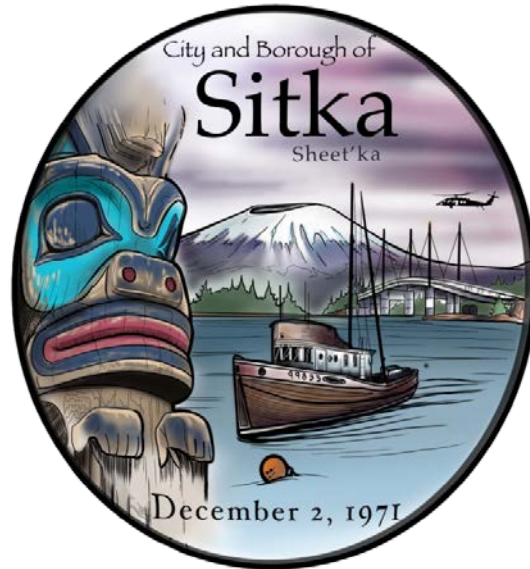




City and Borough of Sitka

Draft
GENERAL FUND

FISCAL YEAR 2022

Operating Budget

City and Borough of Sitka

Sitka, Alaska

MISSION

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

OVERALL GOALS

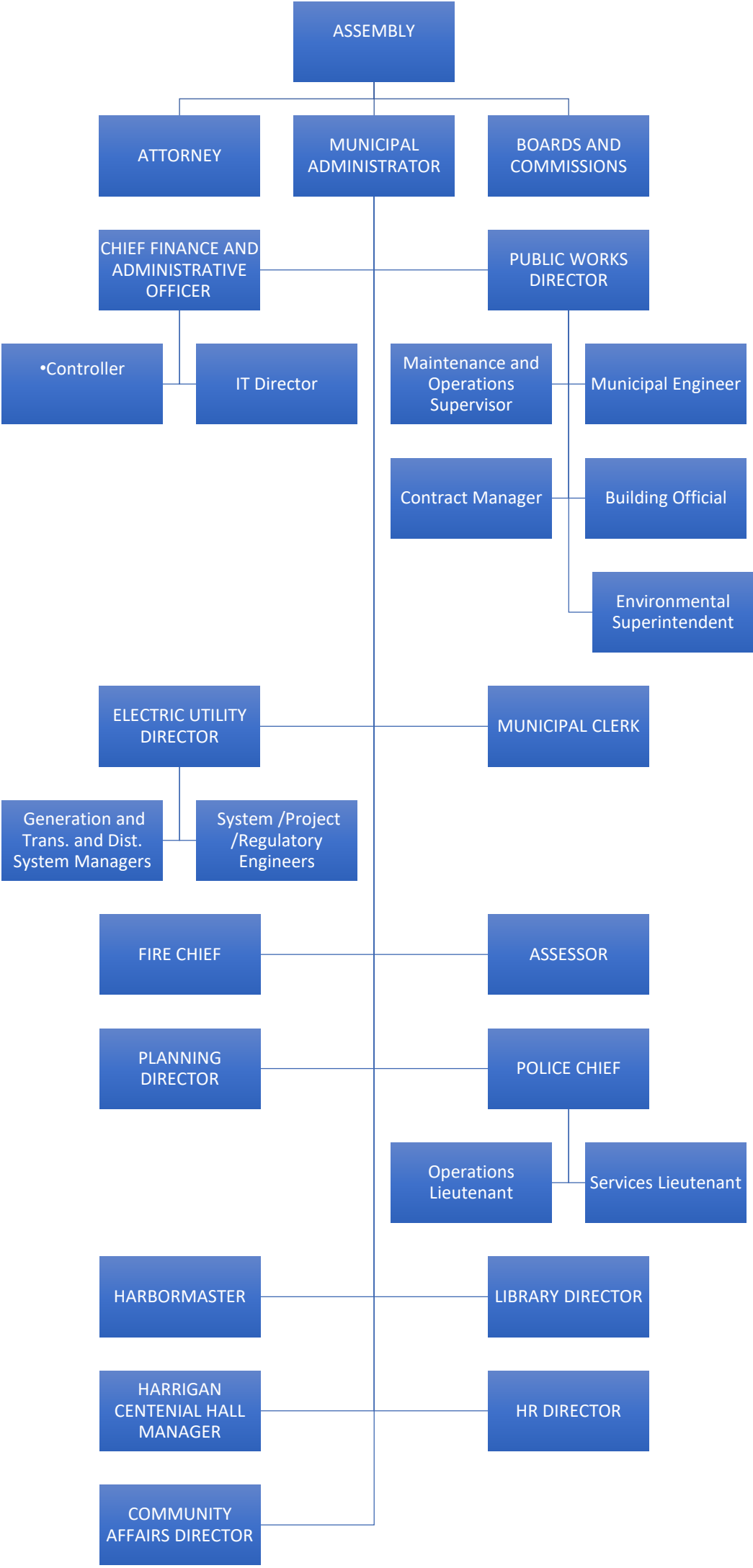
- Increase percent of operating budget provided by Permanent Fund earnings.
- Ensure quality of Municipal infrastructure.
- Increase year round employment opportunities.
- Comply with Vision: Small town atmosphere and high quality of life with sustained economic opportunity.

ONGOING PRIORITY ACTION

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

MUNICIPAL VALUES

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



CITY AND BOROUGH OF SITKA
FY22 STAFFING TABLE

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

021 - Police

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

022 - Fire Protection

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

031 - Public Works - Administration

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

032 - Engineering

Municipal Engineer	39	\$ 60.79	1	
Engineering CAD Tech		\$ 29.41	1	
Project Manager	34	\$ 48.26	1	
Senior Engineer	36	\$ 48.76	1	4

033 - Streets

Heavy Equipment Operator		\$ 28.50	1	
Maintenance Worker		\$ 24.23	1	
Maintenance Worker		\$ 24.23	1	
Senior Operator		\$ 34.11	1	4

034 - Recreation

Bldg & Grounds Maint Specialist		\$ 29.81	1	
Grounds Maintenance Specialist		\$ 25.22	1	
Parks & Grounds Supervisor		\$ 28.23	1	3

035 - Building Department

Building Inspector		\$ 27.43	1	
Building Official	33	\$ 43.05	1	2

041 - Library

Acquisitions Librarian		\$ 20.63	1	
Library Assistant		\$ 16.55	0.58	
Library Assistant		\$ 15.38	0.45	
Library Assistant		\$ 17.92	0.38	
Library Assistant		\$ 16.55	0.48	
Library Assistant		\$ 15.38	0.48	
Library Director	35	\$ 41.65	1	
Adult Services Librarian		\$ 21.69	1	
Technical Services Librarian		\$ 32.00	1	
Youth Services Librarian		\$ 29.13	1	7.37

043 - Centennial Building

Cent. Building Attendant		\$ 22.87	1	
Cent. Building Attendant		\$ 18.45	1	
Cent. Building Manager	30	\$ 35.24	1	
Cent. Building Supervisor		\$ 27.32	1	
Cent. Building Attendant		\$ 18.45	1	5

200 - Electric

Apprentice Meter Technician		\$ 40.78	1	
Contract Manager	29	\$ 35.53	1	
Electric Utility Director	44	\$ 76.82	1	
General Foreman		\$ 67.89	1	
Generation Facilities Mechanic		\$ 47.90	1	
Generation Facilities Mechanic		\$ 47.90	1	
Generation System Manager	40	\$ 60.15	1	
Line Crew Supervisor		\$ 64.94	1	
Line Worker		\$ 59.04	1	
Line Worker		\$ 59.04	1	
Line Worker		\$ 59.04	1	
Meter Reader		\$ 32.97	1	
Meter Technician		\$ 50.72	1	
Office Manager	24	\$ 25.71	1	
Operator		\$ 47.90	1	
Operator		\$ 47.90	1	
Operator		\$ 47.90	1	
Operator		\$ 47.90	1	
Project & Regulatory Engineer	36	\$ 44.16	1	
Relay Control Technician		\$ 50.72	1	
Relay Control Technician		\$ 50.72	1	
Relay Control Technician		\$ 50.72	1	
Senior Operator		\$ 50.72	1	
Sr. Gen Facilities Mechanic		\$ 51.31	1	
T&D System Manager	40	\$ 61.74	1	
Warehouse Person		\$ 46.00	1	26

210 - Water

Chief Water Facilities Operator		\$ 37.21	1	
Senior Water Facilities Operator		\$ 34.58	1	
Water Operator 1		\$ 29.71	1	3

220 - WWTP

W/WW Facilities Mech.		\$ 41.36	1	
Chief WW Facilities Operator		\$ 37.21	1	
Environmental Superintendent	39	\$ 57.28	1	
SMC WW Facilities Operator		\$ 32.13	1	
W/WW Facilities Electrician		\$ 50.44	1	
WW Facilities Operator 1		\$ 26.02	1	
WW Facilities Operator/Lab		\$ 31.88	1	
WW Facilities Operator/Maint.		\$ 30.60	1	8

230 - Solid Waste

Asst Landfill/Scrapyard Operator		\$ 22.62	1	
Asst Landfill/Scrapyard Operator		\$ 23.19	1	
Landfill/Scrapyard Hvy Operator		\$ 27.60	1	3

240 - Harbor

Assistant Harbormaster		\$ 25.17	1	
Assistant Harbormaster		\$ 19.92	1	
Assistant Harbormaster		\$ 21.77	1	
Deputy Harbormaster	27	\$ 29.48	1	
Harbor Maintenance Specialist		\$ 26.40	1	
Harbor Maintenance Supervisor		\$ 28.15	1	
Harbormaster	34	\$ 45.95	1	
Office Manager		\$ 23.42	1	8

300 - MIS

Information Systems Director	37	\$ 48.26	1	
IT Specialist		\$ 30.73	1	
IT System Administrator	32	\$ 40.76	1	
PC Tech / Webmaster		\$ 27.72	1	4

310 - Central Garage

Chief Heavy Equipment Mechanic		\$ 32.10	1	
Heavy Equipment Mechanic		\$ 26.65	1	2

320 - Building Maintenance

Bldg, Grounds & Parks Supervisor	32	\$ 40.78	1	
Bldg. Maintenance Specialist		\$ 29.08	1	
Bldg. Maintenance Specialist		\$ 32.13	1	3

155.9

**City and Borough of Sitka
Fixed Asset Schedule
FY2022**

General Fund

Mud Bay Repeater- Fire Department	\$20,000.00
Mud Bay Repeater- Search and Rescue	\$20,000.00
Equipment & Supply Cover - Large Tent	\$6,000.00
	<u>\$46,000.00</u>

Solid Waste Fund

Methane Detector	\$20,000.00
	<u>\$20,000.00</u>

Harbor Fund

Handheld for Vessel Inventory	\$5,000.00
	<u>\$5,000.00</u>

Airport Fund

Carpet Cleaner/Extraction Unit	\$10,000.00
	<u>\$10,000.00</u>

Central Garage Fund

Plow and ATV for response and snow removal - Fire Dept	\$8,000.00
Brush Cutting Attachment - Recreation for Unit #493	\$10,000.00
Ford Explorer Interceptor - Police - Replaces #479	\$65,000.00
Ford Transit Connect - Police - Replaces #380	\$34,000.00
	<u>\$117,000.00</u>

TOTAL FIXED ASSETS

\$198,000.00

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

Assembly/Administrator

AML NEO Conf - Anchorage	\$11,500.00
AML Summer Conf. - Fairbanks	\$5,100.00
AML Winter Conf - Juneau	\$3,600.00
Congressional Lobby DC	\$8,700.00
ICMA Online Training	\$1,500.00
ICMA National Managers Conf	\$3,000.00
Public Information Officer Training	\$2,700.00
SE Conf Annual Mtg - Haines	\$6,900.00
SE Conf Mid Session Summit - Juneau	\$3,600.00
State Lobby - Juneau	\$3,600.00

HR

ASHRM - Anchorage	\$1,500.00
SHRM Annual	\$2,500.00
Training for CBS Employees Webinars	\$5,000.00
	<u>\$59,200.00</u>

Legal

Alaska Bar Convention	\$1,700.00
AMAA	\$2,500.00
IMLA	\$2,800.00
	<u>\$7,000.00</u>

Clerk

AAMC Annual Conference	\$3,350.00
IIMC Conference - Clerk	\$4,000.00
NW Clerks Institute Professional	\$1,500.00
Parliamentary Training - NAP	\$100.00
Records Management Conference	\$1,525.00
	<u>\$10,475.00</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)	\$4,000.00
	<u>\$18,100.00</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
APA/NPS/ESRI Online Training	\$650.00
Graduate Program Tuition Assistance	\$4,100.00
	<u>\$9,000.00</u>

Police

Administrative Travel	\$5,000.00
Applicant Travel	\$10,000.00
IT Training/Software	\$3,000.00
Patrol Certification/Academy	\$27,000.00
ASPIN/Commun/Crisis Manage	\$9,450.00
Animal Control Humane Conference	\$1,800.00
Correctional Certification	\$4,050.00
	<u>\$60,300.00</u>

Fire

Alaska State Firefighters Assn Conf	\$6,000.00
Confined Space Training	\$2,500.00
Rope Rescue Tech	\$5,000.00
Dive Training	\$3,000.00
Firefighter 1 Training	\$5,000.00
Firefighter II Training	\$2,500.00
Hazmat Technician Class	\$3,000.00
Hazmat Training	\$2,500.00
Methods of Instruction	\$5,000.00
	<u>\$34,500.00</u>

Ambulance

EMS Conferences	\$3,000.00
EMT Transition Training	\$5,500.00
Local CME Cleases	\$2,000.00
Paramedic Refresher	\$4,000.00
Physician Training	\$5,000.00
Recertifications	\$3,500.00
Training Materials	\$3,000.00
Wilderness EMT	\$5,000.00
	<u>\$31,000.00</u>

SAR

CPR, WFR and EMT Training	\$1,000.00
Anchorage MRA Accreditation	\$2,000.00
K-9 Training	\$2,000.00
Rigging for Rescue Class	\$7,500.00
SAR Training	\$2,000.00
	<u>\$14,500.00</u>

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

Public Works-Administration

Contract Manager	\$2,000.00
Public Works Director	<u>\$2,000.00</u>
	<u>\$4,000.00</u>

Engineering

Engineering Classes	<u>\$1,700.00</u>
	<u>\$1,700.00</u>

Streets

First Aid	\$ 1,000.00
Hazardous Material Refresher	\$ 500.00
Traffic Control	<u>\$ 700.00</u>
	<u>\$2,200.00</u>

Recreation

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

Building Official

Building Inspector	\$3,500.00
Building Official	<u>\$3,500.00</u>
	<u>\$7,000.00</u>

Library

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

TOTAL GENERAL FUND TRAVEL AND TRAINING

\$270,967.00

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

Electric Fund

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

Water Fund

Water Distribution Continuing Education	\$3,500.00
Water Treatment Continuing Education	\$5,000.00
	<u>\$8,500.00</u>

Wastewater Fund

Wastewater Collection Operator Continuing Education, Training	\$11,000.00
Wastewater Treatment Operator Continuing Education	\$3,000.00
	<u>\$14,000.00</u>

Solid Waste Fund

SWANA Training/Certification	\$3,000.00
	<u>\$3,000.00</u>

Harbor Fund

USCG <100 Ton Cert/Towing Endorsement	\$600.00
Port Security Training (CPET)	\$3,500.00
	<u>\$4,100.00</u>

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

Management Information Systems

IT Training	\$7,500.00
NWS User Group	<u>\$5,000.00</u>
	<u>\$12,500.00</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**

\$100,700.00

CITY AND BOROUGH OF SITKA
FY2021 MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

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

CITY AND BOROUGH OF SITKA
FY2021 MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

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

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

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

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

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

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2012-30

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

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

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

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

* * *

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

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

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

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

Chapter 4.45

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

* * *

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

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

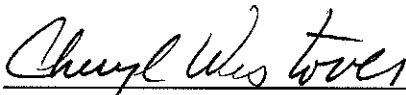
4.45.03 Assembly Action. Within 60 days after presentation of the annual analysis by the Administrator, the amount determined by the Administrator shall automatically be transferred to the Public Infrastructure Sinking Fund, unless a super majority of the Assembly votes to change the recommended amount.

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

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

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

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



Cheryl Westover, Mayor

ATTEST:


Colleen Ingman, MMC
Municipal Clerk

GENERAL FUND - SUMMARY BY ORGANIZATION

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

GENERAL FUND - SUMMARY BY ORGANIZATION

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

City of Sitka General Fund

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

City of Sitka General Fund

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

City of Sitka General Fund

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

City of Sitka General Fund

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

City of Sitka General Fund

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

City of Sitka General Fund

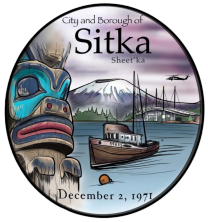
Fund: 100 General Fund	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget
Expenditures					
<u>400 - Salaries and Wages</u>					
5110 001 - Regular Salaries/Wages	5,138,735	5,127,853	4,914,941	6,591,646	6,830,531
5110 002 - Holidays	242,003	250,529	238,775	-	-
5110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

City of Sitka General Fund

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

City of Sitka General Fund

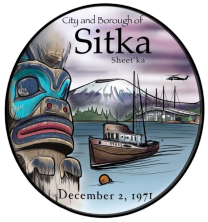
Fund: 100 General Fund	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget
<u>700 - Cash Basis Expenditures</u>					
7101 000 - Fixed Assets-Land	-	-	-	-	-
7106.021 - Fixed Assets - Police	-	-	231,118	210,577	
7106 022 - Fixed Assets-Fire Dept	-	248,089	47,272	-	40,000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



General Fund - Administrator/Assembly

Budget Year 2022

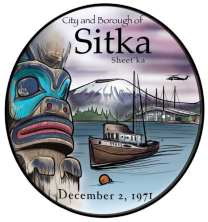
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	214,116.08	286,438.93	90,712.43	264,239.90	278,533.98
5110.002	Holidays	5,985.08	7,535.40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



General Fund - Human Resources

Budget Year 2022

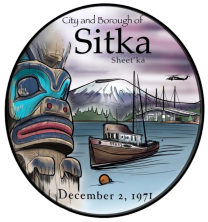
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	120,929.43	74,798.02	72,901.76	163,973.25	160,407.99
5110.002	Holidays	5,364.93	6,314.40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



General Fund - Legal

Budget Year 2022

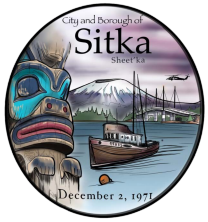
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	150,789.78	168,504.55	167,748.49	199,359.63	203,269.41
5110.002	Holidays	6,979.88	8,212.16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



General Fund - Clerk

Budget Year 2022

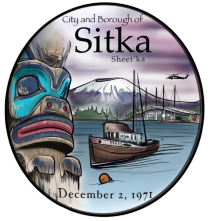
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	138,652.72	141,021.44	146,617.89	159,050.79	161,543.34
5110.002	Holidays	1,684.52	1,487.60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



General Fund - Finance

Budget Year 2022

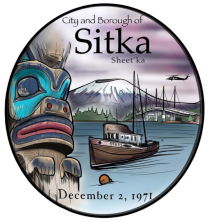
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	737,760.72	746,279.00	807,559.64	975,252.41	1,074,100.32
5110.002	Holidays	37,578.15	36,819.58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



General Fund - Finance

Budget Year 2022

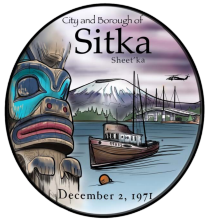
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	100 - General Fund					
	<i>Operating Expenses</i>					
5290.000	Other Expenses	2,712.99	1,543.43	920.00	900.00	900.00
	<i>Operating Expenses Totals</i>	\$330,591.94	\$382,224.09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



General Fund - Assessing

Budget Year 2022

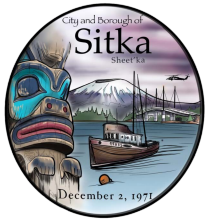
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	162,923.49	161,509.41	164,605.84	198,885.08	198,728.01
5110.002	Holidays	8,502.19	8,897.04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



General Fund - Planning

Budget Year 2022

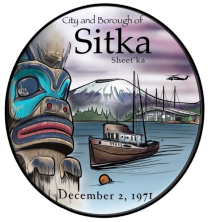
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	117,001.51	36,303.52	90,733.86	136,369.89	142,706.97
5110.002	Holidays	4,320.64	797.84	2,791.96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



General Fund - 100 Lincoln Street

Budget Year 2022

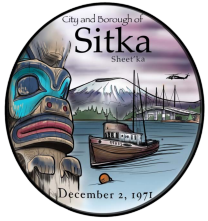
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund 100 - General Fund						
<i>Operating Expenses</i>						
5203.001	Electric	58,094.37	52,553.35	52,780.43	52,000.00	52,000.00
5205.000	Insurance	52,484.03	78,910.29	114,410.88	121,212.00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



General Fund - 304 Lake Street

Budget Year 2022

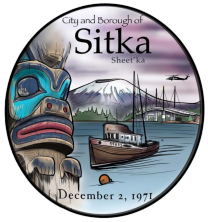
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund 100 - General Fund						
<i>Operating Expenses</i>						
5203.001	Electric	55,471.11	63,878.14	66,045.89	70,000.00	70,000.00
5203.005	Heating Fuel	1,065.36	528.29	.00	1,000.00	1,000.00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



General Fund - Donations and Non-Profit Support

Budget Year 2022

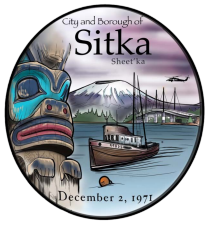
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund 100 - General Fund						
<i>Operating Expenses</i>						
5212.001	Sitka Historical Contract	97,200.00	97,200.00	97,200.00	97,200.00	97,200.00
5212.002	SEDA Contract	63,000.00	63,000.00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



General Fund - Police Department

Budget Year 2022

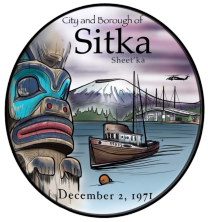
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	1,411,399.93	1,339,436.59	1,150,891.08	1,961,595.41	2,005,236.07
5110.002	Holidays	83,487.80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



General Fund - Police Department

Budget Year 2022

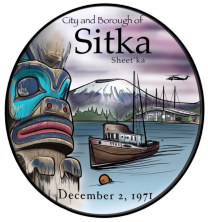
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund 100 - General Fund						
<i>Operating Expenses</i>						
5224.000	Dues & Publications	2,972.19	2,486.97	1,040.06	2,900.00	2,700.00
5226.000	Advertising	3,750.68	4,578.60	3,172.40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



General Fund - Fire Department

Budget Year 2022

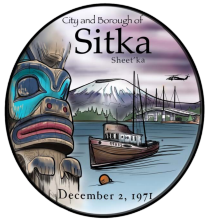
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	438,300.74	471,535.99	479,440.08	567,243.45	608,017.32
5110.002	Holidays	12,943.01	20,397.40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



General Fund - Fire Department

Budget Year 2022

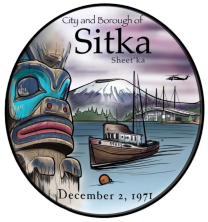
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	100 - General Fund					
	<i>Operating Expenses</i>					
5224.000	Dues & Publications	.00	695.00	910.00	2,025.00	2,350.00
5226.000	Advertising	2,600.05	428.30	1,200.55	750.00	750.00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



General Fund - Ambulance

Budget Year 2022

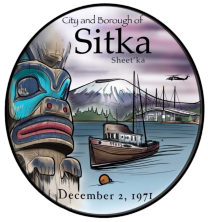
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	66,678.19	66,618.70	68,817.83	82,452.51	100,524.84
5110.002	Holidays	3,448.16	3,598.88	2,968.14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



General Fund - Search and Rescue

Budget Year 2022

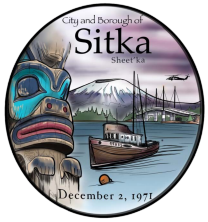
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.010	Temp Wages	5,500.00	6,300.00	5,500.00	5,000.00	5,000.00
	<i>Salaries and Wages Totals</i>	\$5,500.00	\$6,300.00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



General Fund - Public Works Administration

Budget Year 2022

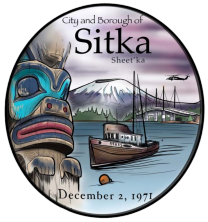
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	280,351.97	257,451.76	281,820.77	342,470.92	348,155.73
5110.002	Holidays	12,808.00	13,871.45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



General Fund - Engineering

Budget Year 2022

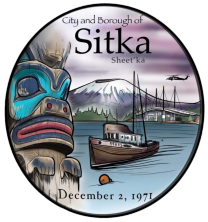
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	403,772.91	432,696.53	401,659.56	386,520.12	379,188.63
5110.002	Holidays	17,567.00	19,189.95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



General Fund - Streets

Budget Year 2022

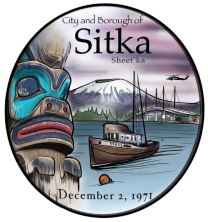
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	218,723.85	189,078.90	230,140.71	233,818.92	239,344.29
5110.002	Holidays	8,168.52	9,195.99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



General Fund - Streets

Budget Year 2022

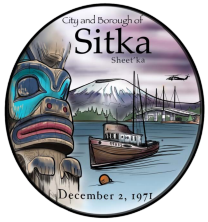
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund 100 - General Fund						
<i>Operating Expenses</i>						
5226.000	Advertising	1,930.93	1,293.51	297.25	800.00	500.00
5227.002	Rent-Equipment	16,368.00	485.38	32,736.00	16,368.00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



General Fund - Recreation

Budget Year 2022

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



General Fund - Recreation

Budget Year 2022

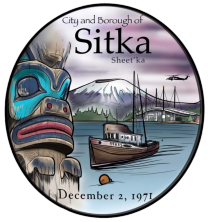
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	100 - General Fund					
	<i>Operating Expenses</i>					
5227.002	Rent-Equipment	669.69	3,409.30	6,731.38	2,000.00	2,000.00
5290.000	Other Expenses	566.35	1,151.33	534.21	600.00	4,600.00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



General Fund - Building Officials

Budget Year 2022

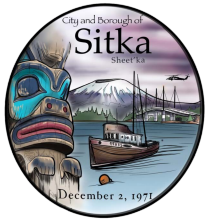
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 2
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	97,176.65	110,029.39	113,362.02	125,086.86	142,748.73
5110.002	Holidays	5,419.04	5,331.14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



General Fund - Library

Budget Year 2022

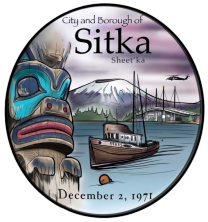
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	285,096.25	291,577.79	266,956.47	363,640.86	371,634.29
5110.002	Holidays	13,525.12	14,238.09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



General Fund - Library

Budget Year 2022

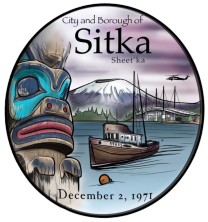
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund 100 - General Fund						
<i>Operating Expenses</i>						
5227.002	Rent-Equipment	282.90	207.00	345.00	1,150.00	900.00
5240.000	Books & Publications	48,009.46	52,449.79	53,534.41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



General Fund - Centennial Hall

Budget Year 2022

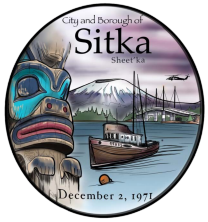
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund 100 - General Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	194,853.45	208,023.51	233,279.93	265,972.05	247,759.47
5110.002	Holidays	8,771.79	8,584.06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



General Fund - Senior Center

Budget Year 2022

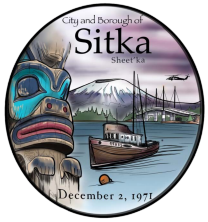
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund 100 - General Fund						
<i>Operating Expenses</i>						
5203.001	Electric	19,722.74	19,685.25	19,535.24	19,500.00	19,500.00
5204.000	Telephone	2,579.05	2,742.44	2,816.15	2,580.00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



General Fund - Contingency

Budget Year 2022

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



General Fund - Debt Service

Budget Year 2022

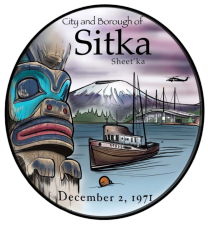
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund 100 - General Fund						
<i>Operating Expenses</i>						
5295.000	Interest Expense	10,912.48	9,374.82	7,837.19	21,635.00	20,097.00
	<i>Operating Expenses Totals</i>	\$10,912.48	\$9,374.82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



General Fund - School District Support

Budget Year 2022

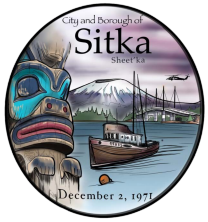
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 2
Fund	100 - General Fund					
	<i>Operating Expenses</i>					
5203.000	Utilities	.00	.00	54,258.40	57,000.00	57,000.00
5208.000	Bldg Repair & Maint	150,000.00	150,000.00	150,000.00	150,000.00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



General Fund - Hospital Support

Budget Year 2022

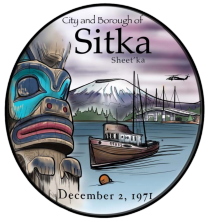
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Level 1
Fund	100 - General Fund					
	<i>Operating Expenses</i>					
5290.000	Other Expenses	306,862.62	150,671.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$306,862.62	\$150,671.00	\$0.00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



General Fund - Fixed Assets

Budget Year 2022

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



General Fund - Transfers to Other Funds

Budget Year 2022

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