



CITY AND BOROUGH OF SITKA

FISCAL YEAR 2021

DRAFT CONSOLIDATED OPERATING BUDGET



City and Borough of Sitka

100 Lincoln Street • Sitka, Alaska 99835

February 28, 2020

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

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 2021 Consolidated Operating Budget of the City and Borough of Sitka is hereby presented for your approval.

The Last Year in Review

FY20 was a very challenging year for the Sitka Assembly. The State Legislative budget process was delayed by political debate thus creating great financial uncertainty for all Alaskans. It was late in the year before the depth of State revenue sharing reductions were known. However, both the City and Borough of Sitka and the Sitka School District were able to manage their respective budgets without major reductions in services to residents or students.

During the year the City and SouthEast Alaska Regional Health Consortium (SEARHC) hospital completed a complicated merger process that concluded with the closure of Sitka Community Hospital. The termination of the community owned hospital has complicated management and financial obligations that will continue for several years as the final obligations of the hospital are resolved.

Even with the intense budget pressure the City was able to balance the level of services offered to our citizens with the local ability and desire to pay for those services.

Looking to the Future

Traditional revenue streams flowing from both the Federal and State Governments have stabilized somewhat from prior years. With that said continued downward pressure on State revenue sharing is expected to continue, examples are reduced levels of school bond debt reimbursement, funding for municipal capital projects and funding for the Alaska Marine Highway System.

Going into FY21 we are projecting increases in sales tax revenue due to expected increases in cruise ship passenger visitations and to our participation in the new Internet Sales Tax Program that has been authorized by the State.

We are also projecting an increase in property tax revenue due to a complete revaluation of all properties in Sitka including those owned by non-profit entities. The property tax revaluation process will be ongoing over the next two years.

In July 2019 the Assembly adopted six Action Plans that provide for the following:

- Stabilize electrical rates and Electric Department bonded indebtedness
- Create a Master Plan for No Name/Granite Creek development
- Lobby to fund a secondary water source and the Electric Department
- Determine the highest/best use of the Cold Storage
- Build a public use Seaplane Base
- Make the City and Borough of Sitka more business friendly

In the fall of 2019 City staff completed a thorough analysis of Sitka's remaining, excess hydro electric generation capacity. This study provides design guidance for a major new medical campus that is being studied by SEARHC. A new medical facility will bring much needed new revenue into the electric utility.

During this period the Assembly took action to begin a major renovation of the Green Lake hydrogeneration facility. Green Lake provides about half of Sitka's electricity and the power plant is due for a maintenance overhaul.

Additionally, expectations are high that the U.S. Coast Guard will increase its presence in Sitka by positioning an additional vessel with permanent moorage here. The added infrastructure needed by Coast Guard, along with increases in personnel, housing and services will bring more revenues into the City.

Commercial, sport and subsistence fishing continue to be a major component of Sitka's economy. These industries have added capacity and improvements to their businesses. However, major concerns exist regarding fluctuations in commercial fish populations in the Sitka area.

In late 2019 the Assembly began the process of developing a marine vessel haul out and shipyard at the Gary Paxton Industrial Park. When completed this project will provide important services for Sitka's commercial and sport fishing fleets.

FY21 Budget Comments

Our budget does propose service fee increases in our electric, water, and wastewater utilities that are consistent with the annual rate of inflation. Larger rate increases are proposed for the solid waste and harbor funds due to specific financial considerations.

The FY21 budget contains no significant employee salary increases other the programmatic spending increases due to collective bargaining agreements or that are identified in the Sitka City Code. However, the City of Sitka continues to experience

difficulties in recruiting and retaining qualified employees especially in the Electric and Police Departments.

During development of the FY21 budget City staff recommended funding for a long-range plan to finance needed infrastructure renovations while maintaining adequate levels of liquidity and financial stability. Such a plan will assist the Assembly when discussing capital project needs in the future.

Overall, the proposed FY21 budget maintains status quo services and staffing levels. However, there continues to be substantial pressure to find funds to make future improvements to infrastructure owned by the City and Borough of Sitka. This includes facilities operated by the Sitka School District.

Capital Improvement Program

Sitka continues to invest in its future by constructing important improvements to municipal assets. Ongoing projects include a major upgrade of Crescent Harbor, a new drinking water filtration plant and a major renovation of the wastewater treatment plant.

Planning has begun for a major maintenance upgrade to the 38-year-old Green Lake hydro generation facility. This project is a top priority for the City of Sitka.

Maximum effort is being made to identify Federal and State sources of revenue in order to finance these projects. However, increasingly Sitka has been forced to rely upon debt acquisition to fund needed improvements. City staff has recommended that this pattern of project funding be studied in detail during the development of a long-range plan for infrastructure renovations.

In late 2019 the Assembly provided funding for a new lobbying firm that is based in Washington D.C. Efforts are being made to secure Federal and State funding for Sitka's capital project needs.

The City of Sitka long-range capital improvement program is included within this budget document.

Summary

The key challenge facing the City and Borough of Sitka continues to be the alignment of governmental services provided by the Municipality to its citizens with sustainable revenue streams to not only pay for the operating costs of services, but also to provide for replacement of the infrastructure necessary to provide those services.

Our municipal government continues to provide a comprehensive and complex array of services to our citizens through the collective efforts of our elected Assembly and our dedicated municipal employees.

The financial condition of the City and Borough of Sitka remains stable with a substantial level of combined reserve working capital. We will continue to provide the best possible service to Sitkans while carefully managing the resources they give us to do the job.

Respectively submitted,

A handwritten signature in black ink, appearing to read 'Hugh R. Bevan', with a long horizontal flourish extending to the right.

Hugh R. Bevan
Interim 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

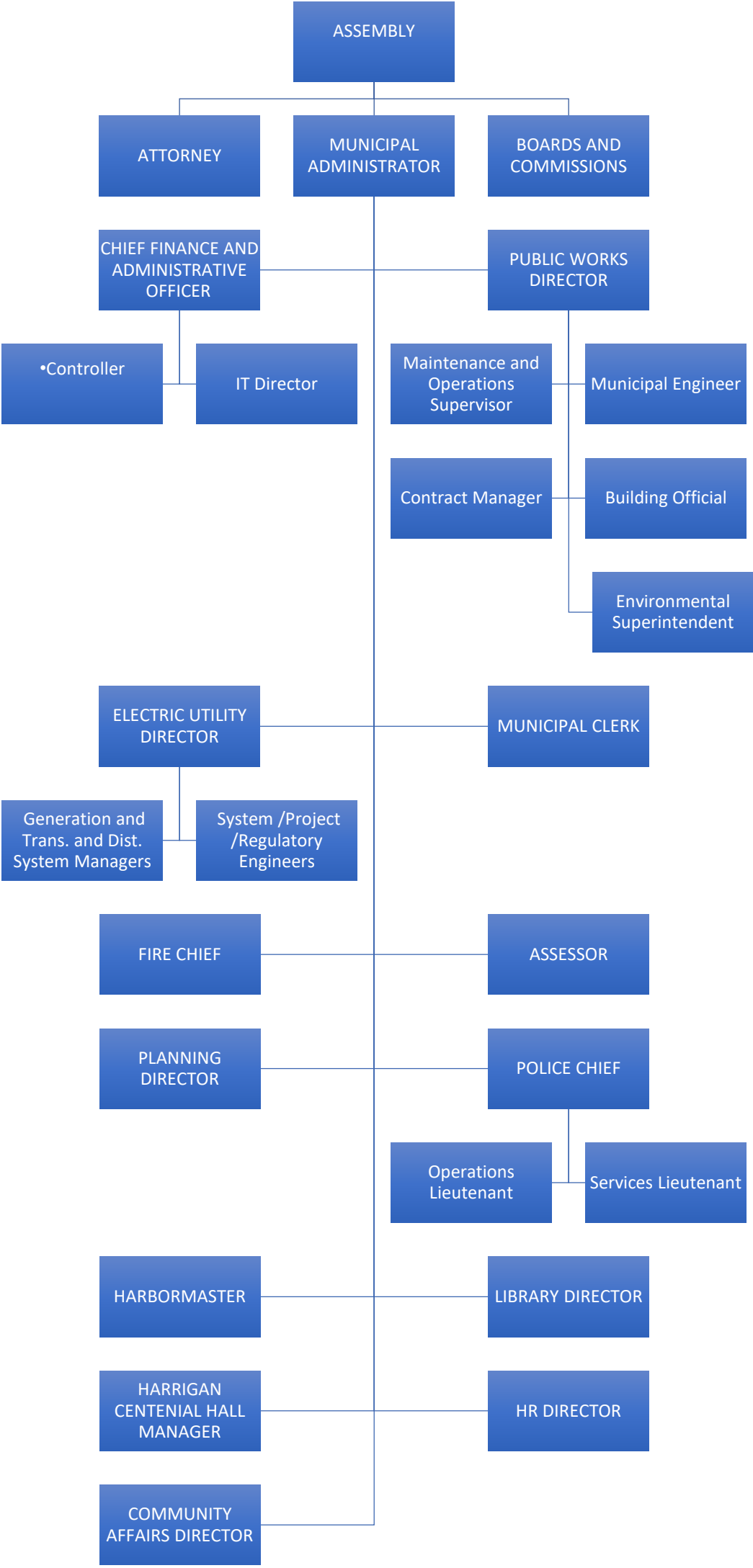
- Increase percent of operating budget provided by Permanent Fund earnings.
- Ensure quality of Municipal infrastructure.
- Increase year round employment opportunities.
- Comply with Vision: Small town atmosphere and high quality of life with sustained economic opportunity.

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.**



City and Borough of Sitka

FY21 STAFFING TABLE

Department	Position	Grade	Pay	FTE
001 - Administrator	Administrator		\$ 62.10	1
	Administrative Coordinator	27	\$ 28.33	1
	Community Affairs Director	34	\$ 37.52	1
	Human Resources Assistant	27	\$ 30.51	1
	Human Resources Assistant	27	\$ 24.08	0.5
	Human Resources Director	37	\$ 50.45	1
002 - Attorney	Attorney		\$ 67.31	1
	Legal Assistant	27	\$ 29.04	1
003 - Municipal Clerk	Deputy Clerk/Records Clerk	28	\$ 32.15	1
	Municipal Clerk	36	\$ 46.38	1
004 - Finance	Accountant	28	\$ 36.37	1
	Accounting Clerk - A/P		\$ 21.61	1
	Accounting Clerk-A/R Collections		\$ 23.42	1
	Tax Specialist	27	\$ 26.30	
	Budget/Treasury Officer	33	\$ 42.49	1
	Chief Finance and Admin Officer	41	\$ 63.77	1
	Customer Service Representative		\$ 20.47	1
	Controller	36	\$ 52.49	1
	Controller- Apprentice	36	\$ 43.51	1
	Grant Accountant	28	\$ 29.12	1
	Payroll Specialist	27	\$ 29.04	1
	Senior Accountant	30	\$ 39.27	1
	Sr. Customer Service Represent		\$ 22.85	1
	Supervisory Senior Accountant	32	\$ 38.24	1
	Utility/Harbor Billing Clerk		\$ 22.82	1
005 - Assessing	Appraisal Tech		\$ 26.93	1
	Appraiser		\$ 28.28	1
	Assessor	36	\$ 43.08	1
006 - Planning	Planner 1	28	\$ 27.31	1
	Planning Director	35	\$ 40.02	1

FY21 STAFFING TABLE

021 - Police

Administrative Assistant	25	\$ 25.97	1
Animal Control Officer		\$ 24.11	1
Dispatch & Records Clerk		\$ 20.98	1
Dispatch & Records Clerk		\$ 21.50	1
Dispatch & Records Clerk		\$ 20.98	1
Dispatch & Records Clerk		\$ 21.50	1
Dispatch & Records Clerk		\$ 20.98	1
Dispatch & Records Supervisor		\$ 34.03	1
Jail Officer		\$ 21.27	1
Jail Officer		\$ 24.06	1
Jail Officer		\$ 21.27	1
Jail Officer II		\$ 21.27	1
Jail Officer		\$ 27.91	1
Lieutenant - Operations	34	\$ 43.51	1
Lieutenant - Services	34	\$ 60.10	1
Multi-Services Officer		\$ 26.22	1
Police Chief	38	\$ 84.13	1
Police Officer		\$ 30.47	1
Police Officer		\$ 29.00	1
Police Officer		\$ 29.00	1
Police Officer		\$ 29.00	1
Police Officer		\$ 31.23	1
Police Officer		\$ 29.73	1
Police Officer - Detective		\$ 31.23	1
Police Officer - Detective		\$ 31.23	1
Sergeant		\$ 40.29	1
Sergeant		\$ 39.11	1
Sergeant		\$ 35.95	1
Sergeant		\$ 35.95	1

022 - Fire Protection

EMS/Fire Captain		\$ 40.71	1
Fire Chief	36	\$ 49.99	1
Fire Engineer		\$ 25.25	1
Senior Fire Engineer		\$ 38.34	1
Fire Engineer		\$ 22.10	1
Fire Engineer		\$ 22.74	1
Senior Fire Engineer		\$ 33.05	1
Fire Engineer		\$ 22.10	1
Office Assistant		\$ 21.31	0.5

031 - Public Works - Administration

Contract Manager	29	\$ 35.00	1
Public Works Director	41	\$ 63.77	1
Maint. & Operations Superintend	35	\$ 46.42	1
Asst. Contract Coord./Office Mgr.	25	\$ 24.13	1

FY21 STAFFING TABLE

032 - Engineering

Municipal Engineer	39	\$ 60.79	1
Project Manager	34	\$ 47.55	1
Engineering CAD Tech		\$ 28.69	1
Senior Engineer	36	\$ 53.81	1

033 - Streets

Heavy Equipment Operator		\$ 27.80	1
Maintenance Worker		\$ 23.63	1
Maintenance Worker		\$ 23.63	1
Senior Operator		\$ 33.28	1

034 - Recreation

Grounds Maint Specialist		\$ 27.54	1
Grounds Maint Specialist		\$ 25.20	1
Bldg & Grounds Maintenance Specialist		\$ 29.08	1

035 - Building Department

Building Inspector		\$ 26.76	1
Building Official	29	\$ 35.00	1

041 - Library

Library Assistant		\$ 15.38	0.48
Technical Services Librarian		\$ 31.22	1
Library Assistant		\$ 16.15	0.48
Library Assistant		\$ 15.38	0.45
Library Assistant		\$ 17.48	0.38
Library Assistant		\$ 17.92	0.58
Library Director	35	\$ 40.02	1
Acquisitions Librarian		\$ 20.13	1
Adult Services Librarian		\$ 20.66	1
Youth Services Librarian		\$ 28.42	1

FY21 STAFFING TABLE

043 - Centennial Building

Cent. Building Attendant		\$ 22.31	1
Cent. Building Attendant		\$ 26.93	1
Cent. Building Manager	30	\$ 38.31	1
Cent. Building Supervisor		\$ 27.62	1
Building Attendant		\$ 16.15	1

200 - Electric

Administrative Assistant	24	\$ 25.33	1
Meter Technician		\$ 49.72	1
Electric Utility Director	44	\$ 76.42	1
General Foreman		\$ 55.39	1
Generation Facilities Mechanic		\$ 46.90	1
Generation Facilities Mechanic		\$ 46.90	1
Generation System Manager	40	\$ 63.82	1
Line Crew Supervisor		\$ 52.70	1
Line Worker		\$ 49.72	1
Line Worker		\$ 49.72	1
Line Worker		\$ 49.72	1
Meter Reader		\$ 23.06	1
Meter Technician		\$ 49.72	1
Operator		\$ 46.90	1
Operator		\$ 46.90	1
Operator		\$ 46.90	1
Operator		\$ 46.90	1
Project & Regulatory Engineer	36	\$ 49.99	1
Relay Control Technician		\$ 49.72	1
Relay Control Technician		\$ 49.72	1
Relay Control Technician		\$ 49.72	1
Senior Operator		\$ 49.72	1
Sr. Gen Facilities Mechanic		\$ 50.31	1
T&D System Manager	40	\$ 60.74	1
Warehouse Person		\$ 45.00	1

FY21 STAFFING TABLE

210 - Water	Chief Water Facilities Operator		\$ 36.30	1
	Senior Water Facilities Operator		\$ 33.74	1
	Water Operator 1		\$ 28.99	1
220 - WWTP	Chief WW Facilities Operator		\$ 36.30	1
	Environmental Superintendent	39	\$ 57.84	1
	SMC WW Facilities Operator		\$ 31.35	1
	W&WW Facilities Mechanic		\$ 40.35	1
	W/WW Facilities Electrician		\$ 49.21	1
	WW Facilities Operator 1		\$ 29.85	1
	WW Facilities Operator/Lab		\$ 31.10	1
	WW Facilities Operator/Maint.		\$ 25.39	1
230 - Solid Waste	Landfill/Scrapyard Hvy Operator		\$ 26.93	1
	Asst Landfill/Scrapyard Operator		\$ 21.53	1
	Asst Landfill/Scrapyard Operator		\$ 22.62	1
240 - Harbor	Assistant Harbormaster		\$ 24.56	1
	Assistant Harbormaster		\$ 19.43	1
	Assistant Harbormaster		\$ 21.24	1
	Deputy Harbormaster	27	\$ 29.04	1
	Harbor Maintenance Specialist		\$ 25.76	1
	Harbor Maintenance Supervisor		\$ 35.47	1
	Harbor Maintenance Supervisor - Apprentice		\$ 27.00	1
	Harbormaster	34	\$ 45.27	1
	Office Manager		\$ 22.85	1
300 - MIS	Information Systems Director	37	\$ 48.74	1
	IT Specialist		\$ 29.98	1
	IT System Administrator	32	\$ 37.67	1
	PC Tech / Webmaster		\$ 27.04	1
310 - Central Garage	Chief Heavy Equipment Mechanic		\$ 31.32	1
	Heavy Equipment Mechanic		\$ 26.79	1
320 - Building Maintenance	Bldg. Maintenance Specialist		\$ 31.35	1
	Bldg. Maintenance Specialist		\$ 28.37	1
	Building, Parks & Grounds Supervisor	32	\$ 39.19	1
				152.37

City and Borough of Sitka
Revenue and Appropriations Summary
Fiscal Year 2021

<u>Fund</u>	<u>Revenues</u>	<u>Operating Appropriations</u>	<u>Capital Appropriations</u>	<u>Net Change to Fund Balance</u>
General	\$ 31,564,429	\$ 29,238,742	\$ 2,010,201	\$ 315,486
Electric	\$ 19,360,717	\$ 26,443,828	\$ 855,507	\$ (7,938,618)
Water	\$ 3,093,675	\$ 3,554,890	\$ 781,925	\$ (1,243,140)
Wastewater	\$ 3,794,511	\$ 4,183,559	\$ 495,000	\$ (884,048)
Solidwaste	\$ 5,171,424	\$ 5,263,690	\$ 47,222	\$ (139,488)
Harbor	\$ 4,196,673	\$ 4,666,380	\$ 600,000	\$ (1,069,707)
Airport Terminal	\$ 908,500	\$ 919,981	\$ 106,000	\$ (117,481)
Marine Service Center	\$ 299,064	\$ 184,027	\$ 55,000	\$ 60,037
Gary Paxton Industrial Park	\$ 212,755	\$ 743,439	\$ -	\$ (530,684)
Management Information Systems	\$ 1,586,117	\$ 1,609,083	\$ -	\$ (22,966)
Central Garage	\$ 1,920,936	\$ 1,366,964	\$ 708,500	\$ (154,528)
Building Maintenance	\$ 714,678	\$ 817,890	\$ -	\$ (103,212)
Visitor Enhancement	\$ 580,000	\$ 540,125	\$ -	\$ 39,875
Combined Fund Totals	\$ 72,823,479	\$ 78,992,472	\$ 5,659,355	\$ (11,828,348)
Total Revenue & Appropriations	\$ 73,403,479	\$ 84,651,827		

City and Borough of Sitka
Undesignated Working Capital Summary

<u>Fund</u>	<u>Undesignated Working Capital June 30, 2019</u>	<u>Projected Undesignated Working Capital June 30, 2020</u>	<u>Projected Additions to or (Deletions From) Undesignated Working Capital Fiscal Year 2021</u>	<u>Projected Undesignated Working Capital at June 30, 2021</u>
General	\$ 5,716,004	\$ 6,973,292	\$ 677,354	\$ 7,650,646
Electric	\$ 1,697,700	\$ 2,675,266	\$ (350,130)	\$ 2,325,136
Water	\$ 2,170,390	\$ 2,387,660	\$ 768,120	\$ 3,155,780
Wastewater	\$ 5,044,411	\$ 5,788,298	\$ 265,690	\$ 6,053,988
Solid Waste	\$ (1,740,676)	\$ (1,287,736)	\$ 27,263	\$ (1,260,473)
Harbor	\$ 7,608,264	\$ 7,516,564	\$ 536,639	\$ 8,053,203
Airport Terminal	\$ 837,323	\$ 1,059,973	\$ (1,746)	\$ 1,058,227
Marine Service Center	\$ 2,009,972	\$ 1,940,516	\$ (11,311)	\$ 1,929,205
Gary Paxton Industrial Park	\$ 659,352	\$ 552,302	\$ (102,642)	\$ 449,660
Management Information Systems	\$ (70,221)	\$ (211,075)	\$ 143,301	\$ (67,774)
Central Garage	\$ 4,115,910	\$ 4,190,383	\$ 673,682	\$ 4,864,065
Building Maintenance	<u>\$ 1,362,367</u>	<u>\$ 852,777</u>	<u>\$ (240,168)</u>	<u>\$ 612,609</u>
Combined Fund Totals	<u>\$ 29,410,796</u>	<u>\$ 32,438,220</u>	<u>\$ 2,386,052</u>	<u>\$ 34,824,272</u>

**City and Borough of Sitka
Fixed Asset Schedule
FY2021**

General Fund

Moller back stop pads	\$6,500.00
	<u>\$6,500.00</u>

Water Fund

Leak detector w/correlator	\$40,000.00
Vacuum/blower unit	\$40,000.00
	<u>\$80,000.00</u>

Solid Waste Fund

Tire Machine	\$14,000.00
	<u>\$14,000.00</u>

Airport Terminal Building Fund

20" Whitiaker Smart Care Trio Floor/Carpet Cleaner	\$6,000.00
	<u>\$6,000.00</u>

Central Garage Fund

Lineman Shop Door Replacement	\$25,000.00
International Crane (Electric) Replaces #307	\$375,000.00
Ford Explorer Interceptor (Police) Replaces #459	\$64,000.00
Ford Ranger Super-cab (Water) Replaces #382	\$44,500.00
Link Belt Track Hoe (Solid Waste) Replaces #372	\$200,000.00
	<u>\$708,500.00</u>

TOTAL FIXED ASSETS	<u><u>\$815,000.00</u></u>
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**City and Borough of Sitka
Travel and Training Budget
General Fund
FY2021**

Assembly/Administrator

AML NEO Conf - Anchorage	\$9,200.00
AML Summer Conf. - Fairbanks	\$3,400.00
AML Winter Conf - Juneau	\$2,322.00
Congressional Lobby DC	\$6,600.00
ICMA Online Training	\$1,500.00
ICMA Regional Managers Conf	\$2,000.00
SE Conf Annual Mtg - Haines	\$3,300.00
SE Conf Mid Session Summit - Juneau	\$2,322.00
State Lobby - Juneau	\$2,322.00

HR

Training for CBS Employees	\$10,920.00
HR Staff	\$1,300.00
	<u>\$45,186.00</u>

Legal

Attorney Travel and Fees to Alaska Bar Convention	\$1,700.00
Attorney Travel and Fees to AML/AMAA	\$1,150.00
Attorney Travel and Fees to IMLA Conference	\$3,350.00
Legal Assistant Travel and Fees AML/AMAA or Studies	\$1,100.00
	<u>\$7,300.00</u>

Clerk

AAMC Annual Conference - Anchorage	\$3,350.00
AML Summer Conference - Fairbanks	\$1,050.00
IIMC Conference - Clerk	\$4,000.00
NW Clerks Institute PD IV - Tacoma	\$1,500.00
Parliamentary Training - NAP	\$100.00
Records Management Conference	\$1,525.00
	<u>\$11,525.00</u>

Finance

AGFOA/AML - Anchorage	\$3,600.00
Federal Grant Training	\$4,500.00
GFOA training	\$3,500.00
New World ERP Advisory group	\$2,500.00
Tyler Connect (Training on ERP)	\$9,000.00
	<u>\$23,100.00</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	\$4,250.00
Graduate Program Tuition Assistance	\$8,000.00
	<u>\$12,250.00</u>

Police

Administrative Travel	\$5,000.00
Applicant Travel	\$10,000.00
IT Training/Software	\$3,000.00
Academy Tuition	\$12,000.00
Officer Training	\$15,000.00
ASPIN/Commun/Crisis Manage	\$9,450.00
Animal Control Humane Conference	\$1,800.00
Correctional Certification	\$4,050.00
	<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	\$5,000.00
	<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	\$5,000.00
	<u>\$24,500.00</u>

SAR

CPR, WFR and EMT Training	\$2,000.00
SAR Training	\$5,000.00
	<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 Fire Marshal Certification	\$3,500.00
Alaska Fire Marshal and Building Official Forum	\$3,500.00
Commercial Electrical Inspector Certification	\$3,500.00
Commercial Building Inspector	\$3,500.00
	<u>\$14,000.00</u>

Library

AK Library Association Director Meeting Conference	\$1,800.00
AK Library Association Conference Staff Mbr	\$1,800.00
AK Library DIRLEAD Conference	\$1,500.00
	<u>\$5,100.00</u>

TOTAL GENERAL FUND TRAVEL AND TRAINING

\$264,153.00

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

Electric Fund

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

Water Fund

Water Distribution Continuing Education	\$4,050.00
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	\$3,000.00
HAZ MAT Training	\$2,000.00
SW Training/Certification	\$3,200.00
SWANA Training	\$2,000.00
	<u>\$10,200.00</u>

Harbor Fund

AK Harbormaser Conference	\$2,250.00
Juneau Board Meeting - Legislative Lobby	\$2,250.00
Admin Conference (Office Manager)	\$2,500.00
Pacific Coast Harbormaster Conference	\$2,500.00
Port Security Training	\$2,000.00
	<u>\$11,500.00</u>

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

Management Information Systems

Continuing Education/Training	\$10,000.00
Tyler Connect	<u>\$5,000.00</u>
	<u>\$15,000.00</u>

Central Garage Fund

Freon Removal Certification	<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**

\$120,750.00

Further information on long-term capital improvement plan forthcoming

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

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	General Fund Working Capital	Other source	Contingent Grants	Contingent Loans/Bond proceeds	Contingent Other	Total Contingent	Total authorized	Total project (authorized + contingent)	Other source (description)	
90690	City/State Troubleshoot Air Control System	Authorized/in progress	-	-	16,000	-	-	-	-	-	16,000	16,000		
90740	Nelson Logging Road Upgrade	Authorized/in progress	2,343,000	-	-	-	-	-	-	-	2,343,000	2,343,000		
90789	Police Station Study	Authorized/in progress	-	-	75,000	-	-	-	-	-	75,000	75,000		
90790	East DeGroff St Utilities & Street Improvements	Authorized/in progress	-	-	320,763	-	-	-	-	-	320,763	320,763		
90812	Storm Drain Improvements	Authorized/in progress	-	-	100,000	-	-	-	-	-	100,000	100,000		
90814	Cross Trail Multimodal Pathway Phase 6	Authorized/in progress	2,132,698	-	165,171	50,000	-	-	-	-	2,347,869	2,347,869	CPET	
90820	Davidoff Storm Sewer Rehabilitation	Authorized/in progress	-	-	400,000	-	-	-	-	-	400,000	400,000		
90832	CAMA (Computer Assisted Mass Appraisal)	Authorized/in progress	-	-	150,000	-	-	-	-	-	150,000	150,000		
90838	Lincoln Street Paving (Harbor Way to Harbor Drive)	Authorized/in progress	-	-	2,060,000	105,000	-	-	-	-	2,165,000	2,165,000	CPET	
90843	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	Authorized/in progress	-	-	798,060	-	-	-	-	-	798,060	798,060		
90844	Lincoln Street Paving (Jeff Davis to Harbor Drive)	Authorized/in progress	-	-	1,165,000	-	-	-	-	-	1,165,000	1,165,000		
90855	Sea Walk Part II	Authorized/in progress	1,674,713	-	5,000	153,060	-	-	-	-	1,832,773	1,832,773	CPET	
90859	Landslide Study	Authorized/in progress	-	-	75,000	-	-	-	-	-	75,000	75,000		
90861	Resource Management/GIS Implementation	Authorized/in progress	-	-	128,400	11,600	-	-	-	-	140,000	140,000		
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-Katlian Street	Authorized/in progress	-	-	692,868	-	-	-	-	-	692,868	692,868		
90879	Seaplane Base Project	Authorized/in progress	-	-	50,000	56,176	-	-	-	-	106,176	106,176		
90881	Peterson Storm Sewer Rehabilitation	Authorized/in progress	115,000	-	320,000	-	-	-	-	-	435,000	435,000		
90882	Security Monitoring Video Equipment (HCH)	Authorized/in progress	-	-	30,000	-	-	-	-	-	30,000	30,000		
90885	Senior Center - ADA Ramp and Rear porch Improvements	Authorized/in progress	-	-	15,000	-	-	-	-	-	15,000	15,000		
90886	Community Playground Safety Improvement	Authorized/in progress	-	-	10,000	-	-	-	-	-	10,000	10,000		
90887	Lower Moller East Playground Improvements	Authorized/in progress	-	-	10,000	-	-	-	-	-	10,000	10,000		
90888	Pioneer Park Shelter Improvements	Authorized/in progress	-	-	15,000	-	-	-	-	-	15,000	15,000		
90907	Police Department Heat Pumps	Authorized/in progress	-	-	23,000	-	-	-	-	-	23,000	23,000		
90909	No Name Mountain Master Plan	Authorized/in progress	-	-	165,000	-	-	-	-	-	165,000	165,000		
TOTAL OPEN APPROPRIATIONS											-	14,730,509	14,730,509	
90881	Peterson Storm Sewer Rehabilitation	New FY2021-Additional Appropriation	80,000	-	700,000	-	-	-	-	-	780,000	780,000		
TBD	Knutson Drive Critical Repairs	New FY2021	-	-	1,000,000	-	-	-	-	-	1,000,000	1,000,000		
90878	Sitka Paving-Katlian Street	New FY2021-Additional Appropriation	-	-	200,000	-	-	-	-	-	200,000	200,000		
TBD	Crescent Harbor Restroom Replacement	New FY2021	-	-	100,000	200,000	-	-	-	-	300,000	300,000	CPET/Harbor	
TOTAL NEW APPROPRIATIONS											-	2,280,000	2,280,000	
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		
TOTAL PHYSICALLY COMPLETE											-	6,919,956	6,919,956	

City and Borough of Sitka
Electric Fund (Fund 710)
FY2021

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Electric Fund Working Capital	Other source	Contingent Grants	Contingent Loans/Bond proceeds	Contingent Other	Total Contingent	Total authorized	Total project (authorized + contingent)	Other source (description)
80003	Feeder Improvements	Authorized/in progress	-	-	7,110,587	-	-	-	-	-	7,110,587	7,110,587	
90261	Island Improvements	Authorized/in progress	-	-	285,000	24,500	-	-	-	-	309,500	309,500	
90410	SCADA System Enhancements	Authorized/in progress	-	-	615,336	-	-	-	-	-	615,336	615,336	
90562	Green Lake Powerplant Imp.	Authorized/in progress	-	-	668,709	-	-	-	-	-	668,709	668,709	
90610	Blue Lake FERC License Mitigation	Authorized/in progress	-	-	243,251	-	-	-	-	-	243,251	243,251	
90777	Meter Replacement Upgrading Meters	Authorized/in progress	-	-	390,000	-	-	-	-	-	390,000	390,000	
90823	Marine St. N-1 Design to New HPR	Authorized/in progress	-	-	6,011,665	-	-	-	-	-	6,011,665	6,011,665	
90829	Harbor Meters	Authorized/in progress	-	-	221,327	-	-	-	-	-	221,327	221,327	
90839	Green Lake Power Plant Overhaul-Phase 1	Authorized/in progress	-	-	2,704,605	-	-	-	-	-	2,704,605	2,704,605	
90840	Green Lake Power Plant Pre Overhaul Inspection	Authorized/in progress	-	-	374,256	-	-	-	-	-	374,256	374,256	
90841	Jarvis Fuel System Repairs and Storage Tanks	Authorized/in progress	-	-	304,458	-	-	-	-	-	304,458	304,458	
90868	69 kv Thimbleberry Trans Line Bypass	Authorized/in progress	-	-	5,000	-	-	-	-	-	5,000	5,000	
90884	Blue Lake Dam Completion	Authorized/in progress	-	-	39,133	-	-	-	-	-	39,133	39,133	
TOTAL OPEN APPROPRIATIONS										-	18,997,827	18,997,827	
80003	Feeder Improvements	New FY2021-Additional Appropriation	-	-	500,000	-	-	-	-	-	500,000	500,000	
90261	Island Improvements	New FY2021-Additional Appropriation	-	-	60,000	-	-	-	-	-	60,000	60,000	
90777	Meter Replacement Upgrading Meters	New FY2021-Additional Appropriation	-	-	95,000	-	-	-	-	-	95,000	95,000	
90829	Harbor Meters	New FY2021-Additional Appropriation	-	-	75,000	-	-	-	-	-	75,000	75,000	
90839	Green Lake Power Plant Overhaul-Phase 1	New FY2021-Additional Appropriation	-	-	-	-	3,000,000	-	-	3,000,000	-	3,000,000	
TOTAL NEW APPROPRIATIONS										3,000,000	730,000	3,730,000	

City and Borough of Sitka
Water Fund (Fund 720)
FY2021

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Water Fund 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	
90531	Monastery St (DeGroff to Arrowhead) and Kinkead Utility & Street Improvements	Authorized/in progress	-	650,000	50,000	-	-	-	-	-	700,000	700,000	
90652	UV Disinfection Feasibility	Physically complete	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	-	-	80,000	-	-	-	-	-	80,000	80,000	
90843	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	Authorized/in progress	-	850,000	50,000	-	-	-	-	-	900,000	900,000	
90844	Lincoln Street Paving (Jeff Davis to Harbor Drive)	Authorized/in progress	-	-	85,000	-	-	1,275,000	-	1,275,000	85,000	1,360,000	
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-Katlian Paving	Authorized/in progress	-	-	15,000	-	-	-	-	-	15,000	15,000	
90883	Water Transmission Main Emergency repair	Authorized/in progress	-	-	400,000	-	-	-	-	-	400,000	400,000	
90889	Blue Lake Watershed Plan	Authorized/in progress	-	-	35,000	-	-	-	-	-	35,000	35,000	
90890	Analyzer Monitoring Panel	Authorized/in progress	-	-	25,000	-	-	-	-	-	25,000	25,000	
90891	Blue Lake WTP Valve Insulation Box	Authorized/in progress	-	-	15,000	-	-	-	-	-	15,000	15,000	
90892	Harbor Mountain Tank Ladder	Authorized/in progress	-	-	17,000	-	-	-	-	-	17,000	17,000	
90893	SCADA Reporting Software	Authorized/in progress	-	-	10,000	-	-	-	-	-	10,000	10,000	
90894	Resource Management/GIS Implementation	Authorized/in progress	-	-	20,000	-	-	-	-	-	20,000	20,000	
TOTAL OPEN APPROPRIATIONS										1,775,000	34,833,100	36,608,100	
TBD	Water Tanks-Interior Condition Assessment Exterior Painting	New FY2021	-	-	40,000	-	-	-	-	-	40,000	40,000	
TBD	Transmission Main Condition Assessment	New FY2021	-	-	150,000	-	-	-	-	-	150,000	150,000	
TBD	Blue Lake Slope Stabilization	New FY2021	-	-	500,000	-	-	-	-	-	500,000	500,000	
TOTAL NEW APPROPRIATIONS										-	690,000	690,000	
90652	UV Disinfection Feasibility	Physically complete	5,561,000	6,550,000	18,000	-	-	-	-	-	12,129,000	12,129,000	
TOTAL PHYSICALLY COMPLETE										-	12,129,000	12,129,000	

City and Borough of Sitka
Wastewater Fund (Fund 730)
FY2021

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Wastewater Fund 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	-	-	488,000	-	-	-	-	-	488,000	488,000	
90531	Monastery St (DeGroff to Arrowhead) and Kinkead Utility & Street Improvements	Authorized/in progress	-	275,000	30,000	-	-	-	-	-	305,000	305,000	
90565	Jamestown East Lift Station Replacement	Authorized/in progress	-	-	85,000	-	-	-	-	-	85,000	85,000	
90655	WWTP-Rehabilitation	Authorized/in progress	-	9,737,000	45,000	-	-	-	-	-	9,782,000	9,782,000	
90676	Brady Street Lift Station Rehabilitation	Authorized/in progress	-	217,400	165,000	-	-	-	-	-	382,400	382,400	
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	
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	-	371,734	682,024	-	-	-	-	-	1,053,758	1,053,758	
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	-	975,000	50,000	-	-	-	-	-	1,025,000	1,025,000	
90844	Lincoln Street Paving (Jeff Davis to Harbor Drive)	Authorized/in progress	-	-	10,000	-	-	-	-	-	10,000	10,000	
90845	Trailer mounted 3-phase generator	Authorized/in progress	-	-	90,000	-	-	-	-	-	90,000	90,000	
90858	Eagle Way Lift station	Authorized/in progress	250,000	-	220,000	-	-	-	-	-	470,000	470,000	
90861	Resource Management/GIS Implementation	Authorized/in progress	-	-	-	-	-	-	-	-	-	-	
90862	Japonski Sewer Force Main Condition Assessment	Authorized/in progress	-	-	250,000	-	-	-	-	-	250,000	250,000	
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	
90894	Resource Management/GIS Implementation	Authorized/in progress	-	-	25,000	-	-	-	-	-	25,000	25,000	
90895	Wastewater Master Plan	Authorized/in progress	-	-	120,000	-	-	-	-	-	120,000	120,000	
90896	Lake & Lincoln 20 Hp Pump	Authorized/in progress	-	-	27,000	-	-	-	-	-	27,000	27,000	
TOTAL OPEN APPROPRIATIONS											-	14,939,158	14,939,158
90676	Brady Street Lift Station Rehabilitation	New FY2021	-	-	250,000	-	-	-	-	-	250,000	250,000	
TBD	WWTP Blower Manifold Assessment/Design	New FY2021	-	-	60,000	-	-	-	-	-	60,000	60,000	
TBD	Lincoln Street Lift Station Valve Replacement	New FY2021	-	-	55,000	-	-	-	-	-	55,000	55,000	
TBD	WWTP Clarifier Drive Replacement	New FY2021	-	-	55,000	-	-	-	-	-	55,000	55,000	
TBD	Thomsen Harbor Lift Station Rehabilitation	New FY2021	-	-	75,000	-	-	-	-	-	75,000	75,000	
TOTAL NEW APPROPRIATIONS												495,000	495,000

City and Borough of Sitka
Solid Waste Fund (Fund 740)
FY2021

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Solid Waste Fund Working Capital	Other source	Contingent Grants	Contingent Loans/Bond proceeds	Contingent Other	Total Contingent	Total authorized	Total project (authorized + contingent)	Other source (description)
90847	Expansion of Biosolids	Authorized/in progress	-	-	500,000	-	-	-	-	-	500,000	500,000	
90864	Transfer Station Scale	Authorized/in progress	-	-	95,000	-	-	-	-	-	95,000	95,000	
90865	Transfer Station Building	Authorized/in progress	-	-	170,000	-	-	-	-	-	170,000	170,000	
90871	Kimsham Landfill Drainage Compliance	Authorized/in progress	-	-	100,000	-	-	-	-	-	100,000	100,000	
90899	Scrap Yard Electrical	Authorized/in progress	-	-	8,000	-	-	-	-	-	8,000	8,000	
90900	Scrap Yard / Impound Fence	Authorized/in progress	-	-	15,000	-	-	-	-	-	15,000	15,000	
TOTAL PREVIOUSLY AUTHORIZED/IN PROGRESS											-	15,000	15,000
TBD	Scrap Yard Tank Circular Concrete Structure Repairs	New FY2021	-	-	8,500	-	-	-	-	-	8,500	8,500	
TBD	Transfer Station Lighting	New FY2021	-	-	10,000	-	-	-	-	-	10,000	10,000	
TOTAL NEW APPROPRIATIONS											-	18,500	18,500

City and Borough of Sitka
Harbor Fund (Fund 750)
FY2021

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Harbor Fund 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	-	-	1,644,772	-	1,500,000	-	-	1,500,000	1,644,772	3,144,772	
90810	Sealing Cove Harbor Maintenance Repairs	Authorized/in progress	-	-	15,000	-	-	-	-	-	15,000	15,000	
90849	Crescent Harbor Phase 1	Authorized/in progress	5,000,000	8,000,000	1,000,000	-	-	-	-	-	14,000,000	14,000,000	
90879	FY19 Seaplane Base	Authorized/in progress	842,629	-	56,176	-	15,157,371	-	-	15,157,371	898,805	16,056,176	
90901	MSC Bulkhead Pile Repairs	Authorized/in progress	-	-	70,000	-	-	-	-	-	70,000	70,000	
90902	Crescent Harbor High-load and Net Shed Condition Assessment	Authorized/in progress	-	-	75,000	-	-	-	-	-	75,000	75,000	
90906	Harbor Security Cameras	Authorized/in progress	-	-	20,000	-	-	-	-	-	20,000	20,000	
90903	Thomsen Harbor Anode Replacement	Authorized/in progress	203,000	-	203,000	-	-	-	-	-	406,000	406,000	
TOTAL OPEN APPROPRIATIONS										16,657,371	17,129,577	33,786,948	
TBD	Crescent Harbor High Load Dock Project	New FY2021	-	-	450,000	-	-	-	-	-	450,000	450,000	
TBD	Sealing Cove Upland and Parking Lot Paving Repairs	New FY2021	-	-	50,000	-	-	-	-	-	50,000	50,000	
TOTAL NEW APPROPRIATIONS										-	500,000	500,000	

City and Borough of Sitka
Airport Fund (Fund 760)
FY2021

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Airport Fund 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	10,000,000	-	-	10,000,000	4,423,038	14,423,038	
90872	Air Taxi ADA Ramp and Door	Authorized/in progress	-	-	120,000	-	-	-	-	-	120,000	120,000	
90873	Heat Pumps for Hold Room	Authorized/in progress	-	-	46,000	-	-	-	-	-	46,000	46,000	
90904	SIT Airport Terminal Sidewalk Replacement	New FY20	-	-	90,000	-	-	-	-	-	90,000	90,000	
90911	Airport Terminal Entry Doors Replacement	FY20 Supplemental	-	-	100,000	-	-	-	-	-	100,000	100,000	
TOTAL OPEN APPROPRIATIONS										10,000,000	4,779,038	14,779,038	
TBD	Exterior Painting-Front and South sides	New FY2021	-	-	100,000	-	-	-	-	-	100,000	100,000	
TOTAL NEW APPROPRIATIONS										-	100,000	100,000	

City and Borough of Sitka
Marine Service Center-Fund 770
FY2021

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	MSC Fund 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	Authorized/in progress	-	-	200,000	-	-	-	-	-	200,000	200,000	
90905	MSC Bulkhead Condition Assessment	New FY20	-	-	80,000	-	-	-	-	-	80,000	80,000	
90901	MSC Bulkhead Repairs	Authorized/in progress	-	-	-	-	7,940,000	-	500,000	8,440,000	-	8,440,000	
TOTAL OPEN APPROPRIATIONS										8,440,000	280,000	8,720,000	
TBD	Arctic Door Replacement Egress	New FY2021	-	-	10,000	-	-	-	-	-	10,000	10,000	
TBD	Freezer Vestibule Entry Curtains	New FY2021	-	-	10,000	-	-	-	-	-	10,000	10,000	
TBD	Replace Loading Dock Bumper	New FY2021	-	-	15,000	-	-	-	-	-	15,000	15,000	
TBD	Ramp Transition	New FY2021	-	-	15,000	-	-	-	-	-	15,000	15,000	
TBD	Asphalt Patch	New FY2021	-	-	5,000	-	-	-	-	-	5,000	5,000	
TOTAL NEW APPROPRIATIONS										-	55,000	55,000	

City and Borough of Sitka
GPIP (Fund 780)
FY2021

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	GPIG Fund 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 OPEN APPROPRIATIONS											8,272,185	8,272,185	
n/a	No new FY2021 Capital Projects	n/a	-	-	-	-	-	-	-	-	-	-	
TOTAL NEW APPROPRIATIONS													

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

Ordinance 2012-30 was established October 9, 2012
Current Balance \$527,848

Further information on long-term capital improvement plan forthcoming

Further information on long-term capital improvement plan forthcoming

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.

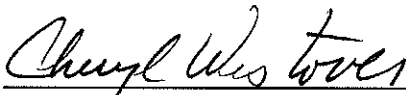
4.45.03 Assembly Action. Within 60 days after presentation of the annual analysis by the Administrator, the amount determined by the Administrator shall automatically be transferred to the Public Infrastructure Sinking Fund, unless a super majority of the Assembly votes to change the recommended amount.

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

FISCAL YEAR 2021

OPERATING BUDGET

GENERAL FUND - SUMMARY BY ORGANIZATION

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Projected Amount	2021 Budget
Fund: 100 General Fund						
Revenue						
100-300-301 - Property Tax	6,454,150	6,647,375	6,777,625	6,966,000	6,896,340	6,907,000
100-300-302 - Sales Tax	11,087,495	12,088,012	13,309,205	13,535,000	13,883,411	14,738,200
100-300-303 - Bed Tax	-	-	-	-	-	-
100-300-310 - State Revenue	981,266	875,827	1,018,052	817,649	825,000	814,430
100-300-315 - Federal Revenue	1,293,619	1,908,950	1,337,777	1,434,000	1,434,000	1,360,000
100-300-320 - Licenses & Permits	264,814	155,943	126,810	136,000	126,935	131,000
100-300-330 - Services	1,000,384	981,875	1,054,420	948,000	1,098,534	1,103,000
100-300-340 - Operating Revenue	640,910	758,794	704,450	705,000	683,850	605,000
100-300-360 - Uses of Prop & Investment	867,808	893,236	997,168	951,000	817,860	1,058,600
100-300-370 - Interfund Billings	2,750,428	2,855,202	2,695,448	2,663,479	2,663,479	2,705,560
100-300-380 - Miscellaneous	277,883	124,274	126,982	126,000	124,947	135,180
100-300-390 - Cash Basis Receipts	<u>3,755,907</u>	<u>1,607,903</u>	<u>2,698,374</u>	<u>1,898,500</u>	<u>2,142,801</u>	<u>2,006,459</u>
Revenue Totals	\$ 29,374,664.44	\$ 28,897,391.00	\$ 30,846,310.69	\$ 30,180,628.00	\$ 30,697,157.00	\$ 31,564,429.00
Expenditures						
100-500-001 - Administrative,Administrator & Assembly	853,767	1,029,605	1,328,169	1,046,558	837,245	1,140,493
100-500-002 - Attorney	641,228	223,921	969,937	405,353	428,070	405,246
100-500-003 - Municipal Clerk	379,397	403,604	404,283	446,451	401,805	449,729
100-500-004 - Finance	1,644,051	1,791,702	1,798,963	1,855,973	1,744,613	2,169,844
100-500-005 - Assessing	378,603	374,903	427,628	452,773	332,000	445,330
100-500-006 - Planning	379,926	245,256	204,921	291,928	170,000	297,690
100-500-007 - General Office	538,053	461,193	503,770	505,618	544,659	616,985
100-500-008 - Other Expenditures	300,752	326,899	306,596	391,171	391,171	345,201
100-520-021-800 - Police	4,392,352	4,316,702	4,346,766	4,665,101	3,918,684	4,953,827
100-520-022-800 - Fire Protection	1,638,454	1,513,867	1,684,580	1,783,897	1,612,846	1,857,619
100-520-023 - Ambulance	317,493	286,208	289,523	343,790	268,377	361,671
100-520-024 - Search and Rescue	27,169	46,402	26,378	42,784	29,093	40,773
100-530-031 - Public Works Administration	621,142	662,949	676,754	710,645	596,941	716,910

GENERAL FUND - SUMMARY BY ORGANIZATION

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Projected Amount	2021 Budget
100-530-032-800 - Engineering	932,023	901,654	919,428	1,147,727	987,044	1,019,470
100-530-033-800 - Streets	1,148,136	1,154,195	1,220,084	1,691,368	1,522,231	1,575,879
100-530-034-800 - Recreation	615,103	535,646	635,628	709,683	574,842	778,732
100-530-035-800 - Building Officials	237,955	235,504	275,762	255,343	245,129	285,537
100-540-041 - Library	868,914	840,140	896,936	958,539	862,584	1,048,296
100-540-043 - Centennial Building	482,287	560,055	621,048	675,608	655,340	748,243
100-540-045 - Convention & Visitors Bureau	-	-	-	-	-	-
100-540-047 - Senior Citizens	123,694	78,112	95,614	89,764	64,630	104,494
100-545-050 - Contingency	629,015	(4,096)	-	-	-	-
100-550-650-951 - Debt Payments	34,936	33,222	31,685	88,001	88,001	86,463
100-550-660-952 - Support Payments	6,876,949	7,294,013	7,524,879	7,436,371	7,436,371	7,618,993
100-550-670 - Fixed Assets	-	13,999	261,071	538,938	538,938	6,500
100-550-680 - Transfer to Other Funds	5,336,017	4,430,278	5,065,148	3,920,813	3,920,000	4,175,019
100-550-690 - Other Financing Sources	-	-	-	-	-	-
Expenditure Totals	\$ 29,397,416.00	\$ 27,755,933.00	\$ 30,515,551.97	\$ 30,454,196.87	\$ 28,170,614.00	\$ 31,248,943.25
Fund Total: General Fund	\$ (22,751.56)	\$ 1,141,458.00	\$ 330,758.72	\$ (273,568.87)	\$ 2,526,543.00	\$ 315,485.75

Fund: 100 General Fund	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
301 - Property Tax					
3011 001 - Property Tax Levy	6,661,675	6,924,679	7,132,087	7,268,152	7,262,000
3011 002 - Auto Tax	89,898	92,790	84,188	93,000	90,000
3011 003 - Boat Tax	24,184	5,183	-	-	-
3011 004 - Penalty and Interest	88,088	63,056	45,861	60,000	60,000
3011 006 - Taxes Paid Voluntarily	55,496	49,698	11,561	50,000	40,000
3012 000 - Less Sr Citizen Exemption	(465,190)	(488,031)	(496,072)	(505,152)	(545,000)
301 - Property Tax Totals	\$ 6,454,150.34	\$ 6,647,374.90	\$ 6,777,625.37	\$ 6,966,000.00	\$ 6,907,000.00
302 - Sales Tax					
3021 001 - 1st Qtr Calendar Yr Sales	1,693,924	1,841,667	1,920,576	2,003,600	2,088,000
3021 002 - 2nd Qtr Calendar Yr Sales	3,544,369	3,875,384	4,040,342	4,450,400	4,393,000
3021 003 - 3rd Qtr Calendar Yr Sales	3,819,349	4,233,938	4,937,318	4,866,600	5,136,000
3021 004 - 4th Qtr Calendar Yr Sales	1,758,351	1,957,440	2,231,575	2,028,400	2,900,000
3021 005 - Previous Quarters Tax	59,770	11,832	(13,768)	10,000	50,000
3021 006 - Penalty & Interest	99,096	78,743	60,167	80,000	60,000
3021 007 - Discount	(12,509)	(14,107)	(13,440)	(15,000)	(14,000)
3021 008 - Home Construction Refund	(4,471)	(27,189)	-	(19,000)	(9,000)
3021 009 - Other Sales Tax Revenue	9,205	8,685	9,352	10,000	9,200
3021 010 - Fish Box Tax	120,411	121,619	137,084	120,000	125,000
302 - Sales Tax Totals	\$ 11,087,495.30	\$ 12,088,012.56	\$ 13,309,205.27	\$ 13,535,000.00	\$ 14,738,200.00

Fund: 100 General Fund	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
310 - State Revenue					
3101 003 - Revenue Sharing	574,270	595,992	543,229	488,900	376,291
3101 005 - Grant Revenue	20,326	15,587	19,801	7,000	-
3101 007 - Liquor Licenses	24,250	19,375	24,700	25,000	23,000
3101 012 - Public Library Assistance	8,156	7,000	7,000	7,000	7,000
3101 016 - Miscellaneous	46,101	28,371	26,537	30,365	10,500
3101 017 - PERS Relief	290,629	207,833	396,644	257,384	396,639
3101 019 - SAR reimbursement	2,534	1,670	140	2,000	1,000
3101 030 - Grant Revenue Pass Thru	15,000	-	-	-	-
310 - State Revenue Totals	\$ 981,266.26	\$ 875,827.96	\$ 1,018,052.18	\$ 817,649.00	\$ 814,430.00
315 - Federal Revenue					
3151 001 - Stumpage	-	613,224	529,232	-	500,000
3151 002 - Payment in Lieu of Taxes	684,271	1,206,982	749,463	887,000	600,000
3151 003 - Grant Revenue	567,730	61,149	59,081	547,000	260,000
3161 001 - COPS grants	41,618	27,595	-	-	-
315 - Federal Revenue Totals	\$ 1,293,619.59	\$ 1,908,950.86	\$ 1,337,776.80	\$ 1,434,000.00	\$ 1,360,000.00
320 - Licenses & Permits					
3201 001 - Building Permits	188,639	114,676	96,733	95,000	95,000
3201 002 - Planning & Zoning Permits	55,543	11,427	4,155	10,000	10,000
3201 003 - Parking Permits	545	410	240	1,000	1,000
3201 004 - Public Vehicle/Drivers	9,250	8,720	9,125	9,000	9,000
3201 005 - Bicycle Licenses	-	-	-	-	-
3201 006 - Animal Licenses	2,983	3,848	2,721	4,000	3,000
3201 007 - Itinerant Business Licens	62	18	6	-	-
3201 008 - Miscellaneous	652	663	600	-	-
3201 010 - Fire Marshall Fees	-	-	-	-	-
3201 011 - Park & Rec. Fees	5,902	13,141	8,564	13,000	9,000
3201 012 - Centennial Permit Fees	1,240	3,040	4,665	4,000	4,000
320 - Licenses & Permits Totals	\$ 264,814.94	\$ 155,943.22	\$ 126,809.51	\$ 136,000.00	\$ 131,000.00
330 - Services					
3301 002 - Police Contracts	-	-	-	-	-
3301 003 - Jail Contracts	391,194	391,194	391,194	352,000	391,200
3301 004 - DWI Jail Time Fees	-	-	-	-	-
3301 005 - Jail-Detox	9,680	6,820	3,755	7,000	3,800

Fund: 100 General Fund	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
3301 006 - Impound/Storage Fees	4,484	6,150	7,930	6,000	8,000
3301 007 - Police Other	6,064	6,838	7,008	7,000	8,000
3301 010 - E911 Surcharge	180,210	185,590	176,236	180,000	180,000
3302 000 - Police Medical Billings	9,401	22,656	1,342	22,000	22,000
3303 000 - Public Defender Fees	-	-	-	-	-
3321 001 - Ambulance Fees	387,022	342,108	456,247	342,000	455,000
3321 002 - Fire Dept Other	-	-	-	-	-
3331 001 - Library	11,030	11,027	9,317	12,000	12,000
3331 002 - Library Lost Book Replace	1,299	1,059	1,391	3,000	3,000
3331 003 - Library-Other	-	-	-	-	-
3331 004 - Library-Network	-	8,434	-	17,000	17,000
3333 000 - Sitka Builders Seminar	-	-	-	-	3,000
3351 000 - Legal Fees	-	-	-	-	-
330 - Services Totals	\$ 1,000,384.44	\$ 981,875.64	\$ 1,054,419.63	\$ 948,000.00	\$ 1,103,000.00
340 - Operating Revenue					
3454 000 - Concessions	2,267	2,340	1,569	3,000	3,000
3491 000 - Jobbing-Labor	636,225	752,179	702,758	700,000	600,000
3492 000 - Jobbing-Materials/Parts	1,000	628	78	1,000	1,000
3493 000 - Jobbing-Equipment	1,419	648	45	1,000	1,000
3494 000 - Jobbing-Outside Contracts	-	3,000.00	-	-	-
340 - Operating Revenue Totals	\$ 640,910.76	\$ 758,794.06	\$ 704,449.83	\$ 705,000.00	\$ 605,000.00
360 - Uses of Property & Investments					
3601 000 - Rent - Land	194,018	206,761	214,920	209,000	209,000
3602 000 - Rent - Building	9,600	9,600	9,600	10,000	9,600
3603 000 - Rent-Centennial Building	52,992	109,471	102,461	115,000	160,000
3604 000 - Rent-Senior Center	905	942	206	2,000	2,000
3606 000 - Rent-Tom Young Cabin	8,042	8,912	8,276	8,000	8,000
3610 000 - Interest Income	402,364	396,911	502,775	444,000	527,000
3620 000 - Sale of Fixed Assets	101	-	-	-	-
3635 000 - Gravel & Rock Royalties	67,922	37,474	23,796	40,000	20,000
3640 000 - Library-Special Sales	2,130	1,784	1,452	2,000	2,000
3650 000 - City/St Bldg Cost Reimbur	129,734	121,381	133,683	121,000	121,000
360 - Uses of Property & Investments Totals	\$ 867,808.43	\$ 893,236.90	\$ 997,168.47	\$ 951,000.00	\$ 1,058,600.00

Fund: 100 General Fund	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
370 - Interfund Billings					
3701 152 - Interfund Bill NARCO	-	-	-	-	-
3701 200 - Electric Interfund Bill	965,971	965,971	979,647	865,541	888,247
3701 210 - Water Interfund Bill	301,476	301,476	292,397	313,204	304,247
3701 220 - WWater Interfund Bill	354,201	354,201	386,249	386,493	426,092
3701 230 - SWste Interfund Bill	422,522	422,522	335,638	382,347	381,828
3701 240 - Harbor Interfund Bill	325,824	325,824	247,943	293,329	287,624
3701 250 - Air Term Interfund Bill	107,953	107,953	95,022	98,343	91,065
3701 260 - MSC Interfund Bill	20,192	20,192	6,528	17,044	19,418
3701 270 - SMC Interfund Bill	32,874	32,874	66,277	62,738	59,944
3701 300 - MIS Interfund Bill	110,602	110,602	95,000	90,295	84,175
3701 310 - Garage Interfund Billing	108,814	108,814	122,204	79,326	83,312
3701 320 - Maint Fund Interfund Bill	-	104,774	68,543	74,819	79,608
370 - Interfund Billings Totals	\$ 2,750,428.92	\$ 2,855,202.96	\$ 2,695,448.16	\$ 2,663,479.00	\$ 2,705,560.00
380 - Miscellaneous Revenue					
3801 000 - Fines and Forfeits	70,993	46,173	60,072	46,000	60,000
3801 100 - Fines Minor Consuming	-	-	-	-	-
3804 000 - Return Check Fee (NSF)	300	600	500	1,000	1,000
3805 000 - Cash, (Short)/Long	(21)	(226)	11	-	-
3806 000 - Coffee Revenue-Cent Bldg	-	-	-	-	-
3807 000 - Miscellaneous	149,480	8,685	10,262	20,000	20,000
3807 100 - Miscellaneous Grant Revenue	1,088	10,152	-	-	-
3808 000 - Salary Reimbursement	75	175	175	-	1,380
3809 000 - Donations	2,773	8,069	6,978	8,000	1,800
3809 001 - Donation - Parks and Recreation	-	-	-	-	-
3810 000 - Cops Grant Donations	-	-	-	-	-
3811 000 - Property Damage Reimburse	2,495	-	-	-	-
3820 000 - Bad Debt Collected	5,040	3,234	2,666	3,000	3,000
3850 000 - Pcard Rebate	45,660	47,413	46,317	48,000	48,000
380 - Miscellaneous Revenue Totals	\$ 277,883.36	\$ 124,274.08	\$ 126,981.71	\$ 126,000.00	\$ 135,180.00

Fund: 100 General Fund	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
390 - Cash Basis Receipts					
3950 000 - Interfund Transfers In	1,120,000	-	1,015,219	340,000	-
3950 193 - Transfer In Utility Subsidization Fnd	-	-	-	-	-
3950 194 - Transfer In Comm Pass Tax	-	-	-	-	-
3950 195 - Transfer In Visitor Enhancement Fnd	-	50,000	200,000	80,000	-
3950 240 - Transfer In Harbor	-	-	-	-	-
3950 310 - Transfer In from 310	-	-	-	-	-
3950 320 - Transfer In Bldg Maint	-	-	25,000	-	-
3950 400 - Transfer In Permanent Fd	1,298,821	1,375,900	1,427,097	1,447,500	1,456,459
3950 410 - Transfer In Revolving Fnd	22,762	21,841	24,919	23,000	24,000
3950 420 - Transfer In Guarantee Fnd	5,658	5,409	6,139	8,000	6,000
3950 540 - Transfer in from fund 540	-	6,300	-	-	-
3950 700 - Transfer In Cap Proj Fund	1,308,666	148,453	-	-	-
3950-708 - Transfer in from fund 708					520,000.00
390 - Cash Basis Receipts Totals	\$ 3,755,907.96	\$ 1,607,902.92	\$ 2,698,373.94	\$ 1,898,500.00	\$ 2,006,459.00
Revenue Totals	\$ 29,374,670.30	\$ 28,897,396.06	\$ 30,846,310.87	\$ 30,180,628.00	\$ 31,564,429.00

Fund: 100 General Fund	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Expenditures					
400 - Salaries and Wages					
5110 001 - Regular Salaries/Wages	5,147,031	5,138,735	5,127,853	6,334,368	6,659,443
5110 002 - Holidays	238,644	242,003	250,529	-	-
5110 003 - Sick Leave	209,060	182,044	200,246	-	-
5110 004 - Overtime	491,304	494,016	471,105	405,862	405,862
5110 010 - Temp Wages	293,828	338,163	427,883	501,478	563,978
400 - Salaries and Wages Totals	\$ 6,379,866.67	\$ 6,394,961.37	\$ 6,477,615.46	\$ 7,241,707.65	\$ 7,629,283.14
450 - Fringe Benefits					
5120 001 - Annual Leave	575,062	512,001	556,300	280,696	278,283
5120 002 - SBS	426,689	425,269	432,051	461,454	472,141
5120 003 - Medicare	99,754	99,155	101,357	109,914	117,282
5120 004 - PERS	1,709,421	1,613,099	1,801,254	1,770,381	1,886,745
5120 005 - Health Insurance	1,741,708	1,927,478	1,819,515	1,678,028	2,242,345
5120 006 - Life Insurance	1,106	1,091	1,072	1,015	947
5120 007 - Workmen's Compensation	231,853	223,607	216,210	243,833	247,821
5120 008 - Unemployment	28,413	7,654	2,603	-	-
450 - Fringe Benefits Totals	\$ 4,814,007.40	\$ 4,809,354.71	\$ 4,930,362.23	\$ 4,545,320.99	\$ 5,245,564.31
500 - Operating Expenses					
5201 000 - Training and Travel	194,233	167,167	239,459	238,567	264,153
5202 000 - Uniforms	34,458	32,447	27,786	37,600	37,600
5203 000 - Utilities	-	-	-	57,000	57,000
5203 001 - Electric	392,473	398,068	416,573	400,622	413,322
5203 005 - Heating Fuel	20,811	26,649	26,517	22,000	23,000
5203 006 - Interruptable electric	21,482	23,484	27,949	25,000	25,000
5204 000 - Telephone	119,379	113,556	105,704	132,845	136,845
5204 001 - Cell Phone Stipend	5,800	5,715	5,975	9,144	8,400
5205 000 - Insurance	188,007	179,396	232,748	248,098	328,568
5206 000 - Supplies	298,041	301,888	388,043	650,646	475,879
5207 000 - Repairs & Maintenance	31,142	51,553	26,943	78,803	76,530
5208 000 - Bldg Repair & Maint	360,801	360,590	430,865	356,300	534,546
5211 000 - Data Processing Fees	781,076	851,470	901,157	1,150,655	1,186,772
5211 001 - Information Technology Special	-	-	228,486	45,000	-
5212 000 - Contracted/Purchased Serv	1,391,918	716,153	901,559	1,187,570	1,001,961

Fund: 100 General Fund	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
5212 001 - Sitka Historical Contract	108,000	97,200	97,200	97,200	97,200
5212 002 - SEDA Contract	63,000	63,000	63,000	63,000	63,000
5214 000 - Interdepartment Services	36,510	21,414	14,790	30,000	30,000
5221 000 - Transportation/Vehicles	1,010,216	755,148	862,447	905,834	898,181
5222 000 - Postage	35,066	33,140	39,318	49,650	50,750
5223 000 - Tools & Small Equipment	60,788	114,677	106,340	153,883	154,430
5224 000 - Dues & Publications	42,995	38,447	35,460	51,948	51,418
5225 000 - Legal Expenditures	374,959	(78,593)	631,662	70,124	50,000
5226 000 - Advertising	80,834	67,539	55,924	62,240	60,750
5227 001 - Rent-Buildings	27,177	28,311	29,264	29,500	29,800
5227 002 - Rent-Equipment	11,742	27,603	10,572	29,790	29,790
5228 000 - Donations	95,001	117,833	128,000	125,000	125,000
5228 001 - Pass through grants	34,652	48,866	18,196	105,971	60,001
5229 000 - Investment Expenses	-	54,181	81,100	77,880	81,000
5231 000 - Credit Card Expense	84,643	69,969	65,410	70,000	70,000
5240 000 - Books & Publications	48,428	48,009	52,450	72,500	72,500
5280 000 - Public Defender Fees	510	-	-	-	-
5288 000 - Administrator Contingency	2,775	2,860	1,155	3,000	3,000
5289 000 - Mayor Contingency	21	2,006	4,215	3,000	3,000
5290 000 - Other Expenses	6,875,662	7,324,064	7,493,403	7,379,046	7,506,718
5290 100 - Unanticipated Repairs	-	10,316	-	100,000	100,000
5295 000 - Interest Expense	12,626	10,912	9,375	21,970	21,635
5297 000 - Debt Admin Expense	-	-	-	-	-
500 - Operating Expenses Totals	\$ 12,845,225.20	\$ 12,085,040.42	\$ 13,759,045.09	\$ 14,141,386.23	\$ 14,127,748.80

Fund: 100 General Fund	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
<u>700 - Cash Basis Expenditures</u>					
7101 000 - Fixed Assets-Land	-	-	-	-	-
7106.021 - Fixed Assets - Police	-	-	-	482,938	-
7106 022 - Fixed Assets-Fire Dept	-	-	248,089	56,000	-
7106 033 - Fixed Assets-Streets	-	-	12,983	-	-
7106 034 - Fixed Assets-Recreation	-	-	-	-	6,500
7106 041 - Fixed Assets - Library	-	-	-	-	-
7106 043 - Fixed Assets - Cent Bldg	-	-	-	-	-
7106 047 - Fixed Assets-Sr Citizen B	-	-	-	-	-
7108.000 - Fixed Assets - Furniture	-	13,999	-	-	-
7200 000 - Interfund Transfers Out	5,336,017	4,430,278	5,065,148	3,920,813	4,175,019
7301 000 - Note Principal Payments	22,310	22,310	22,310	66,031	64,828
7302 000 - Bond Principal Payments	-	-	-	-	-
7600 000 - Advances to Other Funds	-	-	-	-	-
700 - Cash Basis Expenditures Totals	\$ 5,358,326.91	\$ 4,466,587.36	\$ 5,348,529.15	\$ 4,525,782.00	\$ 4,246,347.00
Revenue Totals:	29,374,670	28,897,396	30,846,311	30,180,628	31,564,429
Expenditure Totals	29,397,426	27,755,944	30,515,552	30,454,197	31,248,943
Fund Total: General Fund	(22,756)	1,141,452	330,759	(273,569)	315,486



General Fund - Administrator/Assembly

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	186,288.47	214,116.08	286,438.93	150,829.50	264,239.90
5110.002	Holidays	3,857.80	5,985.08	7,535.40	.00	.00
5110.003	Sick Leave	5,469.83	5,598.84	20,848.00	.00	.00
5110.004	Overtime	6,043.97	.00	.00	.00	.00
5110.010	Temp Wages	33,350.00	29,800.00	38,850.00	27,600.00	27,600.00
<i>Salaries and Wages Totals</i>		\$235,010.07	\$255,500.00	\$353,672.33	\$178,429.50	\$291,839.90
<i>Fringe Benefits</i>						
5120.001	Annual Leave	22,343.16	30,121.85	42,687.34	13,257.00	13,151.00
5120.002	SBS	15,410.28	17,522.39	24,195.69	18,763.12	18,695.98
5120.003	Medicare	3,743.85	4,144.79	5,747.24	4,475.97	8,143.61
5120.004	PERS	51,570.72	58,625.38	86,482.46	66,537.49	86,670.12
5120.005	Health Insurance	45,288.10	79,952.21	82,116.55	69,662.16	82,322.28
5120.006	Life Insurance	26.85	32.82	40.06	36.36	8.04
5120.007	Workmen's Compensation	2,408.16	1,582.96	1,707.12	1,506.57	1,342.51
5120.008	Unemployment	(7.40)	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$140,783.72	\$191,982.40	\$242,976.46	\$174,238.67	\$210,333.54
<i>Operating Expenses</i>						
5201.000	Training and Travel	26,181.29	14,983.85	34,377.03	32,875.00	32,966.00
5204.000	Telephone	5,105.45	6,475.30	9,240.42	10,192.00	14,192.00
5204.001	Cell Phone Stipend	300.00	125.00	.00	300.00	300.00
5206.000	Supplies	6,430.40	8,951.93	7,812.03	9,000.00	8,600.00
5207.000	Repairs & Maintenance	780.00	1,560.00	1,560.00	780.00	.00
5211.000	Data Processing Fees	13,154.04	14,721.96	19,461.96	20,329.00	22,413.00
5211.001	Information Technology Special Projects	.00	.00	2,205.00	.00	.00
5212.000	Contracted/Purchased Serv	52,206.93	114,262.31	257,913.55	246,062.50	56,000.00
5222.000	Postage	79.15	95.95	20.40	100.00	150.00
5223.000	Tools & Small Equipment	.00	786.91	.00	2,100.00	.00
5224.000	Dues & Publications	15,519.70	17,966.15	16,826.15	18,065.00	17,415.00
5226.000	Advertising	16,708.77	5,070.47	3,641.50	5,000.00	5,000.00
5288.000	Administrator Contingency	2,774.63	2,860.28	1,154.57	3,000.00	3,000.00
5289.000	Mayor Contingency	20.85	2,005.76	4,215.00	3,000.00	3,000.00
5290.000	Other Expenses	8,915.99	42,167.36	13,004.75	28,775.00	33,800.00
<i>Operating Expenses Totals</i>		\$148,177.20	\$232,033.23	\$371,432.36	\$379,578.50	\$196,836.00



General Fund - Administrator/Assembly

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund	100 - General Fund Totals	\$523,970.99	\$679,515.63	\$968,081.15	\$732,246.67	\$699,009.44
	Net Grand Totals	\$523,970.99	\$679,515.63	\$968,081.15	\$732,246.67	\$699,009.44



General Fund - Human Resources

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	139,185.60	120,929.43	74,798.02	142,201.58	188,358.48
5110.002	Holidays	4,296.96	5,364.93	6,314.40	.00	.00
5110.003	Sick Leave	4,791.24	25,810.68	18,581.09	.00	.00
<i>Salaries and Wages Totals</i>		\$148,273.80	\$152,105.04	\$99,693.51	\$142,201.58	\$188,358.48
<i>Fringe Benefits</i>						
5120.001	Annual Leave	16,039.80	10,481.16	18,078.48	.00	.00
5120.002	SBS	10,072.24	9,966.38	7,219.45	9,942.90	11,546.14
5120.003	Medicare	2,382.56	2,357.48	1,707.68	2,351.92	2,731.20
5120.004	PERS	42,505.46	41,109.19	30,292.08	42,298.40	41,438.96
5120.005	Health Insurance	57,470.02	63,735.10	45,479.40	26,044.56	68,331.84
5120.006	Life Insurance	28.32	28.32	20.43	22.20	14.16
5120.007	Workmen's Compensation	913.90	957.94	556.50	827.39	866.52
<i>Fringe Benefits Totals</i>		\$129,412.30	\$128,635.57	\$103,354.02	\$81,487.37	\$124,928.82
<i>Operating Expenses</i>						
5201.000	Training and Travel	1,709.76	5,450.00	15,513.93	13,200.00	12,220.00
5206.000	Supplies	2,077.43	1,283.59	3,864.24	2,400.00	2,034.00
5211.000	Data Processing Fees	13,154.04	14,721.96	15,570.00	15,094.00	12,892.00
5211.001	Information Technology Special Projects	.00	.00	1,764.00	.00	.00
5212.000	Contracted/Purchased Serv	32,361.53	45,828.21	118,884.05	57,698.22	99,000.00
5224.000	Dues & Publications	2,787.86	2,065.03	1,282.98	2,030.00	2,025.00
5226.000	Advertising	.00	.00	118.95	.00	.00
5290.000	Other Expenses	20.00	.00	42.46	200.00	25.00
<i>Operating Expenses Totals</i>		\$52,110.62	\$69,348.79	\$157,040.61	\$90,622.22	\$128,196.00
Fund 100 - General Fund Totals		\$329,796.72	\$350,089.40	\$360,088.14	\$314,311.17	\$441,483.30
Net Grand Totals		\$329,796.72	\$350,089.40	\$360,088.14	\$314,311.17	\$441,483.30



General Fund - Legal

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	137,696.56	150,789.78	168,504.55	199,248.38	199,359.63
5110.002	Holidays	4,371.20	6,979.88	8,212.16	.00	.00
5110.003	Sick Leave	3,360.82	5,044.60	5,647.47	.00	.00
<i>Salaries and Wages Totals</i>		\$145,428.58	\$162,814.26	\$182,364.18	\$199,248.38	\$199,359.63
<i>Fringe Benefits</i>						
5120.001	Annual Leave	15,060.65	15,421.56	12,220.79	9,932.00	10,187.00
5120.002	SBS	9,964.89	10,697.83	11,386.86	12,045.31	12,376.68
5120.003	Medicare	2,923.14	2,605.81	2,841.78	3,033.11	3,038.42
5120.004	PERS	40,324.47	44,993.66	54,492.18	50,995.69	55,542.58
5120.005	Health Insurance	22,786.88	41,452.35	48,751.15	35,752.56	46,639.32
5120.006	Life Insurance	11.55	19.84	21.02	22.20	22.20
5120.007	Workmen's Compensation	860.04	1,023.75	1,077.90	1,095.94	917.15
5120.008	Unemployment	7,486.00	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$99,417.62	\$116,214.80	\$130,791.68	\$112,876.81	\$128,723.35
<i>Operating Expenses</i>						
5201.000	Training and Travel	1,336.41	2,093.56	3,357.97	3,000.00	7,300.00
5204.000	Telephone	999.46	415.72	436.30	680.00	680.00
5204.001	Cell Phone Stipend	250.00	500.00	575.00	600.00	600.00
5206.000	Supplies	679.92	1,705.42	1,031.74	1,200.00	1,200.00
5207.000	Repairs & Maintenance	780.00	1,560.00	1,560.00	780.00	.00
5211.000	Data Processing Fees	13,154.04	14,721.96	15,570.00	15,094.00	15,723.00
5211.001	Information Technology Special Projects	.00	.00	1,764.00	.00	.00
5212.000	Contracted/Purchased Serv	174.75	(.60)	.00	.00	.00
5221.000	Transportation/Vehicles	1,200.00	975.00	825.00	900.00	900.00
5222.000	Postage	93.36	.00	.00	.00	.00
5223.000	Tools & Small Equipment	.00	471.23	.00	.00	.00
5224.000	Dues & Publications	1,000.05	895.65	.00	750.00	660.00
5225.000	Legal Expenditures	374,958.78	(78,592.55)	631,661.53	70,124.00	50,000.00
5226.000	Advertising	1,245.30	48.15	.00	.00	.00
5280.000	Public Defender Fees	510.00	.00	.00	.00	.00
5290.000	Other Expenses	.00	99.00	.00	100.00	100.00
<i>Operating Expenses Totals</i>		\$396,382.07	(\$55,107.46)	\$656,781.54	\$93,228.00	\$77,163.00



General Fund - Legal

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund	100 - General Fund Totals	\$641,228.27	\$223,921.60	\$969,937.40	\$405,353.19	\$405,245.98
	Net Grand Totals	\$641,228.27	\$223,921.60	\$969,937.40	\$405,353.19	\$405,245.98



General Fund - Clerk

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	130,272.08	138,652.72	141,021.44	153,500.56	159,050.79
5110.002	Holidays	1,423.40	1,684.52	1,487.60	.00	.00
5110.003	Sick Leave	5,513.48	2,399.20	1,704.64	.00	.00
5110.010	Temp Wages	14,546.00	7,707.00	1,444.78	20,000.00	17,500.00
<i>Salaries and Wages Totals</i>		\$151,754.96	\$150,443.44	\$145,658.46	\$173,500.56	\$176,550.79
<i>Fringe Benefits</i>						
5120.001	Annual Leave	15,455.68	14,544.00	14,564.72	6,055.00	6,146.00
5120.002	SBS	10,341.89	10,217.92	9,913.61	11,061.98	11,254.36
5120.003	Medicare	2,446.31	2,416.97	2,345.00	2,616.62	2,662.14
5120.004	PERS	39,854.71	39,930.75	44,077.89	42,011.22	44,524.64
5120.005	Health Insurance	48,792.81	54,112.45	52,119.50	44,224.68	59,527.56
5120.006	Life Insurance	28.32	28.32	28.71	28.32	28.32
5120.007	Workmen's Compensation	948.35	946.79	815.92	889.42	816.41
<i>Fringe Benefits Totals</i>		\$117,868.07	\$122,197.20	\$123,865.35	\$106,887.24	\$124,959.43
<i>Operating Expenses</i>						
5201.000	Training and Travel	7,373.79	9,188.25	9,762.34	8,975.00	11,525.00
5204.000	Telephone	558.42	370.12	407.55	970.00	970.00
5204.001	Cell Phone Stipend	300.00	300.00	300.00	300.00	300.00
5206.000	Supplies	5,535.24	6,167.25	6,345.59	8,500.00	8,500.00
5207.000	Repairs & Maintenance	780.00	1,560.00	1,560.00	780.00	.00
5211.000	Data Processing Fees	17,049.00	20,735.04	24,497.04	51,133.00	33,169.00
5211.001	Information Technology Special Projects	.00	.00	3,087.00	.00	.00
5212.000	Contracted/Purchased Serv	23,582.45	37,781.63	27,674.50	31,300.00	34,300.00
5221.000	Transportation/Vehicles	900.00	900.00	900.00	1,800.00	900.00
5222.000	Postage	39.50	26.90	.00	100.00	150.00
5223.000	Tools & Small Equipment	.00	.00	.00	4,000.00	.00
5224.000	Dues & Publications	5,550.10	5,078.35	4,982.35	8,805.00	8,705.00
5226.000	Advertising	33,677.45	34,028.15	39,894.75	34,000.00	34,000.00
5227.001	Rent-Buildings	14,428.76	14,793.43	15,163.95	15,400.00	15,700.00
5290.000	Other Expenses	.00	34.75	183.68	.00	.00
<i>Operating Expenses Totals</i>		\$109,774.71	\$130,963.87	\$134,758.75	\$166,063.00	\$148,219.00
Fund 100 - General Fund Totals		\$379,397.74	\$403,604.51	\$404,282.56	\$446,450.80	\$449,729.22



General Fund - Finance

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	673,910.26	737,760.72	746,279.00	919,583.32	1,033,664.13
5110.002	Holidays	32,370.10	37,578.15	36,819.58	.00	.00
5110.003	Sick Leave	23,260.61	47,921.95	34,428.19	.00	.00
5110.004	Overtime	811.34	768.97	172.51	.00	.00
5110.010	Temp Wages	4,095.00	.00	4,594.25	5,000.00	5,000.00
<i>Salaries and Wages Totals</i>		\$734,447.31	\$824,029.79	\$822,293.53	\$924,583.32	\$1,038,664.13
<i>Fringe Benefits</i>						
5120.001	Annual Leave	68,685.98	67,333.38	64,820.38	32,543.00	34,524.00
5120.002	SBS	48,898.71	54,635.60	53,918.96	58,469.66	65,786.85
5120.003	Medicare	11,646.53	12,923.66	12,864.73	13,878.32	15,561.21
5120.004	PERS	208,673.80	220,588.06	243,745.44	237,772.57	280,395.28
5120.005	Health Insurance	223,875.78	275,437.58	214,492.04	206,652.12	315,519.24
5120.006	Life Insurance	142.61	160.91	158.07	159.60	161.52
5120.007	Workmen's Compensation	4,507.68	5,141.40	4,445.99	4,715.03	4,778.19
5120.008	Unemployment	.00	860.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$566,431.09	\$637,080.59	\$594,445.61	\$554,190.30	\$716,726.29
<i>Operating Expenses</i>						
5201.000	Training and Travel	17,522.99	11,349.82	11,967.57	13,275.00	23,100.00
5204.000	Telephone	(120.00)	(120.00)	(120.00)	.00	.00
5206.000	Supplies	7,956.72	8,913.92	9,353.77	14,100.00	12,000.00
5207.000	Repairs & Maintenance	.00	.00	12.97	1,000.00	1,000.00
5211.000	Data Processing Fees	133,548.96	126,374.04	134,160.96	137,039.00	154,639.00
5211.001	Information Technology Special Projects	.00	.00	31,758.00	.00	.00
5212.000	Contracted/Purchased Serv	180,013.46	119,329.01	110,155.99	126,200.00	135,600.00
5221.000	Transportation/Vehicles	.00	.00	106.82	.00	.00
5222.000	Postage	30.20	462.00	50.20	500.00	500.00
5223.000	Tools & Small Equipment	.00	365.48	817.99	500.00	500.00
5224.000	Dues & Publications	541.20	320.00	378.69	515.00	415.00
5226.000	Advertising	3,141.85	6,703.45	937.85	5,290.00	4,800.00
5229.000	Investment Expenses	.00	54,181.23	81,099.85	77,880.00	81,000.00
5290.000	Other Expenses	537.62	2,712.99	1,543.43	900.00	900.00
<i>Operating Expenses Totals</i>		\$343,173.00	\$330,591.94	\$382,224.09	\$377,199.00	\$414,454.00



General Fund - Finance

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund	100 - General Fund Totals	\$1,644,051.40	\$1,791,702.32	\$1,798,963.23	\$1,855,972.62	\$2,169,844.42
	Net Grand Totals	\$1,644,051.40	\$1,791,702.32	\$1,798,963.23	\$1,855,972.62	\$2,169,844.42



General Fund - Assessing

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	162,304.01	162,923.49	161,509.41	208,274.28	198,885.08
5110.002	Holidays	8,316.84	8,502.19	8,897.04	.00	.00
5110.003	Sick Leave	6,409.26	3,433.23	12,446.62	.00	.00
5110.010	Temp Wages	17,104.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$194,134.11	\$174,858.91	\$182,853.07	\$208,274.28	\$198,885.08
<i>Fringe Benefits</i>						
5120.001	Annual Leave	17,019.15	20,362.63	18,276.06	7,584.00	7,719.00
5120.002	SBS	13,035.65	12,059.03	12,421.29	13,232.16	12,664.73
5120.003	Medicare	3,083.48	2,852.46	2,938.11	3,129.95	2,995.77
5120.004	PERS	50,168.58	47,063.98	56,324.78	53,447.39	55,831.30
5120.005	Health Insurance	58,827.82	59,805.28	59,976.19	53,325.60	61,010.52
5120.006	Life Insurance	24.12	22.78	29.06	30.24	30.24
5120.007	Workmen's Compensation	1,184.88	1,104.41	1,033.39	1,062.15	914.72
<i>Fringe Benefits Totals</i>		\$143,343.68	\$143,270.57	\$150,998.88	\$131,811.49	\$141,166.28
<i>Operating Expenses</i>						
5201.000	Training and Travel	4,450.03	1,655.37	8,173.45	4,750.00	4,750.00
5204.000	Telephone	134.56	740.24	795.26	798.00	798.00
5204.001	Cell Phone Stipend	600.00	600.00	600.00	600.00	600.00
5206.000	Supplies	1,381.29	2,316.32	825.59	1,500.00	1,500.00
5207.000	Repairs & Maintenance	2,247.50	769.84	68.29	1,000.00	1,000.00
5211.000	Data Processing Fees	19,731.00	37,422.96	37,316.04	34,205.00	36,161.00
5211.001	Information Technology Special Projects	.00	.00	12,351.00	.00	.00
5212.000	Contracted/Purchased Serv	.00	.00	22,551.14	44,412.50	38,000.00
5214.000	Interdepartment Services	.00	.00	637.99	.00	.00
5221.000	Transportation/Vehicles	2,184.00	3,397.01	4,671.38	4,687.00	3,725.00
5222.000	Postage	2,295.33	2,299.71	1,154.45	5,800.00	5,800.00
5223.000	Tools & Small Equipment	1,145.18	2,435.18	893.93	3,990.00	2,000.00
5224.000	Dues & Publications	5,814.10	4,069.10	2,449.35	9,445.00	9,445.00
5226.000	Advertising	906.50	812.85	457.55	1,500.00	1,500.00
5290.000	Other Expenses	235.78	255.40	831.05	.00	.00
<i>Operating Expenses Totals</i>		\$41,125.27	\$56,773.98	\$93,776.47	\$112,687.50	\$105,279.00
Fund 100 - General Fund Totals		\$378,603.06	\$374,903.46	\$427,628.42	\$452,773.27	\$445,330.36



General Fund - Planning

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	171,289.12	117,001.51	36,303.52	147,340.94	136,369.89
5110.002	Holidays	6,052.52	4,320.64	797.84	.00	.00
5110.003	Sick Leave	1,369.68	1,402.81	1,385.53	.00	.00
5110.004	Overtime	.00	.00	69.00	.00	.00
5110.010	Temp Wages	2,587.50	.00	50,045.35	.00	.00
<i>Salaries and Wages Totals</i>		\$181,298.82	\$122,724.96	\$88,601.24	\$147,340.94	\$136,369.89
<i>Fringe Benefits</i>						
5120.001	Annual Leave	7,803.56	8,748.80	6,904.03	4,224.00	4,510.00
5120.002	SBS	11,591.87	8,073.26	5,856.01	9,031.93	8,635.77
5120.003	Medicare	2,741.98	1,909.64	1,385.20	2,136.45	2,042.77
5120.004	PERS	49,438.66	32,253.49	11,135.69	37,671.90	32,730.91
5120.005	Health Insurance	32,055.89	11,878.65	10,776.58	36,360.24	57,691.08
5120.006	Life Insurance	32.82	19.84	6.57	14.16	14.16
5120.007	Workmen's Compensation	1,077.77	751.47	450.61	751.42	627.44
<i>Fringe Benefits Totals</i>		\$104,742.55	\$63,635.15	\$36,514.69	\$90,190.10	\$106,252.13
<i>Operating Expenses</i>						
5201.000	Training and Travel	4,196.16	2,920.52	6,139.23	4,250.00	12,250.00
5204.000	Telephone	40.26	.00	.00	.00	.00
5204.001	Cell Phone Stipend	.00	225.00	25.00	300.00	300.00
5206.000	Supplies	5,184.92	3,025.75	989.61	4,000.00	4,000.00
5207.000	Repairs & Maintenance	825.00	825.00	68.29	820.00	820.00
5211.000	Data Processing Fees	19,731.00	22,083.96	18,087.00	17,407.00	18,238.00
5211.001	Information Technology Special Projects	.00	.00	9,705.00	.00	.00
5212.000	Contracted/Purchased Serv	61,585.78	28,531.07	41,243.65	26,500.00	18,500.00
5222.000	Postage	.00	.00	35.93	.00	.00
5223.000	Tools & Small Equipment	.00	.00	.00	200.00	200.00
5224.000	Dues & Publications	1,456.00	1,165.00	195.00	920.00	760.00
5226.000	Advertising	.00	120.40	3,032.35	.00	.00
5290.000	Other Expenses	866.02	.00	283.96	.00	.00
<i>Operating Expenses Totals</i>		\$93,885.14	\$58,896.70	\$79,805.02	\$54,397.00	\$55,068.00
Fund 100 - General Fund Totals		\$379,926.51	\$245,256.81	\$204,920.95	\$291,928.04	\$297,690.02
Net Grand Totals		\$379,926.51	\$245,256.81	\$204,920.95	\$291,928.04	\$297,690.02



General Fund - 100 Lincoln Street

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
<i>Operating Expenses</i>						
5203.001	Electric	55,119.38	58,094.37	52,553.35	48,000.00	52,000.00
5205.000	Insurance	72,517.22	52,484.03	78,910.29	86,321.00	121,212.00
5206.000	Supplies	11,785.20	12,434.06	10,189.42	11,765.00	11,765.00
5207.000	Repairs & Maintenance	2,100.00	1,000.00	2,622.12	2,610.00	2,610.00
5208.000	Bldg Repair & Maint	35,796.67	30,265.26	35,325.00	38,000.00	75,515.00
5212.000	Contracted/Purchased Serv	33,996.00	34,131.96	35,042.25	34,908.00	34,908.00
5221.000	Transportation/Vehicles	176.99	4,187.31	3,451.94	4,406.00	4,355.00
5222.000	Postage	15,987.27	20,156.57	21,110.83	24,000.00	24,000.00
5223.000	Tools & Small Equipment	.00	.00	113.36	.00	.00
5227.002	Rent-Equipment	8,850.15	7,035.36	6,470.60	6,600.00	6,600.00
5231.000	Credit Card Expense	84,643.47	69,968.90	65,410.48	70,000.00	70,000.00
5290.000	Other Expenses	38,569.15	.00	293.42	.00	.00
<i>Operating Expenses Totals</i>		\$359,541.50	\$289,757.82	\$311,493.06	\$326,610.00	\$402,965.00
Fund 100 - General Fund Totals		\$359,541.50	\$289,757.82	\$311,493.06	\$326,610.00	\$402,965.00
Net Grand Totals		\$359,541.50	\$289,757.82	\$311,493.06	\$326,610.00	\$402,965.00



General Fund - 304 Lake Street

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
<i>Operating Expenses</i>						
5203.001	Electric	67,853.51	55,471.11	63,878.14	70,000.00	70,000.00
5203.005	Heating Fuel	.00	1,065.36	528.29	.00	1,000.00
5203.006	Interruptable electric	21,481.58	23,483.74	27,949.35	25,000.00	25,000.00
5204.000	Telephone	1,357.22	1,580.51	1,714.72	1,500.00	1,500.00
5208.000	Bldg Repair & Maint	34,434.06	36,449.06	44,820.27	27,800.00	61,812.00
5212.000	Contracted/Purchased Serv	53,385.72	53,385.72	53,385.72	54,708.00	54,708.00
<i>Operating Expenses Totals</i>		\$178,512.09	\$171,435.50	\$192,276.49	\$179,008.00	\$214,020.00
Fund 100 - General Fund Totals		\$178,512.09	\$171,435.50	\$192,276.49	\$179,008.00	\$214,020.00
Net Grand Totals		\$178,512.09	\$171,435.50	\$192,276.49	\$179,008.00	\$214,020.00



General Fund - Donations and Non-Profit Support

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
<i>Operating Expenses</i>						
5212.001	Sitka Historical Contract	108,000.00	97,200.00	97,200.00	97,200.00	97,200.00
5212.002	SEDA Contract	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00
5228.000	Donations	95,001.00	117,833.00	128,000.00	125,000.00	125,000.00
5228.001	Pass through grants	34,651.73	48,866.00	18,196.34	105,971.00	60,000.80
5290.000	Other Expenses	100.00	.00	200.00	.00	.00
<i>Operating Expenses Totals</i>		\$300,752.73	\$326,899.00	\$306,596.34	\$391,171.00	\$345,200.80
Fund 100 - General Fund Totals		\$300,752.73	\$326,899.00	\$306,596.34	\$391,171.00	\$345,200.80
Net Grand Totals		\$300,752.73	\$326,899.00	\$306,596.34	\$391,171.00	\$345,200.80



General Fund - Police Department

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	1,491,413.87	1,411,399.93	1,339,436.59	1,825,493.84	1,946,595.41
5110.002	Holidays	86,242.70	83,487.80	79,786.40	.00	.00
5110.003	Sick Leave	34,745.99	16,712.81	14,697.70	.00	.00
5110.004	Overtime	308,573.75	336,423.13	339,798.39	224,796.00	224,796.00
5110.010	Temp Wages	.00	.00	49,376.90	.00	.00
<i>Salaries and Wages Totals</i>		\$1,920,976.31	\$1,848,023.67	\$1,823,095.98	\$2,050,289.84	\$2,171,391.41
<i>Fringe Benefits</i>						
5120.001	Annual Leave	180,702.53	172,267.83	178,218.21	98,320.00	95,073.00
5120.002	SBS	128,913.08	124,035.24	122,852.10	125,855.62	131,058.55
5120.003	Medicare	29,547.56	28,916.35	29,059.67	31,167.95	32,876.75
5120.004	PERS	538,062.81	492,624.27	531,150.78	526,115.42	530,639.39
5120.005	Health Insurance	632,831.56	703,443.67	622,623.29	599,445.60	749,715.12
5120.006	Life Insurance	345.30	329.52	308.64	264.72	240.60
5120.007	Workmen's Compensation	81,346.73	81,381.89	80,715.99	87,594.26	96,513.92
5120.008	Unemployment	6,148.28	3,733.51	113.28	.00	.00
<i>Fringe Benefits Totals</i>		\$1,597,897.85	\$1,606,732.28	\$1,565,041.96	\$1,468,763.57	\$1,636,117.33
<i>Operating Expenses</i>						
5201.000	Training and Travel	59,736.28	63,379.49	77,675.21	60,300.00	60,300.00
5202.000	Uniforms	27,179.36	25,511.04	18,319.30	27,800.00	27,800.00
5203.001	Electric	8,643.74	8,766.65	11,595.82	8,700.00	11,000.00
5203.005	Heating Fuel	7,084.40	8,887.49	11,222.34	7,000.00	7,000.00
5204.000	Telephone	104,031.00	97,770.83	86,317.10	110,755.00	110,755.00
5204.001	Cell Phone Stipend	1,100.00	1,014.52	1,000.00	1,200.00	1,200.00
5205.000	Insurance	47,014.58	53,226.76	63,636.96	68,925.00	95,356.00
5206.000	Supplies	34,992.52	42,752.21	38,575.72	50,500.00	50,500.00
5207.000	Repairs & Maintenance	3,085.31	5,915.54	3,897.86	9,300.00	9,300.00
5208.000	Bldg Repair & Maint	9,195.76	15,063.08	23,440.92	15,500.00	17,124.00
5211.000	Data Processing Fees	222,648.96	198,249.00	208,835.04	445,826.00	448,678.00
5211.001	Information Technology Special Projects	.00	.00	111,168.00	30,000.00	.00
5212.000	Contracted/Purchased Serv	96,827.92	91,706.35	74,972.59	76,420.00	76,420.00
5214.000	Interdepartment Services	1,410.40	.00	.00	.00	.00
5221.000	Transportation/Vehicles	144,165.62	113,575.56	141,621.24	126,322.00	123,385.00
5222.000	Postage	3,860.30	3,423.14	4,059.57	4,000.00	4,000.00



General Fund - Police Department

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
<i>Operating Expenses</i>						
5223.000	Tools & Small Equipment	23,340.76	44,648.97	18,245.64	25,500.00	25,500.00
5224.000	Dues & Publications	2,122.54	2,972.19	2,486.97	2,900.00	2,900.00
5226.000	Advertising	13,300.61	3,750.68	4,578.60	5,900.00	5,900.00
5227.001	Rent-Buildings	12,747.88	13,518.00	14,100.00	14,100.00	14,100.00
5227.002	Rent-Equipment	.00	175.47	.00	600.00	600.00
5290.000	Other Expenses	50,990.79	67,639.70	42,879.32	54,500.00	54,500.00
<i>Operating Expenses Totals</i>		\$873,478.73	\$861,946.67	\$958,628.20	\$1,146,048.00	\$1,146,318.00
Fund 100 - General Fund Totals		\$4,392,352.89	\$4,316,702.62	\$4,346,766.14	\$4,665,101.41	\$4,953,826.74
Net Grand Totals		\$4,392,352.89	\$4,316,702.62	\$4,346,766.14	\$4,665,101.41	\$4,953,826.74



General Fund - Fire Department

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	428,947.97	438,300.74	471,535.99	543,263.61	567,243.45
5110.002	Holidays	17,480.93	12,943.01	20,397.40	.00	.00
5110.003	Sick Leave	41,791.86	14,545.81	12,591.41	.00	.00
5110.004	Overtime	119,348.86	94,403.00	91,367.63	95,066.00	95,066.00
5110.010	Temp Wages	51,898.00	45,845.00	38,528.00	60,000.00	60,000.00
<i>Salaries and Wages Totals</i>		\$659,467.62	\$606,037.56	\$634,420.43	\$698,329.61	\$722,309.45
<i>Fringe Benefits</i>						
5120.001	Annual Leave	49,796.42	20,814.35	52,649.29	28,400.00	26,052.00
5120.002	SBS	44,434.95	39,913.44	43,481.50	44,548.54	45,874.22
5120.003	Medicare	10,509.71	9,436.21	10,282.78	10,537.57	10,851.23
5120.004	PERS	171,800.56	148,800.61	178,031.13	170,680.39	190,065.15
5120.005	Health Insurance	118,926.79	131,849.57	146,444.34	124,201.92	170,568.00
5120.006	Life Insurance	91.51	86.44	94.92	86.88	94.92
5120.007	Workmen's Compensation	58,119.55	49,899.56	42,599.21	42,877.55	42,760.82
5120.008	Unemployment	40.37	20.64	2,366.34	.00	.00
<i>Fringe Benefits Totals</i>		\$453,719.86	\$400,820.82	\$475,949.51	\$421,332.85	\$486,266.34
<i>Operating Expenses</i>						
5201.000	Training and Travel	27,186.09	21,101.24	25,413.54	30,000.00	30,000.00
5202.000	Uniforms	3,340.63	2,105.08	2,955.70	2,700.00	2,700.00
5203.001	Electric	38,577.29	38,767.38	41,566.53	39,000.00	40,000.00
5203.005	Heating Fuel	13,243.81	16,696.62	14,766.60	15,000.00	15,000.00
5204.000	Telephone	1,284.89	485.65	.00	500.00	500.00
5204.001	Cell Phone Stipend	300.00	300.00	300.00	300.00	300.00
5205.000	Insurance	31,445.45	31,770.32	43,496.15	44,108.00	53,451.00
5206.000	Supplies	21,520.31	18,915.70	22,621.48	21,000.00	25,500.00
5207.000	Repairs & Maintenance	3,264.66	16,242.17	5,795.75	13,300.00	13,300.00
5208.000	Bldg Repair & Maint	22,536.22	26,095.08	46,510.83	20,000.00	28,060.00
5211.000	Data Processing Fees	71,006.04	78,275.04	82,883.04	89,894.00	100,538.00
5211.001	Information Technology Special Projects	.00	.00	9,702.00	15,000.00	.00
5212.000	Contracted/Purchased Serv	840.00	2,417.50	2,575.00	15,960.00	34,000.00
5221.000	Transportation/Vehicles	227,976.05	157,455.95	164,505.97	216,024.00	209,789.00
5222.000	Postage	138.95	148.25	263.44	350.00	350.00
5223.000	Tools & Small Equipment	22,115.26	42,868.96	62,787.03	90,848.15	92,780.00



General Fund - Fire Department

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund	100 - General Fund					
	<i>Operating Expenses</i>					
5224.000	Dues & Publications	.00	.00	695.00	1,500.00	2,025.00
5226.000	Advertising	1,168.40	2,600.05	428.30	750.00	750.00
5227.002	Rent-Equipment	60.00	.00	.00	.00	.00
5290.000	Other Expenses	39,262.73	50,764.19	46,943.70	48,000.00	.00
	<i>Operating Expenses Totals</i>	\$525,266.78	\$507,009.18	\$574,210.06	\$664,234.15	\$649,043.00
Fund	100 - General Fund Totals	\$1,638,454.26	\$1,513,867.56	\$1,684,580.00	\$1,783,896.61	\$1,857,618.79
	Net Grand Totals	\$1,638,454.26	\$1,513,867.56	\$1,684,580.00	\$1,783,896.61	\$1,857,618.79



General Fund - Ambulance

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	65,469.00	66,678.19	66,618.70	80,491.64	82,452.51
5110.002	Holidays	3,693.00	3,448.16	3,598.88	.00	.00
5110.003	Sick Leave	1,181.76	2,998.40	5,895.40	.00	.00
5110.004	Overtime	6,961.56	11,108.34	6,891.29	20,000.00	20,000.00
5110.010	Temp Wages	.00	.00	.00	5,000.00	5,000.00
<i>Salaries and Wages Totals</i>		\$77,305.32	\$84,233.09	\$83,004.27	\$105,491.64	\$107,452.51
<i>Fringe Benefits</i>						
5120.001	Annual Leave	7,275.21	7,645.92	7,215.68	3,175.00	3,265.00
5120.002	SBS	5,184.71	5,632.19	5,530.49	6,661.38	6,786.91
5120.003	Medicare	1,226.42	1,332.25	1,308.18	1,575.67	1,605.40
5120.004	PERS	22,419.41	23,252.12	25,353.39	22,108.06	22,539.50
5120.005	Health Insurance	28,735.01	31,867.55	30,693.94	26,044.56	31,253.52
5120.006	Life Insurance	14.16	14.16	14.16	14.16	14.16
5120.007	Workmen's Compensation	6,893.24	7,111.48	5,539.51	6,672.06	6,554.51
<i>Fringe Benefits Totals</i>		\$71,748.16	\$76,855.67	\$75,655.35	\$66,250.89	\$72,019.00
<i>Operating Expenses</i>						
5201.000	Training and Travel	14,364.45	8,833.03	13,989.73	24,500.00	24,500.00
5202.000	Uniforms	1,270.50	514.31	980.57	3,000.00	3,000.00
5204.000	Telephone	1,318.96	1,141.24	1,202.70	1,200.00	1,200.00
5206.000	Supplies	25,913.82	21,864.36	18,348.86	35,687.61	34,500.00
5207.000	Repairs & Maintenance	1,926.05	.00	.00	4,183.00	2,500.00
5212.000	Contracted/Purchased Serv	16,410.00	16,484.64	16,484.64	18,300.00	25,300.00
5221.000	Transportation/Vehicles	106,072.12	72,458.66	76,187.95	81,527.00	78,849.00
5222.000	Postage	396.54	439.04	285.05	500.00	500.00
5223.000	Tools & Small Equipment	.00	243.64	2,224.40	.00	11,700.00
5224.000	Dues & Publications	.00	.00	.00	150.00	150.00
5290.000	Other Expenses	767.80	3,140.78	1,159.33	3,000.00	.00
<i>Operating Expenses Totals</i>		\$168,440.24	\$125,119.70	\$130,863.23	\$172,047.61	\$182,199.00
Fund 100 - General Fund Totals		\$317,493.72	\$286,208.46	\$289,522.85	\$343,790.14	\$361,670.51
Net Grand Totals		\$317,493.72	\$286,208.46	\$289,522.85	\$343,790.14	\$361,670.51



General Fund - Search and Rescue

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.010	Temp Wages	6,000.00	5,500.00	6,300.00	5,000.00	5,000.00
	<i>Salaries and Wages Totals</i>	\$6,000.00	\$5,500.00	\$6,300.00	\$5,000.00	\$5,000.00
<i>Fringe Benefits</i>						
5120.002	SBS	374.44	337.26	390.66	306.50	306.50
5120.003	Medicare	88.64	79.84	92.43	72.50	72.50
5120.007	Workmen's Compensation	332.60	221.43	313.17	307.00	296.00
	<i>Fringe Benefits Totals</i>	\$795.68	\$638.53	\$796.26	\$686.00	\$675.00
<i>Operating Expenses</i>						
5201.000	Training and Travel	5,097.09	6,545.48	2,948.79	7,000.00	7,000.00
5204.000	Telephone	1,512.18	1,622.12	1,626.17	1,600.00	1,600.00
5206.000	Supplies	6,980.58	5,352.21	3,939.10	5,500.00	14,000.00
5207.000	Repairs & Maintenance	.00	.00	.00	1,350.00	1,350.00
5212.000	Contracted/Purchased Serv	3,000.00	4,195.00	3,153.98	4,500.00	2,500.00
5221.000	Transportation/Vehicles	144.00	372.00	458.99	1,148.00	1,148.00
5223.000	Tools & Small Equipment	2,848.18	10,233.89	5,224.20	6,300.00	6,300.00
5224.000	Dues & Publications	685.00	775.00	645.00	1,200.00	1,200.00
5290.000	Other Expenses	106.53	11,168.00	1,285.26	8,500.00	.00
	<i>Operating Expenses Totals</i>	\$20,373.56	\$40,263.70	\$19,281.49	\$37,098.00	\$35,098.00
Fund 100 - General Fund Totals		\$27,169.24	\$46,402.23	\$26,377.75	\$42,784.00	\$40,773.00
Net Grand Totals		\$27,169.24	\$46,402.23	\$26,377.75	\$42,784.00	\$40,773.00



General Fund - Public Works Administration

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	244,181.65	280,351.97	257,451.76	338,084.80	342,470.92
5110.002	Holidays	8,333.40	12,808.00	13,871.45	.00	.00
5110.003	Sick Leave	13,834.48	9,228.82	20,829.82	.00	.00
5110.004	Overtime	33.26	.00	.00	1,000.01	1,000.01
5110.010	Temp Wages	.00	.00	4,785.00	1,000.00	1,000.00
<i>Salaries and Wages Totals</i>		\$266,382.79	\$302,388.79	\$296,938.03	\$340,084.81	\$344,470.93
<i>Fringe Benefits</i>						
5120.001	Annual Leave	38,365.61	24,967.03	34,558.18	12,587.00	12,737.00
5120.002	SBS	18,241.41	20,158.83	20,412.71	21,618.64	21,896.65
5120.003	Medicare	4,433.75	4,768.40	4,828.44	5,113.72	5,179.52
5120.004	PERS	77,645.04	86,412.90	89,198.86	126,293.66	95,180.23
5120.005	Health Insurance	102,287.41	107,482.03	95,532.83	79,370.16	106,260.12
5120.006	Life Insurance	45.34	50.52	44.71	36.36	44.40
5120.007	Workmen's Compensation	1,675.36	1,937.79	1,645.22	1,798.87	1,642.89
5120.008	Unemployment	12,122.00	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$254,815.92	\$245,777.50	\$246,220.95	\$246,818.41	\$242,940.81
<i>Operating Expenses</i>						
5201.000	Training and Travel	1,823.76	661.00	2,983.10	6,000.00	6,000.00
5204.000	Telephone	307.60	416.08	428.76	370.00	370.00
5204.001	Cell Phone Stipend	500.00	600.00	600.00	600.00	600.00
5206.000	Supplies	6,562.28	6,216.65	3,499.23	7,500.00	7,500.00
5207.000	Repairs & Maintenance	448.32	1,485.00	948.60	2,000.00	2,000.00
5211.000	Data Processing Fees	85,112.04	100,244.04	106,682.04	97,382.00	103,138.00
5211.001	Information Technology Special Projects	.00	.00	14,112.00	.00	.00
5212.000	Contracted/Purchased Serv	98.00	988.80	25.00	1,000.00	1,000.00
5221.000	Transportation/Vehicles	525.00	900.00	900.00	900.00	900.00
5222.000	Postage	16.15	.00	.00	.00	.00
5224.000	Dues & Publications	365.00	200.00	2,292.44	1,618.00	1,618.00
5226.000	Advertising	4,185.58	.00	268.80	3,300.00	3,300.00
5227.002	Rent-Equipment	.00	3,072.00	.00	3,072.00	3,072.00
5290.000	Other Expenses	.00	.00	855.20	.00	.00
<i>Operating Expenses Totals</i>		\$99,943.73	\$114,783.57	\$133,595.17	\$123,742.00	\$129,498.00



General Fund - Public Works Administration

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund	100 - General Fund Totals	\$621,142.44	\$662,949.86	\$676,754.15	\$710,645.22	\$716,909.74
	Net Grand Totals	\$621,142.44	\$662,949.86	\$676,754.15	\$710,645.22	\$716,909.74



General Fund - Engineering

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	403,343.07	403,772.91	432,696.53	500,799.90	386,520.12
5110.002	Holidays	19,024.84	17,567.00	19,189.95	.00	.00
5110.003	Sick Leave	26,981.92	18,816.84	13,485.24	.00	.00
5110.004	Overtime	22,332.00	23,619.00	11,505.00	30,000.00	30,000.00
5110.010	Temp Wages	92,300.64	62,775.00	54,574.00	135,000.00	200,000.00
<i>Salaries and Wages Totals</i>		\$563,982.47	\$526,550.75	\$531,450.72	\$665,799.90	\$616,520.12
<i>Fringe Benefits</i>						
5120.001	Annual Leave	32,407.08	43,954.59	33,178.46	18,120.00	18,547.00
5120.002	SBS	36,647.27	35,108.29	34,666.97	41,519.48	34,816.29
5120.003	Medicare	8,668.58	8,304.61	8,200.16	9,916.83	9,208.47
5120.004	PERS	127,564.47	114,109.56	140,306.17	116,775.98	122,259.71
5120.005	Health Insurance	112,460.42	114,304.19	101,167.71	79,370.16	69,563.28
5120.006	Life Insurance	65.22	60.62	60.18	61.80	50.52
5120.007	Workmen's Compensation	22,782.15	22,227.69	23,415.46	30,457.93	27,118.67
5120.008	Unemployment	281.75	2,888.75	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$340,876.94	\$340,958.30	\$340,995.11	\$296,222.18	\$281,563.94
<i>Operating Expenses</i>						
5201.000	Training and Travel	6,988.03	1,666.27	3,671.10	5,000.00	5,000.00
5202.000	Uniforms	292.30	.00	.00	500.00	500.00
5204.001	Cell Phone Stipend	1,275.00	1,175.00	900.00	1,200.00	1,200.00
5206.000	Supplies	138.42	412.41	174.60	1,500.00	1,500.00
5212.000	Contracted/Purchased Serv	6,916.00	20,436.55	37,523.00	167,621.50	100,000.00
5221.000	Transportation/Vehicles	8,890.97	3,540.57	4,320.12	5,283.00	8,586.00
5222.000	Postage	56.58	.00	.00	100.00	100.00
5223.000	Tools & Small Equipment	173.98	2,633.95	.00	500.00	500.00
5224.000	Dues & Publications	1,105.00	649.00	270.00	1,500.00	1,500.00
5226.000	Advertising	1,288.16	3,631.90	106.85	2,500.00	2,500.00
5290.000	Other Expenses	40.00	.00	16.47	.00	.00
<i>Operating Expenses Totals</i>		\$27,164.44	\$34,145.65	\$46,982.14	\$185,704.50	\$121,386.00
Fund 100 - General Fund Totals		\$932,023.85	\$901,654.70	\$919,427.97	\$1,147,726.58	\$1,019,470.06
Net Grand Totals		\$932,023.85	\$901,654.70	\$919,427.97	\$1,147,726.58	\$1,019,470.06



General Fund - Streets

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	198,975.49	218,723.85	189,078.90	222,867.02	233,818.92
5110.002	Holidays	9,129.97	8,168.52	9,195.99	.00	.00
5110.003	Sick Leave	8,671.70	4,490.51	8,715.37	.00	.00
5110.004	Overtime	19,902.98	20,472.38	10,083.71	27,500.00	27,500.00
5110.010	Temp Wages	13,860.00	99,577.50	97,449.00	136,000.00	136,000.00
<i>Salaries and Wages Totals</i>		\$250,540.14	\$351,432.76	\$314,522.97	\$386,367.02	\$397,318.92
<i>Fringe Benefits</i>						
5120.001	Annual Leave	23,962.08	8,802.03	9,135.44	6,802.00	7,557.00
5120.002	SBS	16,836.14	22,091.62	19,858.65	23,635.37	24,629.06
5120.003	Medicare	3,982.44	5,225.59	4,697.39	5,700.96	5,870.71
5120.004	PERS	67,101.80	64,141.63	61,898.36	55,080.69	71,072.19
5120.005	Health Insurance	50,323.52	44,274.38	51,235.10	54,562.08	82,419.96
5120.006	Life Insurance	43.99	36.27	29.61	16.08	24.12
5120.007	Workmen's Compensation	16,646.13	16,471.18	15,100.59	25,461.78	26,183.45
5120.008	Unemployment	682.97	.00	62.45	.00	.00
<i>Fringe Benefits Totals</i>		\$179,579.07	\$161,042.70	\$162,017.59	\$171,258.96	\$217,756.49
<i>Operating Expenses</i>						
5201.000	Training and Travel	845.00	551.99	404.03	6,000.00	6,000.00
5202.000	Uniforms	869.50	4,076.85	4,647.89	3,000.00	3,000.00
5203.001	Electric	78,603.93	82,820.44	82,763.84	82,822.00	82,822.00
5204.000	Telephone	105.25	105.50	613.25	100.00	100.00
5204.001	Cell Phone Stipend	150.00	150.00	300.00	1,200.00	1,200.00
5206.000	Supplies	100,324.21	105,882.37	204,108.16	380,280.23	210,500.00
5207.000	Repairs & Maintenance	21.16	.00	39.38	10,200.00	10,200.00
5208.000	Bldg Repair & Maint	.00	3,123.05	4,564.95	5,000.00	9,526.00
5211.000	Data Processing Fees	21,201.96	22,815.00	23,820.00	23,860.00	24,214.00
5211.001	Information Technology Special Projects	.00	.00	1,764.00	.00	.00
5212.000	Contracted/Purchased Serv	88,568.09	58,888.81	25,557.45	147,000.00	147,000.00
5214.000	Interdepartment Services	2,757.80	21,262.66	14,151.56	.00	.00
5221.000	Transportation/Vehicles	417,963.59	309,809.17	367,231.74	351,512.00	342,474.00
5222.000	Postage	.00	.00	.00	200.00	200.00
5223.000	Tools & Small Equipment	4,680.94	2,805.35	5,834.35	5,000.00	6,000.00
5224.000	Dues & Publications	75.00	46.00	.00	100.00	100.00



General Fund - Streets

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund	100 - General Fund					
	<i>Operating Expenses</i>					
5226.000	Advertising	.00	1,930.93	1,293.51	800.00	800.00
5227.002	Rent-Equipment	745.48	16,368.00	485.38	16,368.00	16,368.00
5290.000	Other Expenses	1,104.92	768.69	5,963.94	300.00	300.00
5290.100	Unanticipated Repairs	.00	10,315.62	.00	100,000.00	100,000.00
	<i>Operating Expenses Totals</i>	\$718,016.83	\$641,720.43	\$743,543.43	\$1,133,742.23	\$960,804.00
Fund	100 - General Fund Totals	\$1,148,136.04	\$1,154,195.89	\$1,220,083.99	\$1,691,368.21	\$1,575,879.41
	Net Grand Totals	\$1,148,136.04	\$1,154,195.89	\$1,220,083.99	\$1,691,368.21	\$1,575,879.41



General Fund - Recreation

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	140,623.57	100,207.49	146,548.95	165,515.88	165,714.12
5110.002	Holidays	5,643.96	5,449.35	6,271.16	.00	.00
5110.003	Sick Leave	5,026.62	8,689.62	8,602.06	.00	.00
5110.004	Overtime	5,139.64	3,800.03	7,449.12	4,000.01	4,000.01
5110.010	Temp Wages	43,372.00	54,052.75	55,679.00	48,000.00	48,000.00
<i>Salaries and Wages Totals</i>		\$199,805.79	\$172,199.24	\$224,550.29	\$217,515.89	\$217,714.13
<i>Fringe Benefits</i>						
5120.001	Annual Leave	12,928.62	8,139.69	12,237.24	7,136.00	5,552.00
5120.002	SBS	13,048.29	11,054.76	14,580.98	13,771.25	13,686.06
5120.003	Medicare	3,086.49	2,614.90	3,449.02	3,257.46	3,237.35
5120.004	PERS	44,584.31	30,720.24	50,537.11	37,293.54	48,211.25
5120.005	Health Insurance	65,285.49	44,693.39	60,834.52	53,932.68	88,944.60
5120.006	Life Insurance	31.43	26.76	35.18	36.36	28.32
5120.007	Workmen's Compensation	14,391.07	13,721.99	15,890.00	14,530.01	13,040.90
5120.008	Unemployment	1,659.31	150.99	56.05	.00	.00
<i>Fringe Benefits Totals</i>		\$155,015.01	\$111,122.72	\$157,620.10	\$129,957.30	\$172,700.48
<i>Operating Expenses</i>						
5201.000	Training and Travel	850.00	1,298.13	859.80	2,142.00	2,142.00
5202.000	Uniforms	1,505.91	240.03	882.86	600.00	600.00
5203.001	Electric	50,808.54	50,525.51	58,510.15	51,000.00	52,000.00
5204.000	Telephone	.00	.00	265.92	.00	.00
5204.001	Cell Phone Stipend	125.00	.00	1,075.00	1,644.00	900.00
5205.000	Insurance	2,593.28	3,358.06	5,353.73	5,700.00	6,500.00
5206.000	Supplies	26,754.86	31,468.10	22,809.40	56,383.52	39,000.00
5207.000	Repairs & Maintenance	13,141.15	15,842.92	1,590.58	19,500.00	19,500.00
5208.000	Bldg Repair & Maint	16,536.71	31,020.62	31,893.76	30,000.00	63,851.00
5211.000	Data Processing Fees	18,519.96	18,768.00	19,695.00	18,016.00	18,553.00
5211.001	Information Technology Special Projects	.00	.00	1,764.00	.00	.00
5212.000	Contracted/Purchased Serv	35,818.11	39,658.59	27,690.78	60,975.00	60,975.00
5214.000	Interdepartment Services	32,342.10	.00	.00	30,000.00	30,000.00
5221.000	Transportation/Vehicles	52,341.65	51,471.77	66,141.35	70,454.00	82,496.00
5223.000	Tools & Small Equipment	5,438.23	6,324.77	10,123.31	11,995.00	8,000.00
5226.000	Advertising	529.50	1,112.30	241.50	1,200.00	1,200.00



General Fund - Recreation

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund	100 - General Fund					
	<i>Operating Expenses</i>					
5227.002	Rent-Equipment	1,741.44	669.69	3,409.30	2,000.00	2,000.00
5290.000	Other Expenses	1,235.79	566.35	1,151.33	600.00	600.00
	<i>Operating Expenses Totals</i>	\$260,282.23	\$252,324.84	\$253,457.77	\$362,209.52	\$388,317.00
Fund	100 - General Fund Totals	\$615,103.03	\$535,646.80	\$635,628.16	\$709,682.71	\$778,731.61
	Net Grand Totals	\$615,103.03	\$535,646.80	\$635,628.16	\$709,682.71	\$778,731.61



General Fund - Building Officials

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	106,167.40	97,176.65	110,029.39	121,885.02	125,086.86
5110.002	Holidays	5,342.45	5,419.04	5,331.14	.00	.00
5110.003	Sick Leave	2,882.48	2,973.92	2,662.75	.00	.00
5110.010	Temp Wages	450.00	12,162.50	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$114,842.33	\$117,732.11	\$118,023.28	\$121,885.02	\$125,086.86
<i>Fringe Benefits</i>						
5120.001	Annual Leave	7,560.53	9,856.91	3,780.74	3,852.00	4,243.00
5120.002	SBS	7,540.05	7,853.45	7,484.91	7,707.58	7,928.02
5120.003	Medicare	1,783.52	1,857.67	1,770.51	1,823.17	1,875.29
5120.004	PERS	32,192.95	28,896.11	34,110.23	26,814.66	34,832.61
5120.005	Health Insurance	28,735.01	24,314.57	55,935.18	44,224.68	57,691.08
5120.006	Life Insurance	22.20	19.33	15.41	16.08	16.08
5120.007	Workmen's Compensation	5,822.38	5,701.08	6,666.87	6,655.06	6,666.99
<i>Fringe Benefits Totals</i>		\$83,656.64	\$78,499.12	\$109,763.85	\$91,093.23	\$113,253.07
<i>Operating Expenses</i>						
5201.000	Training and Travel	12,204.97	10,633.28	16,660.39	12,600.00	14,000.00
5204.001	Cell Phone Stipend	600.00	525.00	300.00	600.00	600.00
5206.000	Supplies	1,490.59	584.52	552.84	550.00	550.00
5211.000	Data Processing Fees	13,154.04	14,721.96	15,570.00	15,094.00	15,723.00
5211.001	Information Technology Special Projects	.00	.00	1,764.00	.00	.00
5212.000	Contracted/Purchased Serv	750.00	.00	.00	750.00	3,750.00
5221.000	Transportation/Vehicles	10,180.74	10,138.78	11,034.50	10,871.00	10,674.00
5223.000	Tools & Small Equipment	60.88	70.78	76.00	200.00	200.00
5224.000	Dues & Publications	734.63	1,232.37	2,016.76	1,450.00	1,450.00
5226.000	Advertising	280.50	1,366.20	.00	250.00	250.00
<i>Operating Expenses Totals</i>		\$39,456.35	\$39,272.89	\$47,974.49	\$42,365.00	\$47,197.00
Fund 100 - General Fund Totals		\$237,955.32	\$235,504.12	\$275,761.62	\$255,343.25	\$285,536.93
Net Grand Totals		\$237,955.32	\$235,504.12	\$275,761.62	\$255,343.25	\$285,536.93



General Fund - Library

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	295,631.52	285,096.25	291,577.79	353,710.48	363,640.86
5110.002	Holidays	16,623.03	13,525.12	14,238.09	.00	.00
5110.003	Sick Leave	22,983.69	9,342.59	10,620.27	.00	.00
5110.004	Overtime	653.52	1,390.75	172.44	.00	.00
5110.010	Temp Wages	13,327.18	20,743.63	18,460.32	28,878.00	28,878.00
<i>Salaries and Wages Totals</i>		\$349,218.94	\$330,098.34	\$335,068.91	\$382,588.48	\$392,518.86
<i>Fringe Benefits</i>						
5120.001	Annual Leave	36,881.19	29,919.19	22,693.46	16,177.00	16,639.00
5120.002	SBS	23,686.40	22,001.77	21,930.70	24,444.21	25,081.42
5120.003	Medicare	5,602.77	5,223.24	5,187.56	5,782.09	5,932.82
5120.004	PERS	93,987.73	83,506.06	94,882.44	91,218.08	100,373.26
5120.005	Health Insurance	69,036.29	63,322.20	74,101.35	75,192.24	104,013.60
5120.006	Life Insurance	105.02	94.37	107.15	105.12	90.96
5120.007	Workmen's Compensation	2,098.59	2,069.25	1,823.12	1,950.62	1,805.60
5120.008	Unemployment	.00	.00	4.86	.00	.00
<i>Fringe Benefits Totals</i>		\$231,397.99	\$206,136.08	\$220,730.64	\$214,869.36	\$253,936.66
<i>Operating Expenses</i>						
5201.000	Training and Travel	2,366.41	4,855.96	5,561.93	4,700.00	5,100.00
5203.001	Electric	20,139.25	22,583.06	22,064.99	21,600.00	22,000.00
5204.000	Telephone	498.80	(26.39)	32.99	100.00	100.00
5204.001	Cell Phone Stipend	300.00	200.00	.00	300.00	300.00
5205.000	Insurance	15,187.81	16,560.03	18,736.88	19,859.00	25,153.00
5206.000	Supplies	17,877.65	13,393.14	19,726.53	21,700.00	24,450.00
5207.000	Repairs & Maintenance	.00	.00	.00	1,200.00	1,200.00
5208.000	Bldg Repair & Maint	17,562.26	22,023.75	26,831.86	20,000.00	38,106.00
5211.000	Data Processing Fees	93,603.00	110,189.04	117,660.96	109,418.00	118,231.00
5211.001	Information Technology Special Projects	.00	.00	16,758.00	.00	.00
5212.000	Contracted/Purchased Serv	48,387.12	52,711.50	46,725.90	67,754.00	72,000.00
5214.000	Interdepartment Services	.00	151.50	.00	.00	.00
5222.000	Postage	12,072.30	6,088.35	12,338.28	14,000.00	15,000.00
5223.000	Tools & Small Equipment	620.85	788.09	.00	750.00	750.00
5224.000	Dues & Publications	5,239.00	1,012.66	939.38	1,000.00	1,050.00
5226.000	Advertising	2,275.00	4,930.25	201.60	750.00	750.00



General Fund - Library

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund	100 - General Fund					
	<i>Operating Expenses</i>					
5227.002	Rent-Equipment	345.00	282.90	207.00	1,150.00	1,150.00
5240.000	Books & Publications	48,428.17	48,009.46	52,449.79	72,500.00	72,500.00
5290.000	Other Expenses	3,394.58	152.99	900.71	4,300.00	4,000.00
	<i>Operating Expenses Totals</i>	\$288,297.20	\$303,906.29	\$341,136.80	\$361,081.00	\$401,840.00
Fund	100 - General Fund Totals	\$868,914.13	\$840,140.71	\$896,936.35	\$958,538.84	\$1,048,295.52
	Net Grand Totals	\$868,914.13	\$840,140.71	\$896,936.35	\$958,538.84	\$1,048,295.52



General Fund - Centennial Hall

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	171,331.03	194,853.45	208,023.51	261,276.88	265,972.05
5110.002	Holidays	6,440.40	8,771.79	8,584.06	.00	.00
5110.003	Sick Leave	784.58	2,633.00	7,104.32	.00	.00
5110.004	Overtime	1,503.35	2,030.42	3,595.87	3,500.00	3,500.00
5110.010	Temp Wages	938.00	.00	7,796.50	30,000.00	30,000.00
<i>Salaries and Wages Totals</i>		\$180,997.36	\$208,288.66	\$235,104.26	\$294,776.88	\$299,472.05
<i>Fringe Benefits</i>						
5120.001	Annual Leave	22,774.90	18,620.20	25,081.29	12,532.00	12,381.00
5120.002	SBS	12,467.19	13,909.38	15,949.33	18,838.07	19,116.41
5120.003	Medicare	1,856.33	2,185.44	2,651.33	3,343.38	3,396.76
5120.004	PERS	51,525.63	56,071.44	69,235.18	67,265.96	74,438.20
5120.005	Health Insurance	43,989.67	75,553.13	67,235.04	69,662.16	90,874.32
5120.006	Life Insurance	47.49	60.63	58.41	64.68	64.68
5120.007	Workmen's Compensation	9,844.04	11,354.49	12,413.64	14,680.01	14,973.98
<i>Fringe Benefits Totals</i>		\$142,505.25	\$177,754.71	\$192,624.22	\$186,386.26	\$215,245.35
<i>Operating Expenses</i>						
5203.001	Electric	50,886.94	61,317.08	63,954.52	60,000.00	64,000.00
5203.005	Heating Fuel	483.26	.00	.00	.00	.00
5204.000	Telephone	.00	.00	.00	1,500.00	1,500.00
5205.000	Insurance	18,173.51	20,392.98	20,674.69	21,581.00	24,500.00
5206.000	Supplies	9,071.66	7,380.88	9,867.67	14,500.00	15,200.00
5207.000	Repairs & Maintenance	1,742.58	4,792.53	7,219.14	7,000.00	8,750.00
5208.000	Bldg Repair & Maint	13,950.59	21,176.34	19,727.55	20,000.00	46,614.00
5211.000	Data Processing Fees	26,307.96	57,426.00	61,347.96	60,864.00	64,462.00
5211.001	Information Technology Special Projects	.00	.00	8,820.00	.00	.00
5212.000	Contracted/Purchased Serv	34,827.37	(487.24)	.00	5,500.00	8,000.00
5223.000	Tools & Small Equipment	46.96	.00	.00	2,000.00	.00
5226.000	Advertising	2,126.55	1,433.55	722.05	1,000.00	.00
5290.000	Other Expenses	1,167.50	580.00	986.00	500.00	500.00
<i>Operating Expenses Totals</i>		\$158,784.88	\$174,012.12	\$193,319.58	\$194,445.00	\$233,526.00
Fund 100 - General Fund Totals		\$482,287.49	\$560,055.49	\$621,048.06	\$675,608.14	\$748,243.40
Net Grand Totals		\$482,287.49	\$560,055.49	\$621,048.06	\$675,608.14	\$748,243.40



General Fund - Senior Center

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
<i>Operating Expenses</i>						
5203.001	Electric	21,840.68	19,722.74	19,685.25	19,500.00	19,500.00
5204.000	Telephone	2,245.23	2,579.05	2,742.44	2,580.00	2,580.00
5205.000	Insurance	1,074.87	1,603.44	1,939.37	1,604.00	2,396.00
5206.000	Supplies	3,053.76	2,867.14	3,407.14	3,080.00	3,080.00
5207.000	Repairs & Maintenance	.00	.00	.00	3,000.00	3,000.00
5208.000	Bldg Repair & Maint	60,788.33	25,374.10	47,749.83	30,000.00	43,938.00
5221.000	Transportation/Vehicles	34,691.60	25,966.36	20,090.19	30,000.00	30,000.00
<i>Operating Expenses Totals</i>		\$123,694.47	\$78,112.83	\$95,614.22	\$89,764.00	\$104,494.00
Fund 100 - General Fund Totals		\$123,694.47	\$78,112.83	\$95,614.22	\$89,764.00	\$104,494.00
Net Grand Totals		\$123,694.47	\$78,112.83	\$95,614.22	\$89,764.00	\$104,494.00



General Fund - Contingency

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
<i>Operating Expenses</i>						
5206.000	Supplies	2,328.83	.00	.00	.00	.00
5212.000	Contracted/Purchased Serv	622,168.89	(4,096.92)	.00	.00	.00
5221.000	Transportation/Vehicles	2,804.00	.00	.00	.00	.00
5223.000	Tools & Small Equipment	316.92	.00	.00	.00	.00
5290.000	Other Expenses	1,396.59	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$629,015.23	(\$4,096.92)	\$0.00	\$0.00	\$0.00
Fund 100 - General Fund Totals		\$629,015.23	(\$4,096.92)	\$0.00	\$0.00	\$0.00
Net Grand Totals		\$629,015.23	(\$4,096.92)	\$0.00	\$0.00	\$0.00



General Fund - Debt Service

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund	100 - General Fund					
	<i>Operating Expenses</i>					
5295.000	Interest Expense	12,626.24	10,912.48	9,374.82	21,970.00	21,635.00
	<i>Operating Expenses Totals</i>	\$12,626.24	\$10,912.48	\$9,374.82	\$21,970.00	\$21,635.00
	<i>Cash Basis Expenditures</i>					
7301.000	Note Principal Payments	22,309.77	22,309.85	22,309.77	66,031.00	64,828.00
	<i>Cash Basis Expenditures Totals</i>	\$22,309.77	\$22,309.85	\$22,309.77	\$66,031.00	\$64,828.00
Fund	100 - General Fund Totals	\$34,936.01	\$33,222.33	\$31,684.59	\$88,001.00	\$86,463.00
	Net Grand Totals	\$34,936.01	\$33,222.33	\$31,684.59	\$88,001.00	\$86,463.00



General Fund - School District Support

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund	100 - General Fund					
	<i>Operating Expenses</i>					
5203.000	Utilities	.00	.00	.00	57,000.00	57,000.00
5208.000	Bldg Repair & Maint	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
5290.000	Other Expenses	6,617,520.96	6,837,151.00	7,224,207.96	7,078,700.00	7,411,993.00
	<i>Operating Expenses Totals</i>	<u>\$6,767,520.96</u>	<u>\$6,987,151.00</u>	<u>\$7,374,207.96</u>	<u>\$7,285,700.00</u>	<u>\$7,618,993.00</u>
Fund	100 - General Fund Totals	<u>\$6,767,520.96</u>	<u>\$6,987,151.00</u>	<u>\$7,374,207.96</u>	<u>\$7,285,700.00</u>	<u>\$7,618,993.00</u>
	Net Grand Totals	<u>\$6,767,520.96</u>	<u>\$6,987,151.00</u>	<u>\$7,374,207.96</u>	<u>\$7,285,700.00</u>	<u>\$7,618,993.00</u>



General Fund - Hospital Support

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund	100 - General Fund					
	<i>Operating Expenses</i>					
5290.000	Other Expenses	109,429.00	306,862.62	150,671.00	150,671.00	.00
	<i>Operating Expenses Totals</i>	\$109,429.00	\$306,862.62	\$150,671.00	\$150,671.00	\$0.00
Fund	100 - General Fund Totals	\$109,429.00	\$306,862.62	\$150,671.00	\$150,671.00	\$0.00
	Net Grand Totals	\$109,429.00	\$306,862.62	\$150,671.00	\$150,671.00	\$0.00



General Fund - Fixed Assets

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 100 - General Fund						
	<i>Cash Basis Expenditures</i>					
7106.021	Fixed Assets-Police Dept	.00	.00	.00	482,938.00	.00
7106.022	Fixed Assets-Fire Dept	.00	.00	248,088.54	56,000.00	.00
7106.033	Fixed Assets-Streets	.00	.00	12,982.60	.00	.00
7106.034	Fixed Assets-Recreation	.00	.00	.00	.00	6,500.00
7108.000	Fixed Assets-Furniture	.00	13,999.20	.00	.00	.00
	<i>Cash Basis Expenditures Totals</i>	<u>\$0.00</u>	<u>\$13,999.20</u>	<u>\$261,071.14</u>	<u>\$538,938.00</u>	<u>\$6,500.00</u>
Fund 100 - General Fund	Totals	<u>\$0.00</u>	<u>\$13,999.20</u>	<u>\$261,071.14</u>	<u>\$538,938.00</u>	<u>\$6,500.00</u>
	Net Grand Totals	<u>\$0.00</u>	<u>\$13,999.20</u>	<u>\$261,071.14</u>	<u>\$538,938.00</u>	<u>\$6,500.00</u>



General Fund - Transfers to Other Funds

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund	100 - General Fund					
	<i>Cash Basis Expenditures</i>					
7200.000	Interfund Transfers Out	5,336,017.14	4,430,278.31	5,065,148.24	4,640,813.00	4,175,019.00
	<i>Cash Basis Expenditures Totals</i>	<u>\$5,336,017.14</u>	<u>\$4,430,278.31</u>	<u>\$5,065,148.24</u>	<u>\$4,640,813.00</u>	<u>\$4,175,019.00</u>
Fund	100 - General Fund Totals	<u>\$5,336,017.14</u>	<u>\$4,430,278.31</u>	<u>\$5,065,148.24</u>	<u>\$4,640,813.00</u>	<u>\$4,175,019.00</u>
	Net Grand Totals	<u>\$5,336,017.14</u>	<u>\$4,430,278.31</u>	<u>\$5,065,148.24</u>	<u>\$4,640,813.00</u>	<u>\$4,175,019.00</u>

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

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	General Fund Working Capital	Other source	Contingent Grants	Contingent Loans/Bond proceeds	Contingent Other	Total Contingent	Total authorized	Total project (authorized + contingent)	Other source (description)	
90690	City/State Troubleshoot Air Control System	Authorized/in progress	-	-	16,000	-	-	-	-	-	16,000	16,000		
90740	Nelson Logging Road Upgrade	Authorized/in progress	2,343,000	-	-	-	-	-	-	-	2,343,000	2,343,000		
90789	Police Station Study	Authorized/in progress	-	-	75,000	-	-	-	-	-	75,000	75,000		
90790	East DeGroff St Utilities & Street Improvements	Authorized/in progress	-	-	320,763	-	-	-	-	-	320,763	320,763		
90812	Storm Drain Improvements	Authorized/in progress	-	-	100,000	-	-	-	-	-	100,000	100,000		
90814	Cross Trail Multimodal Pathway Phase 6	Authorized/in progress	2,132,698	-	165,171	50,000	-	-	-	-	2,347,869	2,347,869	CPET	
90820	Davidoff Storm Sewer Rehabilitation	Authorized/in progress	-	-	400,000	-	-	-	-	-	400,000	400,000		
90832	CAMA (Computer Assisted Mass Appraisal)	Authorized/in progress	-	-	150,000	-	-	-	-	-	150,000	150,000		
90838	Lincoln Street Paving (Harbor Way to Harbor Drive)	Authorized/in progress	-	-	2,060,000	105,000	-	-	-	-	2,165,000	2,165,000	CPET	
90843	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	Authorized/in progress	-	-	798,060	-	-	-	-	-	798,060	798,060		
90844	Lincoln Street Paving (Jeff Davis to Harbor Drive)	Authorized/in progress	-	-	1,165,000	-	-	-	-	-	1,165,000	1,165,000		
90855	Sea Walk Part II	Authorized/in progress	1,674,713	-	5,000	153,060	-	-	-	-	1,832,773	1,832,773	CPET	
90859	Landslide Study	Authorized/in progress	-	-	75,000	-	-	-	-	-	75,000	75,000		
90861	Resource Management/GIS Implementation	Authorized/in progress	-	-	128,400	11,600	-	-	-	-	140,000	140,000		
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-Katlian Street	Authorized/in progress	-	-	692,868	-	-	-	-	-	692,868	692,868		
90879	Seaplane Base Project	Authorized/in progress	-	-	50,000	56,176	-	-	-	-	106,176	106,176		
90881	Peterson Storm Sewer Rehabilitation	Authorized/in progress	115,000	-	320,000	-	-	-	-	-	435,000	435,000		
90882	Security Monitoring Video Equipment (HCH)	Authorized/in progress	-	-	30,000	-	-	-	-	-	30,000	30,000		
90885	Senior Center - ADA Ramp and Rear porch Improvements	Authorized/in progress	-	-	15,000	-	-	-	-	-	15,000	15,000		
90886	Community Playground Safety Improvement	Authorized/in progress	-	-	10,000	-	-	-	-	-	10,000	10,000		
90887	Lower Moller East Playground Improvements	Authorized/in progress	-	-	10,000	-	-	-	-	-	10,000	10,000		
90888	Pioneer Park Shelter Improvements	Authorized/in progress	-	-	15,000	-	-	-	-	-	15,000	15,000		
90907	Police Department Heat Pumps	Authorized/in progress	-	-	23,000	-	-	-	-	-	23,000	23,000		
90909	No Name Mountain Master Plan	Authorized/in progress	-	-	165,000	-	-	-	-	-	165,000	165,000		
TOTAL OPEN APPROPRIATIONS											-	14,730,509	14,730,509	
90881	Peterson Storm Sewer Rehabilitation	New FY2021-Additional Appropriation	80,000	-	700,000	-	-	-	-	-	780,000	780,000		
TBD	Knutson Drive Critical Repairs	New FY2021	-	-	1,000,000	-	-	-	-	-	1,000,000	1,000,000		
90878	Sitka Paving-Katlian Street	New FY2021-Additional Appropriation	-	-	200,000	-	-	-	-	-	200,000	200,000		
TBD	Crescent Harbor Restroom Replacement	New FY2021	-	-	100,000	200,000	-	-	-	-	300,000	300,000	CPET/Harbor	
TOTAL NEW APPROPRIATIONS											-	2,280,000	2,280,000	
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		
TOTAL PHYSICALLY COMPLETE											-	6,919,956	6,919,956	

City and Borough of Sitka
General Fund

Pro Forma Financial Projection

FY2019, FY2020 (Original), FY2020 (Projected), and FY2021 Proposed

<u>Operations</u>	<u>FY2019</u>	<u>FY2020 Original</u>	<u>FY2020 Projected</u>	<u>FY2021 Proposed</u>
Revenues	28,514,899	28,161,130	29,032,128	29,557,970
Transfers In From Public Infrastructure Sinking Fund/CPET Fund/700 Fund	2,698,374	1,898,500	1,898,500	2,006,459
General Governmental Costs	(17,632,771)	(17,965,849)	(17,731,271)	(19,361,968)
Debt Service (Not Including School Debt)	(31,685)	(88,000)	(88,000)	(86,463)
School Support	(7,374,208)	(7,285,700)	(7,228,700)	(7,618,993)
Hospital Support	<u>(150,671)</u>	<u>(150,671)</u>	<u>-</u>	<u>-</u>
Surplus Before Capital Expenditures and Transfers	6,023,938	4,569,410	5,882,657	4,497,005
Fixed Asset Acquisitions	(261,072)	(56,000)	(538,938)	(6,500)
1% Seasonal Sales Tax Transferred Out	(1,490,482)	(1,461,220)	(1,577,900)	(1,588,166)
Transfer to Public Infrastructure Sinking Fund	(679,320)	-	-	-
Transfer To Permanent Fund	(118,925)	(180,940)	(180,940)	(242,743)
Transfer to Capital Projects Funds and Other Transfers	<u>(2,776,421)</u>	<u>(2,234,480)</u>	<u>(2,327,591)</u>	<u>(2,344,110)</u>
Surplus/(Deficit)	<u>697,718</u>	<u>636,770</u>	<u>1,257,288</u>	<u>315,486</u>
<u>Capital Expenditures</u>				
Grant Revenue	653,575	60,000	60,000	-
Transfer From Public Infrastructure Sinking Fund/CPET/Other Funds	679,660	-	-	-
Designated Working Capital	<u>2,191,900</u>	<u>1,692,474</u>	<u>2,090,474</u>	<u>2,000,000</u>
Total Capital Expenditure Funding	3,525,135	1,752,474	2,150,474	2,000,000
Capital Expenditures	<u>(1,938,407)</u>	<u>(1,752,474)</u>	<u>(1,110,400)</u>	<u>(2,000,000)</u>
<u>Fund Balance</u>				
Beginning General Fund Balance	15,060,172	15,757,890	15,757,890	17,015,178
Surpl/(Deficit)	697,718	636,770	1,257,288	315,486
Capital Expenditures and Other Balance Sheet Changes	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending General Fund Balance	<u>15,757,890</u>	<u>16,394,660</u>	<u>17,015,178</u>	<u>17,330,664</u>
Beginning General Capital Project Funds Balances	5,022,348	6,315,004	6,315,004	7,355,078
Additions/(Declines)	<u>1,292,656</u>	<u>-</u>	<u>1,040,074</u>	<u>-</u>
Ending General Capital Project Funds Balances	<u>6,315,004</u>	<u>6,315,004</u>	<u>7,355,078</u>	<u>7,355,078</u>
Beginning General Fund Balance, Unassigned and Available	5,378,630	5,716,004	5,716,004	6,973,292
Increases/(Decreases)	<u>337,374</u>	<u>636,770</u>	<u>1,257,288</u>	<u>315,486</u>
Ending General Fund Balance, Unassigned and Available	<u>5,716,004</u>	<u>6,352,774</u>	<u>6,973,292</u>	<u>7,288,778</u>



ELECTRIC FUND

FISCAL YEAR 2021

OPERATING BUDGET

City and Borough of Sitka, AK

ELECTRIC FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
<u>Revenue</u>					
State Revenue	\$ 100,447.96	\$ 130,934.66	\$ 436,252.23	\$ 108,619.00	\$ 166,959.00
Federal Revenue	\$ 574,019.50	\$ 575,663.45	\$ 578,078.21	\$ 575,663.00	\$ 578,300.00
Operating Revenue	\$ 15,695,621.28	\$ 17,268,279.16	\$ 17,251,119.31	\$ 16,854,453.00	\$ 17,991,989.00
Other Operating Revenue	\$ 110,563.72	\$ 116,339.87	\$ 133,562.10	\$ 149,000.00	\$ 132,000.00
Uses of Property & Investments	\$ 248,099.04	\$ 468,709.30	\$ 481,920.07	\$ 350,000.00	\$ 225,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 4,440.19	\$ 17,694.53	\$ 29,104.00	\$ 2,000.00	\$ 2,000.00
Cash Basis Receipts	\$ 7,768,570.31	\$ 157,651,052.59	\$ 3,407,268.37	\$ 161,543.00	\$ 264,469.00
Revenue Totals	\$ 24,501,762.00	\$ 176,228,673.56	\$ 22,317,304.29	\$ 18,201,278.00	\$ 19,360,717.00
<u>Expenditures</u>					
Salaries and Wages	\$ 2,625,795.41	\$ 2,723,679.72	\$ 2,814,691.19	\$ 2,895,416.08	\$ 3,019,854.76
Fringe Benefits	\$ 3,143,714.29	\$ 1,760,770.20	\$ 1,409,585.13	\$ 1,634,626.09	\$ 1,892,591.13
Operating Expenses	\$ 10,447,257.77	\$ 10,144,411.79	\$ 10,134,972.30	\$ 10,946,147.91	\$ 10,558,864.00
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Amortization & Depreciation	\$ 7,713,352.60	\$ 7,811,129.61	\$ 7,849,193.89	\$ 7,811,120.00	\$ 7,849,191.00
Cash Basis Expenditures	\$ 3,475,000.00	\$ 75,000.00	\$ 39,427.86	\$ 4,239,904.00	\$ 3,978,834.00
Expenditure Totals	\$ 27,405,120.07	\$ 22,514,991.32	\$ 22,247,870.37	\$ 27,527,214.08	\$ 27,299,334.89
Fund Total: Electric Fund	\$ (2,903,358.07)	\$ 153,713,682.24	\$ 69,433.92	\$ (9,325,936.08)	\$ (7,938,617.89)

ELECTRIC FUND - SUMMARY BY DEPARTMENT**Summary**

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
State Revenue	\$ 100,447.96	\$ 130,934.66	\$ 436,252.23	\$ 108,619.00	\$ 166,959.00
Federal Revenue	\$ 574,019.50	\$ 575,663.45	\$ 578,078.21	\$ 575,663.00	\$ 578,300.00
Operating Revenue	\$ 15,695,621.28	\$ 17,268,279.16	\$ 17,251,119.31	\$ 16,854,453.00	\$ 17,991,989.00
Other Operating Revenue	\$ 110,563.72	\$ 116,339.87	\$ 133,562.10	\$ 149,000.00	\$ 132,000.00
Uses of Prop & Investment	\$ 248,099.04	\$ 468,709.30	\$ 481,920.07	\$ 350,000.00	\$ 225,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 4,440.19	\$ 17,694.53	\$ 29,104.00	\$ 2,000.00	\$ 2,000.00
Cash Basis Receipts	\$ 7,768,570.31	\$ 157,651,052.59	\$ 3,407,268.37	\$ 161,543.00	\$ 264,469.00
Revenue Totals	\$ 24,501,762.00	\$ 176,228,673.56	\$ 22,317,304.29	\$ 18,201,278.00	\$ 19,360,717.00
Expenditures					
Administration	\$ 3,523,455.65	\$ 2,001,325.82	\$ 1,551,406.64	\$ 2,694,863.06	\$ 2,810,007.28
Stores	\$ 202,949.13	\$ 195,466.69	\$ 202,099.36	\$ 190,218.18	\$ 189,959.23
Green lake	\$ 898,875.05	\$ 685,066.08	\$ 829,504.93	\$ 991,776.84	\$ 978,758.90
Blue lake	\$ 1,895,843.34	\$ 2,163,820.08	\$ 2,099,772.60	\$ 2,063,046.44	\$ 2,218,983.34
Diesel Plant	\$ 892,378.62	\$ 619,413.43	\$ 669,517.67	\$ 924,125.26	\$ 883,436.33
Switchyard	\$ 24,129.24	\$ 31,604.69	\$ 8,974.65	\$ 30,535.80	\$ 20,000.00
Line Maintenance	\$ 206,024.38	\$ 152,844.67	\$ 215,249.63	\$ 183,500.00	\$ 183,500.00
Substation Maintenance	\$ 13,995.73	\$ 9,259.11	\$ 10,032.25	\$ 18,000.00	\$ 18,000.00
Distribution	\$ 1,836,192.06	\$ 2,157,019.85	\$ 2,300,063.50	\$ 2,114,806.23	\$ 1,872,804.40
Metering	\$ 466,542.01	\$ 430,904.58	\$ 405,988.82	\$ 404,365.27	\$ 472,884.41
Jobbing	\$ 119,211.94	\$ 99,569.52	\$ 107,170.93	\$ 100,000.00	\$ 100,000.00
Depreciation/Amortization	\$ 7,713,352.60	\$ 7,811,129.61	\$ 7,849,193.89	\$ 7,811,120.00	\$ 7,849,191.00
Debt Payments	\$ 6,137,170.32	\$ 6,082,567.19	\$ 5,998,895.50	\$ 8,545,857.00	\$ 8,846,303.00
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Transfers to Capital Projects and Other Funds	\$ 3,475,000.00	\$ 75,000.00	\$ -	\$ 1,455,000.00	\$ 780,507.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 27,405,120.07	\$ 22,514,991.32	\$ 22,247,870.37	\$ 27,527,214.08	\$ 27,299,334.89
Fund Total: Electric Fund	\$ (2,903,358.07)	\$ 153,713,682.24	\$ 69,433.92	\$ (9,325,936.08)	\$ (7,938,617.89)



Electric Fund

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 200 - Electric Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	2,004,835.97	2,103,196.19	2,126,492.09	2,520,307.08	2,644,854.76
5110.002	Holidays	94,750.61	104,111.64	110,149.89	.00	.00
5110.003	Sick Leave	78,169.22	76,824.84	81,753.48	.00	.00
5110.004	Overtime	247,847.11	211,319.77	263,074.44	200,000.00	200,000.00
5110.010	Temp Wages	200,192.50	228,227.28	233,221.29	175,109.00	175,000.00
<i>Salaries and Wages Totals</i>		\$2,625,795.41	\$2,723,679.72	\$2,814,691.19	\$2,895,416.08	\$3,019,854.76
<i>Fringe Benefits</i>						
5120.001	Annual Leave	217,469.02	219,721.83	242,559.27	93,983.00	96,269.00
5120.002	SBS	168,179.40	175,175.61	178,009.03	176,739.02	182,702.25
5120.003	Medicare	41,102.25	42,422.14	43,735.44	43,354.06	45,191.66
5120.004	PERS	2,021,747.24	557,230.02	227,836.88	698,467.32	792,826.33
5120.005	Health Insurance	547,371.22	615,938.62	566,213.82	478,649.88	634,834.56
5120.006	Life Insurance	292.33	324.42	321.04	323.40	301.20
5120.007	Workmen's Compensation	147,570.32	149,957.56	150,909.65	143,109.41	140,466.13
5120.008	Unemployment	(17.49)	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$3,143,714.29	\$1,760,770.20	\$1,409,585.13	\$1,634,626.09	\$1,892,591.13
<i>Operating Expenses</i>						
5201.000	Training and Travel	25,078.06	31,955.48	23,474.79	47,250.00	52,500.00
5202.000	Uniforms	19,776.75	11,348.24	14,574.98	33,033.45	32,100.00
5203.001	Electric	22,981.13	26,783.28	27,813.69	26,200.00	27,000.00
5203.005	Heating Fuel	364,412.23	69,797.48	89,455.78	233,100.00	233,100.00
5204.000	Telephone	18,804.90	27,584.42	30,907.34	28,360.00	28,360.00
5204.001	Cell Phone Stipend	900.00	900.00	900.00	900.00	900.00
5205.000	Insurance	727,122.53	643,409.58	677,963.83	701,523.00	754,418.00
5206.000	Supplies	300,735.74	258,690.78	266,337.46	327,319.80	285,900.00
5207.000	Repairs & Maintenance	322,864.69	293,533.51	204,165.04	365,299.80	278,500.00
5208.000	Bldg Repair & Maint	44,375.84	23,555.03	21,568.46	20,000.00	13,588.00
5211.000	Data Processing Fees	174,894.96	136,238.04	143,976.96	144,835.00	156,791.00
5211.001	Information Technology Special Projects	.00	.00	26,664.00	.00	.00
5212.000	Contracted/Purchased Serv	576,360.04	639,046.34	858,905.94	1,152,071.23	1,280,250.00
5214.000	Interdepartment Services	975,479.05	972,938.69	988,494.57	865,541.00	888,247.00
5221.000	Transportation/Vehicles	270,897.25	258,570.32	298,911.97	312,816.00	236,074.00
5222.000	Postage	6,699.00	5,874.46	7,270.66	3,000.00	3,000.00



Electric Fund

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 200 - Electric Fund						
<i>Operating Expenses</i>						
5223.000	Tools & Small Equipment	75,316.33	55,946.94	49,373.20	84,026.63	78,500.00
5224.000	Dues & Publications	15,215.34	15,966.81	15,435.43	21,900.00	21,900.00
5226.000	Advertising	981.75	722.80	5,081.56	3,000.00	3,000.00
5227.002	Rent-Equipment	37,789.80	186,966.12	3,316.93	7,000.00	7,000.00
5227.003	Rent-Other	.00	.00	3,046.50	.00	.00
5230.000	Bad Debts	7,794.84	83,926.18	14,156.05	40,000.00	40,000.00
5231.000	Credit Card Expense	221,336.12	214,857.81	153,755.50	200,000.00	160,000.00
5290.000	Other Expenses	100,271.10	103,232.29	210,526.16	406,476.00	175,200.00
5295.000	Interest Expense	6,130,670.32	6,076,567.19	5,993,895.50	5,922,496.00	5,802,036.00
5297.000	Debt Admin Expense	6,500.00	6,000.00	5,000.00	.00	500.00
<i>Operating Expenses Totals</i>		\$10,447,257.77	\$10,144,411.79	\$10,134,972.30	\$10,946,147.91	\$10,558,864.00
<i>Amortization & Depreciation</i>						
6101.000	Amortization	19,826.52	.00	.00	.00	5,910.00
6201.000	Depreciation-Land Improve	.00	.00	.00	2,830.00	.00
6202.000	Depreciation-Plants	7,526,631.88	7,630,155.34	7,682,206.84	7,635,257.00	7,676,296.00
6205.000	Depreciation-Buildings	43,225.20	50,265.03	50,439.09	50,265.00	50,439.00
6206.000	Depreciation-Machinery	93,038.05	96,011.16	76,818.30	96,010.00	76,818.00
6208.000	Deprec-Furniture/Fixtures	7,939.92	7,939.92	7,939.92	.00	7,939.00
6209.000	Deprec-Heat Conversions	22,691.03	26,758.16	31,789.74	26,758.00	31,789.00
<i>Amortization & Depreciation Totals</i>		\$7,713,352.60	\$7,811,129.61	\$7,849,193.89	\$7,811,120.00	\$7,849,191.00
<i>Cash Basis Expenditures</i>						
5291.000	Utility Subsidization	.00	.00	39,427.86	161,543.00	79,560.00
7103.000	Fixed Assets-Plant	.00	.00	.00	.00	37,500.00
7106.000	Fixed Assets-Machinery	.00	.00	.00	.00	37,500.00
7200.000	Interfund Transfers Out	3,475,000.00	75,000.00	.00	1,455,000.00	780,507.00
7301.000	Note Principal Payments	.00	.00	.00	363,361.00	668,767.00
7302.000	Bond Principal Payments	.00	.00	.00	2,260,000.00	2,375,000.00
<i>Cash Basis Expenditures Totals</i>		\$3,475,000.00	\$75,000.00	\$39,427.86	\$4,239,904.00	\$3,978,834.00
Fund 200 - Electric Fund Totals		\$27,405,120.07	\$22,514,991.32	\$22,247,870.37	\$27,527,214.08	\$27,299,334.89
Net Grand Totals		\$27,405,120.07	\$22,514,991.32	\$22,247,870.37	\$27,527,214.08	\$27,299,334.89

City and Borough of Sitka
Electric Fund (Fund 710)
FY2021

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Electric Fund Working Capital	Other source	Contingent Grants	Contingent Loans/Bond proceeds	Contingent Other	Total Contingent	Total authorized	Total project (authorized + contingent)	Other source (description)
80003	Feeder Improvements	Authorized/in progress	-	-	7,110,587	-	-	-	-	-	7,110,587	7,110,587	
90261	Island Improvements	Authorized/in progress	-	-	285,000	24,500	-	-	-	-	309,500	309,500	
90410	SCADA System Enhancements	Authorized/in progress	-	-	615,336	-	-	-	-	-	615,336	615,336	
90562	Green Lake Powerplant Imp.	Authorized/in progress	-	-	668,709	-	-	-	-	-	668,709	668,709	
90610	Blue Lake FERC License Mitigation	Authorized/in progress	-	-	243,251	-	-	-	-	-	243,251	243,251	
90777	Meter Replacement Upgrading Meters	Authorized/in progress	-	-	390,000	-	-	-	-	-	390,000	390,000	
90823	Marine St. N-1 Design to New HPR	Authorized/in progress	-	-	6,011,665	-	-	-	-	-	6,011,665	6,011,665	
90829	Harbor Meters	Authorized/in progress	-	-	221,327	-	-	-	-	-	221,327	221,327	
90839	Green Lake Power Plant Overhaul-Phase 1	Authorized/in progress	-	-	2,704,605	-	-	-	-	-	2,704,605	2,704,605	
90840	Green Lake Power Plant Pre Overhaul Inspection	Authorized/in progress	-	-	374,256	-	-	-	-	-	374,256	374,256	
90841	Jarvis Fuel System Repairs and Storage Tanks	Authorized/in progress	-	-	304,458	-	-	-	-	-	304,458	304,458	
90868	69 kv Thimbleberry Trans Line Bypass	Authorized/in progress	-	-	5,000	-	-	-	-	-	5,000	5,000	
90884	Blue Lake Dam Completion	Authorized/in progress	-	-	39,133	-	-	-	-	-	39,133	39,133	
TOTAL OPEN APPROPRIATIONS											-	18,997,827	18,997,827
80003	Feeder Improvements	New FY2021-Additional Appropriation	-	-	500,000	-	-	-	-	-	500,000	500,000	
90261	Island Improvements	New FY2021-Additional Appropriation	-	-	60,000	-	-	-	-	-	60,000	60,000	
90777	Meter Replacement Upgrading Meters	New FY2021-Additional Appropriation	-	-	95,000	-	-	-	-	-	95,000	95,000	
90829	Harbor Meters	New FY2021-Additional Appropriation	-	-	75,000	-	-	-	-	-	75,000	75,000	
90839	Green Lake Power Plant Overhaul-Phase 1	New FY2021-Additional Appropriation	-	-	-	-	3,000,000	-	-	3,000,000	-	3,000,000	
TOTAL NEW APPROPRIATIONS											3,000,000	730,000	3,730,000

City and Borough of Sitka
Electric Fund

Pro Forma Financial Projection

FY2019, FY2020 (Original), FY2020 (Projected), and FY2021 Proposed

<u>Operations</u>	<u>FY2019</u>	<u>FY2020 Original</u>	<u>FY2020 Projected</u>	<u>FY2021 Proposed</u>
Revenues	17,413,785	17,275,615	17,774,615	18,372,508
Costs of Operations	(14,697,563)	(14,778,252)	(14,473,252)	(14,829,106)
Gross Margin	2,716,222	2,497,363	3,301,363	3,543,402
Administrative Expenses	(1,500,966)	(2,674,223)	(2,219,223)	(2,844,803)
Interest Expense	(5,998,896)	(5,922,496)	(5,922,496)	(5,802,036)
Other Income/(Expenses)	1,594,001	527,000	527,000	225,000
Net Operating Income	(3,189,639)	(5,572,356)	(4,313,356)	(4,878,437)
Depreciation	7,849,194	7,811,120	7,811,120	7,849,191
Federal Debt Subsidy	578,078	575,663	575,663	578,300
Debt Principal Repayment	(2,626,965)	(2,623,361)	(2,623,361)	(3,044,267)
Operating Cash Flow	2,610,668	191,066	1,450,066	504,787
<u>Capital Expenditures</u>				
Grant Revenue & Miscellaneous	19,571	-	-	-
Use Of Bond Proceeds	1,915,000	1,020,000	982,500	-
Designated Working Capital	-	435,000	472,500	780,507
Total Capital Expenditure Funding	1,934,571	1,455,000	1,455,000	780,507
Capital Expenditures	(1,864,077)	(1,455,000)	(3,388,000)	(4,025,507)
<u>Working Capital</u>				
Beginning Total Working Capital	12,065,168	11,373,176	11,373,176	9,435,242
Operating Cash Flow	2,610,668	191,066	1,450,066	504,787
New Bonding Proceeds	0	0	0	0
Capital Expenditures and Other Balance Sheet Changes	(3,302,660)	(1,455,000)	(3,388,000)	(4,025,507)
Ending Working Total Working Capital	11,373,176	10,109,242	9,435,242	5,914,522
Beginning Working Capital Designated For Next Principal Repayment	1,993,750	1,993,750	1,993,750	1,993,750
Additions/(Deletions)	77,917	83,416	83,416	99,917
Ending Working Capital Designated For Next Principal Repayment	1,993,750	1,993,750	1,993,750	2,093,667
Beginning Working Capital Designated for Capital Expenditures	10,250,467	7,681,726	7,681,726	4,766,226
New Designations Of Working Capital For Capital Expenditures	-	435,000	472,500	780,507
Expenditures of Designated Working Capital For Capital Expenditures	(2,568,741)	(1,455,000)	(3,388,000)	(4,025,507)
Ending Working Capital Designated for Capital Expenditures	7,681,726	6,661,726	4,766,226	1,521,226
Beginning Undesignated Working Capital	(179,049)	1,697,700	1,697,700	2,675,266
Increases/(Decreases)	1,876,749	(243,934)	977,566	(375,637)
Ending Undesignated Working Capital	1,697,700	1,453,766	2,675,266	2,299,629
<u>Rate Stabilization Fund</u>				
Beginning Balance, Rate Stabilization Fund	320,000	688,000	688,000	368,000
Transfers In	368,000	-	-	150,000
Transfers Out	-	(320,000)	(320,000)	-
Ending Balance, Rate Stabilization Fund	688,000	368,000	368,000	518,000
Rate Covenant	1.27	1.25	1.42	1.27
Revenue of System:	8,848,446	9,151,260	10,410,260	9,292,790
Bonded Debt Service:	6,958,692	7,320,492	7,320,492	7,317,855



WATER FUND

FISCAL YEAR 2021

OPERATING BUDGET

City and Borough of Sitka, AK

WASTEWATER TREATMENT FUND - SUMMARY BY EXPENDITURE TYPE

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
<u>Revenue</u>					
State Revenue	\$ 27,154.61	\$ 48,083.01	\$ 14,177.21	\$ 26,258.00	\$ 38,261.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 3,077,977.83	\$ 3,188,474.07	\$ 3,315,092.42	\$ 3,572,308.00	\$ 3,571,400.00
Other Operating Revenue	\$ 14,425.00	\$ 9,555.00	\$ 16,869.00	\$ 32,290.00	\$ 17,000.00
Uses of Property & Investments	\$ 116,491.48	\$ 120,842.89	\$ 154,005.61	\$ 138,500.00	\$ 166,850.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 726.89	\$ 3,079.44	\$ 3,667.63	\$ -	\$ 1,000.00
Cash Basis Receipts	\$ 806,160.69	\$ 3,911,697.15	\$ 135,149.69	\$ -	\$ -
Revenue Totals	\$ 4,042,936.50	\$ 7,281,731.56	\$ 3,638,961.56	\$ 3,769,356.00	\$ 3,794,511.00
<u>Expenditures</u>					
Salaries and Wages	\$ 638,530.52	\$ 607,921.70	\$ 588,047.91	\$ 688,898.96	\$ 703,632.88
Fringe Benefits	\$ 704,726.48	\$ 461,117.77	\$ 359,091.90	\$ 441,253.94	\$ 515,431.88
Operating Expenses	\$ 1,163,619.15	\$ 1,332,647.74	\$ 1,197,746.20	\$ 1,772,345.50	\$ 1,755,918.00
Amortization & Depreciation	\$ 1,214,307.17	\$ 872,629.78	\$ 895,228.77	\$ 961,750.00	\$ 895,228.00
Other Financing Uses	\$ -		\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ 125,000.00	\$ 3,697,592.26	\$ 1,786,370.06	\$ 621,214.64	\$ 808,348.00
Expenditure Totals	\$ 3,846,183.32	\$ 6,971,909.25	\$ 4,826,484.84	\$ 4,485,463.04	\$ 4,678,558.76
Fund Total: Wastewater Treatment Fund	\$ 196,753.18	\$ 309,822.31	\$ (1,187,523.28)	\$ (716,107.04)	\$ (884,047.76)

City and Borough of Sitka, AK

WASTEWATER TREATMENT FUND - SUMMARY BY DEPARTMENT

Summary

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
State Revenue	\$ 27,154.61	\$ 48,083.01	\$ 14,177.21	\$ 26,258.00	\$ 38,261.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 3,077,977.83	\$ 3,188,474.07	\$ 3,315,092.42	\$ 3,572,308.00	\$ 3,571,400.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenue	\$ 14,425.00	\$ 9,555.00	\$ 16,869.00	\$ 32,290.00	\$ 17,000.00
Uses of Prop & Investment	\$ 116,491.48	\$ 120,842.89	\$ 154,005.61	\$ 138,500.00	\$ 166,850.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ 806,160.69	\$ 3,911,697.15	\$ 135,149.69	\$ -	\$ -
Miscellaneous	\$ 726.89	\$ 3,079.44	\$ 3,667.63	\$ -	\$ 1,000.00
Revenue Totals	\$ 4,042,936.50	\$ 7,281,731.56	\$ 3,638,961.56	\$ 3,769,356.00	\$ 3,794,511.00
Expenditures					
Administration	\$ 978,109.21	\$ 757,344.45	\$ 637,651.96	\$ 976,798.01	\$ 1,054,828.26
Distribution	\$ -	\$ 305.50	\$ 11,340.91	\$ -	\$ -
Collections	\$ 914,805.12	\$ 1,047,712.74	\$ 911,986.71	\$ 1,457,637.82	\$ 1,495,636.72
Treatment	\$ 539,968.07	\$ 503,543.06	\$ 478,670.36	\$ 228,413.57	\$ 214,973.78
Jobbing	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation/Amortization	\$ 1,214,307.17	\$ 872,629.78	\$ 895,228.77	\$ 961,750.00	\$ 895,228.00
Debt Payments	\$ 73,993.75	\$ 92,781.46	\$ 105,236.07	\$ 552,108.00	\$ 522,892.00
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ 38,755.64	\$ -
Transfers to Capital Projects and Other Funds	\$ 125,000.00	\$ 3,697,592.26	\$ 1,786,370.06	\$ 270,000.00	\$ 495,000.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 3,846,183.32	\$ 6,971,909.25	\$ 4,826,484.84	\$ 4,485,463.04	\$ 4,678,558.76
Fund Total: Wastewater Treatment Fund	\$ 196,753.18	\$ 309,822.31	\$ (1,187,523.28)	\$ (716,107.04)	\$ (884,047.76)



Wastewater Fund

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 220	Waste Water Treatment					
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	537,247.22	513,304.93	496,900.37	639,898.96	654,632.88
5110.002	Holidays	26,882.61	22,884.64	24,015.09	.00	.00
5110.003	Sick Leave	41,273.71	31,308.49	35,892.20	.00	.00
5110.004	Overtime	33,126.98	40,423.64	31,240.25	29,000.00	29,000.00
5110.010	Temp Wages	.00	.00	.00	20,000.00	20,000.00
	<i>Salaries and Wages Totals</i>	\$638,530.52	\$607,921.70	\$588,047.91	\$688,898.96	\$703,632.88
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	55,125.54	56,832.93	55,684.69	27,250.00	29,459.00
5120.002	SBS	43,978.43	40,228.77	39,235.59	43,899.75	44,938.49
5120.003	Medicare	10,402.69	9,515.75	9,280.85	10,384.17	10,629.85
5120.004	PERS	394,748.49	135,546.72	51,936.76	173,415.62	188,660.62
5120.005	Health Insurance	169,139.89	182,889.89	170,980.45	151,482.96	207,868.80
5120.006	Life Insurance	106.47	94.92	96.99	101.04	101.04
5120.007	Workmen's Compensation	31,224.97	36,008.79	31,876.57	34,720.40	33,774.08
	<i>Fringe Benefits Totals</i>	\$704,726.48	\$461,117.77	\$359,091.90	\$441,253.94	\$515,431.88
	<i>Operating Expenses</i>					
5201.000	Training and Travel	12,758.14	7,471.31	11,635.68	16,000.00	16,000.00
5202.000	Uniforms	518.16	680.34	2,482.50	2,600.00	3,500.00
5203.001	Electric	205,669.07	181,783.35	172,185.24	190,000.00	185,000.00
5203.005	Heating Fuel	19,703.94	24,903.30	20,424.74	25,000.00	22,000.00
5204.000	Telephone	5,943.15	4,515.95	2,977.04	6,000.00	5,800.00
5204.001	Cell Phone Stipend	2,075.00	2,100.00	1,925.00	2,100.00	2,100.00
5205.000	Insurance	18,210.51	25,866.43	28,952.83	29,821.00	31,655.00
5206.000	Supplies	93,363.71	60,473.58	13,324.17	105,500.00	99,200.00
5207.000	Repairs & Maintenance	29,729.57	32,932.89	741.87	81,562.50	55,000.00
5208.000	Bldg Repair & Maint	22,527.37	31,251.54	25,374.83	25,800.00	25,873.00
5211.000	Data Processing Fees	65,769.96	64,763.04	69,000.00	69,629.00	72,953.00
5211.001	Information Technology Special Projects	.00	.00	15,593.00	.00	.00
5212.000	Contracted/Purchased Serv	29,210.44	75,753.37	57,956.24	83,250.00	86,200.00
5214.000	Interdepartment Services	376,538.50	389,372.79	422,683.25	436,493.00	476,092.00
5221.000	Transportation/Vehicles	134,499.94	129,431.71	172,018.71	170,093.00	175,253.00
5222.000	Postage	6,227.95	5,549.40	6,777.76	5,600.00	6,000.00
5223.000	Tools & Small Equipment	14,445.54	4,858.57	3,395.35	8,000.00	9,000.00



Wastewater Fund

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 220 - Waste Water Treatment						
<i>Operating Expenses</i>						
5224.000	Dues & Publications	1,284.75	1,912.00	962.00	2,000.00	2,000.00
5226.000	Advertising	.00	109.90	971.80	1,000.00	1,000.00
5227.002	Rent-Equipment	151.90	4,248.00	683.63	5,248.00	4,748.00
5230.000	Bad Debts	236.50	25,115.56	2,878.67	20,000.00	20,000.00
5231.000	Credit Card Expense	45,440.92	47,414.31	32,064.34	45,000.00	45,000.00
5290.000	Other Expenses	3,604.88	3,235.44	1,251.74	2,000.00	2,000.00
5290.100	Unanticipated Repairs	1,715.50	116,123.50	26,249.74	200,000.00	200,000.00
5295.000	Interest Expense	73,993.75	92,781.46	105,236.07	239,649.00	209,544.00
<i>Operating Expenses Totals</i>		\$1,163,619.15	\$1,332,647.74	\$1,197,746.20	\$1,772,345.50	\$1,755,918.00
<i>Amortization & Depreciation</i>						
6202.000	Depreciation-Plants	1,078,028.41	739,127.65	758,004.29	828,249.00	758,004.00
6205.000	Depreciation-Buildings	33,599.20	33,599.16	33,599.16	33,599.00	33,599.00
6206.000	Depreciation-Machinery	102,679.56	99,902.97	103,625.32	99,902.00	103,625.00
<i>Amortization & Depreciation Totals</i>		\$1,214,307.17	\$872,629.78	\$895,228.77	\$961,750.00	\$895,228.00
<i>Cash Basis Expenditures</i>						
7106.000	Fixed Assets-Machinery	.00	.00	.00	38,755.64	.00
7200.000	Interfund Transfers Out	125,000.00	3,697,592.26	1,786,370.06	270,000.00	495,000.00
7301.000	Note Principal Payments	.00	.00	.00	312,459.00	313,348.00
<i>Cash Basis Expenditures Totals</i>		\$125,000.00	\$3,697,592.26	\$1,786,370.06	\$621,214.64	\$808,348.00
Fund 220 - Waste Water Treatment Totals		\$3,846,183.32	\$6,971,909.25	\$4,826,484.84	\$4,485,463.04	\$4,678,558.76
Net Grand Totals		\$3,846,183.32	\$6,971,909.25	\$4,826,484.84	\$4,485,463.04	\$4,678,558.76

City and Borough of Sitka
Water Fund (Fund 720)
FY2021

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Water Fund 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	
90531	Monastery St (DeGroff to Arrowhead) and Kinkead Utility & Street Improvements	Authorized/in progress	-	650,000	50,000	-	-	-	-	-	700,000	700,000	
90652	UV Disinfection Feasibility	Physically complete	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	-	-	80,000	-	-	-	-	-	80,000	80,000	
90843	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	Authorized/in progress	-	850,000	50,000	-	-	-	-	-	900,000	900,000	
90844	Lincoln Street Paving (Jeff Davis to Harbor Drive)	Authorized/in progress	-	-	85,000	-	-	1,275,000	-	1,275,000	85,000	1,360,000	
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-Katlian Paving	Authorized/in progress	-	-	15,000	-	-	-	-	-	15,000	15,000	
90883	Water Transmission Main Emergency repair	Authorized/in progress	-	-	400,000	-	-	-	-	-	400,000	400,000	
90889	Blue Lake Watershed Plan	Authorized/in progress	-	-	35,000	-	-	-	-	-	35,000	35,000	
90890	Analyzer Monitoring Panel	Authorized/in progress	-	-	25,000	-	-	-	-	-	25,000	25,000	
90891	Blue Lake WTP Valve Insulation Box	Authorized/in progress	-	-	15,000	-	-	-	-	-	15,000	15,000	
90892	Harbor Mountain Tank Ladder	Authorized/in progress	-	-	17,000	-	-	-	-	-	17,000	17,000	
90893	SCADA Reporting Software	Authorized/in progress	-	-	10,000	-	-	-	-	-	10,000	10,000	
90894	Resource Management/GIS Implementation	Authorized/in progress	-	-	20,000	-	-	-	-	-	20,000	20,000	
TOTAL OPEN APPROPRIATIONS										1,775,000	34,833,100	36,608,100	
TBD	Water Tanks-Interior Condition Assessment Exterior Painting	New FY2021	-	-	40,000	-	-	-	-	-	40,000	40,000	
TBD	Transmission Main Condition Assessment	New FY2021	-	-	150,000	-	-	-	-	-	150,000	150,000	
TBD	Blue Lake Slope Stabilization	New FY2021	-	-	500,000	-	-	-	-	-	500,000	500,000	
TOTAL NEW APPROPRIATIONS										-	690,000	690,000	
90652	UV Disinfection Feasibility	Physically complete	5,561,000	6,550,000	18,000	-	-	-	-	-	12,129,000	12,129,000	
TOTAL PHYSICALLY COMPLETE										-	12,129,000	12,129,000	

**City and Borough of Sitka
Water Fund**

Pro Forma Financial Projection

FY2019, FY2020 (Original), FY2020 (Projected), and FY2021 Proposed

<u>Operations</u>	<u>FY2019</u>	<u>FY2020 Original</u>	<u>FY2020 Projected</u>	<u>FY2021 Proposed</u>
Revenues	2,870,002	2,965,980	2,917,130	3,028,505
Costs of Operations	<u>(2,064,530)</u>	<u>(2,168,720)</u>	<u>(2,213,500)</u>	<u>(2,268,706)</u>
Gross Margin	805,472	797,260	703,630	759,799
Administrative Expenses	(533,798)	(675,600)	(499,700)	(686,353)
Interest Expense	(93,941)	(257,020)	(257,020)	(209,097)
Other Income/(Expenses)	<u>113,663</u>	<u>55,210</u>	<u>55,210</u>	<u>65,170</u>
Net Operating Income	291,396	(80,150)	2,120	(70,481)
Depreciation	1,327,201	1,283,440	1,283,440	1,327,206
Debt Principal Repayment	<u>(433,365)</u>	<u>(411,290)</u>	<u>(411,290)</u>	<u>(390,735)</u>
Operating Cash Flow	<u>1,185,232</u>	<u>792,000</u>	<u>874,270</u>	<u>865,990</u>
<u>Capital Expenditures</u>				
Grant Revenue	-	-	-	-
Loan Proceeds	764,732	8,810,000	8,810,000	8,810,000
Designated Working Capital	<u>991,082</u>	<u>257,000</u>	<u>257,000</u>	<u>781,925</u>
Total Capital Expenditure Funding	1,755,814	9,067,000	9,067,000	9,591,925
Capital Expenditures	<u>(778,659)</u>	<u>(9,740,000)</u>	<u>(9,740,000)</u>	<u>(11,166,100)</u>
<u>Working Capital</u>				
Beginning Total Working Capital	2,118,822	3,167,825	3,167,825	3,385,095
Operating Cash Flow	1,185,232	792,000	874,270	865,990
Capital Expenditures and Other Balance Sheet Changes	<u>(136,229)</u>	<u>(772,000)</u>	<u>(657,000)</u>	<u>(934,180)</u>
Ending Working Total Working Capital	<u>3,167,825</u>	<u>3,187,825</u>	<u>3,385,095</u>	<u>3,316,905</u>
Beginning Working Capital Designated for Capital Expenditures	779,615	997,435	997,435	997,435
New Designations Of Working Capital For Capital Expenditures	225,000	257,000	657,000	781,925
Expenditures of Designated Working Capital For Capital Expenditures	<u>(7,180)</u>	<u>(257,000)</u>	<u>(657,000)</u>	<u>(934,180)</u>
Ending Working Capital Designated for Capital Expenditures	<u>997,435</u>	<u>997,435</u>	<u>997,435</u>	<u>845,180</u>
Beginning Undesignated Working Capital	1,339,207	2,170,390	2,170,390	2,387,660
Increases/(Decreases)	<u>831,183</u>	<u>20,000</u>	<u>217,270</u>	<u>84,065</u>
Ending Undesignated Working Capital	<u>2,170,390</u>	<u>2,190,390</u>	<u>2,387,660</u>	<u>2,471,725</u>



WASTEWATER FUND

FISCAL YEAR 2021

OPERATING BUDGET

City and Borough of Sitka, AK

WASTEWATER TREATMENT FUND - SUMMARY BY EXPENDITURE TYPE

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
<u>Revenue</u>					
State Revenue	\$ 27,154.61	\$ 48,083.01	\$ 14,177.21	\$ 26,258.00	\$ 38,261.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 3,077,977.83	\$ 3,188,474.07	\$ 3,315,092.42	\$ 3,572,308.00	\$ 3,571,400.00
Other Operating Revenue	\$ 14,425.00	\$ 9,555.00	\$ 16,869.00	\$ 32,290.00	\$ 17,000.00
Uses of Property & Investments	\$ 116,491.48	\$ 120,842.89	\$ 154,005.61	\$ 138,500.00	\$ 166,850.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 726.89	\$ 3,079.44	\$ 3,667.63	\$ -	\$ 1,000.00
Cash Basis Receipts	\$ 806,160.69	\$ 3,911,697.15	\$ 135,149.69	\$ -	\$ -
Revenue Totals	\$ 4,042,936.50	\$ 7,281,731.56	\$ 3,638,961.56	\$ 3,769,356.00	\$ 3,794,511.00
<u>Expenditures</u>					
Salaries and Wages	\$ 638,530.52	\$ 607,921.70	\$ 588,047.91	\$ 688,898.96	\$ 703,632.88
Fringe Benefits	\$ 704,726.48	\$ 461,117.77	\$ 359,091.90	\$ 441,253.94	\$ 515,431.88
Operating Expenses	\$ 1,163,619.15	\$ 1,332,647.74	\$ 1,197,746.20	\$ 1,772,345.50	\$ 1,755,918.00
Amortization & Depreciation	\$ 1,214,307.17	\$ 872,629.78	\$ 895,228.77	\$ 961,750.00	\$ 895,228.00
Other Financing Uses	\$ -		\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ 125,000.00	\$ 3,697,592.26	\$ 1,786,370.06	\$ 621,214.64	\$ 808,348.00
Expenditure Totals	\$ 3,846,183.32	\$ 6,971,909.25	\$ 4,826,484.84	\$ 4,485,463.04	\$ 4,678,558.76
Fund Total: Wastewater Treatment Fund	\$ 196,753.18	\$ 309,822.31	\$ (1,187,523.28)	\$ (716,107.04)	\$ (884,047.76)

City and Borough of Sitka, AK

WASTEWATER TREATMENT FUND - SUMMARY BY DEPARTMENT

Summary

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
State Revenue	\$ 27,154.61	\$ 48,083.01	\$ 14,177.21	\$ 26,258.00	\$ 38,261.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 3,077,977.83	\$ 3,188,474.07	\$ 3,315,092.42	\$ 3,572,308.00	\$ 3,571,400.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenue	\$ 14,425.00	\$ 9,555.00	\$ 16,869.00	\$ 32,290.00	\$ 17,000.00
Uses of Prop & Investment	\$ 116,491.48	\$ 120,842.89	\$ 154,005.61	\$ 138,500.00	\$ 166,850.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ 806,160.69	\$ 3,911,697.15	\$ 135,149.69	\$ -	\$ -
Miscellaneous	\$ 726.89	\$ 3,079.44	\$ 3,667.63	\$ -	\$ 1,000.00
Revenue Totals	\$ 4,042,936.50	\$ 7,281,731.56	\$ 3,638,961.56	\$ 3,769,356.00	\$ 3,794,511.00
Expenditures					
Administration	\$ 978,109.21	\$ 757,344.45	\$ 637,651.96	\$ 976,798.01	\$ 1,054,828.26
Distribution	\$ -	\$ 305.50	\$ 11,340.91	\$ -	\$ -
Collections	\$ 914,805.12	\$ 1,047,712.74	\$ 911,986.71	\$ 1,457,637.82	\$ 1,495,636.72
Treatment	\$ 539,968.07	\$ 503,543.06	\$ 478,670.36	\$ 228,413.57	\$ 214,973.78
Jobbing	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation/Amortization	\$ 1,214,307.17	\$ 872,629.78	\$ 895,228.77	\$ 961,750.00	\$ 895,228.00
Debt Payments	\$ 73,993.75	\$ 92,781.46	\$ 105,236.07	\$ 552,108.00	\$ 522,892.00
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ 38,755.64	\$ -
Transfers to Capital Projects and Other Funds	\$ 125,000.00	\$ 3,697,592.26	\$ 1,786,370.06	\$ 270,000.00	\$ 495,000.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 3,846,183.32	\$ 6,971,909.25	\$ 4,826,484.84	\$ 4,485,463.04	\$ 4,678,558.76
Fund Total: Wastewater Treatment Fund	\$ 196,753.18	\$ 309,822.31	\$ (1,187,523.28)	\$ (716,107.04)	\$ (884,047.76)



Wastewater Fund

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 220	Waste Water Treatment					
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	537,247.22	513,304.93	496,900.37	639,898.96	654,632.88
5110.002	Holidays	26,882.61	22,884.64	24,015.09	.00	.00
5110.003	Sick Leave	41,273.71	31,308.49	35,892.20	.00	.00
5110.004	Overtime	33,126.98	40,423.64	31,240.25	29,000.00	29,000.00
5110.010	Temp Wages	.00	.00	.00	20,000.00	20,000.00
	<i>Salaries and Wages Totals</i>	\$638,530.52	\$607,921.70	\$588,047.91	\$688,898.96	\$703,632.88
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	55,125.54	56,832.93	55,684.69	27,250.00	29,459.00
5120.002	SBS	43,978.43	40,228.77	39,235.59	43,899.75	44,938.49
5120.003	Medicare	10,402.69	9,515.75	9,280.85	10,384.17	10,629.85
5120.004	PERS	394,748.49	135,546.72	51,936.76	173,415.62	188,660.62
5120.005	Health Insurance	169,139.89	182,889.89	170,980.45	151,482.96	207,868.80
5120.006	Life Insurance	106.47	94.92	96.99	101.04	101.04
5120.007	Workmen's Compensation	31,224.97	36,008.79	31,876.57	34,720.40	33,774.08
	<i>Fringe Benefits Totals</i>	\$704,726.48	\$461,117.77	\$359,091.90	\$441,253.94	\$515,431.88
	<i>Operating Expenses</i>					
5201.000	Training and Travel	12,758.14	7,471.31	11,635.68	16,000.00	16,000.00
5202.000	Uniforms	518.16	680.34	2,482.50	2,600.00	3,500.00
5203.001	Electric	205,669.07	181,783.35	172,185.24	190,000.00	185,000.00
5203.005	Heating Fuel	19,703.94	24,903.30	20,424.74	25,000.00	22,000.00
5204.000	Telephone	5,943.15	4,515.95	2,977.04	6,000.00	5,800.00
5204.001	Cell Phone Stipend	2,075.00	2,100.00	1,925.00	2,100.00	2,100.00
5205.000	Insurance	18,210.51	25,866.43	28,952.83	29,821.00	31,655.00
5206.000	Supplies	93,363.71	60,473.58	13,324.17	105,500.00	99,200.00
5207.000	Repairs & Maintenance	29,729.57	32,932.89	741.87	81,562.50	55,000.00
5208.000	Bldg Repair & Maint	22,527.37	31,251.54	25,374.83	25,800.00	25,873.00
5211.000	Data Processing Fees	65,769.96	64,763.04	69,000.00	69,629.00	72,953.00
5211.001	Information Technology Special Projects	.00	.00	15,593.00	.00	.00
5212.000	Contracted/Purchased Serv	29,210.44	75,753.37	57,956.24	83,250.00	86,200.00
5214.000	Interdepartment Services	376,538.50	389,372.79	422,683.25	436,493.00	476,092.00
5221.000	Transportation/Vehicles	134,499.94	129,431.71	172,018.71	170,093.00	175,253.00
5222.000	Postage	6,227.95	5,549.40	6,777.76	5,600.00	6,000.00
5223.000	Tools & Small Equipment	14,445.54	4,858.57	3,395.35	8,000.00	9,000.00



Wastewater Fund

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 220 - Waste Water Treatment						
<i>Operating Expenses</i>						
5224.000	Dues & Publications	1,284.75	1,912.00	962.00	2,000.00	2,000.00
5226.000	Advertising	.00	109.90	971.80	1,000.00	1,000.00
5227.002	Rent-Equipment	151.90	4,248.00	683.63	5,248.00	4,748.00
5230.000	Bad Debts	236.50	25,115.56	2,878.67	20,000.00	20,000.00
5231.000	Credit Card Expense	45,440.92	47,414.31	32,064.34	45,000.00	45,000.00
5290.000	Other Expenses	3,604.88	3,235.44	1,251.74	2,000.00	2,000.00
5290.100	Unanticipated Repairs	1,715.50	116,123.50	26,249.74	200,000.00	200,000.00
5295.000	Interest Expense	73,993.75	92,781.46	105,236.07	239,649.00	209,544.00
<i>Operating Expenses Totals</i>		\$1,163,619.15	\$1,332,647.74	\$1,197,746.20	\$1,772,345.50	\$1,755,918.00
<i>Amortization & Depreciation</i>						
6202.000	Depreciation-Plants	1,078,028.41	739,127.65	758,004.29	828,249.00	758,004.00
6205.000	Depreciation-Buildings	33,599.20	33,599.16	33,599.16	33,599.00	33,599.00
6206.000	Depreciation-Machinery	102,679.56	99,902.97	103,625.32	99,902.00	103,625.00
<i>Amortization & Depreciation Totals</i>		\$1,214,307.17	\$872,629.78	\$895,228.77	\$961,750.00	\$895,228.00
<i>Cash Basis Expenditures</i>						
7106.000	Fixed Assets-Machinery	.00	.00	.00	38,755.64	.00
7200.000	Interfund Transfers Out	125,000.00	3,697,592.26	1,786,370.06	270,000.00	495,000.00
7301.000	Note Principal Payments	.00	.00	.00	312,459.00	313,348.00
<i>Cash Basis Expenditures Totals</i>		\$125,000.00	\$3,697,592.26	\$1,786,370.06	\$621,214.64	\$808,348.00
Fund 220 - Waste Water Treatment Totals		\$3,846,183.32	\$6,971,909.25	\$4,826,484.84	\$4,485,463.04	\$4,678,558.76
Net Grand Totals		\$3,846,183.32	\$6,971,909.25	\$4,826,484.84	\$4,485,463.04	\$4,678,558.76

City and Borough of Sitka
Wastewater Fund (Fund 730)
FY2021

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Wastewater Fund 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	-	-	488,000	-	-	-	-	-	488,000	488,000	
90531	Monastery St (DeGroff to Arrowhead) and Kinkead Utility & Street Improvements	Authorized/in progress	-	275,000	30,000	-	-	-	-	-	305,000	305,000	
90565	Jamestown East Lift Station Replacement	Authorized/in progress	-	-	85,000	-	-	-	-	-	85,000	85,000	
90655	WWTP-Rehabilitation	Authorized/in progress	-	9,737,000	45,000	-	-	-	-	-	9,782,000	9,782,000	
90676	Brady Street Lift Station Rehabilitation	Authorized/in progress	-	217,400	165,000	-	-	-	-	-	382,400	382,400	
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	
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	-	371,734	682,024	-	-	-	-	-	1,053,758	1,053,758	
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	-	975,000	50,000	-	-	-	-	-	1,025,000	1,025,000	
90844	Lincoln Street Paving (Jeff Davis to Harbor Drive)	Authorized/in progress	-	-	10,000	-	-	-	-	-	10,000	10,000	
90845	Trailer mounted 3-phase generator	Authorized/in progress	-	-	90,000	-	-	-	-	-	90,000	90,000	
90858	Eagle Way Lift station	Authorized/in progress	250,000	-	220,000	-	-	-	-	-	470,000	470,000	
90861	Resource Management/GIS Implementation	Authorized/in progress	-	-	-	-	-	-	-	-	-	-	
90862	Japonski Sewer Force Main Condition Assessment	Authorized/in progress	-	-	250,000	-	-	-	-	-	250,000	250,000	
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	
90894	Resource Management/GIS Implementation	Authorized/in progress	-	-	25,000	-	-	-	-	-	25,000	25,000	
90895	Wastewater Master Plan	Authorized/in progress	-	-	120,000	-	-	-	-	-	120,000	120,000	
90896	Lake & Lincoln 20 Hp Pump	Authorized/in progress	-	-	27,000	-	-	-	-	-	27,000	27,000	
TOTAL OPEN APPROPRIATIONS											-	14,939,158	14,939,158
90676	Brady Street Lift Station Rehabilitation	New FY2021	-	-	250,000	-	-	-	-	-	250,000	250,000	
TBD	WWTP Blower Manifold Assessment/Design	New FY2021	-	-	60,000	-	-	-	-	-	60,000	60,000	
TBD	Lincoln Street Lift Station Valve Replacement	New FY2021	-	-	55,000	-	-	-	-	-	55,000	55,000	
TBD	WWTP Clarifier Drive Replacement	New FY2021	-	-	55,000	-	-	-	-	-	55,000	55,000	
TBD	Thomsen Harbor Lift Station Rehabilitation	New FY2021	-	-	75,000	-	-	-	-	-	75,000	75,000	
TOTAL NEW APPROPRIATIONS												495,000	495,000

City and Borough of Sitka
Wastewater Fund

Pro Forma Financial Projection

FY2019, FY2020 (Original), FY2020 (Projected), and FY2021 Proposed

<u>Operations</u>	<u>FY2019</u>	<u>FY2020 Original</u>	<u>FY2020 Projected</u>	<u>FY2021 Proposed</u>
Revenues	3,335,631	3,630,860	3,462,800	3,627,661
Costs of Operations	<u>(2,297,230)</u>	<u>(2,654,720)</u>	<u>(2,340,560)</u>	<u>(2,605,839)</u>
Gross Margin	1,038,401	976,140	1,122,240	1,021,822
Administrative Expenses	(626,093)	(976,800)	(695,000)	(1,054,826)
Interest Expense	(105,326)	(239,649)	(209,544)	(209,544)
Other Income/(Expenses)	<u>321,936</u>	<u>138,500</u>	<u>156,900</u>	<u>166,850</u>
Net Operating Income	628,918	(101,809)	374,596	(75,698)
Depreciation	895,228	961,750	961,750	895,228
Debt Principal Repayment	<u>(332,451)</u>	<u>(312,459)</u>	<u>(312,459)</u>	<u>(313,348)</u>
Operating Cash Flow	1,191,695	547,482	1,023,887	506,182
<u>Capital Expenditures</u>				
Grant Revenue	118,807	-	34,000	-
Loan Proceeds	1,008,393	7,432,900	3,603,400	3,829,500
Designated Working Capital	<u>329,881</u>	<u>280,000</u>	<u>280,000</u>	<u>495,000</u>
Total Capital Expenditure Funding	1,457,081	7,712,900	3,917,400	4,324,500
Capital Expenditures	(1,457,081)	(7,702,900)	(2,924,000)	(4,074,500)
<u>Working Capital</u>				
Beginning Total Working Capital	6,808,532	7,697,196	7,697,196	8,441,083
Operating Cash Flow	1,191,695	547,482	1,023,887	506,182
Capital Expenditures and Other Balance Sheet Changes	<u>(303,031)</u>	<u>(280,000)</u>	<u>(280,000)</u>	<u>(665,500)</u>
Ending Working Total Working Capital	7,697,196	7,964,678	8,441,083	8,281,765
Beginning Working Capital Designated for Capital Expenditures	2,313,941	2,652,785	2,652,785	2,652,785
New Designations Of Working Capital For Capital Expenditures	335,000	280,000	280,000	495,000
Expenditures (Allocations) of Designated Working Capital For Capital Expe	3,844	<u>(280,000)</u>	<u>(280,000)</u>	<u>(665,500)</u>
Ending Working Capital Designated for Capital Expenditures	2,652,785	2,652,785	2,652,785	2,482,285
Beginning Undesignated Working Capital	3,409,784	5,044,411	5,044,411	5,788,298
Increases/(Decreases)	<u>1,634,627</u>	<u>267,482</u>	<u>743,887</u>	<u>11,182</u>
Ending Undesignated Working Capital	5,044,411	5,311,893	5,788,298	5,799,480

Note: The Wastewater Treatment Fund serves as the master fund for all "mega-projects" (i.e., projects which have water, wastewater, and stormwater components). Contracted are awarded for the projects, costs are recorded in the Wastewater Fund, then allocated to other funds on a percentage basis. The positive allocation of designated working capital in 2017 reflects allocation of "mega-project" costs.



SOLID WASTE FUND

FISCAL YEAR 2021

OPERATING BUDGET

City and Borough of Sitka, AK

SOLID WASTE DISPOSAL FUND - SUMMARY BY EXPENDITURE TYPE

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ 3,084.04	\$ 8,529.00	\$ 8,324.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 4,006,673.47	\$ 4,044,635.82	\$ 4,534,359.80	\$ 4,807,300.00	\$ 5,143,200.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 5,808.64	\$ 9,242.85	\$ 9,574.55	\$ 9,480.00	\$ 18,700.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,654.82	\$ 8,678.03	\$ (197.00)	\$ -	\$ 1,200.00
Cash Basis Receipts	\$ -	\$ 1,462,372.19	\$ 59,110.06	\$ -	\$ -
Revenue Totals	\$ 4,014,136.93	\$ 5,524,928.89	\$ 4,605,931.45	\$ 4,825,309.00	\$ 5,171,424.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ 133,072.51	\$ 147,579.36	\$ 148,415.04
Fringe Benefits	\$ -	\$ -	\$ 71,601.25	\$ 85,570.76	\$ 94,173.74
Operating Expenses	\$ 4,267,040.27	\$ 4,770,489.97	\$ 4,258,071.00	\$ 4,550,117.00	\$ 4,736,613.00
Amortization & Depreciation	\$ 205,554.00	\$ 174,301.78	\$ 168,691.85	\$ 181,880.00	\$ 168,690.00
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ -	\$ 500,000.00	\$ 425,000.00	\$ 138,798.00	\$ 163,020.00
Expenditure Totals	\$ 4,472,594.27	\$ 5,444,791.75	\$ 5,056,436.61	\$ 5,103,945.12	\$ 5,310,911.78
Fund Total: Solid Waste Disposal Fund	\$ (458,457.34)	\$ 80,137.14	\$ (450,505.16)	\$ (278,636.12)	\$ (139,487.78)

City and Borough of Sitka, AK

SOLID WASTE DISPOSAL FUND - SUMMARY BY DEPARTMENT

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ 3,084.04	\$ 8,529.00	\$ 8,324.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 4,006,673.47	\$ 4,044,635.82	\$ 4,534,359.80	\$ 4,807,300.00	\$ 5,143,200.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Prop & Investment	\$ 5,808.64	\$ 9,242.85	\$ 9,574.55	\$ 9,480.00	\$ 18,700.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 1,654.82	\$ 8,678.03	\$ (197.00)	\$ -	\$ 1,200.00
Cash Basis Receipts	\$ -	\$ 1,462,372.19	\$ 59,110.06	\$ -	\$ -
Revenue Totals	\$ 4,014,136.93	\$ 5,524,928.89	\$ 4,605,931.45	\$ 4,825,309.00	\$ 5,171,424.00
Expenditures					
Administration	\$ 1,562,587.99	\$ 1,541,487.73	\$ 1,437,218.42	\$ 1,583,470.00	\$ 1,652,833.00
Transfer Station	\$ 1,876,363.17	\$ 2,005,884.86	\$ 1,906,970.54	\$ 2,095,000.00	\$ 2,220,924.00
Landfill	\$ 153,934.91	\$ 573,383.65	\$ 486,381.95	\$ 493,295.00	\$ 483,041.00
Scrap Yard	\$ 578,860.76	\$ 578,761.87	\$ 535,334.28	\$ 510,014.13	\$ 517,379.53
Dropoff Recycle Center	\$ 72,684.57	\$ 50,106.72	\$ 77,708.15	\$ 84,117.99	\$ 89,391.25
Jobbing	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation/Amortization	\$ 205,554.00	\$ 174,301.78	\$ 168,691.85	\$ 181,880.00	\$ 168,690.00
Debt Payments	\$ 22,608.87	\$ 20,865.14	\$ 19,131.42	\$ 133,168.00	\$ 131,431.00
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00
Transfers to Capital Projects and Other Funds	\$ -	\$ 500,000.00	\$ 425,000.00	\$ 23,000.00	\$ 33,222.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 4,472,594.27	\$ 5,444,791.75	\$ 5,056,436.61	\$ 5,103,945.12	\$ 5,310,911.78
Fund Total: Solid Waste Disposal Fund	\$ (458,457.34)	\$ 80,137.14	\$ (450,505.16)	\$ (278,636.12)	\$ (139,487.78)



Solid Waste Fund

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 230	Solid Waste Fund					
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	.00	.00	117,157.69	147,579.36	148,415.04
5110.002	Holidays	.00	.00	5,556.66	.00	.00
5110.003	Sick Leave	.00	.00	5,832.27	.00	.00
5110.004	Overtime	.00	.00	4,525.89	.00	.00
	<i>Salaries and Wages Totals</i>	\$0.00	\$0.00	\$133,072.51	\$147,579.36	\$148,415.04
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	.00	.00	9,585.67	4,525.00	4,779.00
5120.002	SBS	.00	.00	8,498.21	9,323.99	9,390.63
5120.003	Medicare	.00	.00	2,010.20	2,205.50	2,221.31
5120.004	PERS	.00	.00	11,564.53	32,467.31	40,975.51
5120.005	Health Insurance	.00	.00	30,819.75	27,281.04	25,328.16
5120.006	Life Insurance	.00	.00	38.17	42.48	36.36
5120.007	Workmen's Compensation	.00	.00	9,084.72	9,725.44	11,442.77
	<i>Fringe Benefits Totals</i>	\$0.00	\$0.00	\$71,601.25	\$85,570.76	\$94,173.74
	<i>Operating Expenses</i>					
5201.000	Training and Travel	1,931.10	923.69	3,836.47	10,200.00	10,200.00
5202.000	Uniforms	.00	.00	543.39	2,000.00	2,000.00
5203.001	Electric	30,263.15	33,145.79	34,940.57	23,000.00	35,500.00
5204.000	Telephone	1,856.55	1,905.38	1,950.57	1,932.00	1,932.00
5205.000	Insurance	4,383.26	738.83	2,686.23	2,910.00	4,012.00
5206.000	Supplies	9,983.16	16,992.46	34,547.54	53,895.00	49,500.00
5207.000	Repairs & Maintenance	.00	.00	435.87	.00	.00
5208.000	Bldg Repair & Maint	3,330.87	4,531.29	29,911.63	15,000.00	8,624.00
5211.000	Data Processing Fees	13,154.04	13,154.04	8,300.04	18,016.00	18,553.00
5211.001	Information Technology Special Projects	.00	.00	3,119.00	.00	.00
5212.000	Contracted/Purchased Serv	3,514,802.20	3,577,850.49	3,232,574.36	3,553,647.00	3,746,690.00
5214.000	Interdepartment Services	489,940.10	501,543.97	406,291.48	382,347.00	381,828.00
5221.000	Transportation/Vehicles	76,249.64	131,660.23	399,359.01	314,500.00	321,841.00
5222.000	Postage	6,192.37	5,585.70	6,750.00	5,000.00	5,000.00
5223.000	Tools & Small Equipment	215.05	3,508.53	5,473.80	26,000.00	11,000.00
5224.000	Dues & Publications	212.00	257.00	268.00	300.00	300.00
5226.000	Advertising	2,430.00	259.60	2,050.85	4,000.00	4,000.00
5227.002	Rent-Equipment	30,654.96	33,577.50	30,866.96	35,000.00	35,000.00



Solid Waste Fund

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund	230 - Solid Waste Fund					
	<i>Operating Expenses</i>					
5230.000	Bad Debts	948.97	24,347.37	2,488.01	20,000.00	20,000.00
5231.000	Credit Card Expense	56,038.00	54,194.94	39,525.30	60,000.00	60,000.00
5290.000	Other Expenses	1,845.98	345,448.02	(6,979.50)	5,000.00	5,000.00
5295.000	Interest Expense	22,608.87	20,865.14	19,131.42	17,370.00	15,633.00
	<i>Operating Expenses Totals</i>	\$4,267,040.27	\$4,770,489.97	\$4,258,071.00	\$4,550,117.00	\$4,736,613.00
	<i>Amortization & Depreciation</i>					
6201.000	Depreciation-Land Improve	87,033.96	87,033.96	88,511.70	87,033.00	88,511.00
6202.000	Depreciation-Plants	6,686.16	6,686.16	6,686.16	6,686.00	6,686.00
6205.000	Depreciation-Buildings	68,447.04	68,447.04	68,447.04	68,447.00	68,447.00
6206.000	Depreciation-Machinery	35,807.10	19,714.36	5,046.95	19,714.00	5,046.00
6210.000	Deprec-Intangibles	7,579.74	(7,579.74)	.00	.00	.00
	<i>Amortization & Depreciation Totals</i>	\$205,554.00	\$174,301.78	\$168,691.85	\$181,880.00	\$168,690.00
	<i>Cash Basis Expenditures</i>					
7106.000	Fixed Assets-Machinery	.00	.00	.00	.00	14,000.00
7200.000	Interfund Transfers Out	.00	500,000.00	425,000.00	23,000.00	33,222.00
7301.000	Note Principal Payments	.00	.00	.00	115,798.00	115,798.00
	<i>Cash Basis Expenditures Totals</i>	\$0.00	\$500,000.00	\$425,000.00	\$138,798.00	\$163,020.00
Fund	230 - Solid Waste Fund Totals	\$4,472,594.27	\$5,444,791.75	\$5,056,436.61	\$5,103,945.12	\$5,310,911.78
	Net Grand Totals	\$4,472,594.27	\$5,444,791.75	\$5,056,436.61	\$5,103,945.12	\$5,310,911.78

City and Borough of Sitka
Solid Waste Fund (Fund 740)
FY2021

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Solid Waste Fund Working Capital	Other source	Contingent Grants	Contingent Loans/Bond proceeds	Contingent Other	Total Contingent	Total authorized	Total project (authorized + contingent)	Other source (description)
90847	Expansion of Biosolids	Authorized/in progress	-	-	500,000	-	-	-	-	-	500,000	500,000	
90864	Transfer Station Scale	Authorized/in progress	-	-	95,000	-	-	-	-	-	95,000	95,000	
90865	Transfer Station Building	Authorized/in progress	-	-	170,000	-	-	-	-	-	170,000	170,000	
90871	Kimsham Landfill Drainage Compliance	Authorized/in progress	-	-	100,000	-	-	-	-	-	100,000	100,000	
90899	Scrap Yard Electrical	Authorized/in progress	-	-	8,000	-	-	-	-	-	8,000	8,000	
90900	Scrap Yard / Impound Fence	Authorized/in progress	-	-	15,000	-	-	-	-	-	15,000	15,000	
TOTAL PREVIOUSLY AUTHORIZED/IN PROGRESS											-	15,000	15,000
TBD	Scrap Yard Tank Circular Concrete Structure Repairs	New FY2021	-	-	8,500	-	-	-	-	-	8,500	8,500	
TBD	Transfer Station Lighting	New FY2021	-	-	10,000	-	-	-	-	-	10,000	10,000	
TOTAL NEW APPROPRIATIONS											-	18,500	18,500

City and Borough of Sitka
Solid Waste Fund

Pro Forma Financial Projection

FY2019, FY2020 (Original), FY2020 (Projected), and FY2021 Proposed

<u>Operations</u>	<u>FY2019</u>	<u>FY2020 Original</u>	<u>FY2020 Projected</u>	<u>FY2021 Proposed</u>
Revenues	4,534,163	4,815,830	4,927,200	5,152,724
Costs of Operations	<u>(4,236,439)</u>	<u>(4,447,060)</u>	<u>(4,059,444)</u>	<u>(4,643,442)</u>
Gross Margin	297,724	368,770	867,756	509,282
Administrative Expenses	(373,352)	(496,330)	(446,900)	(497,193)
Interest Expense	(19,131)	(17,370)	(17,370)	(15,633)
Other Income/(Expenses)	<u>16,421</u>	<u>9,480</u>	<u>6,370</u>	<u>18,700</u>
Net Operating Income	(78,338)	(135,450)	409,856	15,156
Depreciation	168,691	181,880	181,882	168,690
Debt Principal Repayment	<u>(115,798)</u>	<u>(115,800)</u>	<u>(115,798)</u>	<u>(115,798)</u>
Operating Cash Flow	<u>(25,445)</u>	<u>(69,370)</u>	<u>475,940</u>	<u>68,048</u>
<u>Capital Expenditures</u>				
Grant Revenue	-	-	-	-
Loan Proceeds	-	-	-	-
Designated Working Capital	<u>425,000</u>	<u>23,000</u>	<u>23,000</u>	<u>18,500</u>
Total Capital expenditure Funding	425,000	23,000	23,000	18,500
Capital Expenditures	<u>(97,146)</u>	<u>(428,000)</u>	<u>(185,000)</u>	<u>(645,000)</u>
<u>Working Capital</u>				
Beginning Total Working Capital	(773,951)	(933,334)	(933,334)	(642,394)
Operating Cash Flow	(25,445)	(69,370)	475,940	68,048
Capital Expenditures and Other Balance Sheet Changes	<u>(133,938)</u>	<u>(428,000)</u>	<u>(185,000)</u>	<u>(659,000)</u>
Ending Working Total Working Capital	<u>(933,334)</u>	<u>(1,430,704)</u>	<u>(642,394)</u>	<u>(1,233,346)</u>
Beginning Working Capital Designated for Capital Expenditures	479,488	807,342	807,342	645,342
New Designations Of Working Capital For Capital Expenditures	425,000	23,000	23,000	18,500
Expenditures of Designated Working Capital For Capital expenditure	<u>(97,146)</u>	<u>(428,000)</u>	<u>(185,000)</u>	<u>(645,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>807,342</u>	<u>402,342</u>	<u>645,342</u>	<u>18,842</u>
Beginning Undesignated Working Capital	(1,253,439)	(1,740,676)	(1,740,676)	(1,287,736)
Increases/(Decreases)	<u>(487,237)</u>	<u>(92,370)</u>	<u>452,940</u>	<u>35,548</u>
Ending Undesignated Working Capital	<u>(1,740,676)</u>	<u>(1,833,046)</u>	<u>(1,287,736)</u>	<u>(1,252,188)</u>



HARBOR FUND

FISCAL YEAR 2021

OPERATING BUDGET

City and Borough of Sitka, AK

HARBOR FUND - SUMMARY BY EXPENDITURE TYPE

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
<u>Revenue</u>					
State Revenue	\$ 970,842.96	\$ 1,302,870.32	\$ 1,199,728.44	\$ 1,324,568.00	\$ 1,029,703.00
Federal Revenue	\$ 19,418.36	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 2,347,783.76	\$ 2,308,083.74	\$ 2,426,116.66	\$ 2,598,800.00	\$ 2,724,170.00
Other Operating Revenue	\$ 102,721.41	\$ 93,339.51	\$ 112,505.54	\$ 100,500.00	\$ 100,300.00
Uses of Property & Investments	\$ 155,708.22	\$ 167,748.19	\$ 223,507.40	\$ 225,000.00	\$ 225,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
Miscellaneous Revenue	\$ 24,199.25	\$ 18,288.62	\$ 87,882.40	\$ 19,000.00	\$ 15,000.00
Cash Basis Receipts	\$ 6,193,920.05	\$ 354,131.71	\$ 59,891.79	\$ 36,000.00	\$ 102,500.00
Revenue Totals	\$ 9,814,594.01	\$ 4,244,462.09	\$ 4,109,632.23	\$ 4,315,868.00	\$ 4,196,673.00
<u>Expenditures</u>					
Salaries and Wages	\$ 465,946.43	\$ 482,377.41	\$ 499,722.83	\$ 542,507.84	\$ 558,890.88
Fringe Benefits	\$ 585,469.83	\$ 404,992.66	\$ 320,675.18	\$ 349,712.03	\$ 409,577.00
Operating Expenses	\$ 1,519,818.31	\$ 1,482,608.60	\$ 1,429,925.01	\$ 1,874,446.23	\$ 1,898,718.00
Amortization & Depreciation	\$ 1,231,974.20	\$ 1,372,225.74	\$ 1,375,768.38	\$ 1,372,224.00	\$ 1,373,846.00
Other Financing Uses	\$ -	\$ -	\$ 140,617.95	\$ -	\$ -
Cash Basis Expenditures	\$ 170,000.00	\$ 1,634,748.50	\$ 8,003,515.92	\$ 2,418,121.00	\$ 1,025,348.00
Expenditure Totals	\$ 3,973,208.77	\$ 5,376,952.91	\$ 11,770,225.27	\$ 6,557,011.10	\$ 5,266,379.88
Fund Total: Harbor Fund	\$ 5,841,385.24	\$ (1,132,490.82)	\$ (7,660,593.04)	\$ (2,241,143.10)	\$ (1,069,706.88)

City and Borough of Sitka, AK

HARBOR FUND - SUMMARY BY DEPARTMENT

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
<u>Revenue</u>					
State Revenue	\$ 970,842.96	\$ 1,302,870.32	\$ 1,199,728.44	\$ 1,324,568.00	\$ 1,029,703.00
Federal Revenue	\$ 19,418.36	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 2,347,783.76	\$ 2,308,083.74	\$ 2,426,116.66	\$ 2,598,800.00	\$ 2,724,170.00
Other Operating Revenue	\$ 102,721.41	\$ 93,339.51	\$ 112,505.54	\$ 100,500.00	\$ 100,300.00
Uses of Prop & Investment	\$ 155,708.22	\$ 167,748.19	\$ 223,507.40	\$ 225,000.00	\$ 225,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
Miscellaneous	\$ 24,199.25	\$ 18,288.62	\$ 87,882.40	\$ 19,000.00	\$ 15,000.00
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ 6,193,920.05	\$ 354,131.71	\$ 59,891.79	\$ 36,000.00	\$ 102,500.00
Revenue Totals	\$ 9,814,594.01	\$ 4,244,462.09	\$ 4,109,632.23	\$ 4,315,868.00	\$ 4,196,673.00
<u>Expenditures</u>					
Administration	\$ 828,962.15	\$ 698,065.69	\$ 532,721.46	\$ 752,793.12	\$ 788,564.20
Operations	\$ 1,603,771.22	\$ 1,546,679.51	\$ 1,489,996.27	\$ 1,472,169.98	\$ 1,554,199.68
Jobbing Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation/Amortization	\$ 1,231,974.20	\$ 1,372,225.74	\$ 1,375,768.38	\$ 1,372,224.00	\$ 1,373,846.00
Debt Payments	\$ 138,501.20	\$ 125,233.47	\$ 227,605.29	\$ 952,052.00	\$ 949,770.00
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
Transfers to Capital Projects and Other Fun	\$ 170,000.00	\$ 1,634,748.50	\$ 8,003,515.92	\$ 1,997,772.00	\$ 600,000.00
Other	\$ -	\$ -	\$ 140,617.95	\$ -	\$ -
Expenditure Totals	\$ 3,973,208.77	\$ 5,376,952.91	\$ 11,770,225.27	\$ 6,557,011.10	\$ 5,266,379.88
Fund Total: Harbor Fund	\$ 5,841,385.24	\$ (1,132,490.82)	\$ (7,660,593.04)	\$ (2,241,143.10)	\$ (1,069,706.88)



Harbor Fund

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund	240 - Harbor Fund					
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	373,149.29	375,934.84	372,945.32	469,327.84	485,710.88
5110.002	Holidays	18,814.73	18,596.38	20,284.20	.00	.00
5110.003	Sick Leave	21,576.51	15,867.84	41,737.50	.00	.00
5110.004	Overtime	10,739.65	21,436.54	10,667.01	10,500.00	10,500.00
5110.010	Temp Wages	41,666.25	50,541.81	54,088.80	62,680.00	62,680.00
	<i>Salaries and Wages Totals</i>	\$465,946.43	\$482,377.41	\$499,722.83	\$542,507.84	\$558,890.88
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	47,509.37	44,269.41	47,085.68	22,359.00	21,308.00
5120.002	SBS	31,027.75	33,362.95	33,687.11	34,626.29	35,565.91
5120.003	Medicare	7,374.52	7,932.05	7,990.53	8,190.58	8,412.88
5120.004	PERS	295,591.14	98,117.58	37,662.36	124,630.27	138,869.86
5120.005	Health Insurance	175,126.38	194,232.29	168,901.04	132,696.36	176,738.30
5120.006	Life Insurance	113.28	113.28	110.92	113.28	113.28
5120.007	Workmen's Compensation	28,727.39	26,965.10	25,237.54	27,096.25	28,568.77
	<i>Fringe Benefits Totals</i>	\$585,469.83	\$404,992.66	\$320,675.18	\$349,712.03	\$409,577.00
	<i>Operating Expenses</i>					
5201.000	Training and Travel	3,729.99	4,219.42	4,020.66	7,200.00	11,500.00
5202.000	Uniforms	1,298.05	2,162.19	1,921.18	2,750.00	2,750.00
5203.001	Electric	558,578.45	474,422.83	495,511.77	450,000.00	500,000.00
5203.004	Solid Waste	.00	27.50	134.01	.00	.00
5204.000	Telephone	586.02	1,062.27	740.89	750.00	750.00
5204.001	Cell Phone Stipend	900.00	900.00	750.00	900.00	600.00
5205.000	Insurance	44,407.16	42,038.71	57,172.47	59,961.00	66,378.00
5206.000	Supplies	20,593.30	18,422.34	14,973.15	15,000.00	15,000.00
5207.000	Repairs & Maintenance	74,450.21	82,927.06	41,259.14	111,570.23	90,000.00
5207.001	Boat Repair and Maintenance	1,305.25	1,289.74	3,135.06	1,800.00	1,800.00
5207.002	Crush derelict boats	.00	4,545.46	.00	5,000.00	5,000.00
5208.000	Bldg Repair & Maint	2,058.80	5,381.66	4,432.17	1,500.00	8,624.00
5211.000	Data Processing Fees	51,404.04	49,380.96	52,425.00	56,912.00	59,210.00
5211.001	Information Technology Special Projects	.00	.00	30,915.00	.00	.00
5212.000	Contracted/Purchased Serv	103,267.76	85,211.57	82,213.48	98,250.00	119,900.00
5214.000	Interdepartment Services	348,067.52	353,059.11	267,161.41	333,329.00	327,624.00
5221.000	Transportation/Vehicles	62,594.66	43,026.40	45,087.56	53,521.00	53,160.00



Harbor Fund

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund	240 - Harbor Fund					
	<i>Operating Expenses</i>					
5222.000	Postage	5,501.15	4,900.00	6,000.00	5,500.00	5,500.00
5223.000	Tools & Small Equipment	1,032.09	1,105.95	545.00	17,800.00	10,000.00
5224.000	Dues & Publications	1,312.96	326.96	675.00	1,500.00	1,500.00
5226.000	Advertising	2,517.15	1,831.95	1,610.35	2,000.00	1,000.00
5227.002	Rent-Equipment	788.87	567.00	343.54	14,500.00	1,000.00
5230.000	Bad Debts	42,145.85	121,118.46	39,189.84	40,000.00	40,000.00
5231.000	Credit Card Expense	50,098.44	53,305.92	48,364.14	53,000.00	53,000.00
5290.000	Other Expenses	4,679.39	6,141.67	3,738.90	.00	.00
5295.000	Interest Expense	137,501.20	123,733.47	227,105.29	541,703.00	524,422.00
5297.000	Debt Admin Expense	1,000.00	1,500.00	500.00	.00	.00
	<i>Operating Expenses Totals</i>	\$1,519,818.31	\$1,482,608.60	\$1,429,925.01	\$1,874,446.23	\$1,898,718.00
	<i>Amortization & Depreciation</i>					
6203.000	Depreciation-Harbors	1,185,444.63	1,340,522.35	1,346,230.84	1,340,522.00	1,344,310.00
6205.000	Depreciation-Buildings	13,127.40	1,019.60	1,141.48	1,019.00	1,141.00
6206.000	Depreciation-Machinery	33,402.17	30,683.79	28,396.06	30,683.00	28,395.00
	<i>Amortization & Depreciation Totals</i>	\$1,231,974.20	\$1,372,225.74	\$1,375,768.38	\$1,372,224.00	\$1,373,846.00
	<i>Other Financing Uses</i>					
7740.000	Bonds issuance costs	.00	.00	140,617.95	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$140,617.95	\$0.00	\$0.00
	<i>Cash Basis Expenditures</i>					
7106.000	Fixed Assets-Machinery	.00	.00	.00	10,000.00	.00
7200.000	Interfund Transfers Out	170,000.00	1,634,748.50	8,003,515.92	1,997,772.00	600,000.00
7301.000	Note Principal Payments	.00	.00	.00	45,349.00	45,348.00
7302.000	Bond Principal Payments	.00	.00	.00	365,000.00	380,000.00
	<i>Cash Basis Expenditures Totals</i>	\$170,000.00	\$1,634,748.50	\$8,003,515.92	\$2,418,121.00	\$1,025,348.00
Fund	240 - Harbor Fund Totals	\$3,973,208.77	\$5,376,952.91	\$11,770,225.27	\$6,557,011.10	\$5,266,379.88
	Net Grand Totals	\$3,973,208.77	\$5,376,952.91	\$11,770,225.27	\$6,557,011.10	\$5,266,379.88

City and Borough of Sitka
Harbor Fund (Fund 750)
FY2021

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Harbor Fund 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	-	-	1,644,772	-	1,500,000	-	-	1,500,000	1,644,772	3,144,772	
90810	Sealing Cove Harbor Maintenance Repairs	Authorized/in progress	-	-	15,000	-	-	-	-	-	15,000	15,000	
90849	Crescent Harbor Phase 1	Authorized/in progress	5,000,000	8,000,000	1,000,000	-	-	-	-	-	14,000,000	14,000,000	
90879	FY19 Seaplane Base	Authorized/in progress	842,629	-	56,176	-	15,157,371	-	-	15,157,371	898,805	16,056,176	
90901	MSC Bulkhead Pile Repairs	Authorized/in progress	-	-	70,000	-	-	-	-	-	70,000	70,000	
90902	Crescent Harbor High-load and Net Shed Condition Assessment	Authorized/in progress	-	-	75,000	-	-	-	-	-	75,000	75,000	
90906	Harbor Security Cameras	Authorized/in progress	-	-	20,000	-	-	-	-	-	20,000	20,000	
90903	Thomsen Harbor Anode Replacement	Authorized/in progress	203,000	-	203,000	-	-	-	-	-	406,000	406,000	
TOTAL OPEN APPROPRIATIONS										16,657,371	17,129,577	33,786,948	
TBD	Crescent Harbor High Load Dock Project	New FY2021	-	-	450,000	-	-	-	-	-	450,000	450,000	
TBD	Sealing Cove Upland and Parking Lot Paving Repairs	New FY2021	-	-	50,000	-	-	-	-	-	50,000	50,000	
TOTAL NEW APPROPRIATIONS										-	500,000	500,000	

City and Borough of Sitka
Harbor Fund

Pro Forma Financial Projection

FY2019, FY2020 (Original), FY2020 (Projected), and FY2021 Proposed

<u>Operations</u>	<u>FY2019</u>	<u>FY2020 Original</u>	<u>FY2020 Projected</u>	<u>FY2021 Proposed</u>
Revenues	2,546,141	2,785,370	2,766,600	2,971,673
Raw Fish Tax	1,188,722	1,305,500	1,305,500	1,000,000
Costs of Operations	<u>(2,865,767)</u>	<u>(2,822,820)</u>	<u>(3,440,700)</u>	<u>(2,928,046)</u>
Gross Margin	869,096	1,268,050	631,400	1,043,627
Administrative Expenses	(523,747)	(752,790)	(596,700)	(778,564)
Interest Expense (Cash Outlays)	(227,605)	(541,700)	(541,700)	(524,422)
Other Income/(Expenses)	<u>324,285</u>	<u>349,000</u>	<u>431,200</u>	<u>349,000</u>
Net Operating Income	442,029	322,560	(75,800)	89,641
Depreciation	1,375,771	1,372,220	1,372,220	1,373,846
Debt Principal Repayment	<u>(436,184)</u>	<u>(410,350)</u>	<u>(410,350)</u>	<u>(425,348)</u>
Operating Cash Flow	<u>1,381,616</u>	<u>1,284,430</u>	<u>886,070</u>	<u>1,038,139</u>
<u>Capital Expenditures</u>				
Grant Revenue	64,947	4,000,000	4,000,000	1,000,000
Revenue Bond Proceeds	8,637,251	7,000,000	-	-
Designated Working Capital	<u>-</u>	<u>1,987,770</u>	<u>2,007,772</u>	<u>600,000</u>
Total Capital Expenditure Funding	8,702,198	12,987,770	6,007,772	1,600,000
Capital Expenditures	<u>(712,152)</u>	<u>(12,912,770)</u>	<u>(11,912,770)</u>	<u>(1,600,000)</u>
<u>Working Capital</u>				
Beginning Total Working Capital	8,299,831	16,785,212	16,785,212	9,758,512
Operating Cash Flow	1,381,616	1,284,430	886,070	1,038,139
Unspent Revenue Bond Proceeds	7,996,899	-	-	-
Capital Expenditures and Other Balance Sheet Changes	<u>(893,134)</u>	<u>(8,912,770)</u>	<u>(7,912,770)</u>	<u>(1,600,000)</u>
Ending Working Total Working Capital	<u>16,785,212</u>	<u>9,156,872</u>	<u>9,758,512</u>	<u>9,196,651</u>
Beginning Working Capital Designated for Capital Expenditures	1,803,509	9,176,948	9,176,948	2,241,948
New Designations Of Working Capital For Capital Expenditures	-	1,977,772	1,977,772	450,000
New Revenue Bond Proceeds	8,637,251	-	-	-
Expenditures of Designated Working Capital For Capital expenditures	<u>(1,263,812)</u>	<u>(8,912,772)</u>	<u>(8,912,772)</u>	<u>(1,600,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>9,176,948</u>	<u>2,241,948</u>	<u>2,241,948</u>	<u>1,091,948</u>
Beginning Undesignated Working Capital	6,496,322	7,608,264	7,608,264	7,516,564
Increases/(Decreases)	<u>1,111,942</u>	<u>(693,340)</u>	<u>(91,700)</u>	<u>588,139</u>
Ending Undesignated Working Capital	<u>7,608,264</u>	<u>6,914,924</u>	<u>7,516,564</u>	<u>8,104,703</u>



AIRPORT TERMINAL FUND

FISCAL YEAR 2021

OPERATING BUDGET

City and Borough of Sitka, AK

AIRPORT TERMINAL FUND - SUMMARY BY EXPENDITURE TYPE

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 418,148.04	\$ 392,368.89	\$ 464,160.72	\$ 410,592.00	\$ 465,000.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenue	\$ 54,637.05	\$ 62,008.38	\$ 341,279.84	\$ 448,399.00	\$ 426,500.00
Uses of Property & Investments	\$ 18,949.39	\$ 18,265.01	\$ 27,538.15	\$ 21,000.00	\$ 17,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ 40,550.52	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 491,734.48	\$ 472,642.28	\$ 873,529.23	\$ 879,991.00	\$ 908,500.00
Expenditures					
Operating Expenses	\$ 430,769.20	\$ 379,440.78	\$ 418,678.79	\$ 606,219.00	\$ 609,682.00
Amortization & Depreciation	\$ 170,299.70	\$ 170,299.68	\$ 170,299.68	\$ 170,299.00	\$ 170,299.00
Other Financing Uses	\$ -	\$ -	\$ 70,658.30	\$ -	\$ -
Cash Basis Expenditures	\$ 73,740.07	\$ 280,593.00	\$ 4,137,977.52	\$ 255,000.00	\$ 246,000.00
Expenditure Totals	\$ 674,808.97	\$ 830,333.46	\$ 4,797,614.29	\$ 1,031,518.00	\$ 1,025,981.00
Fund Total: Airport Terminal Fund	\$ (183,074.49)	\$ (357,691.18)	\$ (3,924,085.06)	\$ (151,527.00)	\$ (117,481.00)

City and Borough of Sitka, AK

AIRPORT TERMINAL BUILDING FUND - SUMMARY BY DEPARTMENT

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 418,148.04	\$ 392,368.89	\$ 464,160.72	\$ 410,592.00	\$ 465,000.00
Non-Operating Revenue	\$ 54,637.05	\$ 62,008.38	\$ 341,279.84	\$ 448,399.00	\$ 426,500.00
Uses of Prop & Investment	\$ 18,949.39	\$ 18,265.01	\$ 27,538.15	\$ 21,000.00	\$ 17,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ 40,550.52	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 491,734.48	\$ 472,642.28	\$ 873,529.23	\$ 879,991.00	\$ 908,500.00
<u>Expenditures</u>					
Operations	\$ 430,769.20	\$ 379,440.78	\$ 374,838.94	\$ 403,969.00	\$ 414,182.00
Depreciation/Amortization	\$ 170,299.70	\$ 170,299.68	\$ 170,299.68	\$ 170,299.00	\$ 170,299.00
Debt Payments	\$ -	\$ -	\$ 43,839.85	\$ 337,250.00	\$ 335,500.00
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Transfers to Capital Projects and Other Fu	\$ 73,740.07	\$ 280,593.00	\$ 4,137,977.52	\$ 120,000.00	\$ 100,000.00
Other	\$ -	\$ -	\$ 70,658.30	\$ -	\$ -
Expenditure Totals	\$ 674,808.97	\$ 830,333.46	\$ 4,797,614.29	\$ 1,031,518.00	\$ 1,025,981.00
Fund Total: Airport Terminal Fund	\$ (183,074.49)	\$ (357,691.18)	\$ (3,924,085.06)	\$ (151,527.00)	\$ (117,481.00)



Airport Terminal Fund

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund	250 - Airport Terminal Building					
	<i>Operating Expenses</i>					
5203.001	Electric	68,775.78	70,526.25	87,060.54	68,000.00	85,000.00
5203.005	Heating Fuel	14,632.85	19,194.85	15,167.50	14,000.00	14,000.00
5204.000	Telephone	3,588.44	4,078.74	4,303.04	3,900.00	3,900.00
5205.000	Insurance	6,255.51	7,895.95	9,366.22	7,876.00	11,433.00
5206.000	Supplies	16.18	.00	.00	1,000.00	1,000.00
5208.000	Bldg Repair & Maint	84,951.07	74,046.03	64,758.84	90,000.00	68,244.00
5212.000	Contracted/Purchased Serv	72,402.94	72,397.72	80,023.95	106,500.00	124,140.00
5214.000	Interdepartment Services	170,487.46	110,273.72	112,616.63	98,343.00	91,065.00
5226.000	Advertising	.00	.00	.00	2,000.00	2,000.00
5227.002	Rent-Equipment	8,049.74	18,959.33	494.92	11,250.00	12,300.00
5230.000	Bad Debts	.00	120.00	.00	.00	.00
5231.000	Credit Card Expense	1,609.23	1,948.19	1,047.30	1,100.00	1,100.00
5295.000	Interest Expense	.00	.00	43,839.85	202,250.00	195,500.00
	<i>Operating Expenses Totals</i>	\$430,769.20	\$379,440.78	\$418,678.79	\$606,219.00	\$609,682.00
	<i>Amortization & Depreciation</i>					
6205.000	Depreciation-Buildings	131,968.46	131,968.44	131,968.44	131,968.00	131,968.00
6206.000	Depreciation-Machinery	38,331.24	38,331.24	38,331.24	38,331.00	38,331.00
	<i>Amortization & Depreciation Totals</i>	\$170,299.70	\$170,299.68	\$170,299.68	\$170,299.00	\$170,299.00
	<i>Other Financing Uses</i>					
7740.000	Bonds issuance costs	.00	.00	70,658.30	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$70,658.30	\$0.00	\$0.00
	<i>Cash Basis Expenditures</i>					
7106.000	Fixed Assets-Machinery	.00	.00	.00	.00	6,000.00
7200.000	Interfund Transfers Out	73,740.07	280,593.00	4,137,977.52	220,000.00	100,000.00
7302.000	Bond Principal Payments	.00	.00	.00	135,000.00	140,000.00
	<i>Cash Basis Expenditures Totals</i>	\$73,740.07	\$280,593.00	\$4,137,977.52	\$355,000.00	\$246,000.00
Fund	250 - Airport Terminal Building Totals	\$674,808.97	\$830,333.46	\$4,797,614.29	\$1,131,518.00	\$1,025,981.00
	Net Grand Totals	\$674,808.97	\$830,333.46	\$4,797,614.29	\$1,131,518.00	\$1,025,981.00

City and Borough of Sitka
Airport Fund (Fund 760)
FY2021

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	Airport Fund 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	10,000,000	-	-	10,000,000	4,423,038	14,423,038	
90872	Air Taxi ADA Ramp and Door	Authorized/in progress	-	-	120,000	-	-	-	-	-	120,000	120,000	
90873	Heat Pumps for Hold Room	Authorized/in progress	-	-	46,000	-	-	-	-	-	46,000	46,000	
90904	SIT Airport Terminal Sidewalk Replacement	New FY20	-	-	90,000	-	-	-	-	-	90,000	90,000	
90911	Airport Terminal Entry Doors Replacement	FY20 Supplemental	-	-	100,000	-	-	-	-	-	100,000	100,000	
TOTAL OPEN APPROPRIATIONS										10,000,000	4,779,038	14,779,038	
TBD	Exterior Painting-Front and South sides	New FY2021	-	-	100,000	-	-	-	-	-	100,000	100,000	
TOTAL NEW APPROPRIATIONS										-	100,000	100,000	

City and Borough of Sitka
Airport Terminal Fund

Pro Forma Financial Projection

FY2019, FY2020 (Original), FY2020 (Projected), and FY2021 Proposed

<u>Operations</u>	<u>FY2019</u>	<u>FY2020 Original</u>	<u>FY2020 Projected</u>	<u>FY2021 Proposed</u>
Revenues	805,441	858,990	880,000	891,500
Costs of Operations	<u>(545,140)</u>	<u>(574,270)</u>	<u>(512,200)</u>	<u>(584,481)</u>
Gross Margin	260,301	284,720	367,800	307,019
Administrative Expenses	-	-	-	-
Interest Expense (Cash Outlays)	(43,839)	(202,250)	(202,250)	(195,500)
Other Income/(Expenses)	<u>26,760</u>	<u>58,500</u>	<u>141,800</u>	<u>62,000</u>
Net Operating Income	243,222	140,970	307,350	173,519
Depreciation	170,300	170,300	170,300	170,300
Debt Principal Repayment	<u>-</u>	<u>(135,000)</u>	<u>(135,000)</u>	<u>(140,000)</u>
Operating Cash Flow	413,522	176,270	342,650	203,819
<u>Capital Expenditures</u>				
Grant Revenue	39,043	-	-	-
Revenue Bond Issuance Proceeds	4,369,355	-	-	-
Designated Working Capital	<u>136,000</u>	<u>120,000</u>	<u>120,000</u>	<u>106,000</u>
Total Capital Expenditure Funding	4,544,398	120,000	120,000	106,000
Capital Expenditures	(122,758)	(3,120,000)	(2,276,673)	(2,106,000)
<u>Working Capital</u>				
Beginning Total Working Capital	929,587	5,113,601	5,113,601	3,179,578
Operating Cash Flow	413,522	176,270	342,650	203,819
Unspent Revenue Bond Proceeds	3,963,327	-	-	-
Capital Expenditures and Other Balance Sheet Changes	<u>(192,835)</u>	<u>(3,120,000)</u>	<u>(2,276,673)</u>	<u>(2,106,000)</u>
Ending Working Total Working Capital	5,113,601	2,169,871	3,179,578	1,277,397
Beginning Working Capital Designated for Capital Expenditures	312,951	4,276,278	4,276,278	2,119,605
New Revenue Bond Proceeds	4,369,335	-	-	-
New Designations Of Working Capital For Capital Expenditures	136,000	120,000	120,000	100,000
Expenditures of Designated Working Capital For Capital Expenditures	<u>(542,008)</u>	<u>(3,120,000)</u>	<u>(2,276,673)</u>	<u>(2,106,000)</u>
Ending Working Capital Designated for Capital Expenditures	4,276,278	1,276,278	2,119,605	113,605
Beginning Undesignated Working Capital	616,636	837,323	837,323	1,059,973
Increases/(Decreases)	<u>220,687</u>	<u>56,270</u>	<u>222,650</u>	<u>103,819</u>
Ending Undesignated Working Capital	837,323	893,593	1,059,973	1,163,792



MARINE SERVICE CENTER FUND

FISCAL YEAR 2021

OPERATING BUDGET

City and Borough of Sitka, AK

MARINE SERVICE CENTER FUND - SUMMARY BY EXPENDITURE TYPE

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 242,854.92	\$ 243,788.64	\$ 167,224.06	\$ 124,200.00	\$ 255,064.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 34,886.79	\$ 37,003.78	\$ 43,923.54	\$ 42,000.00	\$ 44,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 277,741.71	\$ 280,792.42	\$ 211,147.60	\$ 166,200.00	\$ 299,064.00
<u>Expenditures</u>					
Operating Expenses	\$ 85,153.91	\$ 63,597.86	\$ 153,315.45	\$ 166,117.00	\$ 152,469.00
Amortization & Depreciation	\$ 32,464.36	\$ 31,906.36	\$ 31,560.16	\$ 31,905.00	\$ 31,558.00
Cash Basis Expenditures	\$ -	\$ -	\$ 70,000.00	\$ 210,000.00	\$ 55,000.00
Expenditure Totals	\$ 117,618.27	\$ 95,504.22	\$ 254,875.61	\$ 408,022.00	\$ 239,027.00
Fund Total: Marine Service Center Fund	\$ 160,123.44	\$ 185,288.20	\$ (43,728.01)	\$ (241,822.00)	\$ 60,037.00

City and Borough of Sitka, AK

MARINE SERVICE CENTER FUND - SUMMARY BY DEPARTMENT

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 242,854.92	\$ 243,788.64	\$ 167,224.06	\$ 124,200.00	\$ 255,064.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Prop & Investment	\$ 34,886.79	\$ 37,003.78	\$ 43,923.54	\$ 42,000.00	\$ 44,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 277,741.71	\$ 280,792.42	\$ 211,147.60	\$ 166,200.00	\$ 299,064.00
Expenditures					
Operations	\$ 85,153.91	\$ 63,597.86	\$ 153,315.45	\$ 166,117.00	\$ 152,469.00
Depreciation/Amortization	\$ 32,464.36	\$ 31,906.36	\$ 31,560.16	\$ 31,905.00	\$ 31,558.00
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Capital Projects and Other Funds	\$ -	\$ -	\$ 70,000.00	\$ 210,000.00	\$ 55,000.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 117,618.27	\$ 95,504.22	\$ 254,875.61	\$ 408,022.00	\$ 239,027.00
Fund Total: Marine Service Center Fund	\$ 160,123.44	\$ 185,288.20	\$ (43,728.01)	\$ (241,822.00)	\$ 60,037.00



Marine Service Center

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund	260 - Marine Service Center					
	<i>Operating Expenses</i>					
5203.001	Electric	17,662.04	(29,772.79)	87,127.59	17,000.00	17,000.00
5204.000	Telephone	2,408.93	2,727.83	2,862.04	2,860.00	2,860.00
5205.000	Insurance	3,473.40	4,292.86	4,794.34	4,938.00	5,235.00
5208.000	Bldg Repair & Maint	40,696.40	63,134.97	49,334.00	81,350.00	64,231.00
5212.000	Contracted/Purchased Serv	721.10	811.50	903.45	42,425.00	43,225.00
5214.000	Interdepartment Services	20,192.04	22,403.49	8,294.03	17,044.00	19,418.00
5290.000	Other Expenses	.00	.00	.00	500.00	500.00
	<i>Operating Expenses Totals</i>	\$85,153.91	\$63,597.86	\$153,315.45	\$166,117.00	\$152,469.00
	<i>Amortization & Depreciation</i>					
6201.000	Depreciation-Land Improve	1,563.00	1,563.00	1,563.00	1,562.00	1,562.00
6205.000	Depreciation-Buildings	19,775.20	19,217.20	18,871.00	19,217.00	18,870.00
6206.000	Depreciation-Machinery	11,126.16	11,126.16	11,126.16	11,126.00	11,126.00
	<i>Amortization & Depreciation Totals</i>	\$32,464.36	\$31,906.36	\$31,560.16	\$31,905.00	\$31,558.00
	<i>Cash Basis Expenditures</i>					
7200.000	Interfund Transfers Out	.00	.00	70,000.00	210,000.00	55,000.00
	<i>Cash Basis Expenditures Totals</i>	\$0.00	\$0.00	\$70,000.00	\$210,000.00	\$55,000.00
Fund	260 - Marine Service Center Totals	\$117,618.27	\$95,504.22	\$254,875.61	\$408,022.00	\$239,027.00
	Net Grand Totals	\$117,618.27	\$95,504.22	\$254,875.61	\$408,022.00	\$239,027.00

City and Borough of Sitka
Marine Service Center-Fund 770
FY2021

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	MSC Fund 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	Authorized/in progress	-	-	200,000	-	-	-	-	-	200,000	200,000	
90905	MSC Bulkhead Condition Assessment	New FY20	-	-	80,000	-	-	-	-	-	80,000	80,000	
90901	MSC Bulkhead Repairs	Authorized/in progress	-	-	-	-	7,940,000	-	500,000	8,440,000	-	8,440,000	
TOTAL OPEN APPROPRIATIONS										8,440,000	280,000	8,720,000	
TBD	Arctic Door Replacement Egress	New FY2021	-	-	10,000	-	-	-	-	-	10,000	10,000	
TBD	Freezer Vestibule Entry Curtains	New FY2021	-	-	10,000	-	-	-	-	-	10,000	10,000	
TBD	Replace Loading Dock Bumper	New FY2021	-	-	15,000	-	-	-	-	-	15,000	15,000	
TBD	Ramp Transition	New FY2021	-	-	15,000	-	-	-	-	-	15,000	15,000	
TBD	Asphalt Patch	New FY2021	-	-	5,000	-	-	-	-	-	5,000	5,000	
TOTAL NEW APPROPRIATIONS										-	55,000	55,000	

City and Borough of Sitka
Marine Service Center Fund

Pro Forma Financial Projection

FY2019, FY2020 (Original), FY2020 (Projected), and FY2021 Proposed

<u>Operations</u>	<u>FY2019</u>	<u>FY2020 Original</u>	<u>FY2020 Projected</u>	<u>FY2021 Proposed</u>
Revenues	167,224	124,200	255,064	255,064
Costs of Operations	<u>(184,877)</u>	<u>(198,030)</u>	<u>(198,030)</u>	<u>(184,027)</u>
Gross Margin	(17,653)	(73,830)	57,034	71,037
Administrative Expenses	-	-	-	-
Interest Expense	-	-	-	-
Other Income/(Expenses)	<u>87,429</u>	<u>42,000</u>	<u>51,600</u>	<u>44,000</u>
Net Operating Income	69,776	(31,830)	108,634	115,037
Depreciation	31,561	31,910	31,910	31,558
Debt Principal Repayment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Cash Flow	<u>101,337</u>	<u>80</u>	<u>140,544</u>	<u>146,595</u>
 <u>Capital Expenditures</u>				
Grant Revenue	-	-	-	-
Loan Proceeds	-	-	-	-
Use of Designated Working Capital	<u>-</u>	<u>210,000</u>	<u>210,000</u>	<u>55,000</u>
Total Capital expenditure Funding	-	210,000	210,000	55,000
Capital Expenditures	<u>-</u>	<u>(210,000)</u>	<u>(100,000)</u>	<u>(164,245)</u>
<u>Working Capital</u>				
Beginning Total Working Capital	1,978,635	2,064,217	2,064,217	2,104,761
Operating Cash Flow	101,337	80	140,544	146,595
Capital Expenditures and Other Balance Sheet Changes	<u>(15,755)</u>	<u>(210,000)</u>	<u>(100,000)</u>	<u>(164,245)</u>
Ending Working Total Working Capital	<u>2,064,217</u>	<u>1,854,297</u>	<u>2,104,761</u>	<u>2,087,111</u>
 Beginning Working Capital Designated for Capital Expenditures	 -	 54,245	 54,245	 164,245
New Designations Of Working Capital For Capital Expenditures	70,000	210,000	210,000	141,000
Expenditures of Designated Working Capital For Capital expendit	<u>(15,755)</u>	<u>(210,000)</u>	<u>(100,000)</u>	<u>(164,245)</u>
Ending Working Capital Designated for Capital Expenditures	<u>54,245</u>	<u>54,245</u>	<u>164,245</u>	<u>141,000</u>
 Beginning Undesignated Working Capital	 1,978,635	 2,009,972	 2,009,972	 1,940,516
Increases/(Decreases)	<u>31,337</u>	<u>(209,920)</u>	<u>(69,456)</u>	<u>5,595</u>
Ending Undesignated Working Capital	<u>2,009,972</u>	<u>1,800,052</u>	<u>1,940,516</u>	<u>1,946,111</u>



GARY PAXTON INDUSTRIAL PARK **FUND**

FISCAL YEAR 2021

OPERATING BUDGET

City and Borough of Sitka, AK

GARY PAXTON INDUSTRIAL PARK FUND - SUMMARY BY EXPENDITURE TYPE

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ -	\$ 689.00	\$ 14,744.80	\$ 20,000.00	\$ 37,000.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 186,258.19	\$ 140,603.60	\$ 144,252.79	\$ 173,450.00	\$ 134,755.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 278,247.24	\$ 650.00	\$ 1,008.87	\$ -	\$ -
Cash Basis Receipts	\$ 266,205.18	\$ 7,766,441.66	\$ 48,700.81	\$ 41,000.00	\$ 41,000.00
Revenue Totals	\$ 730,710.61	\$ 7,908,384.26	\$ 208,707.27	\$ 234,450.00	\$ 212,755.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 258,795.58	\$ 194,235.92	\$ 279,502.12	\$ 258,894.00	\$ 260,992.00
Amortization & Depreciation	\$ 340,244.71	\$ 1,826,177.09	\$ 432,665.86	\$ 322,268.00	\$ 432,664.00
Cash Basis Expenditures	\$ 415,000.00	\$ 344.50	\$ 65,128.97	\$ 49,783.00	\$ 49,783.00
Expenditure Totals	\$ 1,014,040.29	\$ 2,020,757.51	\$ 777,296.95	\$ 630,945.00	\$ 743,439.00
Fund Total: GPIP Fund	\$ (283,329.68)	\$ 5,887,626.75	\$ (568,589.68)	\$ (396,495.00)	\$ (530,684.00)

City and Borough of Sitka, AK

GARY PAXTON INDUSTRIAL PARK FUND - SUMMARY BY DEPARTMENT

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ -	\$ 689.00	\$ 14,744.80	\$ 20,000.00	\$ 37,000.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Prop & Investment	\$ 186,258.19	\$ 140,603.60	\$ 144,252.79	\$ 173,450.00	\$ 134,755.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 278,247.24	\$ 650.00	\$ 1,008.87	\$ -	\$ -
Cash Basis Receipts	\$ 266,205.18	\$ 7,766,441.66	\$ 48,700.81	\$ 41,000.00	\$ 41,000.00
Revenue Totals	\$ 730,710.61	\$ 7,908,384.26	\$ 208,707.27	\$ 234,450.00	\$ 212,755.00
Expenditures					
Operations	\$ 250,705.98	\$ 187,764.24	\$ 274,648.36	\$ 255,658.00	\$ 260,992.00
Depreciation/Amortization	\$ 340,244.71	\$ 1,826,177.09	\$ 432,665.86	\$ 322,268.00	\$ 432,664.00
Debt Payments	\$ 8,089.60	\$ 6,471.68	\$ 4,853.76	\$ 53,019.00	\$ 49,783.00
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Capital Projects and Other Funds	\$ 415,000.00	\$ 344.50	\$ 65,128.97	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 1,014,040.29	\$ 2,020,757.51	\$ 777,296.95	\$ 630,945.00	\$ 743,439.00
Fund Total: GPIF Fund	\$ (283,329.68)	\$ 5,887,626.75	\$ (568,589.68)	\$ (396,495.00)	\$ (530,684.00)



Gary Paxton Industrial Park Fund

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 270 - Gary Paxton Industrial Complex						
<i>Operating Expenses</i>						
5203.001	Electric	21,826.24	18,666.51	20,105.45	.00	20,000.00
5203.005	Heating Fuel	16,599.87	16,335.83	17,319.87	.00	17,000.00
5204.000	Telephone	1,120.98	1,294.07	1,382.62	1,200.00	1,200.00
5205.000	Insurance	6,162.94	9,769.95	16,906.21	17,771.00	22,505.00
5206.000	Supplies	5,657.32	.00	31.50	.00	.00
5207.000	Repairs & Maintenance	.00	.00	.00	15,000.00	15,000.00
5208.000	Bldg Repair & Maint	9,882.84	6,124.71	4,060.83	5,000.00	.00
5212.000	Contracted/Purchased Serv	146,073.65	97,171.10	95,444.49	113,725.00	112,725.00
5214.000	Interdepartment Services	42,187.91	36,519.92	73,191.21	67,738.00	64,944.00
5223.000	Tools & Small Equipment	.00	.00	.00	1,000.00	1,000.00
5225.000	Legal Expenditures	.00	.00	5,276.05	30,224.00	.00
5226.000	Advertising	.00	650.80	202.05	2,500.00	2,500.00
5230.000	Bad Debts	810.34	682.50	39,957.68	.00	1,000.00
5231.000	Credit Card Expense	383.89	548.85	685.40	500.00	500.00
5290.000	Other Expenses	.00	.00	85.00	1,000.00	1,000.00
5295.000	Interest Expense	8,089.60	6,471.68	4,853.76	3,236.00	1,618.00
<i>Operating Expenses Totals</i>		\$258,795.58	\$194,235.92	\$279,502.12	\$258,894.00	\$260,992.00
<i>Amortization & Depreciation</i>						
6101.000	Amortization	24,660.19	24,660.18	24,660.24	24,660.00	24,660.00
6201.000	Depreciation-Land Improve	136,745.40	140,466.87	144,725.41	140,466.00	144,725.00
6202.000	Depreciation-Plants	62,520.12	62,520.12	62,520.12	62,520.00	62,520.00
6203.000	Depreciation-Harbors	.00	94,610.00	189,219.55	94,610.00	189,219.00
6205.000	Depreciation-Buildings	116,319.00	11,540.59	11,540.54	12.00	11,540.00
6290.002	Loss on Impairment	.00	1,492,379.33	.00	.00	.00
<i>Amortization & Depreciation Totals</i>		\$340,244.71	\$1,826,177.09	\$432,665.86	\$322,268.00	\$432,664.00
<i>Cash Basis Expenditures</i>						
7200.000	Interfund Transfers Out	415,000.00	344.50	65,128.97	.00	.00
7301.000	Note Principal Payments	.00	.00	.00	49,783.00	49,783.00
<i>Cash Basis Expenditures Totals</i>		\$415,000.00	\$344.50	\$65,128.97	\$49,783.00	\$49,783.00
Fund 270 - Gary Paxton Industrial Complex Totals		\$1,014,040.29	\$2,020,757.51	\$777,296.95	\$630,945.00	\$743,439.00
Net Grand Totals		\$1,014,040.29	\$2,020,757.51	\$777,296.95	\$630,945.00	\$743,439.00

City and Borough of Sitka
GPIP (Fund 780)
FY2021

Project number	Project Description	Status	Grants (approved)	Loans/ Bond Proceeds (approved)	GPIG Fund 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 OPEN APPROPRIATIONS											8,272,185	8,272,185	
n/a	No new FY2021 Capital Projects	n/a	-	-	-	-	-	-	-	-	-	-	
TOTAL NEW APPROPRIATIONS													

City and Borough of Sitka
Gary Paxton Industrial Park Fund

Pro Forma Financial Projection

FY2019, FY2020 (Original), FY2020 (Projected), and FY2021 Proposed

<u>Operations</u>	<u>FY2019</u>	<u>FY2020 Original</u>	<u>FY2020 Projected</u>	<u>FY2021 Proposed</u>
Revenues	136,427	171,450	148,900	159,755
Costs of Operations	<u>(707,315)</u>	<u>(547,700)</u>	<u>(562,700)</u>	<u>(692,038)</u>
Gross Margin	(570,888)	(376,250)	(413,800)	(532,283)
Administrative Expenses	-	-	-	-
Interest Expense	(4,854)	(3,240)	(3,240)	(1,621)
Other Income/(Expenses)	<u>36,867</u>	<u>63,000</u>	<u>37,500</u>	<u>53,000</u>
Net Operating Income	(538,875)	(316,490)	(379,540)	(480,904)
Depreciation	432,666	322,270	322,270	432,664
Debt Principal Repayment	<u>(49,782)</u>	<u>(49,780)</u>	<u>(49,780)</u>	<u>(49,780)</u>
Operating Cash Flow	<u>(155,991)</u>	<u>(44,000)</u>	<u>(107,050)</u>	<u>(98,020)</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>(9,393)</u>	<u>(100,000)</u>	<u>(46,800)</u>	<u>(100,000)</u>
<u>Working Capital</u>				
Beginning Total Working Capital	1,026,830	879,248	879,248	725,398
Operating Cash Flow	(155,991)	(44,000)	(107,050)	(98,020)
Capital Expenditures and Other Balance Sheet Changes	<u>8,409</u>	<u>(100,000)</u>	<u>(46,800)</u>	<u>(100,000)</u>
Ending Working Total Working Capital	<u>879,248</u>	<u>735,248</u>	<u>725,398</u>	<u>527,378</u>
Beginning Working Capital Designated for Capital Expenditures	226,179	219,896	219,896	173,096
New Designations Of Working Capital For Capital Expenditures	-	-	-	-
Expenditures of Designated Working Capital For Capital expenditures	<u>(6,283)</u>	<u>(100,000)</u>	<u>(46,800)</u>	<u>(100,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>219,896</u>	<u>119,896</u>	<u>173,096</u>	<u>73,096</u>
Beginning Undesignated Working Capital	793,696	659,352	659,352	552,302
Increases/(Decreases)	<u>(134,344)</u>	<u>(44,000)</u>	<u>(107,050)</u>	<u>(98,020)</u>
Ending Undesignated Working Capital	<u>659,352</u>	<u>615,352</u>	<u>552,302</u>	<u>454,282</u>



INFORMATION TECHNOLOGY **FUND**

FISCAL YEAR 2021

OPERATING BUDGET

City and Borough of Sitka, AK

MANAGEMENT INFORMATION SYSTEMS FUND - SUMMARY BY EXPENDITURE TYPE

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
State Revenue	\$ 10,353.94	\$ 13,373.38	\$ 5,919.33	\$ 11,094.00	\$ 15,975.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ 1,135,022.04	\$ 1,175,598.00	\$ 1,556,139.38	\$ 1,540,801.00	\$ 1,552,142.00
Other Operating Revenue	\$ -	\$ -	\$ 895.25	\$ -	\$ -
Uses of Property & Investments	\$ (347.10)	\$ (1,985.95)	\$ 1,068.51	\$ 500.00	\$ 18,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 762.00	\$ 218.32	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ 2,072.90	\$ -	\$ 285,000.00	\$ -	\$ -
Revenue Totals	\$ 1,147,863.78	\$ 1,187,203.75	\$ 1,849,022.47	\$ 1,552,395.00	\$ 1,586,117.00
Expenditures					
Salaries and Wages	\$ 252,607.89	\$ 249,896.10	\$ 243,033.23	\$ 296,374.40	\$ 297,892.00
Fringe Benefits	\$ 367,786.57	\$ 186,701.45	\$ 151,251.62	\$ 205,584.23	\$ 238,549.18
Operating Expenses	\$ 727,451.67	\$ 632,139.33	\$ 657,162.40	\$ 744,250.00	\$ 794,916.00
Amortization & Depreciation	\$ 177,167.37	\$ 198,457.49	\$ 195,145.85	\$ 198,455.00	\$ 159,956.00
Cash Basis Expenditures	\$ -	\$ -	\$ 360,000.00	\$ 463,934.00	\$ 117,770.00
Expenditure Totals	\$ 1,525,013.50	\$ 1,267,194.37	\$ 1,606,593.10	\$ 1,908,597.63	\$ 1,609,083.18
Fund Total: MIS Fund	\$ (377,149.72)	\$ (79,990.62)	\$ 242,429.37	\$ (356,202.63)	\$ (22,966.18)

MANAGEMENT INFORMATION SYSTEMS FUND - SUMMARY BY DEPARTMENT

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
<u>Revenue</u>					
State Revenue	\$ 10,353.94	\$ 13,373.38	\$ 5,919.33	\$ 11,094.00	\$ 15,975.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ 1,135,022.04	\$ 1,175,598.00	\$ 1,557,034.63	\$ 1,540,801.00	\$ 1,552,142.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ (347.10)	\$ (1,985.95)	\$ 1,068.51	\$ 500.00	\$ 18,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 762.00	\$ 218.32	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ 2,072.90	\$ -	\$ 285,000.00	\$ -	\$ -
Revenue Totals	\$ 1,147,863.78	\$ 1,187,203.75	\$ 1,849,022.47	\$ 1,552,395.00	\$ 1,586,117.00
<u>Expenditures</u>					
Operations	\$ 1,344,311.87	\$ 1,066,939.53	\$ 1,037,314.92	\$ 1,235,608.63	\$ 1,324,290.18
Depreciation/Amortization	\$ 177,167.37	\$ 198,457.49	\$ 195,145.85	\$ 198,455.00	\$ 159,956.00
Debt Payments	\$ 3,534.26	\$ 1,797.35	\$ 14,132.33	\$ 128,370.00	\$ 124,837.00
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ 346,164.00	\$ -
Transfers to Capital Projects and Other Funds	\$ -	\$ -	\$ 360,000.00	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 1,525,013.50	\$ 1,267,194.37	\$ 1,606,593.10	\$ 1,908,597.63	\$ 1,609,083.18
Fund Total: MIS Fund	\$ (377,149.72)	\$ (79,990.62)	\$ 242,429.37	\$ (356,202.63)	\$ (22,966.18)



Information Technology Fund

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 300	Information Technology Fund					
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	229,288.28	232,538.58	227,137.18	296,374.40	297,892.00
5110.002	Holidays	11,028.13	11,543.88	9,113.36	.00	.00
5110.003	Sick Leave	9,802.58	4,068.88	5,744.45	.00	.00
5110.004	Overtime	2,488.90	1,744.76	1,038.24	.00	.00
	<i>Salaries and Wages Totals</i>	\$252,607.89	\$249,896.10	\$243,033.23	\$296,374.40	\$297,892.00
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	23,686.45	26,047.25	22,464.66	12,871.00	12,837.00
5120.002	SBS	16,641.44	16,980.94	16,415.65	19,011.79	19,102.72
5120.003	Medicare	3,936.36	4,016.65	3,882.97	4,497.12	4,518.63
5120.004	PERS	259,509.07	57,136.98	21,742.98	76,297.63	81,511.53
5120.005	Health Insurance	62,426.77	80,853.24	85,353.67	91,343.16	119,157.24
5120.006	Life Insurance	49.32	47.64	44.10	47.64	47.64
5120.007	Workmen's Compensation	1,537.16	1,618.75	1,347.59	1,515.89	1,374.42
	<i>Fringe Benefits Totals</i>	\$367,786.57	\$186,701.45	\$151,251.62	\$205,584.23	\$238,549.18
	<i>Operating Expenses</i>					
5201.000	Training and Travel	14,917.35	5,835.43	6,856.76	13,500.00	15,000.00
5204.000	Telephone	175,268.22	169,615.78	186,532.26	175,740.00	168,840.00
5204.001	Cell Phone Stipend	900.00	900.00	825.00	900.00	1,200.00
5205.000	Insurance	4,524.79	3,927.83	10,617.72	11,752.00	17,000.00
5206.000	Supplies	8,622.70	5,018.07	3,369.72	12,000.00	15,000.00
5207.000	Repairs & Maintenance	144,346.27	149,439.95	139,454.01	195,618.00	199,348.00
5208.000	Bldg Repair & Maint	.00	.00	315.05	.00	5,961.00
5212.000	Contracted/Purchased Serv	188,121.58	126,080.91	134,250.62	141,245.00	180,725.00
5214.000	Interdepartment Services	110,601.96	110,601.96	95,000.04	90,295.00	84,175.00
5221.000	Transportation/Vehicles	900.00	900.00	900.00	900.00	900.00
5222.000	Postage	120.91	58.46	56.43	.00	.00
5223.000	Tools & Small Equipment	75,352.63	57,886.61	64,022.01	91,700.00	99,700.00
5226.000	Advertising	.00	.00	830.45	.00	.00
5290.000	Other Expenses	241.00	76.98	.00	.00	.00
5295.000	Interest Expense	3,534.26	1,797.35	14,132.33	10,600.00	7,067.00
	<i>Operating Expenses Totals</i>	\$727,451.67	\$632,139.33	\$657,162.40	\$744,250.00	\$794,916.00
	<i>Amortization & Depreciation</i>					
6205.000	Depreciation-Buildings	1,416.95	1,416.96	1,416.96	1,416.00	1,161.00



Information Technology Fund

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund	300 - Information Technology Fund					
	<i>Amortization & Depreciation</i>					
6206.000	Depreciation-Machinery	174,257.70	195,547.85	192,236.21	195,547.00	157,571.00
6208.000	Deprec-Furniture/Fixtures	1,492.72	1,492.68	1,492.68	1,492.00	1,224.00
	<i>Amortization & Depreciation Totals</i>	\$177,167.37	\$198,457.49	\$195,145.85	\$198,455.00	\$159,956.00
	<i>Cash Basis Expenditures</i>					
7106.000	Fixed Assets-Machinery	.00	.00	.00	346,164.00	.00
7200.000	Interfund Transfers Out	.00	.00	360,000.00	.00	.00
7301.000	Note Principal Payments	.00	.00	.00	117,770.00	117,770.00
	<i>Cash Basis Expenditures Totals</i>	\$0.00	\$0.00	\$360,000.00	\$463,934.00	\$117,770.00
Fund	300 - Information Technology Fund Totals	\$1,525,013.50	\$1,267,194.37	\$1,606,593.10	\$1,908,597.63	\$1,609,083.18
	Net Grand Totals	\$1,525,013.50	\$1,267,194.37	\$1,606,593.10	\$1,908,597.63	\$1,609,083.18

**City and Borough of Sitka
Management Information Systems Fund**

Pro Forma Financial Projection

FY2019, FY2020 (Original), FY2020 (Projected), and FY2021 Proposed

<u>Operations</u>	<u>FY2019</u>	<u>FY2020 Original</u>	<u>FY2020 Projected</u>	<u>FY2021 Proposed</u>
Revenues	1,557,035	1,551,890	1,551,890	1,568,117
Costs of Operations	<u>(1,227,633)</u>	<u>(1,417,170)</u>	<u>(1,417,170)</u>	<u>(1,484,246)</u>
Gross Margin	329,402	134,720	134,720	83,871
Administrative Expenses	-	-	-	-
Interest Expense	(14,132)	(10,600)	(10,600)	(7,067)
Other Income/(Expenses)	<u>14,115</u>	<u>500</u>	<u>500</u>	<u>18,000</u>
Net Operating Income	329,385	124,620	124,620	94,804
Depreciation	195,144	198,460	198,460	159,956
Debt Principal Repayment	<u>(49,240)</u>	<u>(117,770)</u>	<u>(117,770)</u>	<u>(117,770)</u>
Operating Cash Flow	<u>475,289</u>	<u>205,310</u>	<u>205,310</u>	<u>136,990</u>
<u>Capital Expenditures</u>				
Grant Revenue	-	-	-	-
Loan Proceeds	-	-	-	-
Designated Working Capital	<u>-</u>	<u>45,000</u>	<u>45,000</u>	<u>-</u>
Total Capital Expenditure Funding	-	45,000	45,000	-
Capital Expenditures	<u>-</u>	<u>(45,000)</u>	<u>(45,000)</u>	<u>-</u>
<u>Working Capital</u>				
Beginning Total Working Capital	(70,226)	468,629	468,629	(211,075)
Operating Cash Flow	475,289	205,310	205,310	136,990
Capital Expenditures and Other Balance Sheet Changes	<u>63,566</u>	<u>(45,000)</u>	<u>(885,014)</u>	<u>-</u>
Ending Working Total Working Capital	<u>468,629</u>	<u>628,939</u>	<u>(211,075)</u>	<u>(74,085)</u>
Beginning Working Capital Designated for Capital Expenditures	-	538,850	538,850	-
New Designations Of Working Capital For Capital Expenditures	756,078	45,000	346,164	-
Expenditures of Designated Working Capital For Capital expenditures	<u>(217,228)</u>	<u>(45,000)</u>	<u>(885,014)</u>	<u>-</u>
Ending Working Capital Designated for Capital Expenditures	<u>538,850</u>	<u>538,850</u>	<u>-</u>	<u>-</u>
Beginning Undesignated Working Capital	(70,226)	(70,221)	(70,221)	(211,075)
Increases/(Decreases)	<u>5</u>	<u>160,310</u>	<u>(140,854)</u>	<u>136,990</u>
Ending Undesignated Working Capital	<u>(70,221)</u>	<u>90,089</u>	<u>(211,075)</u>	<u>(74,085)</u>



CENTRAL GARAGE FUND

FISCAL YEAR 2021

OPERATING BUDGET

City and Borough of Sitka, AK

CENTRAL GARAGE FUND - SUMMARY BY EXPENDITURE TYPE

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
State Revenue	\$ 3,893.89	\$ 5,884.52	\$ 3,070.42	\$ 4,881.00	\$ 8,286.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ 1,569,176.14	\$ 1,330,875.00	\$ 1,799,257.11	\$ 1,787,827.00	\$ 1,715,607.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 87,456.41	\$ 115,954.58	\$ 101,939.33	\$ 95,688.00	\$ 115,688.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,840.93	\$ 10,539.36	\$ 5,269.06	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ 174,500.00	\$ 225,067.00	\$ 60,000.00	\$ 81,355.00
Revenue Totals	\$ 1,662,367.37	\$ 1,637,753.46	\$ 2,134,602.92	\$ 1,948,396.00	\$ 1,920,936.00
Expenditures					
Salaries and Wages	\$ 97,503.33	\$ 116,151.90	\$ 122,980.79	\$ 119,843.21	\$ 122,333.69
Fringe Benefits	\$ 117,061.66	\$ 93,634.94	\$ 89,224.35	\$ 96,470.76	\$ 114,514.88
Operating Expenses	\$ 479,017.97	\$ 548,312.07	\$ 549,720.35	\$ 616,169.88	\$ 594,036.00
Amortization & Depreciation	\$ 446,716.80	\$ 504,819.61	\$ 486,080.75	\$ 504,818.00	\$ 486,079.00
Cash Basis Expenditures	\$ 1,548.21	\$ -	\$ -	\$ 1,045,906.94	\$ 758,500.00
Expenditure Totals	\$ 1,141,847.97	\$ 1,262,918.52	\$ 1,248,006.24	\$ 2,383,208.79	\$ 2,075,463.57
Fund Total: Central Garage Fund	\$ 520,519.40	\$ 374,834.94	\$ 886,596.68	\$ (434,812.79)	\$ (154,527.57)

City and Borough of Sitka, AK

CENTRAL GARAGE FUND - SUMMARY BY DEPARTMENT

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
State Revenue	\$ 3,893.89	\$ 5,884.52	\$ 3,070.42	\$ 4,881.00	\$ 8,286.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ 1,569,176.14	\$ 1,330,875.00	\$ 1,799,257.11	\$ 1,787,827.00	\$ 1,715,607.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 87,456.41	\$ 115,954.58	\$ 101,939.33	\$ 95,688.00	\$ 115,688.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,840.93	\$ 10,539.36	\$ 5,269.06	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ 174,500.00	\$ 225,067.00	\$ 60,000.00	\$ 81,355.00
Revenue Totals	\$ 1,662,367.37	\$ 1,637,753.46	\$ 2,134,602.92	\$ 1,948,396.00	\$ 1,920,936.00
Expenditures					
Administration	\$ 324,035.97	\$ 310,608.32	\$ 277,448.49	\$ 293,276.86	\$ 278,479.21
Operations	\$ 357,046.99	\$ 437,490.59	\$ 476,977.00	\$ 534,206.99	\$ 549,905.36
Jobbing					
Depreciation/Amortization	\$ 446,716.80	\$ 504,819.61	\$ 486,080.75	\$ 504,818.00	\$ 486,079.00
Debt Payments	\$ 12,500.00	\$ 10,000.00	\$ 7,500.00	\$ 55,000.00	\$ 52,500.00
Fixed Asset Acquisition	\$ 1,548.21	\$ -	\$ -	\$ 995,906.94	\$ 708,500.00
Transfers to Capital Projects and Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 1,141,847.97	\$ 1,262,918.52	\$ 1,248,006.24	\$ 2,383,208.79	\$ 2,075,463.57
Fund Total: Central Garage Fund	\$ 520,519.40	\$ 374,834.94	\$ 886,596.68	\$ (434,812.79)	\$ (154,527.57)



Central Garage Fund

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 310 - Central Garage Fund						
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	85,611.74	99,381.81	107,461.45	118,843.20	121,333.68
5110.002	Holidays	3,741.47	4,918.68	4,676.96	.00	.00
5110.003	Sick Leave	1,827.23	4,220.54	889.58	.00	.00
5110.004	Overtime	6,322.89	7,630.87	9,952.80	1,000.01	1,000.01
	<i>Salaries and Wages Totals</i>	\$97,503.33	\$116,151.90	\$122,980.79	\$119,843.21	\$122,333.69
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	7,780.04	10,272.32	10,209.71	5,593.00	5,942.00
5120.002	SBS	6,283.24	7,421.47	8,459.88	7,689.32	7,863.25
5120.003	Medicare	1,486.24	1,755.52	2,001.12	1,818.82	1,860.01
5120.004	PERS	67,314.77	25,135.57	9,387.90	31,246.50	35,199.72
5120.005	Health Insurance	27,441.23	42,013.86	52,241.75	43,617.60	56,899.20
5120.006	Life Insurance	19.52	22.20	22.20	22.20	22.20
5120.007	Workmen's Compensation	6,736.62	7,014.00	6,901.79	6,483.32	6,728.50
	<i>Fringe Benefits Totals</i>	\$117,061.66	\$93,634.94	\$89,224.35	\$96,470.76	\$114,514.88
	<i>Operating Expenses</i>					
5201.000	Training and Travel	.00	.00	141.36	2,000.00	2,000.00
5202.000	Uniforms	644.31	875.76	894.96	800.00	800.00
5203.001	Electric	23,192.01	29,331.39	32,317.64	25,000.00	30,000.00
5203.005	Heating Fuel	5,884.69	5,759.61	6,265.27	5,800.00	6,000.00
5204.000	Telephone	1,901.76	2,202.92	2,277.08	2,388.00	2,388.00
5204.001	Cell Phone Stipend	.00	.00	.00	600.00	600.00
5205.000	Insurance	95,618.55	92,017.47	105,557.40	107,863.00	109,560.00
5206.000	Supplies	159,486.11	179,633.05	177,586.05	235,259.88	230,800.00
5207.000	Repairs & Maintenance	43,674.81	47,229.38	54,958.67	70,000.00	70,000.00
5208.000	Bldg Repair & Maint	12,928.36	22,668.81	11,271.38	18,000.00	9,594.00
5211.000	Data Processing Fees	9,260.04	10,059.00	10,535.04	10,469.00	10,692.00
5211.001	Information Technology Special Projects	.00	.00	1,559.00	.00	.00
5212.000	Contracted/Purchased Serv	8,912.07	9,623.16	9,364.09	23,700.00	26,050.00
5214.000	Interdepartment Services	110,986.56	111,575.53	124,332.15	99,326.00	83,312.00
5221.000	Transportation/Vehicles	(18,405.00)	.00	.00	2,864.00	2,640.00
5222.000	Postage	.00	.00	.00	200.00	200.00
5223.000	Tools & Small Equipment	3,280.29	2,988.49	2,890.67	5,000.00	5,000.00
5226.000	Advertising	745.85	439.95	92.30	1,900.00	1,900.00



Central Garage Fund

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 310 - Central Garage Fund						
<i>Operating Expenses</i>						
5231.000	Credit Card Expense	7.56	6.61	126.69	.00	.00
5290.000	Other Expenses	2,713.00	624.00	2,050.60	.00	.00
5290.001	Loss on Disposal of Fixed Assets	5,687.00	23,276.94	.00	.00	.00
5295.000	Interest Expense	12,500.00	10,000.00	7,500.00	5,000.00	2,500.00
<i>Operating Expenses Totals</i>		\$479,017.97	\$548,312.07	\$549,720.35	\$616,169.88	\$594,036.00
<i>Amortization & Depreciation</i>						
6201.000	Depreciation-Land Improve	971.04	971.04	971.04	971.00	971.00
6205.000	Depreciation-Buildings	27,507.96	27,507.96	27,507.96	27,507.00	27,507.00
6206.000	Depreciation-Machinery	25,772.29	28,923.16	29,876.12	28,923.00	29,876.00
6207.000	Depreciation-Vehicles	392,465.51	447,417.45	427,725.63	447,417.00	427,725.00
<i>Amortization & Depreciation Totals</i>		\$446,716.80	\$504,819.61	\$486,080.75	\$504,818.00	\$486,079.00
<i>Cash Basis Expenditures</i>						
7105.000	Fixed Assets-Buildings	.00	.00	.00	.00	25,000.00
7107.000	Fixed Assets-Vehicles	1,548.21	.00	.00	995,906.94	683,500.00
7301.000	Note Principal Payments	.00	.00	.00	50,000.00	50,000.00
<i>Cash Basis Expenditures Totals</i>		\$1,548.21	\$0.00	\$0.00	\$1,045,906.94	\$758,500.00
Fund 310 - Central Garage Fund Totals		\$1,141,847.97	\$1,262,918.52	\$1,248,006.24	\$2,383,208.79	\$2,075,463.57
Net Grand Totals		\$1,141,847.97	\$1,262,918.52	\$1,248,006.24	\$2,383,208.79	\$2,075,463.57

City and Borough of Sitka
Central Garage Fund

Pro Forma Financial Projection

FY2019, FY2020 (Original), FY2020 (Projected), and FY2021 Proposed

<u>Operations</u>	<u>FY2019</u>	<u>FY2020 Original</u>	<u>FY2020 Projected</u>	<u>FY2021 Proposed</u>
Revenues	1,807,303	1,852,710	1,852,710	1,805,248
Costs of Operations	<u>(963,057)</u>	<u>(1,034,560)</u>	<u>(1,034,560)</u>	<u>(1,036,614)</u>
Gross Margin	844,246	818,150	818,150	768,634
Administrative Expenses	(274,945)	(293,280)	(293,280)	(278,479)
Interest Expense	(7,500)	(5,000)	(5,000)	(2,500)
Other Income/(Expenses)	<u>187,332</u>	<u>95,690</u>	<u>95,690</u>	<u>115,688</u>
Net Operating Income	749,133	615,560	615,560	603,343
Depreciation	486,079	504,820	504,820	486,709
Debt Principal Repayment	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>
Operating Cash Flow	<u>1,185,212</u>	<u>1,070,380</u>	<u>1,070,380</u>	<u>1,040,052</u>
<u>Capital Expenditures</u>				
Grant Revenue	-	-	-	-
Loan Proceeds	-	-	-	-
Use of Designated Working Capital	<u>608,946</u>	<u>643,250</u>	<u>995,907</u>	<u>708,500</u>
Total Capital expenditure Funding	608,946	643,250	995,907	708,500
Capital Expenditures	<u>(608,946)</u>	<u>(995,907)</u>	<u>(995,907)</u>	<u>(333,500)</u>
<u>Working Capital</u>				
Beginning Total Working Capital	3,539,644	4,115,910	4,115,910	4,190,383
Operating Cash Flow	1,185,212	1,070,380	1,070,380	1,040,052
Capital Expenditures and Other Balance Sheet Changes	<u>(608,946)</u>	<u>(643,250)</u>	<u>(995,907)</u>	<u>(708,500)</u>
Ending Working Total Working Capital	<u>4,115,910</u>	<u>4,543,040</u>	<u>4,190,383</u>	<u>4,521,935</u>
Beginning Working Capital Designated for Capital Expenditures	-	-	-	-
New Designations Of Working Capital For Capital Expenditures	608,946	643,250	995,907	708,500
Expenditures of Designated Working Capital For Capital expenditure	<u>(608,946)</u>	<u>(643,250)</u>	<u>(995,907)</u>	<u>(708,500)</u>
Ending Working Capital Designated for Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Undesignated Working Capital	2,999,979	4,115,910	4,115,910	4,190,383
Increases/(Decreases)	<u>1,115,931</u>	<u>427,130</u>	<u>74,473</u>	<u>331,552</u>
Ending Undesignated Working Capital	<u>4,115,910</u>	<u>4,543,040</u>	<u>4,190,383</u>	<u>4,521,935</u>



BUILDING MAINTENANCE FUND

FISCAL YEAR 2021

OPERATING BUDGET

City and Borough of Sitka, AK

BUILDING MAINTENANCE FUND - SUMMARY BY EXPENDITURE TYPE

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
<u>Revenue</u>					
State Revenue	\$ 6,982.12	\$ 10,282.20	\$ 4,846.79	\$ 8,529.00	\$ 13,080.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ 417,254.98	\$ 460,565.64	\$ 503,198.69	\$ 472,950.00	\$ 593,598.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
Uses of Property & Investments	\$ 36,015.01	\$ 30,917.94	\$ 29,942.19	\$ 30,000.00	\$ 28,000.00
Interfund Billings	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (2,121.44)	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ 35,969.46	\$ 39,703.39	\$ 50,380.44	\$ 49,200.00	\$ 50,000.00
Revenue Totals	\$ 524,100.13	\$ 541,469.17	\$ 588,368.11	\$ 590,679.00	\$ 714,678.00
<u>Expenditures</u>					
Salaries and Wages	\$ 189,022.98	\$ 202,776.68	\$ 197,449.68	\$ 236,554.80	\$ 243,854.08
Fringe Benefits	\$ 228,516.04	\$ 181,354.17	\$ 134,198.36	\$ 158,978.28	\$ 185,616.79
Operating Expenses	\$ 236,191.86	\$ 318,834.86	\$ 355,525.30	\$ 403,648.00	\$ 387,539.00
Amortization & Depreciation	\$ 880.20	\$ 880.16	\$ 880.20	\$ 880.00	\$ 880.00
Cash Basis Expenditures	\$ -	\$ 60,000.00	\$ 30,200.00	\$ -	\$ -
Expenditure Totals	\$ 654,611.08	\$ 763,845.87	\$ 718,253.54	\$ 800,061.08	\$ 817,889.87
Fund Total: Building Maintenance Fund	\$ (130,510.95)	\$ (222,376.70)	\$ (129,885.43)	\$ (209,382.08)	\$ (103,211.87)

City and Borough of Sitka, AK

BUILDING MAINTENANCE FUND - SUMMARY BY DEPARTMENT

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
State Revenue	\$ 6,982.12	\$ 10,282.20	\$ 4,846.79	\$ 8,529.00	\$ 13,080.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ 417,254.98	\$ 460,565.64	\$ 503,198.69	\$ 472,950.00	\$ 593,598.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
Uses of Property & Investments	\$ 36,015.01	\$ 30,917.94	\$ 29,942.19	\$ 30,000.00	\$ 28,000.00
Interfund Billings	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (2,121.44)	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ 35,969.46	\$ 39,703.39	\$ 50,380.44	\$ 49,200.00	\$ 50,000.00
Revenue Totals	\$ 524,100.13	\$ 541,469.17	\$ 588,368.11	\$ 590,679.00	\$ 714,678.00
Expenditures					
Administration	\$ 148,023.86	\$ 173,585.69	\$ 212,687.32	\$ 256,998.35	\$ 278,301.21
Operations	\$ 505,707.02	\$ 529,380.02	\$ 474,486.02	\$ 542,182.73	\$ 538,708.66
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation/Amortization	\$ 880.20	\$ 880.16	\$ 880.20	\$ 880.00	\$ 880.00
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Capital Projects and Other Funds	\$ -	\$ 60,000.00	\$ 30,200.00	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 654,611.08	\$ 763,845.87	\$ 718,253.54	\$ 800,061.08	\$ 817,889.87
Fund Total: Building Maintenance Fund	\$ (130,510.95)	\$ (222,376.70)	\$ (129,885.43)	\$ (209,382.08)	\$ (103,211.87)



Building Maintenance Fund

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund 320 - Building Maintenance Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	169,028.13	184,354.26	178,370.16	222,520.80	229,820.08
5110.002	Holidays	5,432.60	6,446.40	6,873.72	.00	.00
5110.003	Sick Leave	5,762.00	5,178.31	6,117.63	.00	.00
5110.004	Overtime	8,800.25	6,797.71	6,088.17	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>		\$189,022.98	\$202,776.68	\$197,449.68	\$236,554.80	\$243,854.08
<i>Fringe Benefits</i>						
5120.001	Annual Leave	15,447.50	16,150.44	15,847.04	8,059.00	8,885.00
5120.002	SBS	12,619.52	12,905.44	13,446.65	14,994.68	15,493.03
5120.003	Medicare	2,985.06	3,052.68	3,180.69	3,546.90	3,664.71
5120.004	PERS	126,949.77	43,583.33	15,155.72	59,134.58	65,291.13
5120.005	Health Insurance	59,040.54	95,158.62	76,273.80	61,797.12	80,614.44
5120.006	Life Insurance	27.38	36.20	36.36	36.36	36.36
5120.007	Workmen's Compensation	9,596.27	10,097.46	10,258.10	11,409.64	11,632.12
5120.008	Unemployment	1,850.00	370.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$228,516.04	\$181,354.17	\$134,198.36	\$158,978.28	\$185,616.79
<i>Operating Expenses</i>						
5201.000	Training and Travel	1,725.40	3,336.82	.00	4,100.00	4,100.00
5202.000	Uniforms	212.88	.00	473.88	400.00	400.00
5204.000	Telephone	280.00	480.00	480.00	1,384.00	1,384.00
5204.001	Cell Phone Stipend	550.00	600.00	1,500.00	900.00	900.00
5205.000	Insurance	773.36	.00	.00	.00	.00
5206.000	Supplies	27,207.86	27,875.87	43,644.73	52,030.00	52,030.00
5207.000	Repairs & Maintenance	10,012.59	8,225.53	9,766.74	23,030.00	23,030.00
5208.000	Bldg Repair & Maint	408.21	.00	.00	.00	.00
5211.000	Data Processing Fees	11,943.00	12,756.00	13,284.96	13,391.00	13,522.00
5211.001	Information Technology Special Projects	.00	.00	1,559.00	.00	.00
5212.000	Contracted/Purchased Serv	171,186.49	135,616.16	183,374.52	204,642.00	184,940.00
5214.000	Interdepartment Services	132.63	104,774.04	76,943.40	74,819.00	79,608.00
5221.000	Transportation/Vehicles	8,238.56	19,301.03	24,203.15	20,838.00	20,511.00
5223.000	Tools & Small Equipment	1,511.13	4,900.27	20.99	4,664.00	3,664.00
5226.000	Advertising	1,365.15	108.80	.00	.00	.00
5227.002	Rent-Equipment	185.00	566.75	.00	2,500.00	2,500.00



Building Maintenance Fund

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Fund	320 - Building Maintenance Fund					
	<i>Operating Expenses</i>					
5290.000	Other Expenses	459.60	293.59	273.93	950.00	950.00
	<i>Operating Expenses Totals</i>	\$236,191.86	\$318,834.86	\$355,525.30	\$403,648.00	\$387,539.00
	<i>Amortization & Depreciation</i>					
6206.000	Depreciation-Machinery	880.20	880.16	880.20	880.00	880.00
	<i>Amortization & Depreciation Totals</i>	\$880.20	\$880.16	\$880.20	\$880.00	\$880.00
	<i>Cash Basis Expenditures</i>					
7200.000	Interfund Transfers Out	.00	60,000.00	30,200.00	.00	.00
	<i>Cash Basis Expenditures Totals</i>	\$0.00	\$60,000.00	\$30,200.00	\$0.00	\$0.00
	Fund 320 - Building Maintenance Fund Totals	\$654,611.08	\$763,845.87	\$718,253.54	\$800,061.08	\$817,889.87
	Net Grand Totals	\$654,611.08	\$763,845.87	\$718,253.54	\$800,061.08	\$817,889.87

City and Borough of Sitka
Building Maintenance Fund

Pro Forma Financial Projection

FY2019, FY2020 (Original), FY2020 (Projected), and FY2021 Proposed

<u>Operations</u>	<u>FY2019</u>	<u>FY2020 Original</u>	<u>FY2020 Projected</u>	<u>FY2021 Proposed</u>
Revenues	503,199	560,680	228,420	636,678
Costs of Operations	<u>(475,364)</u>	<u>(534,250)</u>	<u>(405,700)</u>	<u>(539,589)</u>
Gross Margin	27,835	26,430	(177,280)	97,089
Administrative Expenses	(208,735)	(257,000)	(163,500)	(278,301)
Interest Expense	-	-	-	-
Other Income/(Expenses)	<u>67,488</u>	<u>30,000</u>	<u>30,000</u>	<u>78,000</u>
Net Operating Income	(113,412)	(200,570)	(310,780)	(103,212)
Depreciation	878	880	880	880
Debt Principal Repayment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Cash Flow	<u>(112,534)</u>	<u>(199,690)</u>	<u>(309,900)</u>	<u>(102,332)</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	1,493,004	1,362,367	1,162,677	852,777
Operating Cash Flow	(169,700)	(199,690)	(309,900)	(102,332)
Capital Expenditures and Other Balance Sheet Changes	<u>39,063</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Working Total Working Capital	<u>1,362,367</u>	<u>1,162,677</u>	<u>852,777</u>	<u>750,445</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	1,493,004	1,362,367	1,162,677	852,777
Increases/(Decreases)	<u>(130,637)</u>	<u>(199,690)</u>	<u>(309,900)</u>	<u>(102,332)</u>
Ending Undesignated Working Capital	<u>1,362,367</u>	<u>1,162,677</u>	<u>852,777</u>	<u>750,445</u>



Special Revenue Funds

FISCAL YEAR 2021

OPERATING BUDGET

City and Borough of Sitka, AK

PET ADOPTION - SUMMARY BY EXPENDITURE TYPE

Fund 113

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 943.64	\$ 924.61	\$ 1,196.00	\$ 900.00	\$ 1,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ 14,611.48	\$ -	\$ 1,000.00
Cash Basis Receipts	\$ -	\$ 5,269.06	\$ -	\$ -	\$ -
Revenue Totals	\$ 943.64	\$ 6,193.67	\$ 15,807.48	\$ 900.00	\$ 2,000.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ 4,132.07	\$ 900.00	\$ 10,000.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ -	\$ -	\$ 4,132.07	\$ 900.00	\$ 10,000.00
Fund Total: Pet Adoption Fund	\$ 943.64	\$ 6,193.67	\$ 11,675.41	\$ -	\$ (8,000.00)

City and Borough of Sitka, AK

SITKA FORFEITURE FUND - SUMMARY BY EXPENDITURE TYPE
Fund 151

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ 900.00	\$ 1,000.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ -	\$ -	\$ -	\$ 900.00	\$ 1,000.00
Fund Total: Sitka Forfeiture Fund	\$ -	\$ -	\$ -	\$ 100.00	\$ -

City and Borough of Sitka, AK

JUSTICE ASSISTANCE GRANT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 152

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
State Revenue	\$ 1,142.60	\$ 3,382.00	\$ 1,039.16	\$ 4,188.00	\$ -
Federal Revenue	\$ 41,674.13	\$ 105,630.52	\$ 31,089.86	\$ 125,000.00	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 2,575.86	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 45,392.59	\$ 109,012.52	\$ 32,129.02	\$ 129,188.00	\$ -
Expenditures					
Salaries and Wages	\$ 20,743.80	\$ 57,656.71	\$ 13,499.28	\$ 63,119.98	\$ -
Fringe Benefits	\$ 23,890.11	\$ 46,872.25	\$ 18,555.93	\$ 54,978.66	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 44,633.91	\$ 104,528.96	\$ 32,055.21	\$ 118,098.64	\$ -
Fund Total: NARCO Task Force Grant Fund	\$ 758.68	\$ 4,483.56	\$ 73.81	\$ 11,089.36	\$ -

City and Borough of Sitka, AK

STATE FORFEITURE FUND - SUMMARY BY EXPENDITURE TYPE
Fund 153

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ (116.00)	\$ (107.00)	\$ 148.00	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 5,804.27	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 5,688.27	\$ (107.00)	\$ 148.00	\$ 5,000.00	\$ -
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 3,557.29	\$ -	\$ -	\$ 5,000.00	\$ -
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 3,557.29	\$ -	\$ -	\$ 5,000.00	\$ -
Fund Total: State Forfeiture Fund	\$ 2,130.98	\$ (107.00)	\$ 148.00	\$ -	\$ -

City and Borough of Sitka, AK

HOMELAND SECURITY GRANT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 159

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ 91,967.64	\$ 3,362.22	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 91,967.64	\$ 3,362.22	\$ -	\$ -	\$ -
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 91,986.85	\$ 3,362.22	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 91,986.85	\$ 3,362.22	\$ -	\$ -	\$ -
Fund Total: Homeland Security Grant Fund	\$ (19.21)	\$ -	\$ -	\$ -	\$ -

City and Borough of Sitka, AK

LIBRARY BUILDING FUND - SUMMARY BY EXPENDITURE TYPE
Fund 165

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ (363.43)	\$ 60.08	\$ 766.93	\$ 372.00	\$ 1,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ (363.43)	\$ 60.08	\$ 766.93	\$ 372.00	\$ 1,000.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Fund Total: Library Building Fund	\$ (363.43)	\$ 60.08	\$ 766.93	\$ (628.00)	\$ -

City and Borough of Sitka, AK

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

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 92,486.30	\$ 90,639.21	\$ 103,753.91	\$ 103,700.00	\$ 50,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 92,486.30	\$ 90,639.21	\$ 103,753.91	\$ 103,700.00	\$ 50,000.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 637,507.98	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ 205,969.46	\$ 39,703.39	\$ 50,380.44	\$ 93,100.00	\$ 50,000.00
Expenditure Totals	\$ 843,477.44	\$ 39,703.39	\$ 50,380.44	\$ 93,100.00	\$ 50,000.00
Fund Total: SEDA Fund	\$ (750,991.14)	\$ 50,935.82	\$ 53,373.47	\$ 10,600.00	\$ -

City and Borough of Sitka, AK

GPIP CONTINGENCY FUND - SUMMARY BY EXPENDITURE TYPE
Fund 173

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 16,205.18	\$ 11,574.30	\$ 13,700.81	\$ 13,200.00	\$ 11,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ 28,923.96	\$ -	\$ -	\$ -
Revenue Totals	\$ 16,205.18	\$ 40,498.26	\$ 13,700.81	\$ 13,200.00	\$ 11,000.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 2,194.13	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ 266,205.18	\$ 11,574.30	\$ 13,700.81	\$ 13,200.00	\$ 11,000.00
Expenditure Totals	\$ 268,399.31	\$ 11,574.30	\$ 13,700.81	\$ 13,200.00	\$ 11,000.00
Fund Total: GPIP Contingency Fund	\$ (252,194.13)	\$ 28,923.96	\$ -	\$ -	\$ -

City and Borough of Sitka, AK

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

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
Tobacco Tax	\$ 879,156.92	\$ 850,876.74	\$ 835,730.47	\$ 831,500.00	\$ 831,500.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ 710.00	\$ 1,010.00	\$ 800.00	\$ -	\$ -
Uses of Property & Investments	\$ -	\$ -	\$ -	\$ 140,000.00	\$ 155,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ 560,000.00
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 879,866.92	\$ 851,886.74	\$ 836,530.47	\$ 971,500.00	\$ 1,546,500.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 795,792.18	\$ 855,679.57	\$ 848,162.94	\$ 1,040,500.00	\$ 1,501,922.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 795,792.18	\$ 855,679.57	\$ 848,162.94	\$ 1,040,500.00	\$ 1,501,922.00
Fund Total: Tobacco Excise Tax Fund	\$ 84,074.74	\$ (3,792.83)	\$ (11,632.47)	\$ (69,000.00)	\$ 44,578.00

City and Borough of Sitka, AK

STUDENT ACTIVITIES TRAVEL FUND - SUMMARY BY EXPENDITURE TYPE
Fund 191

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
Licenses & Permits	\$ 2,500.00	\$ 2,200.00	\$ 2,400.00	\$ 2,500.00	\$ 2,500.00
Uses of Property & Investments	\$ 30.28	\$ 54.41	\$ 143.71	\$ -	\$ 200.00
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 2,530.28	\$ 2,254.41	\$ 2,543.71	\$ 2,500.00	\$ 2,700.00
Expenditures					
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	\$ 2,543.71	\$ -	\$ 200.00

City and Borough of Sitka, AK

FISHERIES ENHANCEMENT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 192

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 204.27	\$ (28.40)	\$ (105.82)	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ 36,945.00	\$ 42,021.00	\$ 37,227.00	\$ 36,000.00	\$ 37,500.00
Revenue Totals	\$ 37,149.27	\$ 41,992.60	\$ 37,121.18	\$ 36,000.00	\$ 37,500.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 38,000.00	\$ 42,000.00	\$ 36,008.25	\$ 36,000.00	\$ 37,500.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 38,000.00	\$ 42,000.00	\$ 36,008.25	\$ 36,000.00	\$ 37,500.00
Fund Total: Fisheries Enhancement Fund	\$ (850.73)	\$ (7.40)	\$ 1,112.93	\$ -	\$ -

City and Borough of Sitka, AK

UTILITY SUBSIDIZATION FUND - SUMMARY BY EXPENDITURE TYPE
Fund 193

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ -	\$ 1,725.23	\$ 7,104.86	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 30,000.00
Revenue Totals	\$ -	\$ 401,725.23	\$ 7,104.86	\$ -	\$ 30,000.00
Expenditures					
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ -	\$ -	\$ 39,427.86	\$ 161,543.00	\$ 79,560.00
Expenditure Totals	\$ -	\$ -	\$ 39,427.86	\$ 161,543.00	\$ 79,560.00
Fund Total: Bulk Water Fund	\$ -	\$ 401,725.23	\$ (32,323.00)	\$ (161,543.00)	\$ (49,560.00)

City and Borough of Sitka, AK

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

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
State Revenue	\$ 309,510.00	\$ 405,115.00	\$ 396,800.00	\$ 445,000.00	\$ 445,000.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 8,051.12	\$ 9,185.31	\$ 13,825.53	\$ 12,000.00	\$ 12,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ 14,174.63	\$ -	\$ -
Revenue Totals	\$ 317,561.12	\$ 414,300.31	\$ 424,800.16	\$ 457,000.00	\$ 457,000.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 90,000.00	\$ 201,950.00	\$ 150,000.00	\$ 150,000.00	\$ 250,000.00
Cash Basis Expenditures	\$ 294,486.00	\$ 15,170.00	\$ 325,492.67	\$ -	\$ 115,000.00
Expenditure Totals	\$ 384,486.00	\$ 217,120.00	\$ 475,492.67	\$ 150,000.00	\$ 365,000.00
Fund Total: CPET Fund	\$ (66,924.88)	\$ 197,180.31	\$ (50,692.51)	\$ 307,000.00	\$ 92,000.00

City and Borough of Sitka, AK

VISITOR ENHANCEMENT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 195

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
<u>Revenue</u>					
Bed Tax	\$ 503,438.91	\$ 543,697.39	\$ 553,910.71	\$ 535,000.00	\$ 580,000.00
Uses of Property & Investments	\$ (1,098.00)	\$ (2,822.00)	\$ 3,137.00	\$ -	\$ -
Miscellaneous Revenue	\$ 13.65	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 502,354.56	\$ 540,875.39	\$ 557,047.71	\$ 535,000.00	\$ 580,000.00
<u>Expenditures</u>					
Operating Expenses	\$ 392,139.03	\$ 440,529.44	\$ 450,541.88	\$ 545,200.00	\$ 540,125.00
Cash Basis Expenditures	\$ -	\$ 50,000.00	\$ 200,000.00	\$ 80,000.00	\$ -
Expenditure Totals	\$ 392,139.03	\$ 490,529.44	\$ 650,541.88	\$ 625,200.00	\$ 540,125.00
Fund Total: Visitor Enhancement Fund	\$ 110,215.53	\$ 50,345.95	\$ (93,494.17)	\$ (90,200.00)	\$ 39,875.00

City and Borough of Sitka, AK

REVOLVING FUND - SUMMARY BY EXPENDITURE TYPE
Fund 410

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 24,064.12	\$ 22,983.90	\$ 25,711.73	\$ 23,000.00	\$ 24,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ 2,076.03	\$ 5,862.55	\$ 5,130.20	\$ -	\$ -
Revenue Totals	\$ 26,140.15	\$ 28,846.45	\$ 30,841.93	\$ 23,000.00	\$ 24,000.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 410.15	\$ 505.04	\$ 214.35	\$ 500.00	\$ 500.00
Cash Basis Expenditures	\$ 22,762.49	\$ 21,840.96	\$ 24,919.04	\$ 23,000.00	\$ 24,000.00
Expenditure Totals	\$ 23,172.64	\$ 22,346.00	\$ 25,133.39	\$ 23,500.00	\$ 24,500.00
Fund Total: Revolving Fund	\$ 2,967.51	\$ 6,500.45	\$ 5,708.54	\$ (500.00)	\$ (500.00)

City and Borough of Sitka, AK

GUARANTEE FUND - SUMMARY BY EXPENDITURE TYPE
Fund 420

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 5,658.47	\$ 5,408.67	\$ 6,138.57	\$ 5,500.00	\$ 6,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 5,658.47	\$ 5,408.67	\$ 6,138.57	\$ 5,500.00	\$ 6,000.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ 5,658.47	\$ 5,408.67	\$ 6,138.57	\$ 5,500.00	\$ 6,000.00
Expenditure Totals	\$ 5,658.47	\$ 5,408.67	\$ 6,138.57	\$ 5,500.00	\$ 6,000.00
Fund Total: Guarantee Fund	\$ -	\$ -	\$ -	\$ -	\$ -

City and Borough of Sitka, AK

CEMETERY FUND - SUMMARY BY EXPENDITURE TYPE
Fund 430

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 2,078.48	\$ 1,979.45	\$ 2,247.61	\$ 2,000.00	\$ 2,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 2,078.48	\$ 1,979.45	\$ 2,247.61	\$ 2,000.00	\$ 2,000.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 2,547.34	\$ 2,078.48	\$ 1,979.45	\$ 2,000.00	\$ 2,000.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 2,547.34	\$ 2,078.48	\$ 1,979.45	\$ 2,000.00	\$ 2,000.00
Fund Total: Cemetery Fund	\$ (468.86)	\$ (99.03)	\$ 268.16	\$ -	\$ -

City and Borough of Sitka, AK

ROWE TRUST FUND - SUMMARY BY EXPENDITURE TYPE
Fund 440

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 4,200.70	\$ 4,096.58	\$ 4,746.27	\$ 4,500.00	\$ 4,500.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 4,200.70	\$ 4,096.58	\$ 4,746.27	\$ 4,500.00	\$ 4,500.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
Fund Total: Rowe Trust Fund	\$ 4,200.70	\$ 4,096.58	\$ 4,746.27	\$ -	\$ -

City and Borough of Sitka, AK

LIBRARY ENDOWMENT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 500

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 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	\$4,779.63	\$4,720.21	\$5,517.96	\$5,200.00	\$5,000.00
Interfund Billings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue	\$3,000.00	\$2,050.70	\$4,087.07	\$0.00	\$1,000.00
Cash Basis Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$7,779.63	\$6,770.91	\$9,605.03	\$5,200.00	\$6,000.00
<u>Expenditures</u>					
Operating Expenses	\$0.00	\$0.00	\$2,015.51	\$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	\$2,015.51	\$5,000.00	\$5,000.00
Fund Total: Library Endowment Fund	\$7,779.63	\$6,770.91	\$7,589.52	\$200.00	\$1,000.00

City and Borough of Sitka, AK

BULK WATER FUND - SUMMARY BY EXPENDITURE TYPE
Fund 540

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
Other Operating Revenue	\$ -	\$ 5,400.00	\$ 1,200.00	\$ -	\$ -
Uses of Property & Investments	\$ (5,053.66)	\$ 4,187.02	\$ 36,653.22	\$ 18,000.00	\$ 18,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ (5,053.66)	\$ 9,587.02	\$ 37,853.22	\$ 18,000.00	\$ 18,000.00
Expenditures					
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ 125,000.00	\$ 106,300.00	\$ -	\$ 30,000.00	\$ 30,000.00
Expenditure Totals	\$ 125,000.00	\$ 106,300.00	\$ -	\$ 30,000.00	\$ 30,000.00
Fund Total: Bulk Water Fund	\$ (130,053.66)	\$ (96,712.98)	\$ 37,853.22	\$ (12,000.00)	\$ (12,000.00)

City and Borough of Sitka, AK

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

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
Revenue					
State Revenue	\$1,953,494.00	\$2,473,846.00	\$2,458,721.00	\$0.00	\$839,139.00
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	\$15,304.77	\$13,219.30	\$16,748.18	\$10,000.00	\$0.00
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>\$2,887,487.56</u>	<u>\$1,316,563.25</u>	<u>\$1,490,482.24</u>	<u>\$1,661,222.00</u>	<u>\$1,588,166.00</u>
Revenue Totals	\$4,856,286.33	\$3,803,628.55	\$3,965,951.42	\$1,671,222.00	\$2,427,305.00
Expenditures					
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	\$957,774.32	\$871,758.76	\$750,440.00	\$641,115.00	\$547,540.00
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses	\$1,671,647.11	\$0.00	\$0.00	\$0.00	\$0.00
Cash Basis Expenditures	<u>\$2,695,000.00</u>	<u>\$2,780,000.00</u>	<u>\$2,880,000.00</u>	<u>\$2,155,000.00</u>	<u>\$1,850,000.00</u>
Expenditure Totals	\$5,324,421.43	\$3,651,758.76	\$3,630,440.00	\$2,796,115.00	\$2,397,540.00
Fund Total: Seasonal Sales Tax Fund	<u>-\$468,135.10</u>	<u>\$151,869.79</u>	<u>\$335,511.42</u>	<u>-\$1,124,893.00</u>	<u>\$29,765.00</u>

City and Borough of Sitka, AK

PERMANENT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 400

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2021 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	530,179	550,766	532,921	550,000	500,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	57,329	118,925	180,941	242,743
Revenue Totals	530,179	608,095	651,846	730,941	742,743
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	49,213	49,788	48,817	-	50,000
Cash Basis Expenditures	1,298,821	1,375,900	1,427,097	1,447,500	1,456,459
Expenditure Totals	1,348,034	1,425,688	1,475,914	1,447,500	1,506,459
Fund Total: Permanent Fund	(817,855)	(817,593)	(824,068)	(716,559)	(763,716)

City and Borough of Sitka FY21 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 are 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 FY21 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.