Margin	451,950	921,910	921,910	818,150
Administrative Expenses	(307,690)	(323,630)	(323,630)	(293,280)
Interest Expense	(10,000)	(7,500)	(7,500)	(5,000)
Other Income/(Expenses)	<u>10,980</u>	<u>291,070</u>	<u>291,070</u>	<u>95,690</u>
Net Operating Income	145,240	881,850	881,850	615,560
Depreciation	504,820	504,820	504,820	504,820
Debt Principal Repayment	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>
Operating Cash Flow	<u>600,060</u>	<u>1,336,670</u>	<u>1,336,670</u>	<u>1,070,380</u>
<u>Capital Expenditures</u>				
Grant Revenue	-	-	-	-
Loan Proceeds	-	-	-	-
Use of Designated Working Capital	<u>271,710</u>	<u>883,000</u>	<u>883,000</u>	<u>643,250</u>
Total Capital expenditure Funding	271,710	883,000	883,000	643,250
Capital Expenditures	<u>(271,710)</u>	<u>(883,000)</u>	<u>(883,000)</u>	<u>(643,250)</u>
<u>Working Capital</u>				
Beginning Total Working Capital	2,999,979	3,489,644	3,489,644	3,943,314
Operating Cash Flow	600,060	1,336,670	1,336,670	1,070,380
Capital Expenditures and Other Balance Sheet Changes	<u>(110,395)</u>	<u>(883,000)</u>	<u>(883,000)</u>	<u>(643,250)</u>
Ending Working Total Working Capital	<u>3,489,644</u>	<u>3,943,314</u>	<u>3,943,314</u>	<u>4,370,444</u>
Beginning Working Capital Designated for Capital Expenditures	-	-	-	-
New Designations Of Working Capital For Capital Expenditures	271,710	883,000	883,000	643,250
Expenditures of Designated Working Capital For Capital expenditure:	<u>(271,710)</u>	<u>(883,000)</u>	<u>(883,000)</u>	<u>(643,250)</u>
Ending Working Capital Designated for Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Undesignated Working Capital	2,999,979	3,489,644	3,489,644	3,943,314
Increases/(Decreases)	<u>489,665</u>	<u>453,670</u>	<u>453,670</u>	<u>427,130</u>
Ending Undesignated Working Capital	<u>3,489,644</u>	<u>3,943,314</u>	<u>3,943,314</u>	<u>4,370,444</u>



BUILDING MAINTENANCE FUND

**DRAFT
FISCAL YEAR 2020**

OPERATING BUDGET

City and Borough of Sitka, AK

BUILDING MAINTENANCE FUND - SUMMARY BY EXPENDITURE TYPE

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ 13,626.74	\$ 6,982.12	\$ 10,282.20	\$ 7,000.00	\$ 8,529.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ 498,008.78	\$ 417,254.98	\$ 460,565.64	\$ 639,920.00	\$ 472,950.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
Uses of Property & Investments	\$ 44,789.56	\$ 36,015.01	\$ 30,917.94	\$ 30,000.00	\$ 30,000.00
Interfund Billings	\$ -	\$ 30,000.00	\$ -	\$ 37,500.00	\$ -
Miscellaneous Revenue	\$ 2,121.44	\$ (2,121.44)	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ 40,224.92	\$ 35,969.46	\$ 39,703.39	\$ 107,132.00	\$ 49,200.00
Revenue Totals	\$ 598,771.44	\$ 524,100.13	\$ 541,469.17	\$ 851,552.00	\$ 590,679.00
<u>Expenditures</u>					
Salaries and Wages	\$ 165,088.01	\$ 189,022.98	\$ 202,776.68	\$ 230,187.60	\$ 236,554.80
Fringe Benefits	\$ 157,227.32	\$ 228,516.04	\$ 181,354.17	\$ 187,032.43	\$ 158,978.28
Operating Expenses	\$ 383,109.76	\$ 236,191.86	\$ 318,834.86	\$ 408,092.00	\$ 394,836.00
Amortization & Depreciation	\$ 880.29	\$ 880.20	\$ 880.16		\$ 880.00
Cash Basis Expenditures	\$ -	\$ -	\$ 60,000.00	\$ 30,200.00	\$ -
Expenditure Totals	\$ 706,305.38	\$ 654,611.08	\$ 763,845.87	\$ 855,512.03	\$ 791,249.08
Fund Total: Building Maintenance Fund	\$ (107,533.94)	\$ (130,510.95)	\$ (222,376.70)	\$ (3,960.03)	\$ (200,570.08)

City and Borough of Sitka, AK

BUILDING MAINTENANCE FUND - SUMMARY BY DEPARTMENT

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Revenue					
State Revenue	\$ 13,626.74	\$ 6,982.12	\$ 10,282.20	\$ 7,000.00	\$ 8,529.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ 498,008.78	\$ 417,254.98	\$ 460,565.64	\$ 639,920.00	\$ 472,950.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
Uses of Property & Investments	\$ 44,789.56	\$ 36,015.01	\$ 30,917.94	\$ 30,000.00	\$ 30,000.00
Interfund Billings	\$ -	\$ 30,000.00	\$ -	\$ 37,500.00	\$ -
Miscellaneous Revenue	\$ 2,121.44	\$ (2,121.44)	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ 40,224.92	\$ 35,969.46	\$ 39,703.39	\$ 107,132.00	\$ 49,200.00
Revenue Totals	\$ 598,771.44	\$ 524,100.13	\$ 541,469.17	\$ 851,552.00	\$ 590,679.00
Expenditures					
Administration	\$ 115,805.95	\$ 148,023.86	\$ 173,585.69	\$ 254,735.05	\$ 256,998.35
Operations	\$ 589,619.14	\$ 505,707.02	\$ 529,380.02	\$ 570,576.98	\$ 533,370.73
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation/Amortization	\$ 880.29	\$ 880.20	\$ 880.16		\$ 880.00
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Capital Projects and Other Funds	\$ -	\$ -	\$ 60,000.00	\$ 30,200.00	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 706,305.38	\$ 654,611.08	\$ 763,845.87	\$ 855,512.03	\$ 791,249.08
Fund Total: Building Maintenance Fund	\$ (107,533.94)	\$ (130,510.95)	\$ (222,376.70)	\$ (3,960.03)	\$ (200,570.08)



Building Maintenance Fund

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund 320 - Building Maintenance Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	141,666.30	169,028.13	184,354.26	216,153.60	222,520.80
5110.002	Holidays	6,253.68	5,432.60	6,446.40	.00	.00
5110.003	Sick Leave	6,747.36	5,762.00	5,178.31	.00	.00
5110.004	Overtime	10,420.67	8,800.25	6,797.71	7,500.00	7,500.00
5110.010	Temp Wages	.00	.00	.00	6,534.00	6,534.00
<i>Salaries and Wages Totals</i>		\$165,088.01	\$189,022.98	\$202,776.68	\$230,187.60	\$236,554.80
<i>Fringe Benefits</i>						
5120.001	Annual Leave	13,645.87	15,447.50	16,150.44	7,825.00	8,059.00
5120.002	SBS	11,324.93	12,619.52	12,905.44	14,590.45	14,994.68
5120.003	Medicare	2,678.77	2,985.06	3,052.68	3,451.17	3,546.90
5120.004	PERS	69,808.13	126,949.77	43,583.33	61,203.48	59,134.58
5120.005	Health Insurance	49,134.72	59,040.54	95,158.62	100,816.56	61,797.12
5120.006	Life Insurance	25.74	27.38	36.20	36.36	36.36
5120.007	Workmen's Compensation	10,609.16	9,596.27	10,097.46	11,109.41	11,409.64
5120.008	Unemployment	.00	1,850.00	370.00	.00	.00
<i>Fringe Benefits Totals</i>		\$157,227.32	\$228,516.04	\$181,354.17	\$199,032.43	\$158,978.28
<i>Operating Expenses</i>						
5201.000	Training and Travel	2,458.09	1,725.40	3,336.82	4,100.00	4,100.00
5202.000	Uniforms	239.89	212.88	.00	400.00	400.00
5204.000	Telephone	270.00	280.00	480.00	1,764.00	1,384.00
5204.001	Cell Phone Stipend	300.00	550.00	600.00	900.00	900.00
5205.000	Insurance	742.21	773.36	.00	.00	.00
5206.000	Supplies	3,108.41	27,207.86	27,875.87	32,030.00	52,030.00
5207.000	Repairs & Maintenance	35,566.74	10,012.59	8,225.53	23,030.00	23,030.00
5208.000	Bldg Repair & Maint	63,041.14	408.21	.00	.00	.00
5211.000	Data Processing Fees	11,136.00	11,943.00	12,756.00	13,285.00	13,391.00
5211.001	Information Technology Special Projects	.00	.00	.00	1,559.00	.00
5212.000	Contracted/Purchased Serv	139,615.82	171,186.49	135,616.16	230,324.00	195,830.00
5214.000	Interdepartment Services	92,831.86	132.63	104,774.04	68,543.00	74,819.00
5221.000	Transportation/Vehicles	29,332.60	8,238.56	19,301.03	23,643.00	20,838.00
5223.000	Tools & Small Equipment	1,382.93	1,511.13	4,900.27	5,064.00	4,664.00
5226.000	Advertising	403.15	1,365.15	108.80	.00	.00
5227.002	Rent-Equipment	1,502.49	185.00	566.75	2,500.00	2,500.00



Building Maintenance Fund

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Fund	320 - Building Maintenance Fund					
	<i>Operating Expenses</i>					
5290.000	Other Expenses	1,178.43	459.60	293.59	950.00	950.00
	<i>Operating Expenses Totals</i>	\$383,109.76	\$236,191.86	\$318,834.86	\$408,092.00	\$394,836.00
	<i>Amortization & Depreciation</i>					
6206.000	Depreciation-Machinery	880.29	880.20	880.16	.00	880.00
	<i>Amortization & Depreciation Totals</i>	\$880.29	\$880.20	\$880.16	\$0.00	\$880.00
	<i>Cash Basis Expenditures</i>					
7200.000	Interfund Transfers Out	.00	.00	60,000.00	30,200.00	.00
	<i>Cash Basis Expenditures Totals</i>	\$0.00	\$0.00	\$60,000.00	\$30,200.00	\$0.00
	Fund 320 - Building Maintenance Fund Totals	\$706,305.38	\$654,611.08	\$763,845.87	\$867,512.03	\$791,249.08
	Net Grand Totals	\$706,305.38	\$654,611.08	\$763,845.87	\$867,512.03	\$791,249.08

City and Borough of Sitka
Building Maintenance Fund

Pro Forma Financial Projection

FY2018, FY2019 (Original), FY2019 (Projected), and FY2020 Proposed

<u>Operations</u>	<u>FY2018</u>	<u>FY2019 Original</u>	<u>FY2019 Projected</u>	<u>FY2020 Proposed</u>
Revenues	470,850	688,920	352,300	560,680
Costs of Operations	<u>(530,260)</u>	<u>(838,190)</u>	<u>(196,670)</u>	<u>(534,250)</u>
Gross Margin	(59,410)	(149,270)	155,630	26,430
Administrative Expenses	(168,490)	(259,040)	(238,100)	(257,000)
Interest Expense	-	-	-	-
Other Income/(Expenses)	<u>6,220</u>	<u>144,430</u>	<u>144,430</u>	<u>30,000</u>
Net Operating Income	(221,680)	(263,880)	61,960	(200,570)
Depreciation	880	880	880	880
Debt Principal Repayment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Cash Flow	<u>(220,800)</u>	<u>(263,000)</u>	<u>62,840</u>	<u>(199,690)</u>
<u>Capital Expenditures</u>				
Grant Revenue	-	-	-	-
Loan Proceeds	-	-	-	-
Designated Working Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital expenditure Funding	-	-	-	-
Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Working Capital</u>				
Beginning Total Working Capital	1,662,704	1,493,004	1,493,004	1,555,844
Operating Cash Flow	(169,700)	(263,000)	62,840	(199,690)
Capital Expenditures and Other Balance Sheet Changes	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Working Total Working Capital	<u>1,493,004</u>	<u>1,230,004</u>	<u>1,555,844</u>	<u>1,356,154</u>
Beginning Working Capital Designated for Capital Expenditures	-	-	-	-
New Designations Of Working Capital For Capital Expenditures	-	-	-	-
Expenditures of Designated Working Capital For Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Working Capital Designated for Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Undesignated Working Capital	1,662,704	1,493,004	1,493,004	1,555,844
Increases/(Decreases)	<u>(169,700)</u>	<u>(263,000)</u>	<u>62,840</u>	<u>(199,690)</u>
Ending Undesignated Working Capital	<u>1,493,004</u>	<u>1,230,004</u>	<u>1,555,844</u>	<u>1,356,154</u>



Special Revenue Funds

**DRAFT
FISCAL YEAR 2020**

OPERATING BUDGET

City and Borough of Sitka, AK

PET ADOPTION - SUMMARY BY EXPENDITURE TYPE

Fund 113

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 761.24	\$ 943.64	\$ 924.61	\$ 400.00	\$ 900.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ 45,000.00	\$ -	\$ 5,269.06	\$ -	\$ -
Revenue Totals	\$ 45,761.24	\$ 943.64	\$ 6,193.67	\$ 400.00	\$ 900.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 900.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 900.00
Fund Total: Pet Adoption Fund	\$ 45,761.24	\$ 943.64	\$ 6,193.67	\$ (600.00)	\$ -

City and Borough of Sitka, AK

SITKA FORFEITURE FUND - SUMMARY BY EXPENDITURE TYPE
Fund 151

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 4,003.00	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 4,003.00	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 4,283.81	\$ -	\$ -	\$ 2,000.00	\$ 900.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 4,283.81	\$ -	\$ -	\$ 2,000.00	\$ 900.00
Fund Total: Sitka Forfeiture Fund	\$ (280.81)	\$ -	\$ -	\$ -	\$ 100.00

City and Borough of Sitka, AK

JUSTICE ASSISTANCE GRANT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 152

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ 1,142.60	\$ 3,382.00	\$ 6,000.00	\$ 4,188.00
Federal Revenue	\$ 117,895.24	\$ 41,674.13	\$ 105,630.52	\$ 130,000.00	\$ 125,000.00
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 13,307.60	\$ 2,575.86	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 131,202.84	\$ 45,392.59	\$ 109,012.52	\$ 136,000.00	\$ 129,188.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ 20,743.80	\$ 57,656.71	\$ 64,685.40	\$ 63,119.98
Fringe Benefits	\$ -	\$ 23,890.11	\$ 46,872.25	\$ 63,641.18	\$ 54,978.66
Operating Expenses	\$ 117,895.24	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 117,895.24	\$ 44,633.91	\$ 104,528.96	\$ 128,326.58	\$ 118,098.64
Fund Total: NARCO Task Force Grant Fund	\$ 13,307.60	\$ 758.68	\$ 4,483.56	\$ 7,673.42	\$ 11,089.36

City and Borough of Sitka, AK

STATE FORFEITURE FUND - SUMMARY BY EXPENDITURE TYPE
Fund 153

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ (175.81)	\$ (116.00)	\$ (107.00)	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 9,063.93	\$ 5,804.27	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 8,888.12	\$ 5,688.27	\$ (107.00)	\$ 5,000.00	\$ 5,000.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 22,466.32	\$ 3,557.29	\$ -	\$ 5,000.00	\$ 5,000.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 22,466.32	\$ 3,557.29	\$ -	\$ 5,000.00	\$ 5,000.00
Fund Total: State Forfeiture Fund	\$ (13,578.20)	\$ 2,130.98	\$ (107.00)	\$ -	\$ -

City and Borough of Sitka, AK

HOMELAND SECURITY GRANT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 159

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
Federal Revenue	\$ 163,798.53	\$ 91,967.64	\$ 3,362.22	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 163,798.53	\$ 91,967.64	\$ 3,362.22	\$ 100,000.00	\$ -
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 164,180.59	\$ 91,986.85	\$ 3,362.22	\$ 100,000.00	\$ -
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 164,180.59	\$ 91,986.85	\$ 3,362.22	\$ 100,000.00	\$ -
Fund Total: Homeland Security Grant Fund	\$ (382.06)	\$ (19.21)	\$ -	\$ -	\$ -

City and Borough of Sitka, AK

LIBRARY BUILDING FUND - SUMMARY BY EXPENDITURE TYPE
Fund 165

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ (3,421.46)	\$ (363.43)	\$ 60.08	\$ 400.00	\$ 372.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 50.00	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ (3,371.46)	\$ (363.43)	\$ 60.08	\$ 400.00	\$ 372.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Cash Basis Expenditures	\$ 530,244.00	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 530,244.00	\$ -	\$ -	\$ -	\$ 1,000.00
Fund Total: Library Building Fund	\$ (533,615.46)	\$ (363.43)	\$ 60.08	\$ 400.00	\$ (628.00)

City and Borough of Sitka, AK

SOUTHEAST ALASKA ECONOMIC DEVELOPMENT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 171

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 93,307.44	\$ 92,486.30	\$ 90,639.21	\$ 107,132.00	\$ 103,700.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 93,307.44	\$ 92,486.30	\$ 90,639.21	\$ 107,132.00	\$ 103,700.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 5,000.00	\$ 637,507.98	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ 40,224.92	\$ 205,969.46	\$ 39,703.39	\$ 578,210.00	\$ 93,100.00
Expenditure Totals	\$ 45,224.92	\$ 843,477.44	\$ 39,703.39	\$ 578,210.00	\$ 93,100.00
Fund Total: SEDA Fund	\$ 48,082.52	\$ (750,991.14)	\$ 50,935.82	\$ (471,078.00)	\$ 10,600.00

City and Borough of Sitka, AK

GPIP CONTINGENCY FUND - SUMMARY BY EXPENDITURE TYPE
Fund 173

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 21,241.37	\$ 16,205.18	\$ 11,574.30	\$ 17,000.00	\$ 13,200.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ 28,923.96	\$ -	\$ -
Revenue Totals	\$ 21,241.37	\$ 16,205.18	\$ 40,498.26	\$ 17,000.00	\$ 13,200.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 3,401.00	\$ 2,194.13	\$ -	\$ 3,000.00	\$ -
Cash Basis Expenditures	\$ 21,241.37	\$ 266,205.18	\$ 11,574.30	\$ -	\$ 13,200.00
Expenditure Totals	\$ 24,642.37	\$ 268,399.31	\$ 11,574.30	\$ 3,000.00	\$ 13,200.00
Fund Total: GPIP Contingency Fund	\$ (3,401.00)	\$ (252,194.13)	\$ 28,923.96	\$ 14,000.00	\$ -

City and Borough of Sitka, AK

SITKA COMMUNITY HOSPITAL DEDICATED FUND - SUMMARY BY EXPENDITURE TYPE
Fund 190

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
Tobacco Tax	\$ 490,352.57	\$ 879,156.92	\$ 850,876.74	\$ 830,000.00	\$ 831,500.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ 720.00	\$ 710.00	\$ 1,010.00	\$ 1,500.00	\$ -
Uses of Property & Investments	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 491,072.57	\$ 879,866.92	\$ 851,886.74	\$ 831,500.00	\$ 971,500.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 490,376.81	\$ 795,792.18	\$ 855,679.57	\$ 831,500.00	\$ 890,500.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 490,376.81	\$ 795,792.18	\$ 855,679.57	\$ 831,500.00	\$ 890,500.00
Fund Total: Tobacco Excise Tax Fund	\$ 695.76	\$ 84,074.74	\$ (3,792.83)	\$ -	\$ 81,000.00

City and Borough of Sitka, AK

STUDENT ACTIVITIES TRAVEL FUND - SUMMARY BY EXPENDITURE TYPE
Fund 191

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
Licenses & Permits	\$ -	\$ 2,500.00	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00
Uses of Property & Investments	\$ -	\$ 30.28	\$ 54.41	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ -	\$ 2,530.28	\$ 2,254.41	\$ 2,500.00	\$ 2,500.00
<u>Expenditures</u>					
Operating Expenses	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
Fund Total: Visitor Enhancement Fund	\$ -	\$ 2,530.28	\$ 2,254.41	\$ -	\$ -

City and Borough of Sitka, AK

FISHERIES ENHANCEMENT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 192

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 393.13	\$ 204.27	\$ (28.40)	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ 37,989.00	\$ 36,945.00	\$ 42,021.00	\$ 45,000.00	\$ 36,000.00
Revenue Totals	\$ 38,382.13	\$ 37,149.27	\$ 41,992.60	\$ 45,000.00	\$ 36,000.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 77,665.00	\$ 38,000.00	\$ 42,000.00	\$ 45,000.00	\$ 36,000.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 77,665.00	\$ 38,000.00	\$ 42,000.00	\$ 45,000.00	\$ 36,000.00
Fund Total: Fisheries Enhancement Fund	\$ (39,282.87)	\$ (850.73)	\$ (7.40)	\$ -	\$ -

City and Borough of Sitka, AK

UTILITY SUBSIDIZATION FUND - SUMMARY BY EXPENDITURE TYPE
Fund 193

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Revenue					
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ -	\$ -	\$ 1,725.23	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -
Revenue Totals	\$ -	\$ -	\$ 401,725.23	\$ -	\$ -
Expenditures					
Operating Expenses	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ 243,800.00	\$ 161,543.00
Expenditure Totals	\$ -	\$ -	\$ -	\$ 443,800.00	\$ 161,543.00
Fund Total: Bulk Water Fund	\$ -	\$ -	\$ 401,725.23	\$ (443,800.00)	\$ (161,543.00)

City and Borough of Sitka, AK

COMMERCIAL PASSENGER VESSEL EXCISE TAX FUND - SUMMARY BY EXPENDITURE TYPE
Fund 194

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ 218,350.00	\$ 309,510.00	\$ 405,115.00	\$ 375,000.00	\$ 445,000.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 9,697.25	\$ 8,051.12	\$ 9,185.31	\$ 5,500.00	\$ 12,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 228,047.25	\$ 317,561.12	\$ 414,300.31	\$ 380,500.00	\$ 457,000.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 51,189.67	\$ 89,935.79	\$ 201,950.00	\$ 151,200.00	\$ 151,200.00
Cash Basis Expenditures	\$ 18,048.00	\$ 294,486.00	\$ 15,170.00	\$ 323,060.00	\$ -
Expenditure Totals	\$ 69,237.67	\$ 384,421.79	\$ 217,120.00	\$ 474,260.00	\$ 151,200.00
Fund Total: CPET Fund	\$ 158,809.58	\$ (66,860.67)	\$ 197,180.31	\$ (93,760.00)	\$ 305,800.00

City and Borough of Sitka, AK

VISITOR ENHANCEMENT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 195

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
Bed Tax	\$ 472,900.12	\$ 503,438.91	\$ 543,697.39	\$ 577,000.00	\$ 535,000.00
Uses of Property & Investments	\$ 1,186.00	\$ (1,098.00)	\$ (2,822.00)	\$ -	\$ -
Miscellaneous Revenue	\$ 47,329.04	\$ 13.65	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 521,415.16	\$ 502,354.56	\$ 540,875.39	\$ 577,000.00	\$ 535,000.00
<u>Expenditures</u>					
Operating Expenses	\$ 327,591.52	\$ 392,139.03	\$ 440,529.44	\$ 481,000.00	\$ 545,200.00
Cash Basis Expenditures	\$ -	\$ -	\$ 50,000.00	\$ 200,000.00	\$ 80,000.00
Expenditure Totals	\$ 327,591.52	\$ 392,139.03	\$ 490,529.44	\$ 681,000.00	\$ 625,200.00
Fund Total: Visitor Enhancement Fund	\$ 193,823.64	\$ 110,215.53	\$ 50,345.95	\$ (104,000.00)	\$ (90,200.00)

City and Borough of Sitka, AK

REVOLVING FUND - SUMMARY BY EXPENDITURE TYPE
Fund 410

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 29,516.15	\$ 24,064.12	\$ 22,983.90	\$ -	\$ 23,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 93.63	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ 5,837.62	\$ 2,076.03	\$ 5,862.55	\$ -	\$ -
Revenue Totals	\$ 35,447.40	\$ 26,140.15	\$ 28,846.45	\$ -	\$ 23,000.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 440.52	\$ 410.15	\$ 505.04	\$ 500.00	\$ 500.00
Cash Basis Expenditures	\$ 27,866.30	\$ 22,762.49	\$ 21,840.96	\$ 23,000.00	\$ 23,000.00
Expenditure Totals	\$ 28,306.82	\$ 23,172.64	\$ 22,346.00	\$ 23,500.00	\$ 23,500.00
Fund Total: Revolving Fund	\$ 7,140.58	\$ 2,967.51	\$ 6,500.45	\$ (23,500.00)	\$ (500.00)

City and Borough of Sitka, AK

GUARANTEE FUND - SUMMARY BY EXPENDITURE TYPE
Fund 420

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 6,948.47	\$ 5,658.47	\$ 5,408.67	\$ 5,500.00	\$ 5,500.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 6,948.47	\$ 5,658.47	\$ 5,408.67	\$ 5,500.00	\$ 5,500.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ 6,948.47	\$ 5,658.47	\$ 5,408.67	\$ 8,000.00	\$ 5,500.00
Expenditure Totals	\$ 6,948.47	\$ 5,658.47	\$ 5,408.67	\$ 8,000.00	\$ 5,500.00
Fund Total: Guarantee Fund	\$ -	\$ -	\$ -	\$ (2,500.00)	\$ -

City and Borough of Sitka, AK

CEMETERY FUND - SUMMARY BY EXPENDITURE TYPE
Fund 430

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 2,547.34	\$ 2,078.48	\$ 1,979.45	\$ 2,000.00	\$ 2,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 2,547.34	\$ 2,078.48	\$ 1,979.45	\$ 2,000.00	\$ 2,000.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 2,284.19	\$ 2,547.34	\$ 2,078.48	\$ 2,000.00	\$ 2,000.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 2,284.19	\$ 2,547.34	\$ 2,078.48	\$ 2,000.00	\$ 2,000.00
Fund Total: Cemetery Fund	\$ 263.15	\$ (468.86)	\$ (99.03)	\$ -	\$ -

City and Borough of Sitka, AK

ROWE TRUST FUND - SUMMARY BY EXPENDITURE TYPE
Fund 440

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 5,040.25	\$ 4,200.70	\$ 4,096.58	\$ 4,100.00	\$ 4,500.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 5,040.25	\$ 4,200.70	\$ 4,096.58	\$ 4,100.00	\$ 4,500.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ 4,100.00	\$ 4,500.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ -	\$ -	\$ -	\$ 4,100.00	\$ 4,500.00
Fund Total: Rowe Trust Fund	\$ 5,040.25	\$ 4,200.70	\$ 4,096.58	\$ -	\$ -

City and Borough of Sitka, AK

LIBRARY ENDOWMENT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 500

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses of Property & Investments	\$5,636.00	\$4,779.63	\$4,720.21	\$5,000.00	\$5,200.00
Interfund Billings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue	\$4,000.00	\$3,000.00	\$2,050.70	\$2,500.00	\$0.00
Cash Basis Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$9,636.00	\$7,779.63	\$6,770.91	\$7,500.00	\$5,200.00
<u>Expenditures</u>					
Operating Expenses	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Cash Basis Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Fund Total: Library Endowment Fund	\$9,636.00	\$7,779.63	\$6,770.91	\$2,500.00	\$200.00

City and Borough of Sitka, AK

BULK WATER FUND - SUMMARY BY EXPENDITURE TYPE
Fund 540

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
Revenue					
Other Operating Revenue	\$ 1,015,000.00	\$ -	\$ 5,400.00	\$ -	\$ -
Uses of Property & Investments	\$ 28,313.88	\$ (5,053.66)	\$ 4,187.02	\$ 20,000.00	\$ 18,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 1,043,313.88	\$ (5,053.66)	\$ 9,587.02	\$ 20,000.00	\$ 18,000.00
Expenditures					
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ 60,316.00	\$ 125,000.00	\$ 106,300.00	\$ 100,000.00	\$ 30,000.00
Expenditure Totals	\$ 60,316.00	\$ 125,000.00	\$ 106,300.00	\$ 100,000.00	\$ 30,000.00
Fund Total: Bulk Water Fund	\$ 982,997.88	\$ (130,053.66)	\$ (96,712.98)	\$ (80,000.00)	\$ (12,000.00)

City and Borough of Sitka, AK

SEASONAL SALES TAX/SCHOOL BOND DEBT SERVICE FUND - SUMMARY BY EXPENDITURE TYPE
Fund 651

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	\$2,484,239.00	\$1,953,494.00	\$2,473,846.00	\$2,610,375.00	\$0.00
Federal Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses of Property & Investments	\$22,313.09	\$15,304.77	\$13,219.30	\$20,200.00	\$10,000.00
Interfund Billings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Basis Receipts	<u>\$1,068,086.39</u>	<u>\$2,887,487.56</u>	<u>\$1,316,563.25</u>	<u>\$1,482,933.00</u>	<u>\$1,661,222.00</u>
Revenue Totals	\$3,574,638.48	\$4,856,286.33	\$3,803,628.55	\$4,113,508.00	\$1,671,222.00
<u>Expenditures</u>					
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses	\$1,111,374.33	\$957,774.32	\$871,758.76	\$840,350.00	\$641,115.00
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses	\$0.00	\$1,671,647.11	\$0.00	\$0.00	\$0.00
Cash Basis Expenditures	<u>\$2,555,000.00</u>	<u>\$2,695,000.00</u>	<u>\$2,780,000.00</u>	<u>\$2,880,000.00</u>	<u>\$2,155,000.00</u>
Expenditure Totals	<u>\$3,666,374.33</u>	<u>\$5,324,421.43</u>	<u>\$3,651,758.76</u>	<u>\$3,720,350.00</u>	<u>\$2,796,115.00</u>
Fund Total: Seasonal Sales Tax Fund	<u>-\$91,735.85</u>	<u>-\$468,135.10</u>	<u>\$151,869.79</u>	<u>\$393,158.00</u>	<u>-\$1,124,893.00</u>

City and Borough of Sitka, AK

PERMANENT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 400

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	3,126,649	530,179	550,766	581,000	550,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	57,329	118,925	180,941
Revenue Totals	3,126,649	530,179	608,095	699,925	730,941
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	45,726	49,213	49,788	50,400	-
Cash Basis Expenditures	1,195,852	1,298,821	1,375,900	1,427,097	1,447,500
Expenditure Totals	1,241,578	1,348,034	1,425,688	1,477,497	1,447,500
Fund Total: Permanent Fund	1,885,071	(817,855)	(817,593)	(777,572)	(716,559)

City and Borough of Sitka FY20 Consolidated Operating Budget

Summary of Significant Accounting and Budget Policies

Significant Accounting Policies

Accounting for the financial activities of the City and Borough of Sitka is performed in accordance with Governmental Accounting and Financial Reporting Standards, as promulgated by the Governmental Accounting Standards Board (GASB), and applicable Federal and State of Alaska guidelines.

Specific accounting policies having an impact on this budget include the following:

Depreciation - Depreciation is recorded on the straight line basis for all fixed assets and useful lives used to calculate depreciation expense conform, as much as possible, to industry standards.

Inventories - Inventories of maintenance supplies and materials are accounted for under the periodic method on a first in - first out (FIFO) basis. Inventories of maintenance supplies and materials re expensed when consumed.

Bad Debt Expense - Bad debt expense is accounted for under the direct write off method.

Investments in Debt Securities - All investments in debt securities are considered to be held until maturity and are carried at historical cost. Investments are marked to market on a monthly basis separate from the accounting system and market value is reported to management monthly. Premiums and discounts on the purchase of debt securities are amortized on the effective interest methods.

Compensated Employee Absences - Compensated employee absences (annual leave) is expensed as accrued.

Grants - Grants from Federal Government Agencies are accounted for as revenue to the appropriate fund (normally a Capital Project Fund).

Capital Project Funds - All capital construction projects in excess of \$50,000 are normally accounted for in separate Capital Project Funds. Due to increased control initiated in FY97 some projects less than \$50,000 will be accounted for in Capital Projects Funds. For proprietary funds, capital construction is accounted for in separate capital project funds for internal management purposes only; and the end of the fiscal year, all proprietary fund capital projects are closed back to the parent fund through adjusting journal entries. Uncompleted projects are shown as construction in progress and grant revenue for capital construction is accounted for as grant revenue.

Fixed Assets - For accounting purposes the minimum level for fixed assets is set at \$5,000 and for infrastructure is set at \$10,000.

City and Borough of Sitka FY20 Consolidated Operating Budget

Summary of Significant Accounting And Budgeting Policies (cont.)

Significant Budgeting Policies

Specific budgeting policies having an impact on this budget include the following:

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

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

Lapsing of Appropriations and Reappropriations of Capital Expenditures - All unencumbered operating budget appropriations lapse at the end of the fiscal year (June 30th). Capital expenditures do not lapse; however, for internal management purposes, capital appropriations are also assumed to lapse at the end of the fiscal year. Capital expenditures which carry forward to future years are reappropriated and are clearly shown as such in the budget. Amounts shown are estimates only. Actual remaining appropriations are reappropriated.

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

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

Internally Funded Capital Projects - Capital projects in excess of \$50,000 are normally accounted for in separate Capital Project Funds. Due to increased control initiated in FY97 some projects less than \$50,000 will be accounted for in Capital Project Funds. If such projects are funded through grants, donations, or revenue generated by the project, such revenues are accounted for directly under the Capital Project Fund. If a project is funded through the transfer of equity from the General Fund or a Proprietary Fund, the transfer is budgeted as *Interfund Transfers or Advances to Other Funds* under the General Fund or Proprietary Fund, and an *Advances From Other Funds* under the Capital Project Fund. For proprietary funds, capital construction is accounted for in separate capital project funds for internal management purposes only; and the end of the fiscal year, all proprietary fund capital projects are closed back to the parent fund through adjusting journal entries. Thus, if projected expenditures for Capital Project Funds lag behind expected levels, actual amounts of year-end working capital may exceed projected levels.

Fixed Assets - For budgeting purposes the minimum level for fixed assets is set at \$5,000 and for infrastructure is set at \$10,000.