



# CITY AND BOROUGH OF SITKA

ASSEMBLY CHAMBERS  
330 Harbor Drive  
Sitka, AK  
(907)747-1811

## Meeting Agenda

### City and Borough Assembly

**Mayor Gary Paxton**  
**Deputy Mayor Steven Eisenbeisz,**  
**Vice Deputy Mayor Valorie Nelson,**  
**Aaron Bean, Kevin Knox, Dr. Richard Wein, Kevin Mosher**

**Municipal Administrator: Keith Brady**  
**Municipal Attorney: Brian Hanson**  
**Municipal Clerk: Sara Peterson**

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Thursday, March 14, 2019

6:00 PM

Assembly Chambers

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#### SPECIAL MEETING

I. CALL TO ORDER

II. FLAG SALUTE

III. ROLL CALL

IV. PERSONS TO BE HEARD

*Public participation on any item off the agenda. All public testimony is not to exceed 3 minutes for any individual, unless the mayor imposes other time constraints at the beginning of the agenda item.*

V. NEW BUSINESS:

- A [19-053](#) Approve a liquor license renewal application for JL Totem, Inc. dba Totem Square Inn at 201 Katlian Street

**Attachments:** [Motion and Memos Totem Square Inn](#)  
[AMCO documents](#)

- B [19-054](#) Discussion / Direction / Decision of the General Fund

**Attachments:** [Discussion Direction Decision.pdf](#)  
[Presentation for General Fund Special Budget meeting 3-14-19.pdf](#)  
[FY2020 Draft Budget -General Fund.pdf](#)

VI. PERSONS TO BE HEARD:

*Public participation on any item on or off the agenda. Not to exceed 3 minutes for any individual.*

**VII. EXECUTIVE SESSION**

*Not anticipated.*

**VIII. ADJOURNMENT**

*Note: Detailed information on these agenda items can be found on the City website at <https://sitka.legistar.com/Calendar.aspx> or by contacting the Municipal Clerk's Office at City Hall, 100 Lincoln Street or 747-1811. A hard copy of the Assembly packet is available at the Sitka Public Library. Assembly meetings are aired live on KCAW FM 104.7 and via video streaming from the City's website. To receive Assembly agenda notifications, sign up with GovDelivery on the City website.*

*Melissa Henshaw, CMC, Acting Municipal Clerk  
Publish: March 12*



# CITY AND BOROUGH OF SITKA

## Master

**File Number: 19-053**

**File ID:** 19-053

**Type:** Item

**Status:** AGENDA READY

**Version:** 1

**Reference:**

**In Control:** City and Borough  
Assembly

**File Created:** 03/06/2019

**File Name:**

**Final Action:**

**Title:** Approve a liquor license renewal application for JL Totem, Inc. dba Totem Square Inn at 201 Katlian Street

**Notes:**

**Sponsors:**

**Enactment Date:**

**Attachments:** Motion and Memos Totem Square Inn, AMCO documents

**Enactment Number:**

**Contact:**

**Hearing Date:**

**Drafter:**

**Effective Date:**

### History of Legislative File

| Ver-<br>sion: | Acting Body:                 | Date:      | Action: | Sent To: | Due Date: | Return<br>Date: | Result: |
|---------------|------------------------------|------------|---------|----------|-----------|-----------------|---------|
| 1             | City and Borough<br>Assembly | 03/12/2019 |         |          |           |                 |         |
| 1             | City and Borough<br>Assembly | 03/14/2019 |         |          |           |                 |         |

### Text of Legislative File 19-053

title

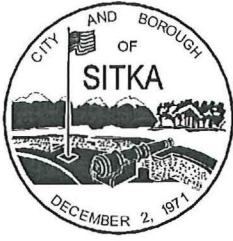
Approve a liquor license renewal application for JL Totem, Inc. dba Totem Square Inn at 201 Katlian Street

Should this item be pulled from the Consent Agenda the following motion is suggested:

## **POSSIBLE MOTION**

**I MOVE TO** approve a liquor license renewal application for JL Totem, Inc. dba Totem Square Inn at 201 Katlian Street, with the condition that the applicant must satisfy the note/payment plan entered into with the City and Borough of Sitka, and forward this approval to the Alcoholic Beverage Control Board without objection.





# City and Borough of Sitka

100 Lincoln Street • Sitka, Alaska 99835

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## MEMORANDUM

**To:** Mayor Paxton and Assembly Members  
Keith Brady, Municipal Administrator

**From:** Sara Peterson, Municipal Clerk

**Date:** March 6, 2019

**Subject:** Approve, with a condition, a liquor license renewal application for Totem Square Inn

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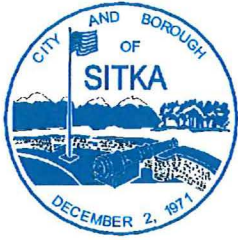
Our office has received notification of the following liquor license renewal application:

**Lic #:** 5249  
**DBA:** Totem Square Inn  
**License Type:** Beverage Dispensary - Tourism  
**Licensee:** JL Totem, Inc.  
**Premises Address:** 201 Katlian Street

A memo was circulated to the various departments who may have a reason to protest. There were departmental objections which were addressed by imposing a condition on the approval.

**Recommendation:**

Approve, with the condition that the applicant must satisfy the note/payment plan entered into with the City and Borough of Sitka, a liquor license renewal application for JL Totem, Inc. dba Totem Square Inn and forward this approval to the Alcoholic Beverage Control Board without objection.



# City and Borough of Sitka

100 Lincoln Street • Sitka, Alaska 99835

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## MEMORANDUM

**To:** Utility Billing Clerk – Diana  
Collections - Sunni  
Municipal Billings – Lindsey  
Sales Tax/Property Tax – Sunni / Amber  
Fire Department  
Police Department  
Building Official(s)

**From:** Sara Peterson, Municipal Clerk

**Date:** January 17, 2019

**Subject:** Liquor License Renewal Application – Totem Square Inn

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The Municipal Clerk's Office has been notified by the Alcohol and Marijuana Control Office of the following liquor license renewal application submitted by:

**Lic #:** 5249  
**DBA:** Totem Square Inn  
**License Type:** Beverage Dispensary - Tourism  
**Licensee:** JL Totem, Inc.  
**Premises Address:** 201 Katlian Street

Please notify no later than **noon on Friday, February 1** of any reason to protest this renewal request. This request is scheduled to go before the Assembly on February 12.

Thank you.



THE STATE  
of ALASKA  
GOVERNOR MICHAEL J. DUNLEAVY

Department of Commerce, Community,  
and Economic Development

ALCOHOL & MARIJUANA CONTROL OFFICE

550 West 7<sup>th</sup> Avenue, Suite 1600

Anchorage, AK 99501

Main: 907.269.0350

January 16, 2019

City and Borough of Sitka

Attn: Sara Peterson, Municipal Clerk

Via Email: [sara.peterson@cityofsitka.org](mailto:sara.peterson@cityofsitka.org)  
[melissa.henshaw@cityofsitka.org](mailto:melissa.henshaw@cityofsitka.org)

**Re: Notice of 2019/2020 Liquor License Renewal Application**

|                           |                               |                        |      |
|---------------------------|-------------------------------|------------------------|------|
| <b>License Type:</b>      | Beverage Dispensary – Tourism | <b>License Number:</b> | 5249 |
| <b>Licensee:</b>          | JL Totem, Inc                 |                        |      |
| <b>Doing Business As:</b> | Totem Square Inn              |                        |      |

We have received a completed renewal application for the above listed license (see attached application documents) within your jurisdiction. This is the notice required under AS 04.11.480.

A local governing body may protest the approval of an application(s) pursuant to AS 04.11.480 by furnishing the director **and** the applicant with a clear and concise written statement of reasons for the protest within 60 days of receipt of this notice, and by allowing the applicant a reasonable opportunity to defend the application before a meeting of the local governing body, as required by 3 AAC 304.145(d). If a protest is filed, the board will deny the application unless the board finds that the protest is arbitrary, capricious, and unreasonable.

To protest the application referenced above, please submit your written protest within 60 days, and show proof of service upon the applicant and proof that the applicant has had a reasonable opportunity to defend the application before a meeting of the local governing body.

Sincerely,

A handwritten signature in cursive script that reads "Erika McConnell".

Erika McConnell, Director

[amco.localgovernmentonly@alaska.gov](mailto:amco.localgovernmentonly@alaska.gov)





Alaska Alcoholic Beverage Control Board

**Master Checklist: Renewal Liquor License Application**

|                    |                               |                 |          |
|--------------------|-------------------------------|-----------------|----------|
| Doing Business As: | Totem Square Inn              | License Number: | 5249     |
| License Type:      | Beverage Dispensary - Tourism |                 |          |
| Examiner:          | <i>J. O'Neil</i>              | Transaction #:  | 997446 ✓ |

| Document                   | Received | Completed | Notes |
|----------------------------|----------|-----------|-------|
| AB-17: Renewal Application | 12/18/18 | 1/9/19    |       |
| App and License Fees       | 12/18/18 | 12/18/18  |       |

| Supplemental Document       | Received            | Completed | Notes |
|-----------------------------|---------------------|-----------|-------|
| Tourism/Rec Site Statement  | 12/18/18            | 1/9/19    |       |
| AB-25: Supplier Cert (WS)   |                     |           |       |
| AB-29: Waiver of Operation  |                     |           |       |
| AB-30: Minimum Operation    |                     |           |       |
| AB-33: Restaurant Affidavit |                     |           |       |
| COI / COC / 5 Star          | <del>12/18/18</del> |           |       |
| FP Cards & Fees / AB-08a    |                     |           |       |
| Late Fee                    |                     |           |       |

|                    |  |
|--------------------|--|
| Names on FP Cards: |  |
|--------------------|--|

|   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| Selling alcohol in response to written order (package stores)?                                | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Mailing address and contact information different than in database (if yes, update database)? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| In "Good Standing" with CBPL (skip this and next question for sole proprietor)?               | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Officers and stockholders match CBPL and database (if "No", determine if transfer necessary)? | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

**LGB 1 Response:**

☐ Waive   ☐ Protest   ☐ Lapsed

**LGB 2 Response:**

☐ Waive   ☐ Protest   ☐ Lapsed



Alcohol and Marijuana Control Office  
550 W 7<sup>th</sup> Avenue, Suite 1600  
Anchorage, AK 99501  
[alcohol.licensing@alaska.gov](mailto:alcohol.licensing@alaska.gov)  
<https://www.commerce.alaska.gov/web/amco>  
Phone: 907.269.0350

Alaska Alcoholic Beverage Control Board

Beverage Dispensary – Tourism License

Form AB-17d: 2019/2020 Renewal License Application

What is this form?

This renewal license application form is required for all individuals or entities seeking to apply for renewal of an existing beverage dispensary – tourism liquor license that will expire on December 31, 2018. All fields of this form must be complete and correct, or the application will be returned to you in the manner in which it was received, per AS 04.11.270 and 3 AAC 304.105. The Community Council field only should be verified/completed by licensees whose establishments are located within the Municipality of Anchorage or outside of city limits within the Matanuska-Susitna Borough.

This form must be completed correctly and submitted to the Alcohol & Marijuana Control Office (AMCO)'s main office, along with all other required documents and fees, before any renewal license application will be considered complete. Receipt and/or processing of renewal payments by AMCO staff neither indicates nor guarantees that an application will be considered complete, or that a license will be renewed.

Section 1 – Establishment and Contact Information

Enter information for the business seeking to have its license renewed. If any populated information is incorrect, please contact AMCO.

|                       |                               |            |                 |
|-----------------------|-------------------------------|------------|-----------------|
| Licensee:             | JL Totem, Inc.                | License #: | 5249            |
| License Type:         | Beverage Dispensary - Tourism | Statute:   | AS 04.11.400(d) |
| Doing Business As:    | Totem Square Inn              |            |                 |
| Premises Address:     | 201 Katlian Street            |            |                 |
| Local Governing Body: | City & Borough of Sitka       |            |                 |
| Community Council:    | None                          |            |                 |

|                  |                   |        |        |
|------------------|-------------------|--------|--------|
| Mailing Address: | 330 Seward Street |        |        |
| City:            | Sitka             | State: | Alaska |
|                  |                   | ZIP:   | 99835  |

Enter information for the individual who will be designated as the primary point of contact regarding this application. This individual must be a licensee who is required to be listed in and authorized to sign this application.

|                   |                       |                |              |
|-------------------|-----------------------|----------------|--------------|
| Contact Licensee: | Lisa Laudon           | Contact Phone: | 907-230-4095 |
| Contact Email:    | lisa.laudon@gmail.com |                |              |

Optional: If you wish for AMCO staff to communicate with individual who is not a licensee named on this form (eg: legal counsel) about this application and other matters pertaining to the license, please provide that person's contact information in the fields below.

|                  |                       |                |              |
|------------------|-----------------------|----------------|--------------|
| Name of Contact: | Sharon Bryant         | Contact Phone: | 907-747-6241 |
| Contact Email:   | wmsit-cont@alaska.net |                |              |





## Form AB-17d: 2019/2020 Tourism Renewal License Application

## Section 2 – Entity or Community Ownership Information

This top subsection must be completed by any licensee that is a **corporation** or **LLC**. Corporations and LLCs are required to be in good standing with the Alaska Division of Corporations, Business & Professional Licensing (CBPL). This number is neither your EIN/tax ID number, nor your business license number. You may view your entity's status or find your CBPL entity number by visiting the following site: <https://www.commerce.alaska.gov/cbp/main/search/entities>

General partnerships and local governments should skip to the second half of this page. Licensees who directly hold a license as an individual or individuals should skip to Section 3.

|                       |          |
|-----------------------|----------|
| Alaska CBPL Entity #: | 10047952 |
|-----------------------|----------|

You must ensure that you are able to certify the following statement before signing your initials in the box to the right: Initials

I certify that this entity is in good standing with CBPL and that all current entity officials and stakeholders (listed below) are also currently and accurately listed with CBPL.

This subsection must be completed by any **community** or **entity**, including a corporation, limited liability company, partnership, or limited partnership, that is applying for renewal. If more space is needed, please attach additional completed copies of this page.

- If the applicant is a **corporation**, the following information must be completed for each **stockholder who owns 10% or more** of the stock in the corporation, and for each **president, vice-president, secretary, and managing officer**.
- If the applicant is a **limited liability organization**, the following information must be completed for each **member with an ownership interest of 10% or more**, and for each **manager**.
- If the applicant is a **partnership**, including a limited partnership, the following information must be completed for each **partner with an interest of 10% or more**, and for each **general partner**.

**Important Note:** The information provided in the below fields (including spelling of names, specific titles, and percentages held) must match that which is listed with CBPL. If one individual holds multiple titles mentioned in the bullets above, all titles must be listed for that individual on this application and with CBPL. Failure to list all required titles constitutes an incomplete application.

|                   |   |        |              |          |       |
|-------------------|---|--------|--------------|----------|-------|
| Name of Official: | Lisa J. Laudon                                  |        |              |          |       |
| Title(s):         | Owner, Director, <sup>Treasurer</sup> President | Phone: | 907-230-4095 | % Owned: | 50    |
| Mailing Address:  | 330 Seward Street                               |        |              |          |       |
| City:             | Sitka   | State: | Alaska       | ZIP:     | 99835 |

|                   |                              |        |              |          |       |
|-------------------|------------------------------|--------|--------------|----------|-------|
| Name of Official: | John E. Emmi                 |        |              |          |       |
| Title(s):         | Owner, Sec. V.P. Shareholder | Phone: | 907-229-7135 | % Owned: | 50    |
| Mailing Address:  | 330 Seward Street            |        |              |          |       |
| City:             | Sitka                        | State: | Alaska       | ZIP:     | 99835 |

|                   |  |        |  |          |  |
|-------------------|--|--------|--|----------|--|
| Name of Official: |  |        |  |          |  |
| Title(s):         |  | Phone: |  | % Owned: |  |
| Mailing Address:  |  |        |  |          |  |
| City:             |  | State: |  | ZIP:     |  |



# Alaska Alcoholic Beverage Control Board

## Form AB-17d: 2019/2020 Tourism Renewal License Application

### Section 3 – Sole Proprietor Ownership Information

This section must be completed by any licensee who directly holds the license as an individual or multiple individuals and is applying for license renewal. If more space is needed, please attach a separate sheet that includes all of the required information. Entities should skip to Section 4. The following information must be completed for each licensee and each affiliate (spouse).

This individual is an: ☐ applicant ☐ affiliate (spouse)

|                  |  |                |      |
|------------------|--|----------------|------|
| Name:            |  | Contact Phone: |      |
| Mailing Address: |  |                |      |
| City:            |  | State:         | ZIP: |
| Email:           |  |                |      |

This individual is an: ☐ applicant ☐ affiliate (spouse)

|                  |  |                |      |
|------------------|--|----------------|------|
| Name:            |  | Contact Phone: |      |
| Mailing Address: |  |                |      |
| City:            |  | State:         | ZIP: |
| Email:           |  |                |      |

### Section 4 – Alcohol Server Education

Read the line below, and then sign your initials in the box to the right of the statement:

Initials

I certify that all licensees, agents, and employees who sell or serve alcoholic beverages or check identification of a patron have completed an alcohol server education course approved by the ABC Board and keep current, valid copies of their course completion cards on the licensed premises during all working hours, as set forth in AS 04.21.025 and 3 AAC 304.465.

### Section 5 – License Operation

Check a single box for each calendar year that best describes how this liquor license was operated:

2017 2018

The license was regularly operated continuously throughout each year.

|                                     |                                     |
|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
|-------------------------------------|-------------------------------------|

The license was regularly operated during a specific season each year.

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

The license was only operated to meet the minimum requirement of 240 total hours each calendar year.

*If this box is checked, a complete copy of Form AB-30: Proof of Minimum Operation Checklist, and all necessary documentation must be provided with this application.*

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

The license was not operated at all or was not operated for at least the minimum requirement of 240 total hours each year, during one or both of the calendar years.

*If this box is checked, a complete copy of Form AB-29: Waiver of Operation Application and corresponding fees must be submitted with this application for each calendar year during which the license was not operated for at least the minimum requirement, unless a complete copy of the form (including fees) has already been submitted for that year.*

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|





# Alaska Alcoholic Beverage Control Board

## Form AB-17d: 2019/2020 Tourism Renewal License Application

### Section 6 – Violations and Convictions

Applicant violations and convictions in calendar years 2017 and 2018:

Yes No

Have any notices of violation (NOVs) been issued to this licensee in the calendar years 2017 or 2018?

☐ Yes ☒ No

Has any person or entity named in this application been convicted of a violation of Title 04, of 3 AAC 304, or a local ordinance adopted under AS 04.21.010 in the calendar years 2017 or 2018?

☐ Yes ☒ No

If "Yes" to either of the previous two questions, attach a separate page to this application listing all NOVs and/or convictions.

### Section 7 – Certifications

Read each line below, and then sign your initials in the box to the right of each statement:

Initials

I certify that all current licensees (as defined in AS 04.11.260) and affiliates have been listed on this application, and that in accordance with AS 04.11.450, no one other than the licensee(s) has a direct or indirect financial interest in the licensed business.

☒

I certify that I have not altered the functional floor plan or reduced or expanded the area of the licensed premises, and I have not changed the business name or the ownership (including officers, managers, general partners, or stakeholders) from what is currently approved and on file with the Alcoholic Beverage Control (ABC) Board.

☒

I certify on behalf of myself or of the organized entity that I understand that providing a false statement on this form or any other form provided by AMCO is grounds for rejection or denial of this application or revocation of any license issued.

☒

I am submitting as part of this application a written statement that meets the attached Tourism Statement Guidelines, for review by the Alcoholic Beverage Control Board.

☒

As an applicant for a liquor license renewal, I declare under penalty of perjury that I have read and am familiar with AS 04 and 3 AAC 304, and that this application, including all accompanying schedules and statements, is true, correct, and complete. I agree to provide all information required by the Alcoholic Beverage Control Board or AMCO staff in support of this application and understand that failure to do so by any deadline given to me by AMCO staff will result in this application being returned to me as incomplete.

Signature of licensee

Signature of Notary Public

Printed name of licensee

Notary Public in and for the State of Alaska

My commission expires: 06/01/2022

Subscribed and sworn to before me this 13 day of December, 2018.

Seasonal License?

Yes

No

☐

☒

If "Yes", write your six-month operating period: \_\_\_\_\_

|  |            |                  |           |        |                |
|--|------------|------------------|-----------|--------|----------------|
| License Fee:                           | \$ 2500.00 | Application Fee: | \$ 300.00 | TOTAL: | \$ 2800.00     |
| Miscellaneous Fees:                    |            |                  |           |        |                |
| GRAND TOTAL (if different than TOTAL): |            |                  |           |        | <u>2800.00</u> |

enclosed in check #1846



To Whom it may concern,

Totem Square Inn Hotel and Marina is located at 330 Seward Street Sitka, Alaska 99835. This is a 75 room Hotel located in the downtown area of Sitka, Alaska and is also located on a Marina.

Sitka is a cruise ship and fishing destination and people travel from all over the world to go there. This will be our 3rd year hosting the Delta airlines crew at this hotel and they have added Sitka to there destinations which they fly along with Alaska airlines who has been servicing the market for years.

We offer rooms, food, cocktails and for the last 3 years we have ran another tourist attraction to our venue. We are renting non-guided fishing boats, you can look us up at [fishbaranof.com](http://fishbaranof.com). We had a huge success this last 3 years and we have purchased 2 more boats to add to our fleet. We are hands on Owner/ Operators. We hire up to 185 people in the summer. Two (2) of our 75 rooms have kitchenettes and those are our suites. We do no stock alcoholic beverages in our rooms. Yes we offer room rentals to the traveling public and we serve breakfast, lunch and dinner at our facility.

Please feel free to call should you have any questions. (907) 230-4095

Regards,

Lisa J Laudon  
JL Totem, Inc.

AMCO

DEC 18 2018

January 8, 2019

To Whom it may Concern,

Totem Square Hotel is on a Marina where we have a boat rental business which is promoted with the cruise ship industries. The tourists from the cruise ships come and rent boats for the day and eat and drink the local fish and brew pub and Alaska grown distilleries at the hotel. We promote tourism of Alaska all day long. We directly employ 30 people and indirectly affect 100 or more by having local carvers, musicians and other artists perform in the bar and dining room. Our hotel guests stay with us as we have a full service restaurant and lounge. I hope this explains it better. Should you have any questions please call me at (907) 230-4095.

Thank you,

Lisa Laudon

JAN 09 2019

Department of Commerce, Community, and Economic Development  
**CORPORATIONS, BUSINESS &  
PROFESSIONAL LICENSING**

[State of Alaska / Commerce / Corporations, Business, and Professional Licensing / Search & Database](#)  
[Download / Corporations / Entity Details](#)

## ENTITY DETAILS

### Name(s)

| Type       | Name          |
|------------|---------------|
| Legal Name | JL Totem, Inc |

**Entity Type:** Business Corporation

**Entity #:** 10047952

**Status:** Good Standing

**AK Formed Date:** 1/1/2017

**Duration/Expiration:** Perpetual

**Home State:** ALASKA

**Next Biennial Report Due:** 1/2/2021

**Entity Mailing Address:** 330 SEWARD STREET, SITKA, AK 99835

**Entity Physical Address:** 3205 LAKESIDE DRIVE, ANCHORAGE, AK 99515

### Registered Agent

**Agent Name:** Lisa Laudon

**Registered Mailing Address:** 330 SEWARD STREET, SITKA , AK 99835

**Registered Physical Address:** 3205 LAKESIDE DRIVE, ANCHORAGE, AK 99515

### Officials

| AK Entity # | Name        | Titles                                      | <input type="checkbox"/> Show Former<br>Owned |
|-------------|-------------|---|---|
|             | John Emmi   | Shareholder, Secretary, Vice President      | 50  |
|             | Lisa Laudon | Director, Treasurer, President, Shareholder | 50  |



# CITY AND BOROUGH OF SITKA

## Master

**File Number: 19-054**

**File ID:** 19-054

**Type:** Item

**Status:** AGENDA READY

**Version:** 1

**Reference:**

**In Control:** City and Borough  
Assembly

**File Created:** 03/11/2019

**File Name:**

**Final Action:**

**Title:** Discussion / Direction / Decision of the General Fund

**Notes:**

**Sponsors:**

**Enactment Date:**

**Attachments:** Discussion Direction Decision.pdf, Presentation for  
General Fund Special Budget meeting 3-14-19.pdf,  
FY2020 Draft Budget -General Fund.pdf

**Enactment Number:**

**Contact:**

**Hearing Date:**

**Drafter:**

**Effective Date:**

## History of Legislative File

| Ver-<br>sion: | Acting Body:                 | Date:      | Action: | Sent To: | Due Date: | Return<br>Date: | Result: |
|---------------|------------------------------|------------|---------|----------|-----------|-----------------|---------|
| 1             | City and Borough<br>Assembly | 03/14/2019 |         |          |           |                 |         |

## Text of Legislative File 19-054

title

Discussion / Direction / Decision of the General Fund

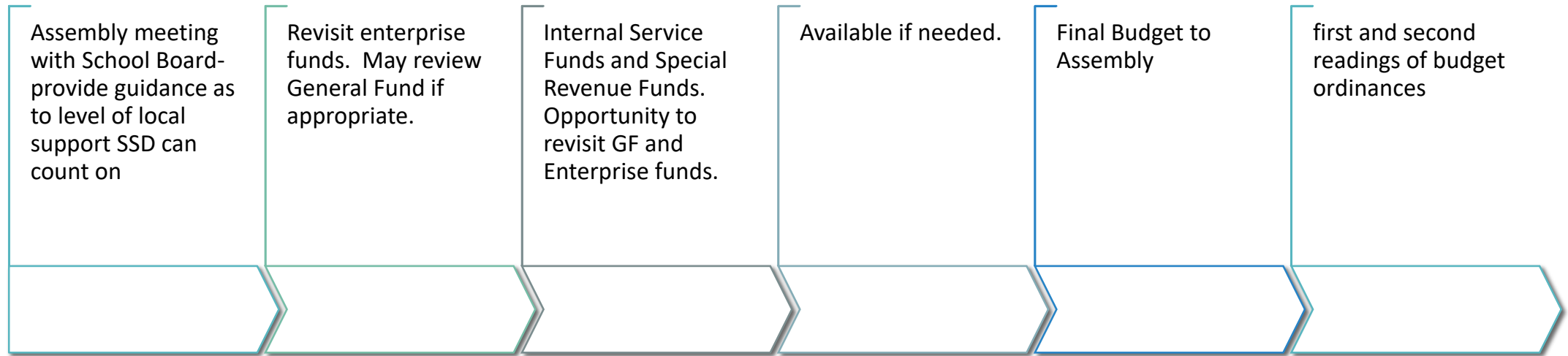
**Discussion / Direction / Decision**  
of the  
General Fund

# General Fund FY2020 Draft Budget:

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SPECIAL BUDGET MEETING 3

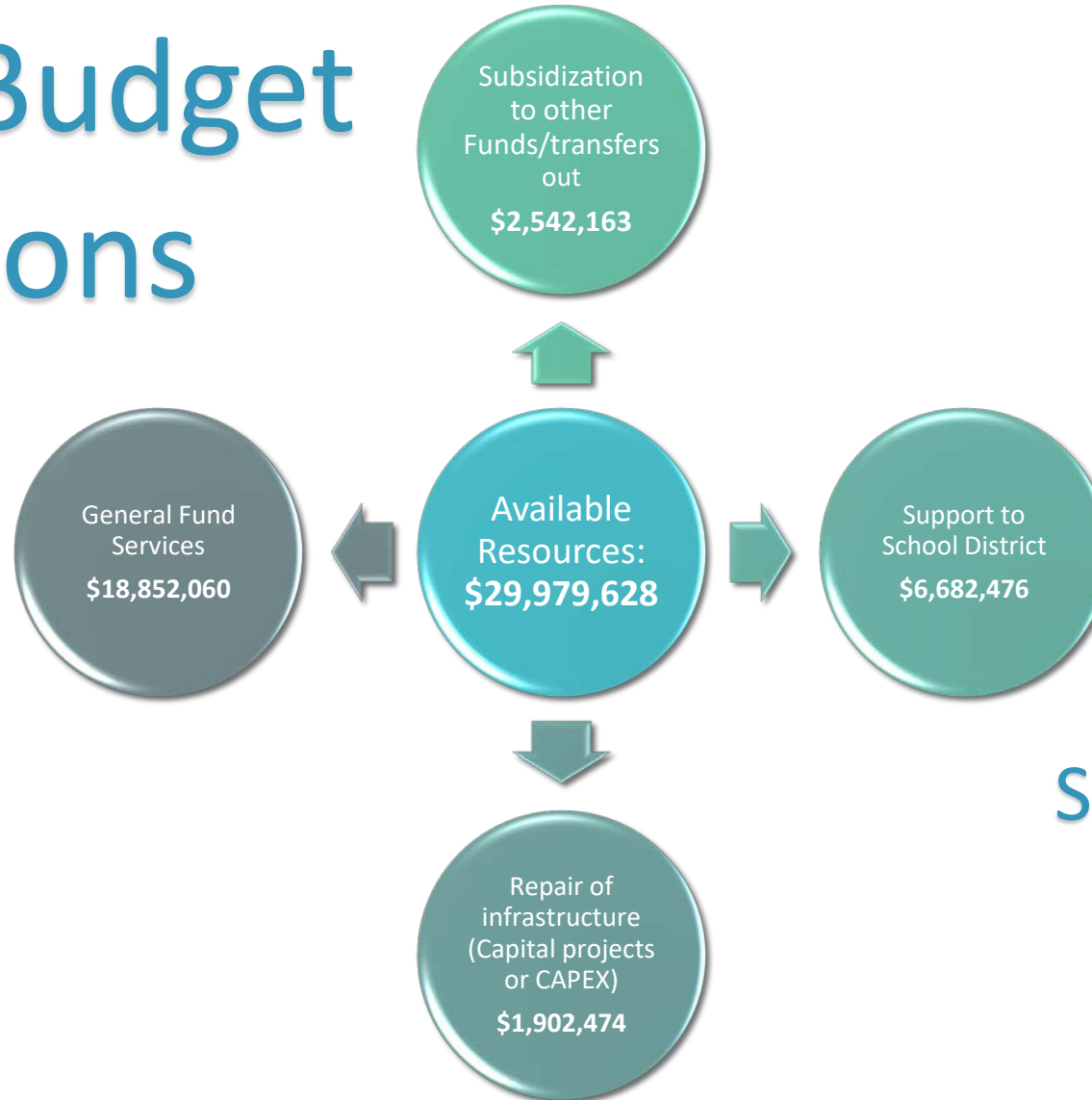
MARCH 14, 2019



Process from this point:



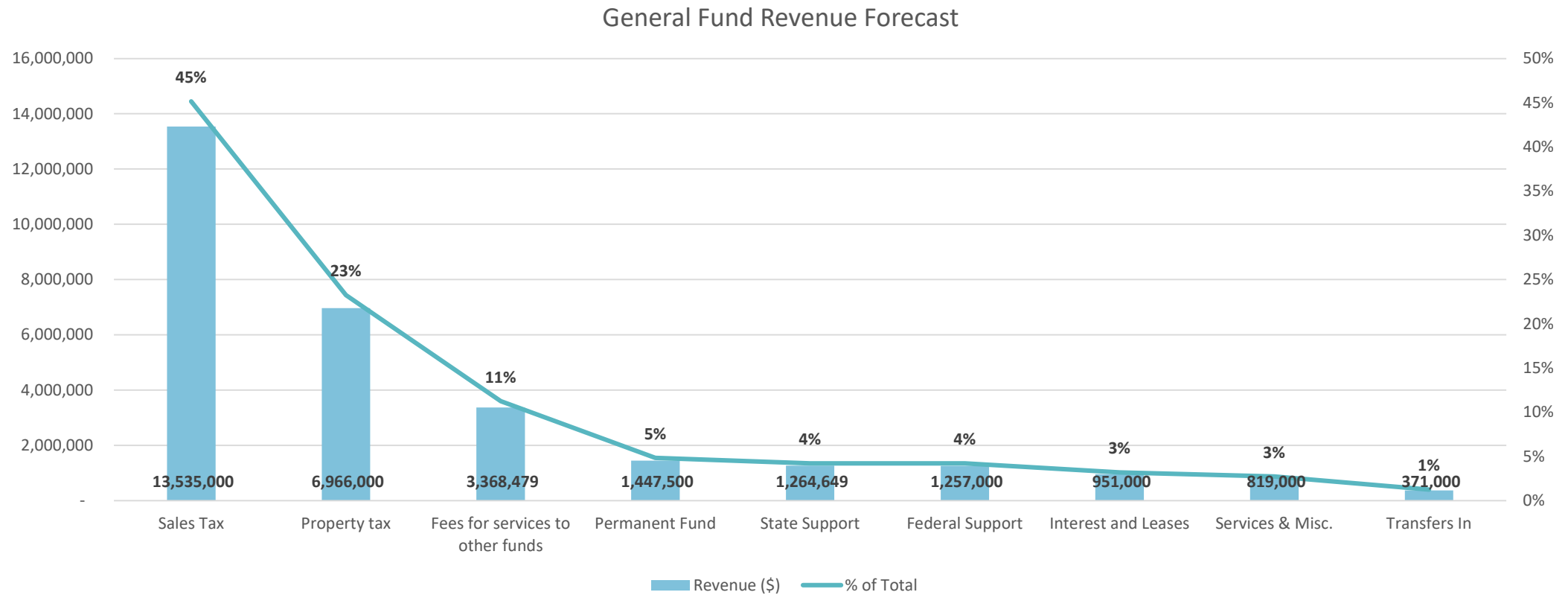
# FY2020 Budget Decisions

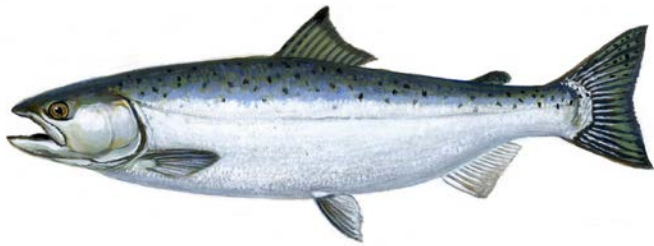


Surplus / (Deficit)  
Draft Budget:  
**\$455**



# Available Resources—\$29,979,628





# Unknowns: Revenue in to General Fund

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- True impact of sales tax collection by online retailers
  - Secure Rural Schools (traditionally split 50/50 between infrastructure and Sitka School District)
  - Public Infrastructure Sinking Fund
  - PILT-will increased amounts continue?
- 
- Revenue impacting other funds that impact GF outlays:
    - Raw Fish Tax (elimination would require GF subsidization)
    - School Bond Debt Service Reimbursement

# Assumption and decisions— Revenue to General Fund

## MIDDLE OF THE ROAD

- Online sales tax revenue—better information early May
  - No way to know how much is spent online.
  - Budget assumes \$360,000 additional (average of 3000 people spending \$200/ month).
- Secure Rural Schools—unlikely, but may know in April or May
  - Contingent on federal appropriation but not in budget now-would have to be tacked on to other legislation.
  - Budget assumes no reauthorization—may decide now how we would treat funding if reauthorized.
- Public Infrastructure Sinking Fund—decision by assembly
  - Budget assumes \$340,000 of about \$800,000 transferred into GF for infrastructure—remaining could be available (via supermajority vote) for other purpose.

# Assumptions and Decisions— Revenue to other funds

## Raw Fish Tax—better information upon passage of state budget

- Budget assumes that the state budget will completely eliminate revenue to the Harbor Fund from Raw Fish Tax (\$1.28 million last year). This assumption means that the General Fund must subsidize the Harbor Fund in the amount of \$520,000 to meet the requirement that cashflow from operations = 125% of the debt service. The assembly could direct staff to use a more middle of the road assumption that would require less subsidization.

## School bond debt service reimbursement

- In FY2019 the CBS expects to receive \$2.6 million against debt service of \$3.2 million. The seasonal sales tax more than covers the difference. For FY2020, the projected seasonal sales tax will fall short by \$1.3 million. The current GF budget includes \$200K subsidy that will ensure that the fund balance will be available to support the debt payments for 3 years (with a 200K subsidy each year)

# Possible Scenarios (options nearly endless)

|   | 1  | 2   | 3  | 4  | 5   | 6  | 7  | 8  | 9   | 10  | 11   | 12   |
|---|--|---|--|--|---|--|--|--|---|---|--|--|
|   | "Middle of the Road"   | "More Optimistic Revenue"                               | "More school funding (CBS and State)"  | "Middle of the Road Revenue+Maximize SSD funding"  | "Middle of the Road Revenue+Maximize SSD funding w/ GF deficit"   | "More optimistic & no school bond debt subsidization)"   | "Secure Rural Schools 50/50"                               | "Secure Rural Schools all to SSD"                        | "More investment in CAPEX"                                      | "Fund some deferred CAPEX"  | "More optimistic Funding scenario-fund CAPEX"  | "Seasonal sales tax extended to increase SSD support"        |
|   | Administrator's Budget-maintain level of service currently provided-not enough to fund infrastructure or meet SSD funding request. | Raw fish tax not eliminated split between CAPEX/SCHOOLS | Assume 12% rather than 23% reduction in governor's budget (Max allowable local contribution increases) | Max out school funding per Governor's budget (GF subsidizes all SSD electricity \$750K) Cuts to CAPEX and Services | Max out school funding per Governor's budget (GF subsidizes all SSD electricity (\$750K)) no cuts in GF services or CAPEX | Do not subsidize School Bond Debt Service Fund FY20 and assume Raw Fish Tax not eliminated (Governor's budget) | Administrator's budget + SRS @ \$500K 50/50 split with SSD | Administrator's budget + SRS @ \$500K 100 split with SSD | Transfer Max possible out of Public Infrastructure Sinking Fund | Fund schools at 92% of current "cap", assume no GF subsidization for School bonds, max transfer from PISF, receive raw fish tax and SRS | Max PISF transfer, receive SRS, Receive Raw fish tax, no subsidization of school bond debt service | 6% sales tax year-round to support additional funding to SSD |
| REVENUE   | 29,979,628   | 29,979,628  | 29,979,628   | 29,979,628   | 29,979,628  | 29,979,628   | 30,479,628   | 30,479,628   | 30,439,628  | 30,939,628  | 30,939,628   | 30,786,028   |
| Governmental Services   | 18,852,060   | 18,852,060  | 18,753,810   | 18,332,060   | 18,852,060  | 18,852,060   | 18,852,060   | 18,852,060   | 18,852,060  | 18,852,060  | 18,852,060   | 18,852,060   |
| Infrastructure  | 1,902,474  | 2,162,474   | 1,804,224  | 1,382,474  | 1,902,474   | 1,902,474  | 2,152,474  | 1,902,474  | 2,362,474   | 4,236,974   | 3,382,474  | 1,902,474  |
| Transfers/Subsidies   | 2,542,163  | 2,022,163   | 2,542,163  | 2,542,163  | 2,542,163   | 1,822,163  | 2,542,163  | 2,542,163  | 2,542,163   | 1,822,163   | 2,022,163  | 2,542,163  |
| SSD-Instructional   | 6,389,084  | 6,389,084   | 6,585,640  | 6,389,084  | 6,389,084   | 6,389,084  | 6,389,084  | 6,389,084  | 6,389,084   | 5,877,957   | 6,389,084  | 6,389,084  |
| SSD-Maintenance   | 150,000  | 150,000   | 150,000  | 150,000  | 150,000   | 150,000  | 150,000  | 150,000  | 150,000   | 150,000   | 150,000  | 150,000  |
| SSD-Non-instructional   | 143,392  | 403,392   | 143,392  | 433,758  | 433,759   | 143,392  | 143,392  | 143,392  | 143,392   | -   | 143,392  | 433,758  |
| SSD-additional outside local support limit in-kind (as subsidy to Electric and or Water/Sewer/Solid Waste Fund) | -  | -   | -  | 750,000  | 930,000   | 720,000  | 250,000  | 500,000  | -   | -   | -  | 516,000  |
| Surplus (Deficit)   | 455  | 455   | 399  | 89   | (1,219,912)   | 455  | 455  | 455  | 455   | 474   | 455  | 489  |

# FY2020 Draft Budget Expenditures

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Staff were directed to budget to keep services as current level:

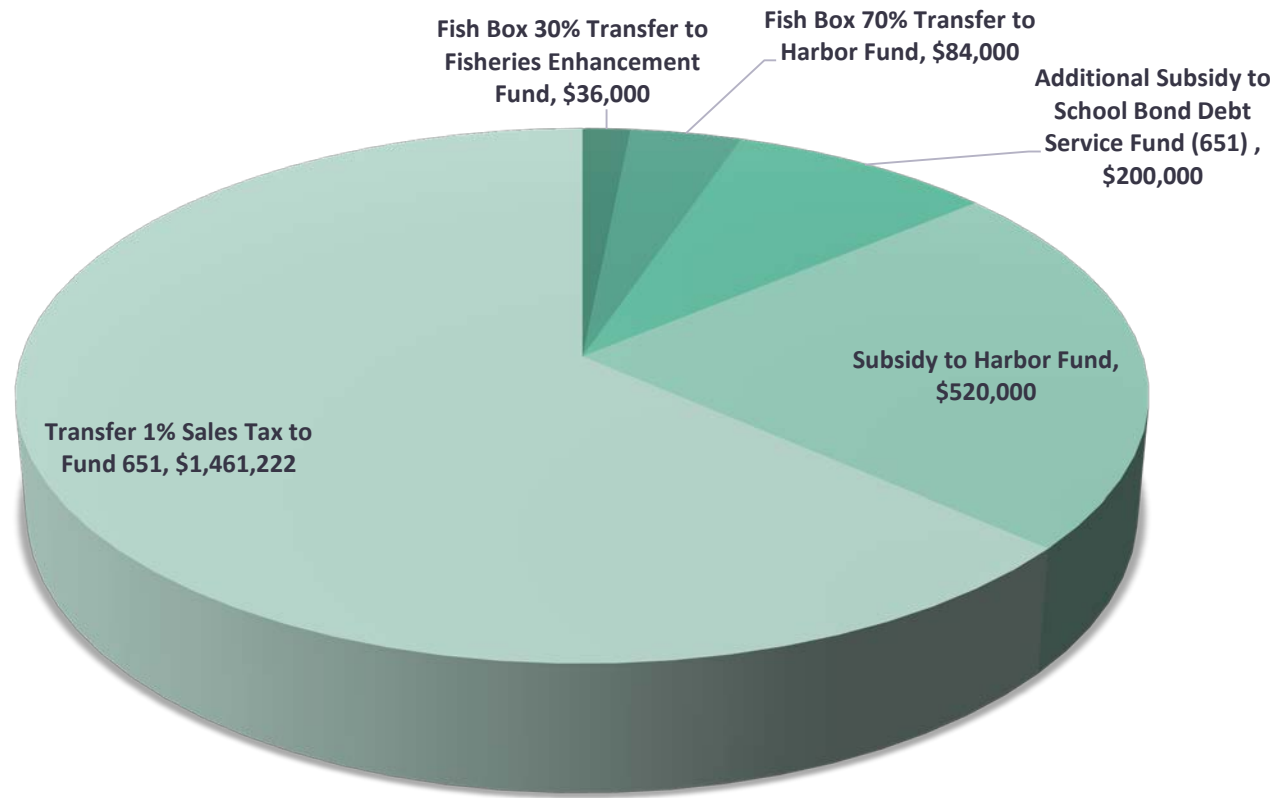
- In areas this will result in less spending (for example, if there was a significant 1-time expense last year).
- In some areas, maintaining the same level of service may cost more than the prior year.

School support:

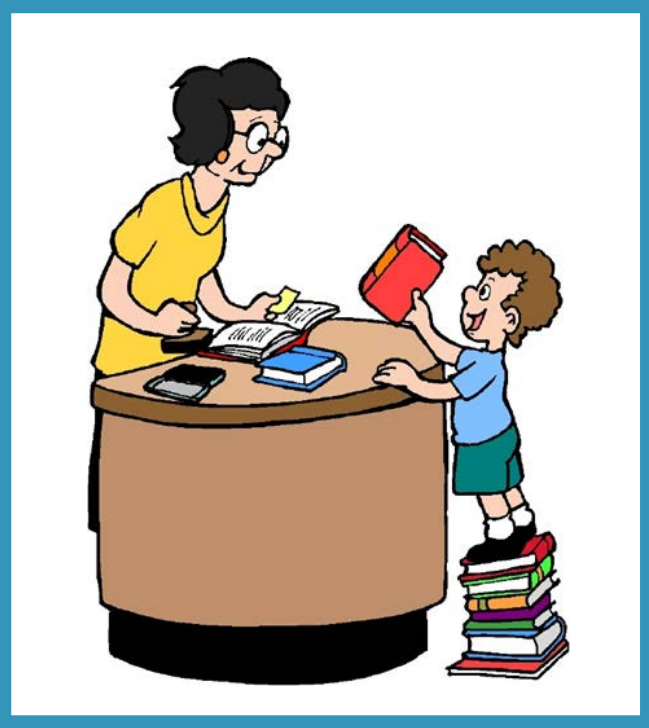
- As a starting point for the budget cycle, staff used the citizen's task force recommendation of funding to 92% of the maximum allowable (this included both instructional and non-instructional). The current budget maintains the same level of funding school funding as was presented in January. What was 92% of the original maximum allowable local contribution is now 100% of the maximum, plus \$143,000 of non instructional support.

UNKNOWNNS:

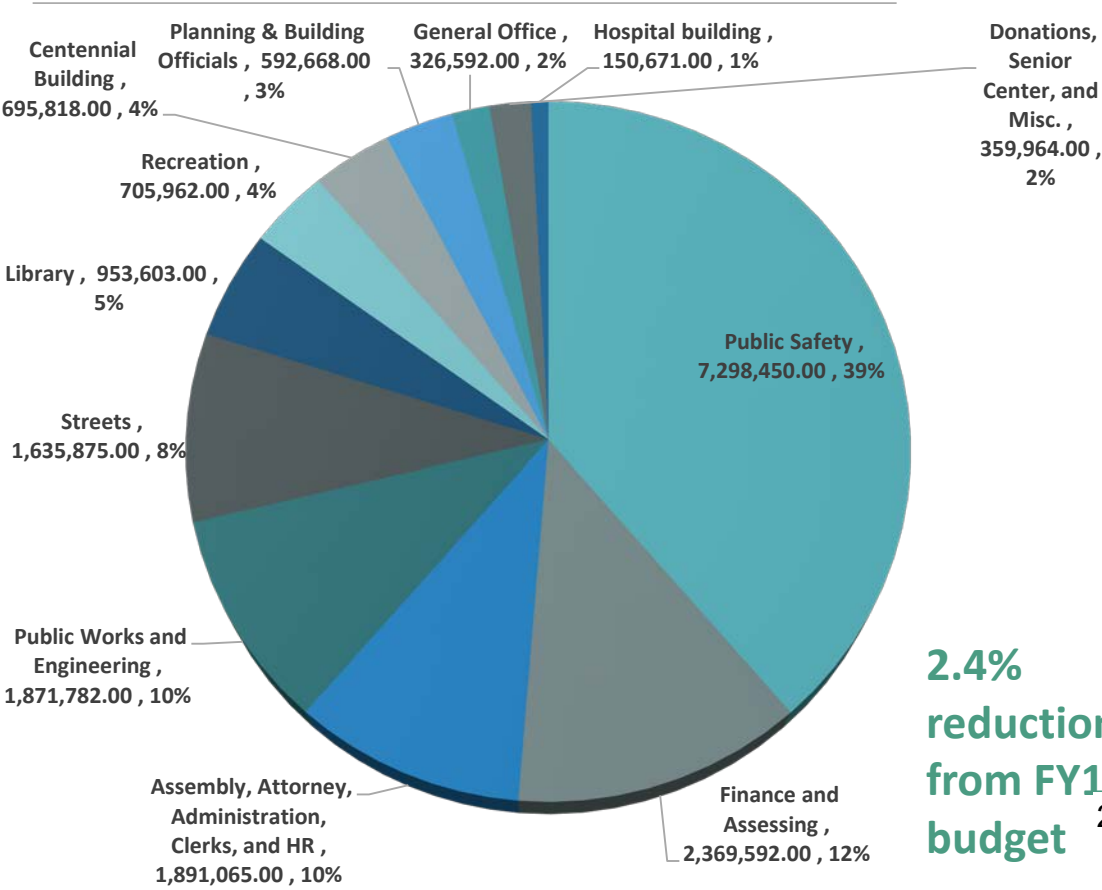
- The biggest unknown that is related purely to expenditures is that of costs related to the health care plan. At this point, the budget assumes no rate increase from prior year, which is unlikely, and will require plan changes to meet.



Subsidies  
and/or  
transfer to  
other funds



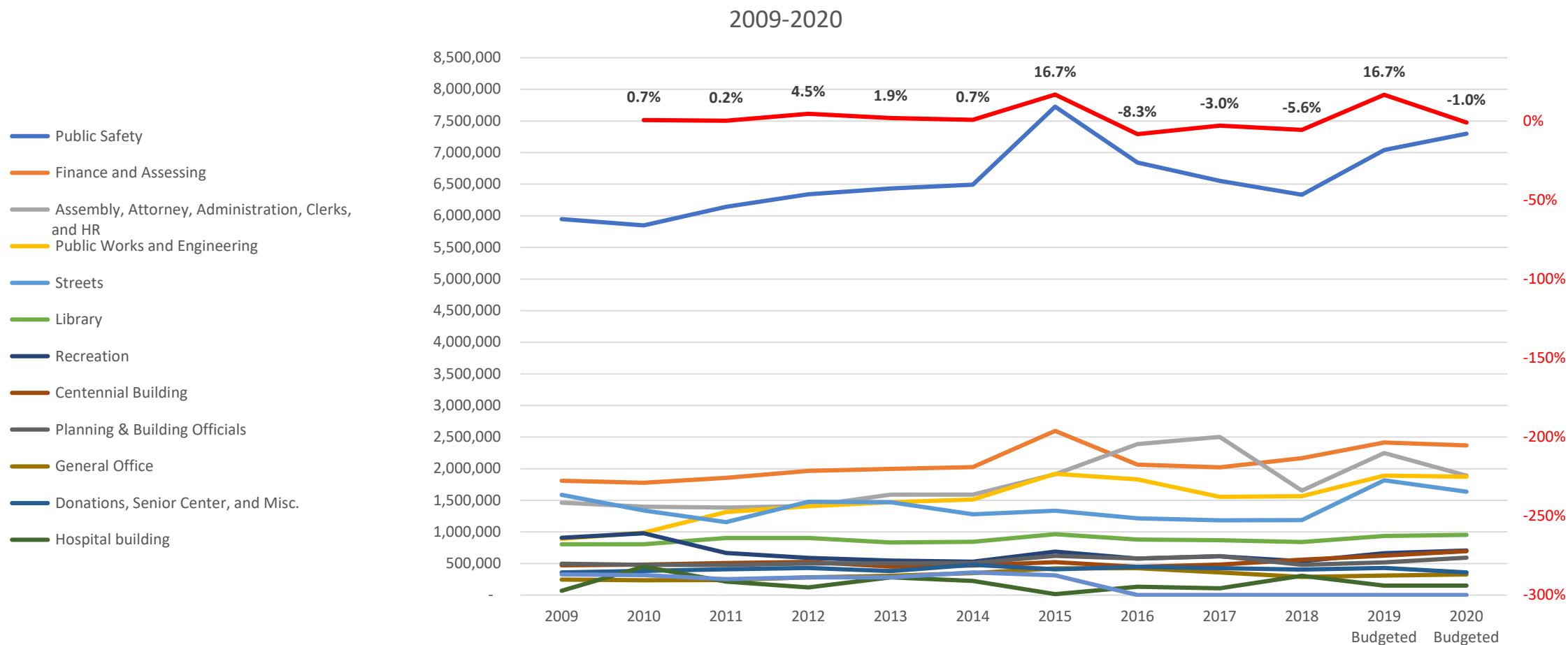
# General Fund Services: \$18,852,060



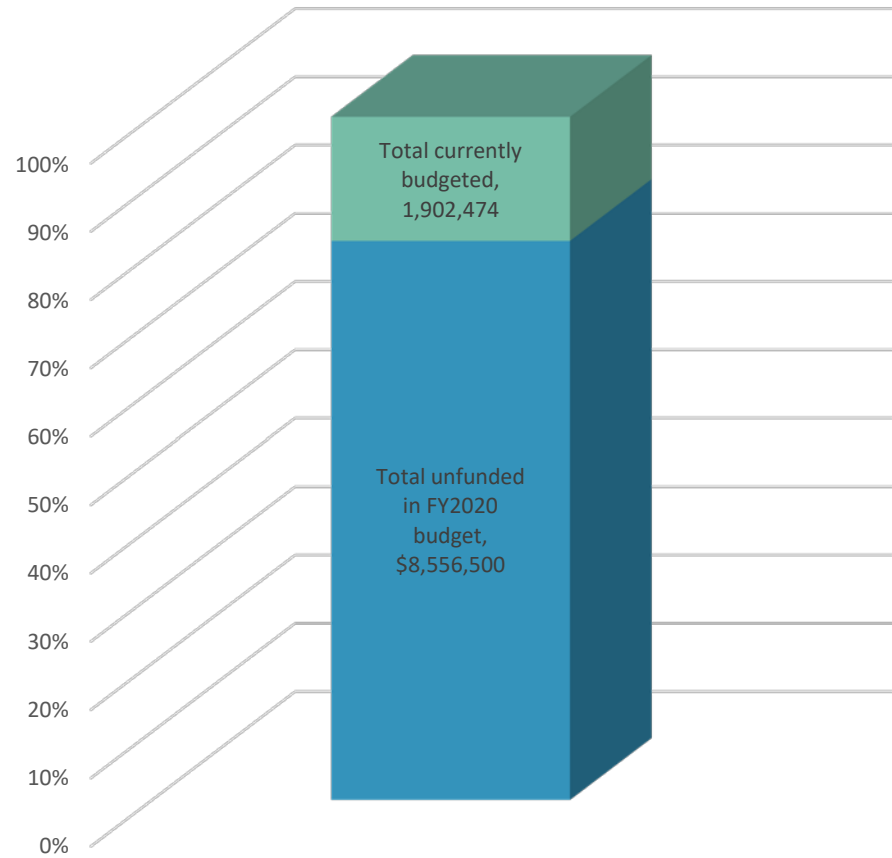
2.4%  
reduction  
from FY19  
budget <sup>28</sup>



# Historical trends-General Fund Services



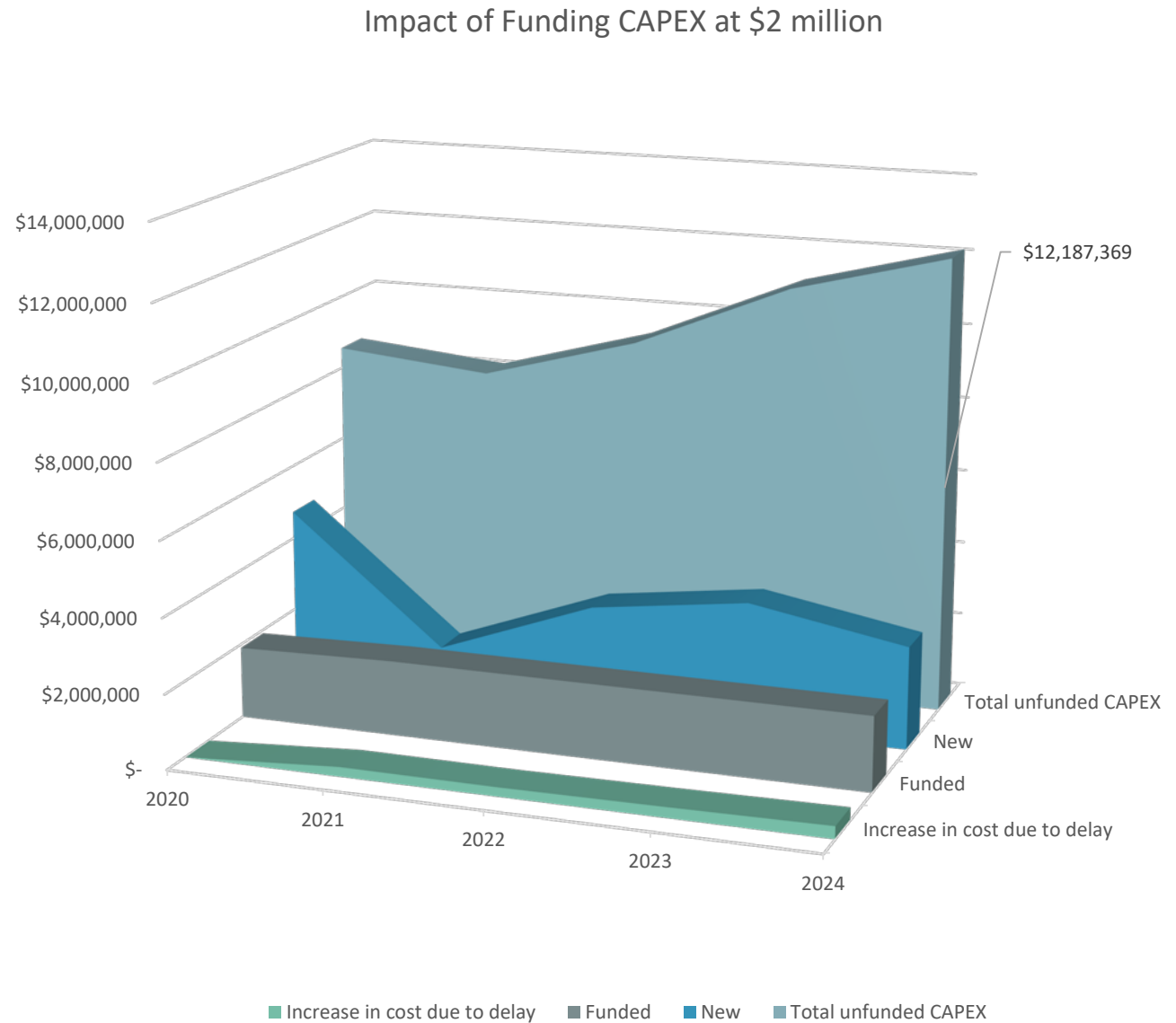
## FY2020 new and deferred Capital Projects



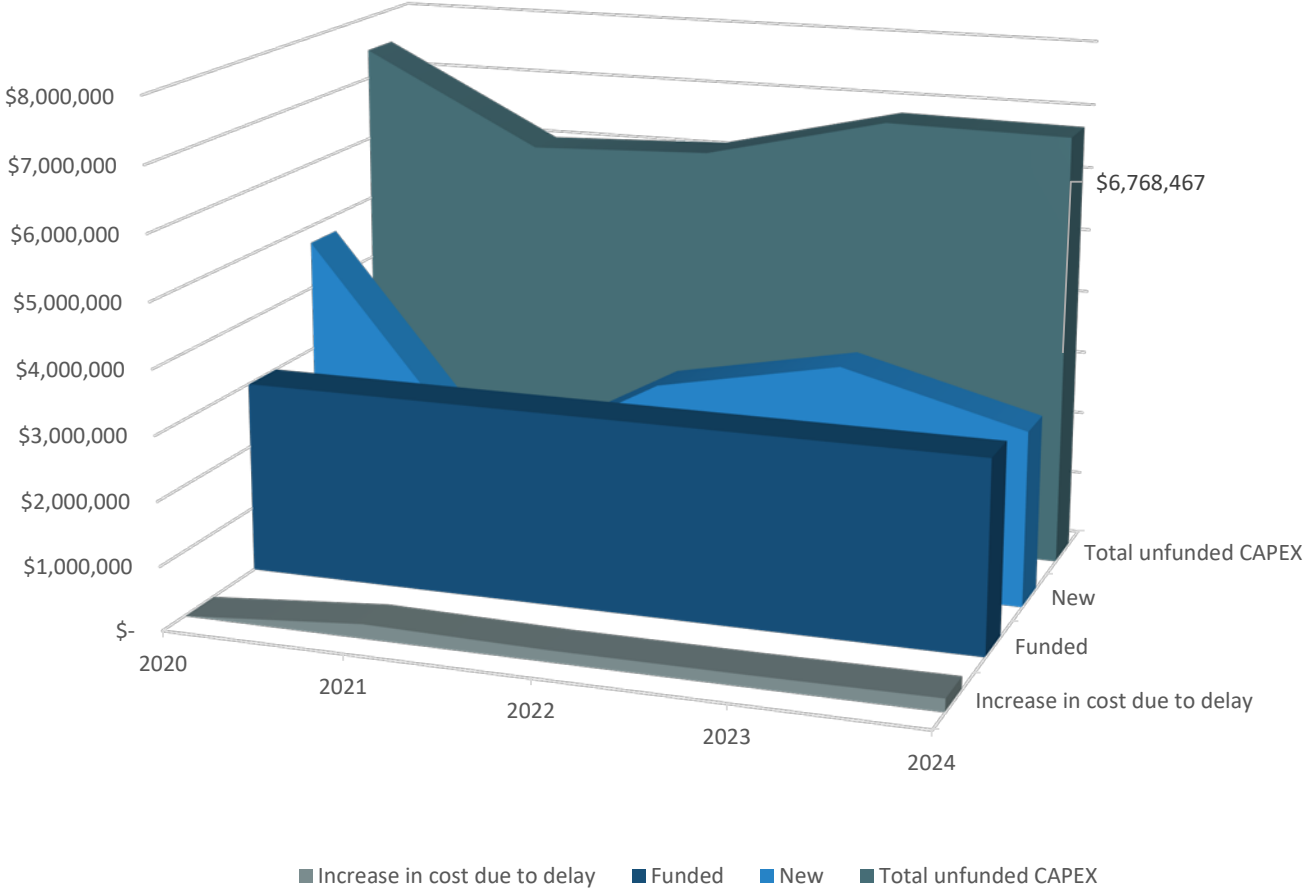
# Funding for infrastructure



# Growth of Deferred CAPEX at current funding level



Impact of Funding at \$3 million



Growth of  
Deferred  
CAPEX at  
increased  
funding level

# School Funding:

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## Significant unknowns:

- Funding level in draft budget set at 92% of maximum allowable based on originally published foundation formula based on flat base student allocation (BSA).

## Challenges:

- Even without Governor's 23% cut to BSA, SSD facing significant shortfall.
- Difference between SSD preliminary budget and CBS draft budget (excluding \$150K building maintenance)
  - SSD Preliminary Budget (instructional and non instructional) **\$7,078,700**
  - CBS budget (instructional and non-instructional) **\$6,532,476**
  - Difference between SSD and CBS budget for local support **\$546,224**





School  
funding  
decision  
points:

# Possible Motions:

*I move to direct  
the administrator  
to...*

## (Dealing with assumptions around unknowns)

- ...eliminate the \$520,000 subsidy to the Harbor Fund (thus assuming that Raw Fish Tax will ultimately be received by the Harbor Fund)
- ...change assumption that Secure Rural Schools funding will not be authorized by congress and to split fund 50/50 with schools
- ...increase/decrease transfer in from Public Infrastructure Sinking Fund and increase/decrease capital expenditures accordingly
- ...increase/decrease/eliminate subsidization of school bond debt service (which will either increase or decrease how long the fund balance of F651 will last)

## (Changes to appropriations (bold text replaceable))

- ...increase appropriation for **school support** by **\$200,000** and decrease appropriation for **School Bond Debt service subsidization** by same amount; or
- ...increase appropriation for **school support** by **\$200,000** acknowledging that this will result in a deficit budget, using up a portion of the General Funds undesignated fund balance
- ...decrease appropriations for **snow removal overtime** and no longer **plow streets outside of regular working hours**
- ...increase payroll vacancy factor from 3% to 4%



**City and Borough of Sitka**

**Draft**  
**GENERAL FUND**

**FISCAL YEAR 2020**

**Operating Budget**



# City and Borough of Sitka

## Sitka, Alaska

### MISSION

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

### OVERALL GOALS

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

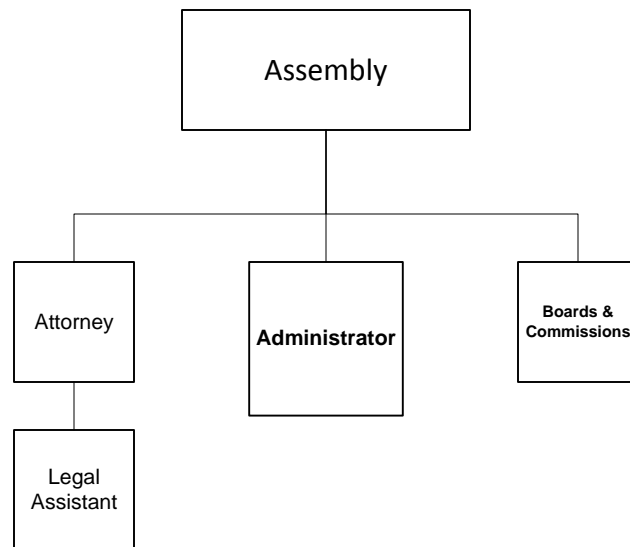
### ONGOING PRIORITY ACTION

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

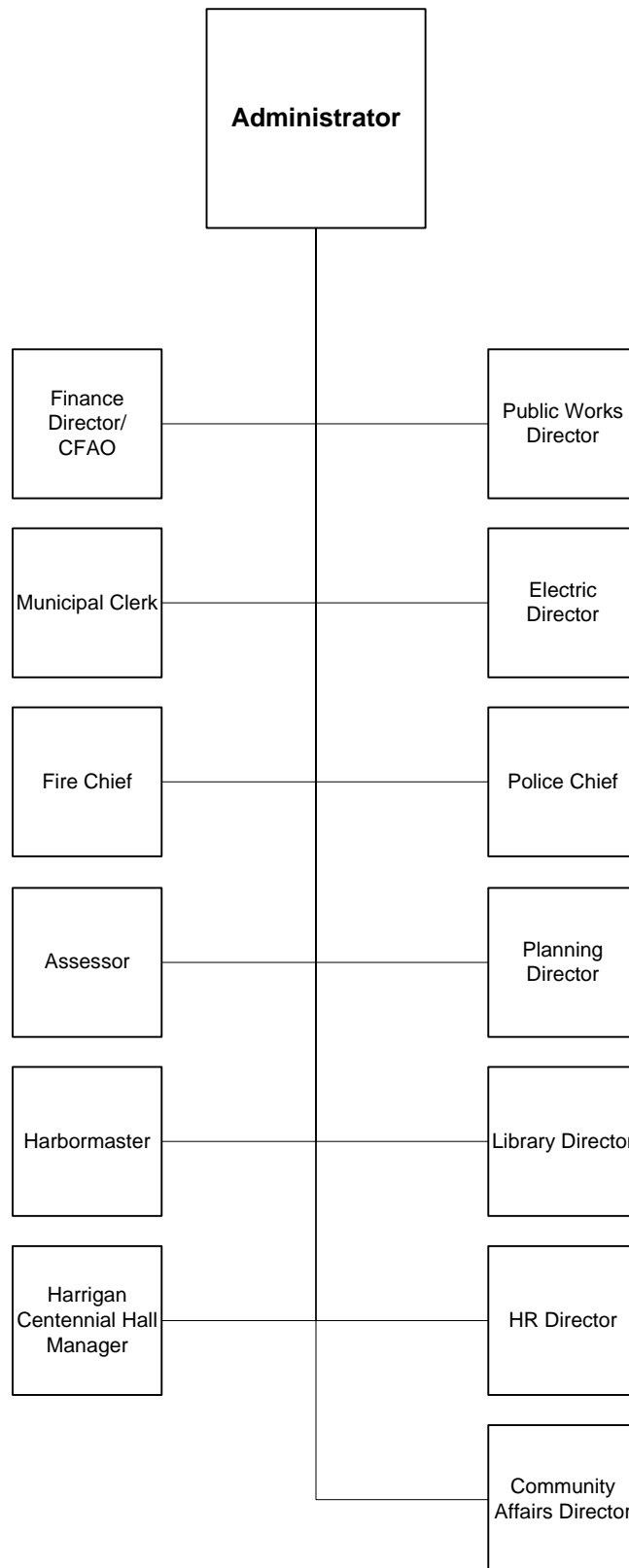
## **MUNICIPAL VALUES**

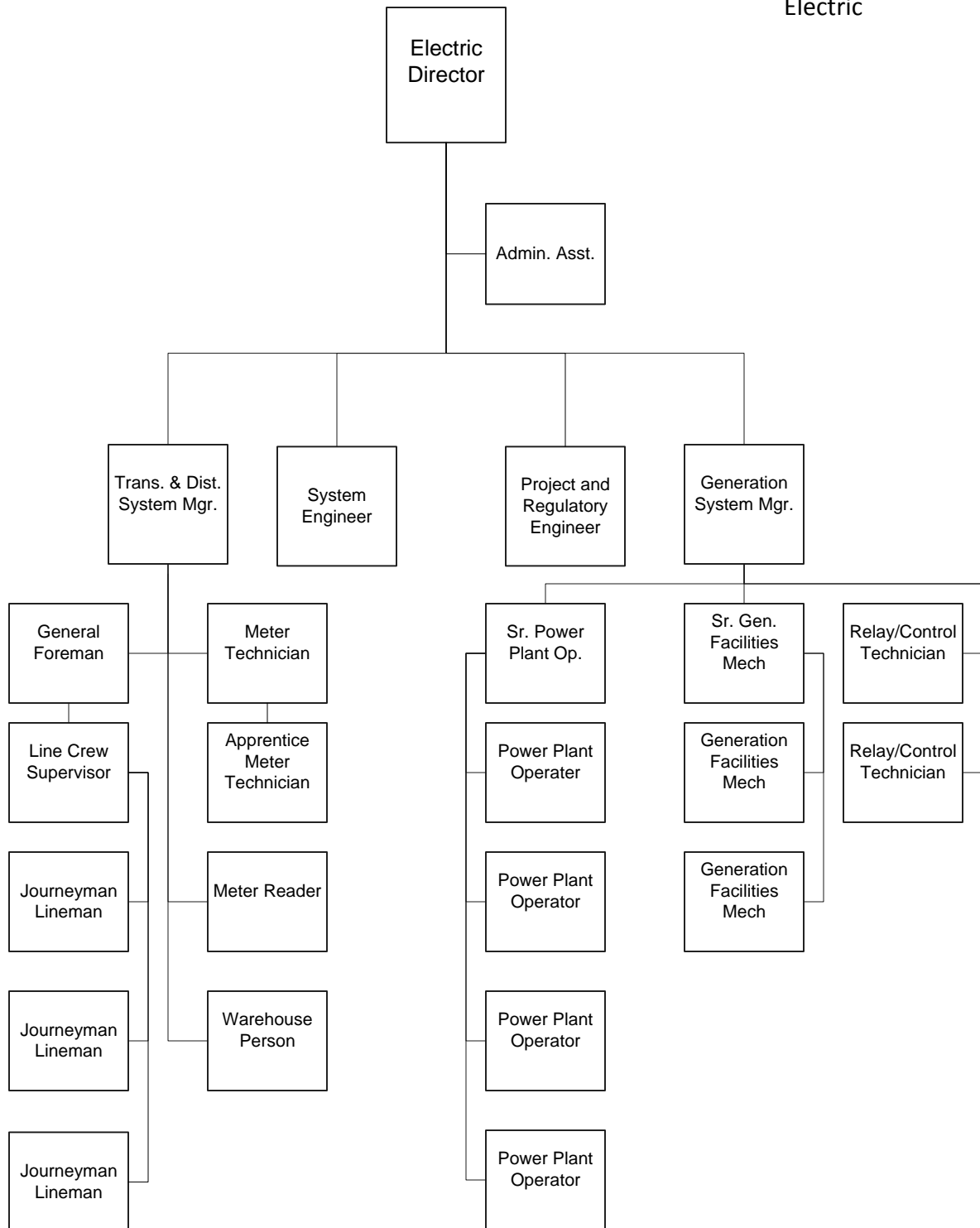
- **Accountability** - Accepting responsibility for job performance, actions, and behavior.
- **Commitment** - Individual and collective dedication of employees in providing quality services to meet customer needs.
- **Equal Opportunity** - Providing a work environment that is fair to all employees through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

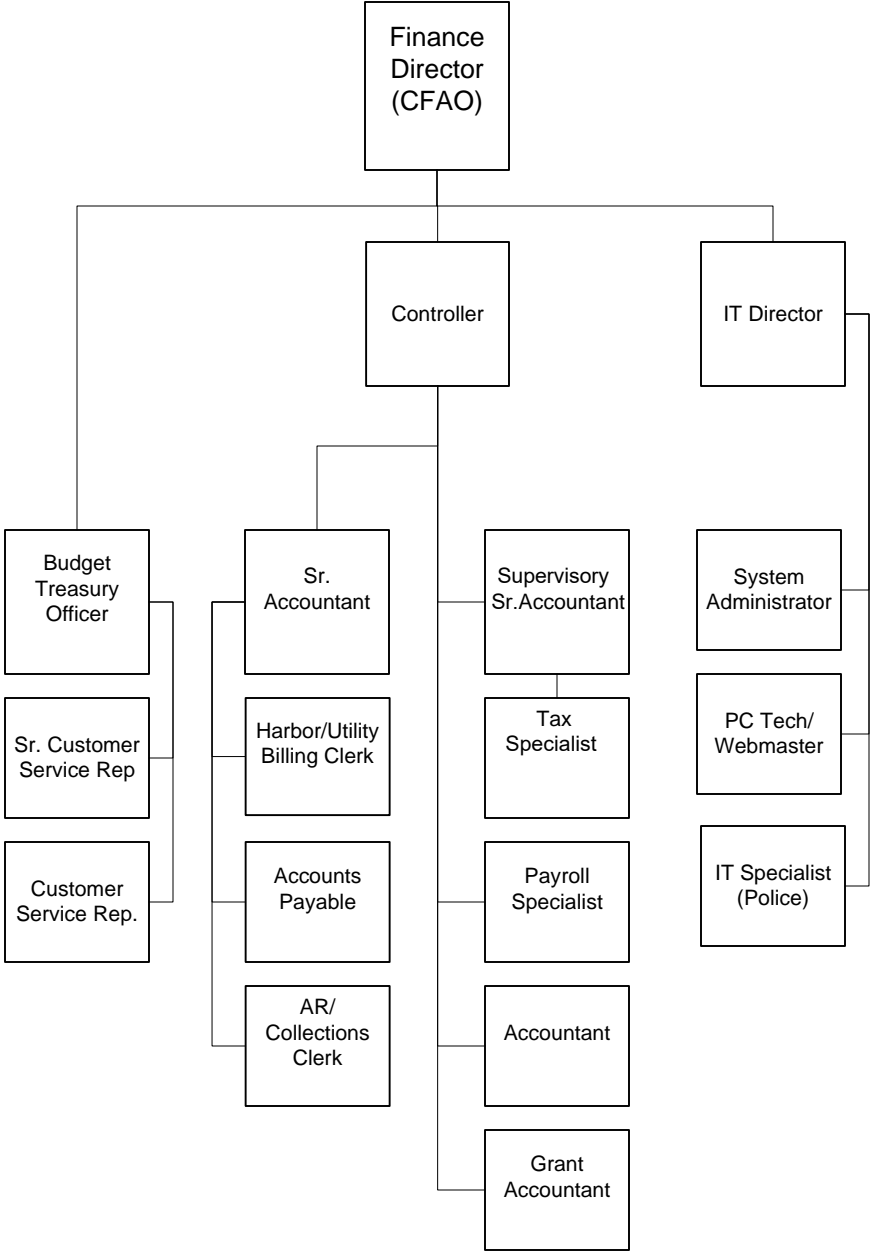
Administrator,  
Legal, Boards and  
Commissions



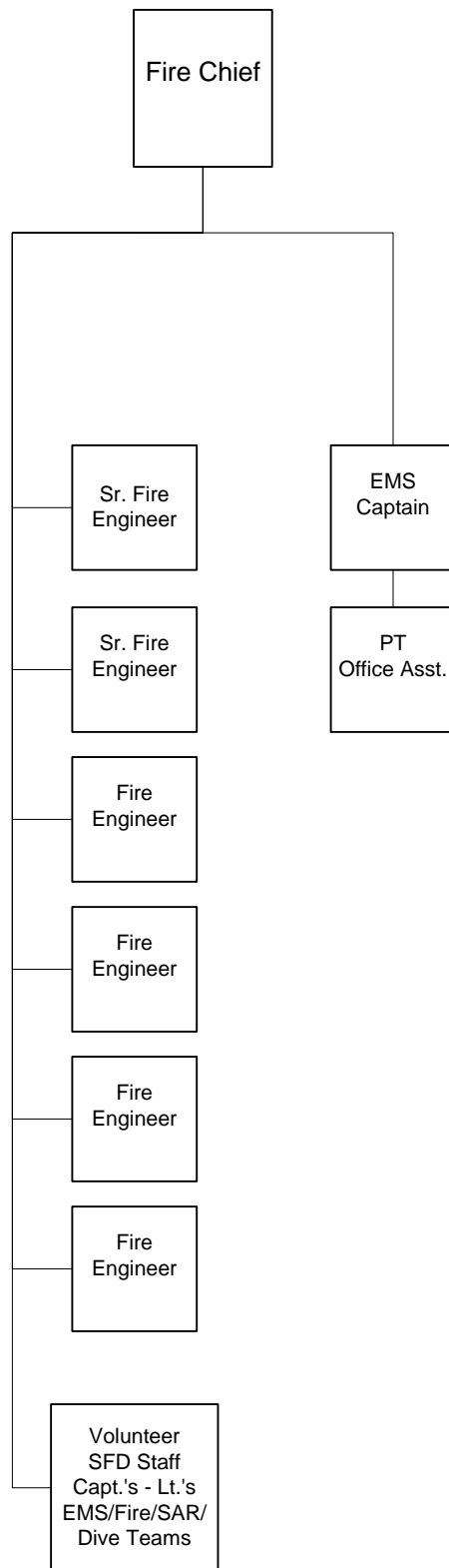
## Departments



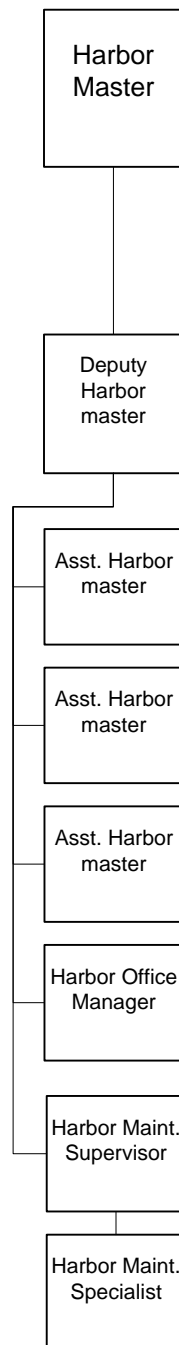




## Fire

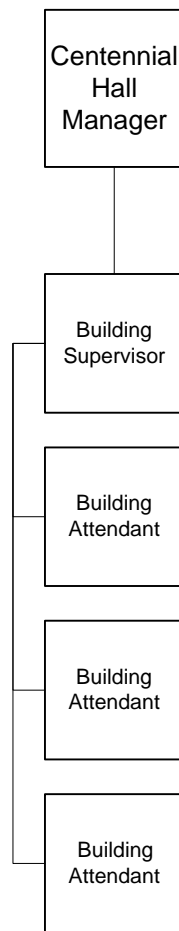


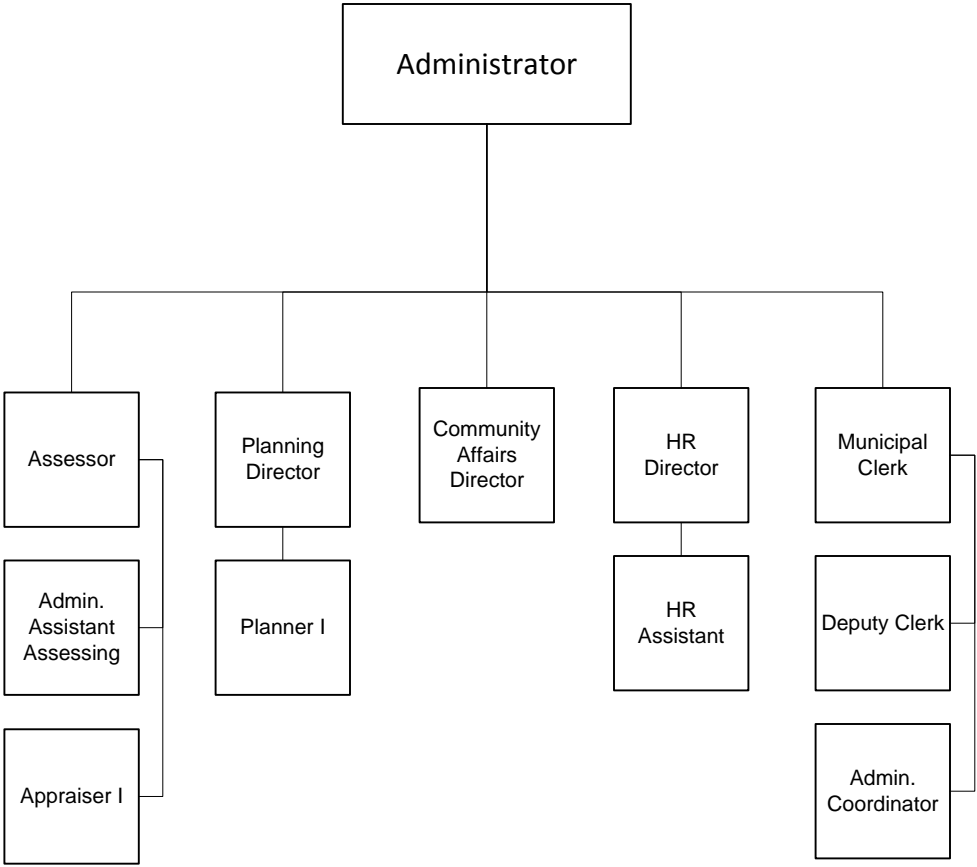
## Harbors



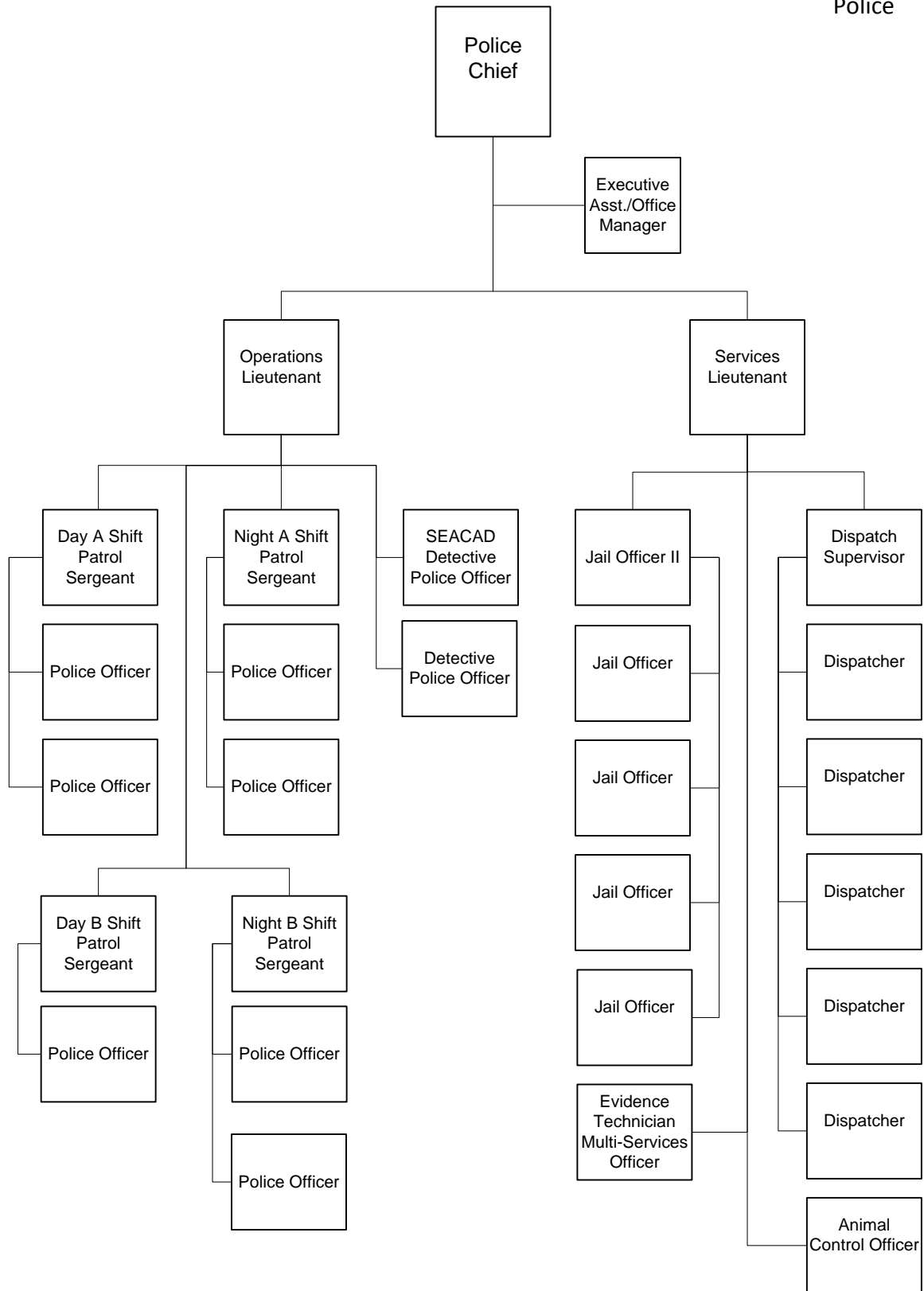


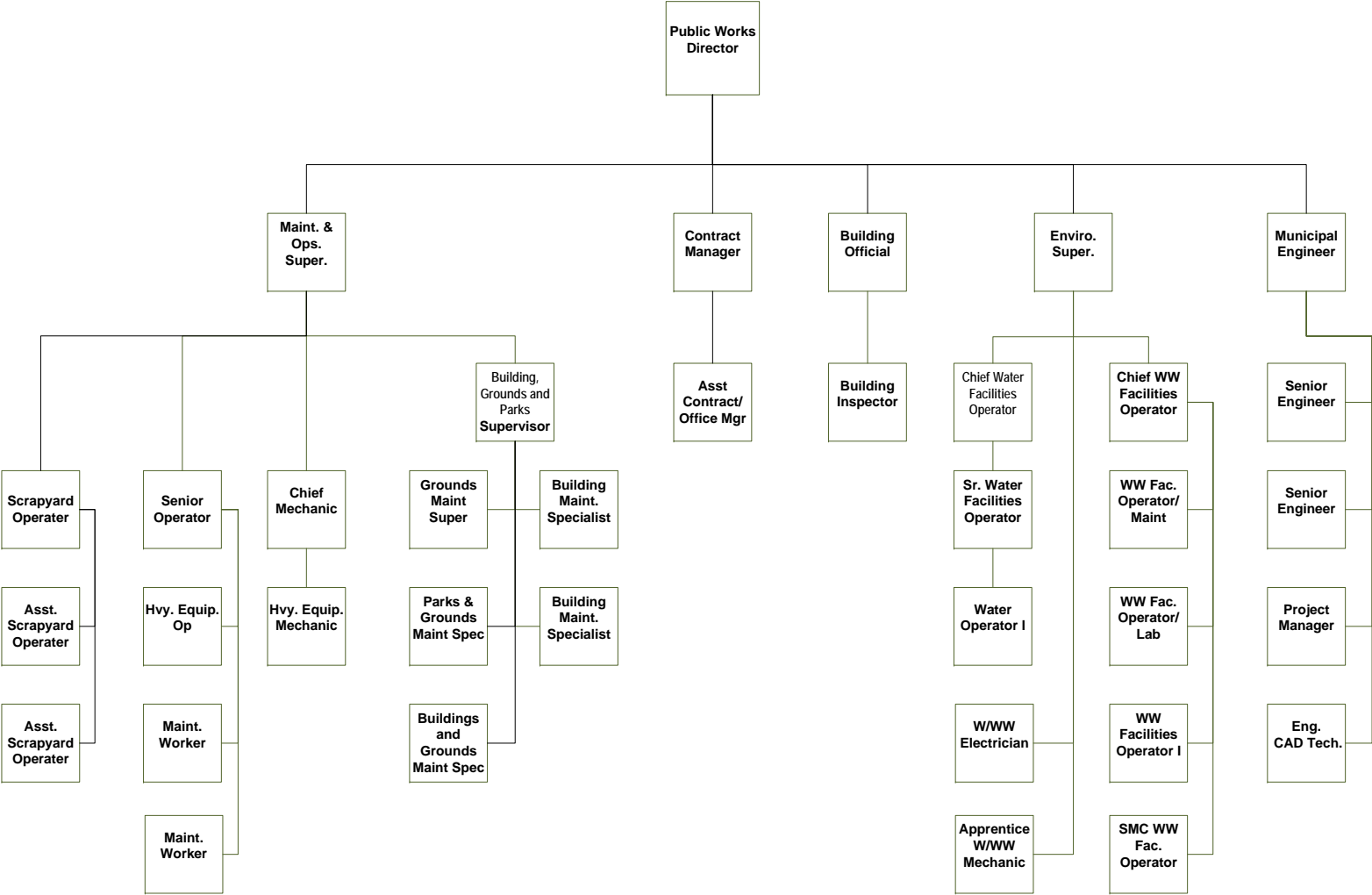
HCH



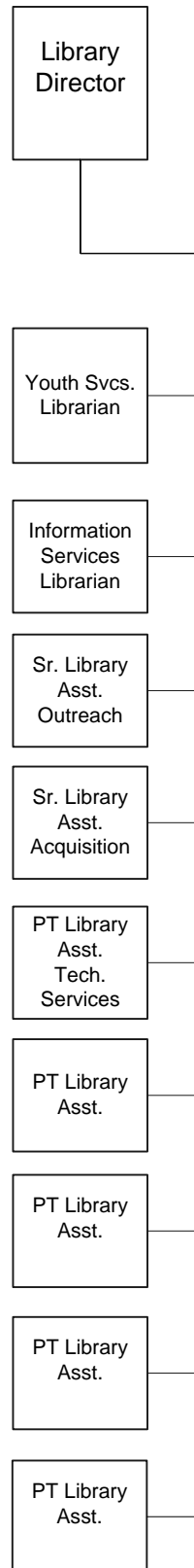


Police





Sitka Public  
Library



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# City and Borough of Sitka

## FY20 STAFFING TABLE

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

# FY20 STAFFING TABLE

## 021 - Police

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

## 022 - Fire Protection

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

## 031 - Public Works - Administration

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



## FY20 STAFFING TABLE

### 032 - Engineering

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

### 033 - Streets

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

### 034 - Recreation

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

### 035 - Building Department

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

### 041 - Library

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

# FY20 STAFFING TABLE

## 043 - Centennial Building

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

## 200 - Electric

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

# FY20 STAFFING TABLE

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

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

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

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

**General Fund**

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

**Wastewater Fund**

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

**Harbor Fund**

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

**Management Information Systems Fund**

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

**Central Garage Fund**

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

**TOTAL FIXED ASSETS**

**\$764,250.00**

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

**Assembly/Administrator**

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

**HR**

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

**Legal**

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

**Clerk**

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

**Finance**

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

**Assessing**

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

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

**Planning**

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

**Police**

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

**Fire**

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

**Ambulance**

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

**SAR**

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

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

**Public Works-Administration**

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

**Engineering**

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

**Streets**

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

**Recreation**

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

**Building Official**

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

**Library**

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

**TOTAL GENERAL FUND TRAVEL AND TRAINING**

**\$268,969.00**



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

**Electric Fund**

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

**Water Fund**

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

**Wastewater Fund**

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

**Solid Waste Fund**

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

**Harbor Fund**

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

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

**Management Information Systems**

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

**Central Garage Fund**

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

**Building Maintenance Fund**

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

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

**\$117,500.00**

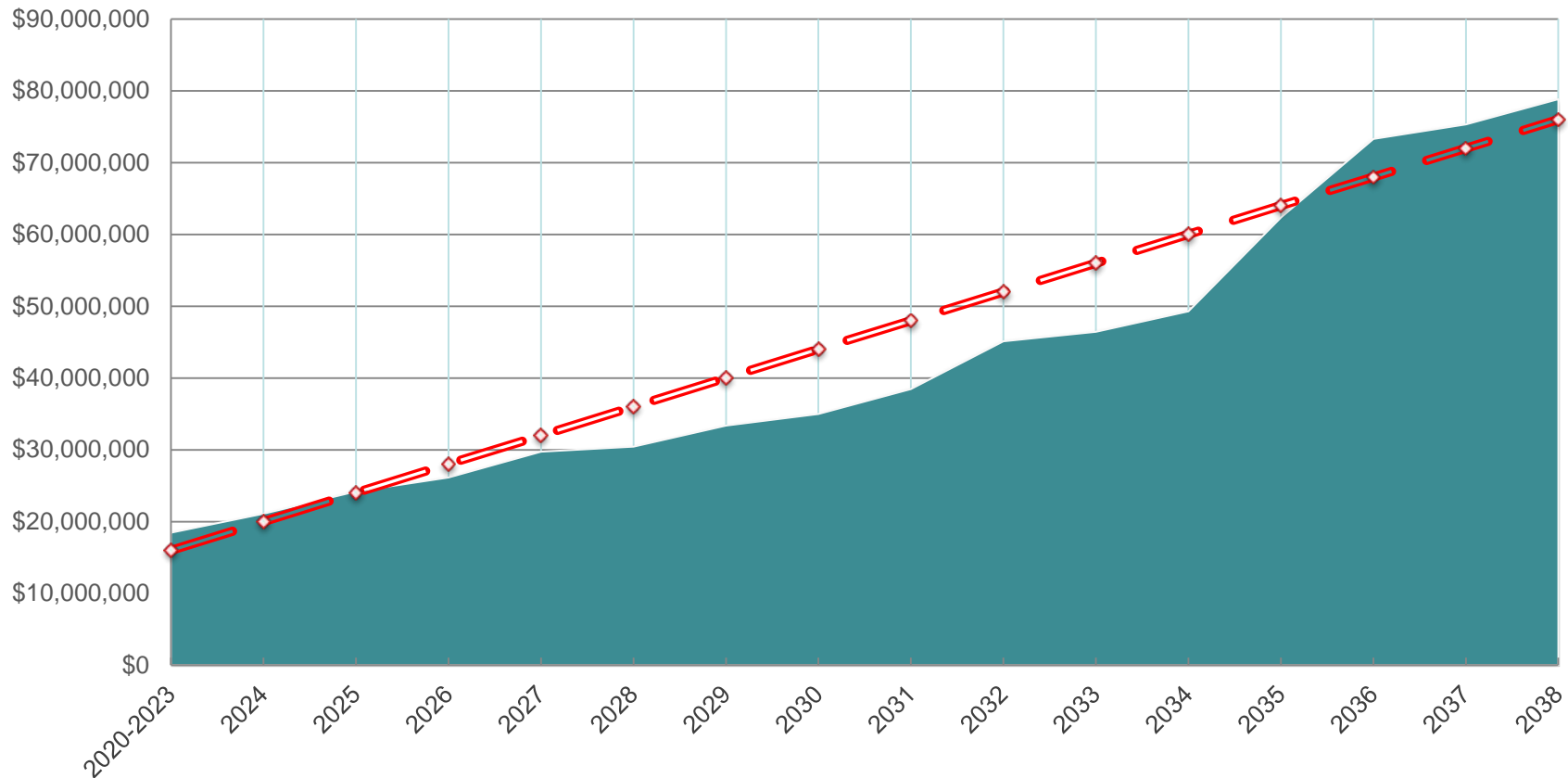
City and Borough of Sitka  
General Fund (Fund 700)  
FY2020

| Project number                                 | Project Description   | Status                 | Grants (approved) | Loans (approved) | Working Capital    | Other source | Contingent Grants | Total Contingent | Total authorized     | Total project (authorized + contingent) |
|--|---|------------------------|-------------------|------------------|--------------------|--------------|-------------------|------------------|----------------------|---|
| 90690  | City/State Troubleshoot Air Control System  | Authorized/in progress | -                 | -                | 16,000             | -            | -                 | -                | 16,000               | 16,000                                  |
| 90740  | Nelson Logging Road Upgrade   | Authorized/in progress | 2,343,000         | -                | -                  | -            | -                 | -                | 2,343,000            | 2,343,000                               |
| 90789  | Police Station Study  | Authorized/in progress | -                 | -                | 75,000             | -            | -                 | -                | 75,000               | 75,000                                  |
| 90790  | East DeGroff St Utilities & Street Improvements                                     | Authorized/in progress | -                 | -                | 300,000            | -            | -                 | -                | 300,000              | 300,000                                 |
| 90812  | Storm Drain Improvements  | Authorized/in progress | -                 | -                | 100,000            | -            | -                 | -                | 100,000              | 100,000                                 |
| 90814  | Cross Trail Multimodal Pathway Phase 6  | Authorized/in progress | 2,132,698         | -                | 22,575             | 50,000       | -                 | -                | 2,205,273            | 2,205,273                               |
| 90819  | South Lake/West DeGroff Utilities & Street Improvements                             | Authorized/in progress | -                 | -                | 200,000            | -            | -                 | -                | 200,000              | 200,000                                 |
| 90820  | Davidoff Storm Sewer Rehabilitation   | Authorized/in progress | -                 | -                | 400,000            | -            | -                 | -                | 400,000              | 400,000                                 |
| 90831  | Wayfinding Signage Project  | Authorized/in progress | -                 | -                | -                  | 282,300      | -                 | -                | 282,300              | 282,300                                 |
| 90832  | CAMA (Computer Assisted Mass Appraisal)   | Authorized/in progress | -                 | -                | 150,000            | -            | -                 | -                | 150,000              | 150,000                                 |
| 90838  | Lincoln Street Paving (Harbor Way to Harbor Drive)                                  | Authorized/in progress | -                 | -                | 1,760,000          | -            | -                 | -                | 1,760,000            | 1,760,000                               |
| 90844  | Lincoln Street Paving (Jeff Davis to Harbor Drive)                                  | Authorized/in progress | -                 | -                | 730,586            | -            | -                 | -                | 730,586              | 730,586                                 |
| 90855  | Sea Walk Part II  | Authorized/in progress | 1,674,713         | -                | 5,000              | -            | -                 | -                | 1,679,713            | 1,679,713                               |
| 90859  | Landslide Study   | Authorized/in progress | -                 | -                | 75,000             | -            | -                 | -                | 75,000               | 75,000                                  |
| 90861  | Resource Management/GIS Implementation  | Authorized/in progress | -                 | -                | 28,400             | 11,600       | -                 | -                | 40,000               | 40,000                                  |
| 90866  | City Hall HVAC & Controls Replacement   | Authorized/in progress | -                 | -                | 500,000            | -            | -                 | -                | 500,000              | 500,000                                 |
| 90867  | RMS/CAD Police Department   | Authorized/in progress | -                 | -                | 360,000            | -            | -                 | -                | 360,000              | 360,000                                 |
| 90877  | Brady-Gavan Road and Utility Project  | Authorized/in progress | -                 | -                | 440,000            | -            | -                 | -                | 440,000              | 440,000                                 |
| 90878  | Sitka Paving 2017-Katlian Paving  | Authorized/in progress | -                 | -                | 692,868            | -            | -                 | -                | 692,868              | 692,868                                 |
| 90879  | Seaplane Base Project   | Authorized/in progress | -                 | -                | 50,000             | -            | -                 | -                | 50,000               | 50,000                                  |
| 90881  | Peterson Storm Sewer Rehabilitation   | Authorized/in progress | -                 | -                | 100,000            | -            | -                 | -                | 100,000              | 100,000                                 |
| <b>TOTAL PREVIOUSLY AUTHORIZED/IN PROGRESS</b> |   |                        |                   |                  |                    |              |                   |                  | <b>12,499,740</b>    | <b>12,499,740</b>                       |
| 90838  | Lincoln Street Paving (Harbor Way to Harbor Drive)                                  | New FY20               | -                 | -                | 300,000            | -            | -                 | -                | 300,000              | 300,000                                 |
| 90843  | Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements              | New FY20               | -                 | -                | 645,000            | -            | -                 | -                | 645,000              | 645,000                                 |
| 90844  | Lincoln Street Paving (Harbor Way to Harbor Drive)                                  | New FY20               | -                 | -                | 434,414            | -            | -                 | -                | 434,414              | 434,414                                 |
| 90861  | Resource Management/GIS Implementation  | New FY20               | -                 | -                | 100,000            | -            | -                 | -                | 100,000              | 100,000                                 |
| 90855  | Sea Walk Part II  | New FY20               | -                 | -                | 153,060            | -            | -                 | -                | 153,060              | 153,060                                 |
| 90881  | Peterson Storm Sewer Rehabilitation   | New FY20               | 60,000            | -                | 220,000            | -            | 55,000            | 55,000           | 280,000              | 335,000                                 |
| TBD700-1                                       | Senior Center - ADA Ramp and Rear Porch Improvements                                | New FY20               | -                 | -                | 15,000             | -            | -                 | -                | 15,000               | 15,000                                  |
| TBD700-2                                       | Community Playground Safety Improvements (Crescent Harbor Playground)               | New FY20               | -                 | -                | 10,000             | -            | -                 | -                | 10,000               | 10,000                                  |
| TBD700-3                                       | Lower Moller East Playground Improvements   | New FY20               | -                 | -                | 10,000             | -            | -                 | -                | 10,000               | 10,000                                  |
| TBD-700-4                                      | Pioneer Park Shelter Improvements   | New FY20               | -                 | -                | 15,000             | -            | -                 | -                | 15,000               | 15,000                                  |
| <b>TOTAL NEW APPROPRIATIONS</b>                |   |                        | <b>\$ 60,000</b>  | <b>\$ -</b>      | <b>\$1,902,474</b> | <b>\$ -</b>  | <b>\$ 55,000</b>  | <b>\$ 55,000</b> | <b>\$ 1,962,474</b>  | <b>\$ 2,017,474</b>                     |
| 90692  | Centennial Hall Upgrades  | Physically complete    | 14,704,848        | -                | -                  | 1,666,000    | -                 | -                | 16,370,848           | 16,370,848                              |
| 90739  | Kattleson Memorial Library Expansion  | Physically complete    | 5,350,000         | -                | 357,114            | 1,212,842    | -                 | -                | 6,919,956            | 6,919,956                               |
| 90741  | Baranof Warm Springs Dock Imp   | Physically complete    | 1,900,000         | -                | -                  | -            | -                 | -                | 1,900,000            | 1,900,000                               |
| 90801  | Sitka Paving 2017 (Lincoln-Jeff Davis to Metlakatla, Kashevaroff, Hospital parking) | Physically complete    | -                 | -                | 1,637,132          | -            | -                 | -                | 1,637,132            | 1,637,132                               |
| <b>TOTAL PHYSICALLY COMPLETE</b>               |   |                        |                   |                  |                    |              |                   |                  | <b>\$ 26,827,936</b> | <b>\$ 26,827,936</b>                    |

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

Ordinance 2012-30 was established October 9, 2012  
Current Balance \$837,866

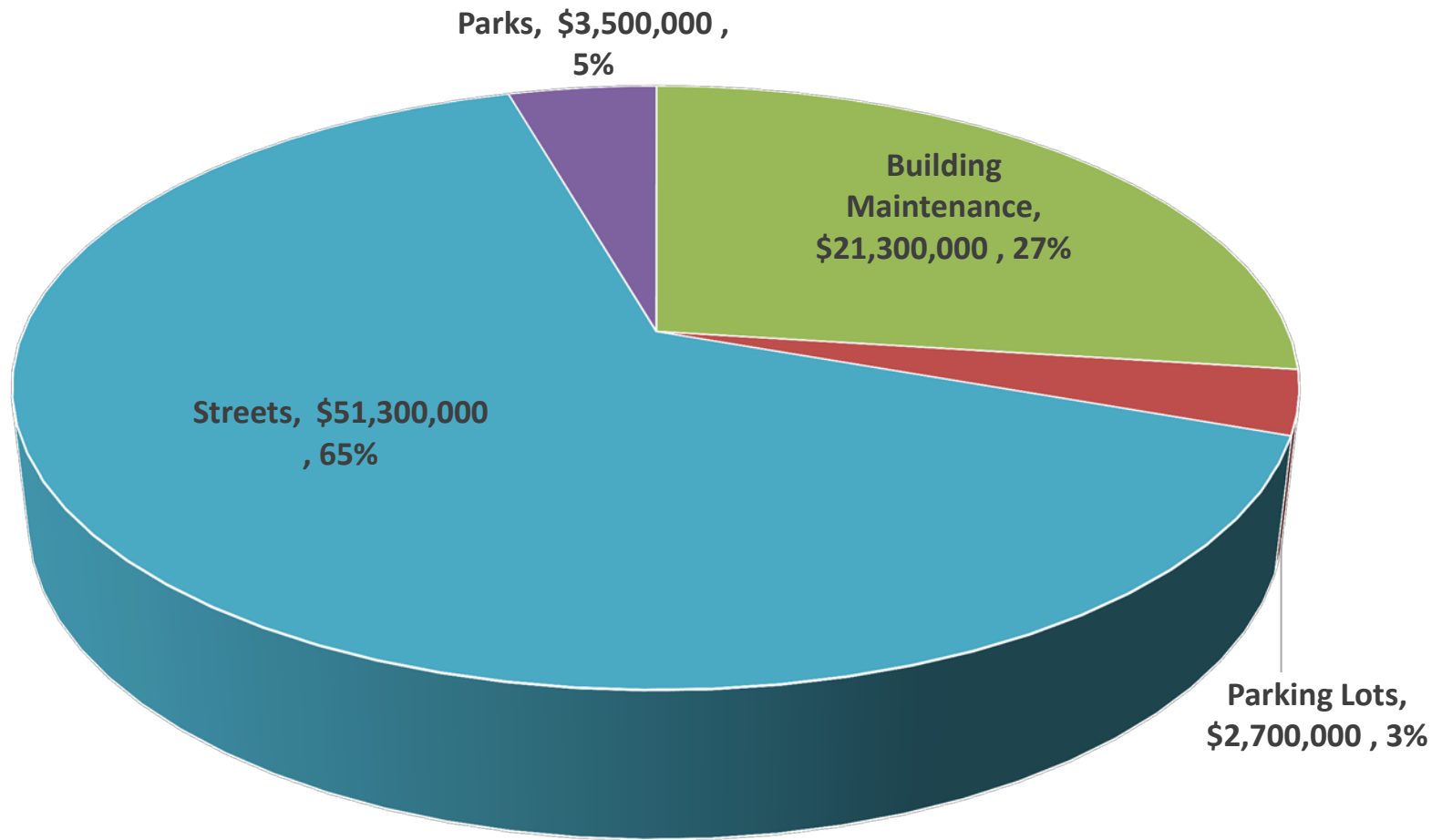
## General Fund Infrastructure Funding Required: \$4.0M Annually



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

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

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



Does not include the following Long Range Capital Needs:

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

# **CITY AND BOROUGH OF SITKA**

## **ORDINANCE NO. 2012-30**

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

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

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

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

\* \* \*

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

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

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

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

## **Chapter 4.45**

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

\* \* \*

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

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

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


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



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

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

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

  
\_\_\_\_\_  
Cheryl Westover, Mayor

**ATTEST:**

  
Colleen Ingman, MMC  
Municipal Clerk

## GENERAL FUND - SUMMARY BY ORGANIZATION

|   | 2016 Actual<br>Amount   | 2017 Actual<br>Amount   | 2018 Actual<br>Amount   | 2019 Amended<br>Budget  | 2019 Projected<br>Amount | 2020 Budget             |
|---|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| Fund: 100 General Fund                                |                         |                         |                         |                         |                          |                         |
| <b>Revenue</b>  |                         |                         |                         |                         |                          |                         |
| 100-300-301 - Property Tax                            | 6,202,972               | 6,454,150               | 6,647,375               | 6,866,000               | 6,522,700                | 6,966,000               |
| 100-300-302 - Sales Tax                               | 10,531,237              | 11,087,495              | 12,088,012              | 12,780,000              | 12,141,000               | 13,535,000              |
| 100-300-303 - Bed Tax                                 | -                       | -                       | -                       | -                       | -                        | -                       |
| 100-300-310 - State Revenue                           | 1,335,451               | 981,266                 | 875,827                 | 948,222                 | 929,615                  | 873,649                 |
| 100-300-315 - Federal Revenue                         | 2,147,197               | 1,293,619               | 1,908,950               | 1,528,970               | 1,120,003                | 1,257,000               |
| 100-300-320 - Licenses & Permits                      | 203,045                 | 264,814                 | 155,943                 | 136,000                 | 97,361                   | 136,000                 |
| 100-300-330 - Services                                | 992,107                 | 1,000,384               | 981,875                 | 904,000                 | 939,835                  | 948,000                 |
| 100-300-340 - Operating Revenue                       | 741,053                 | 640,910                 | 758,794                 | 705,000                 | 699,750                  | 705,000                 |
| 100-300-360 - Uses of Prop & Investment               | 853,069                 | 867,808                 | 893,236                 | 951,000                 | 541,510                  | 951,000                 |
| 100-300-370 - Interfund Billings                      | 2,870,628               | 2,750,428               | 2,855,202               | 2,697,736               | 2,645,065                | 2,663,479               |
| 100-300-380 - Miscellaneous                           | 175,554                 | 277,883                 | 124,274                 | 144,000                 | 122,303                  | 126,000                 |
| 100-300-390 - Cash Basis Receipts                     | <u>2,960,919</u>        | <u>3,755,907</u>        | <u>1,607,903</u>        | <u>2,883,097</u>        | <u>2,309,062</u>         | <u>1,818,500</u>        |
| <b>Revenue Totals</b>                                 | <b>\$ 29,013,232.00</b> | <b>\$ 29,374,664.00</b> | <b>\$ 28,897,391.00</b> | <b>\$ 30,544,025.00</b> | <b>\$ 28,068,204.00</b>  | <b>\$ 29,979,628.00</b> |
| <b>Expenditures</b>                                   |                         |                         |                         |                         |                          |                         |
| 100-500-001 - Administrative,Administrator & Assembly | 746,619                 | 853,767                 | 1,029,605               | 1,181,472               | 948,386                  | 1,019,919               |
| 100-500-002 - Attorney                                | 587,855                 | 641,228                 | 223,921                 | 618,739                 | 447,304                  | 408,756                 |
| 100-500-003 - Municipal Clerk                         | 374,127                 | 379,397                 | 403,604                 | 405,498                 | 328,358                  | 462,390                 |
| 100-500-004 - Finance                                 | 1,709,507               | 1,644,051               | 1,791,702               | 1,885,246               | 1,397,899                | 1,927,741               |
| 100-500-005 - Assessing                               | 353,683                 | 378,603                 | 374,903                 | 473,092                 | 306,061                  | 441,851                 |
| 100-500-006 - Planning                                | 356,228                 | 379,926                 | 245,256                 | 252,247                 | 122,001                  | 323,085                 |
| 100-500-007- General Office                           | 604,539                 | 538,053                 | 461,193                 | 489,814                 | 460,960                  | 505,618                 |
| 100-500-008 - Other Expenditures                      | 377,951                 | 300,752                 | 326,899                 | 332,422                 | 330,277                  | 270,200                 |
| 100-520-021-800 - Police                              | 4,619,762               | 4,392,352               | 4,316,702               | 4,596,946               | 3,274,278                | 4,873,724               |
| 100-520-022-800 - Fire Protection                     | 1,711,492               | 1,638,454               | 1,513,867               | 1,724,949               | 1,226,521                | 1,802,216               |
| 100-520-023 - Ambulance                               | 296,614                 | 317,493                 | 286,208                 | 348,324                 | 186,094                  | 344,718                 |
| 100-520-024 - Search and Rescue                       | 37,741                  | 27,169                  | 46,402                  | 42,062                  | 14,214                   | 42,784                  |
| 100-530-031 - Public Works Administration             | 736,251                 | 621,142                 | 662,949                 | 701,796                 | 542,485                  | 744,634                 |
| 100-530-032-800 - Engineering                         | 1,093,453               | 932,023                 | 901,654                 | 1,144,938               | 681,122                  | 1,127,148               |
| 100-530-033-800 - Streets                             | 1,175,961               | 1,148,136               | 1,154,195               | 1,712,108               | 560,361                  | 1,547,877               |

## GENERAL FUND - SUMMARY BY ORGANIZATION

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

# City of Sitka General Fund

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

# City of Sitka General Fund

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

# City of Sitka General Fund

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

# City of Sitka General Fund

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

# City of Sitka General Fund

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



# City of Sitka General Fund

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

# City of Sitka General Fund

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

# City of Sitka General Fund

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



# General Fund - Administrator/Assembly

Budget Year 2020

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



# General Fund - Administrator/Assembly

Budget Year 2020

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



# General Fund - Human Resources

Budget Year 2020

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



# General Fund - Legal

Budget Year 2020

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



# General Fund - Legal

Budget Year 2020

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





# General Fund - Clerks

Budget Year 2020

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



# General Fund - Clerks

Budget Year 2020

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



# General Fund - Finance

Budget Year 2020

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



# General Fund - Finance

Budget Year 2020

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



# General Fund - Assessing

Budget Year 2020

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



# General Fund - Planning

Budget Year 2020

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



# General Fund - 100 Lincoln Street

Budget Year 2020

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



# General Fund - 304 Lake Street

Budget Year 2020

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





# General Fund - Donations and Non-profit Support

Budget Year 2020

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



# General Fund - Police Department

Budget Year 2020

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



# General Fund - Police Department

Budget Year 2020

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



# General Fund - Fire Department

Budget Year 2020

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



# General Fund - Fire Department

Budget Year 2020

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



# General Fund - Ambulance

Budget Year 2020

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



# General Fund - Ambulance

Budget Year 2020

|                  |              |              |              |              |              |
|------------------|--------------|--------------|--------------|--------------|--------------|
| Net Grand Totals | \$296,614.88 | \$317,493.72 | \$286,208.46 | \$353,683.30 | \$344,718.35 |
|------------------|--------------|--------------|--------------|--------------|--------------|



# General Fund - Search and Rescue

Budget Year 2020

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





# General Fund - Public Works Administration

Budget Year 2020

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



# General Fund - Public Works Administration

Budget Year 2020

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



# General Fund - Engineering

Budget Year 2020

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



# General Fund - Engineering

Budget Year 2020

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



# General Fund - Streets

Budget Year 2020

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



# General Fund - Streets

Budget Year 2020

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



# General Fund - Recreation

Budget Year 2020

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



# General Fund - Recreation

Budget Year 2020

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





# General Fund - Building Officials

Budget Year 2020

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



# General Fund - Building Officials

Budget Year 2020

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



# General Fund - Library

Budget Year 2020

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



# General Fund - Library

Budget Year 2020

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



# General Fund - Harrigan Centennial Hall

Budget Year 2020

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



# General Fund - Harrigan Centennial Hall

Budget Year 2020

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



# General Fund - Senior Center

Budget Year 2020

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



# General Fund - Contingency

Budget Year 2020

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





# General Fund - Debt Service

Budget Year 2020

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



# General Fund - School District Support

Budget Year 2020

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



# General Fund - Hospital Support

Budget Year 2020

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



# General Fund - Fixed Assets

Budget Year 2020

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



# General Fund - Transfers to Other Funds

Budget Year 2020

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

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

| Project number                                 | Project Description   | Status                 | Grants (approved) | Loans (approved) | Working Capital    | Other source | Contingent Grants | Total Contingent | Total authorized     | Total project (authorized + contingent) |
|--|---|------------------------|-------------------|------------------|--------------------|--------------|-------------------|------------------|----------------------|---|
| 90690  | City/State Troubleshoot Air Control System  | Authorized/in progress | -                 | -                | 16,000             | -            | -                 | -                | 16,000               | 16,000                                  |
| 90740  | Nelson Logging Road Upgrade   | Authorized/in progress | 2,343,000         | -                | -                  | -            | -                 | -                | 2,343,000            | 2,343,000                               |
| 90789  | Police Station Study  | Authorized/in progress | -                 | -                | 75,000             | -            | -                 | -                | 75,000               | 75,000                                  |
| 90790  | East DeGroff St Utilities & Street Improvements                                     | Authorized/in progress | -                 | -                | 300,000            | -            | -                 | -                | 300,000              | 300,000                                 |
| 90812  | Storm Drain Improvements  | Authorized/in progress | -                 | -                | 100,000            | -            | -                 | -                | 100,000              | 100,000                                 |
| 90814  | Cross Trail Multimodal Pathway Phase 6  | Authorized/in progress | 2,132,698         | -                | 22,575             | 50,000       | -                 | -                | 2,205,273            | 2,205,273                               |
| 90819  | South Lake/West DeGroff Utilities & Street Improvements                             | Authorized/in progress | -                 | -                | 200,000            | -            | -                 | -                | 200,000              | 200,000                                 |
| 90820  | Davidoff Storm Sewer Rehabilitation   | Authorized/in progress | -                 | -                | 400,000            | -            | -                 | -                | 400,000              | 400,000                                 |
| 90831  | Wayfinding Signage Project  | Authorized/in progress | -                 | -                | -                  | 282,300      | -                 | -                | 282,300              | 282,300                                 |
| 90832  | CAMA (Computer Assisted Mass Appraisal)   | Authorized/in progress | -                 | -                | 150,000            | -            | -                 | -                | 150,000              | 150,000                                 |
| 90838  | Lincoln Street Paving (Harbor Way to Harbor Drive)                                  | Authorized/in progress | -                 | -                | 1,760,000          | -            | -                 | -                | 1,760,000            | 1,760,000                               |
| 90844  | Lincoln Street Paving (Jeff Davis to Harbor Drive)                                  | Authorized/in progress | -                 | -                | 730,586            | -            | -                 | -                | 730,586              | 730,586                                 |
| 90855  | Sea Walk Part II  | Authorized/in progress | 1,674,713         | -                | 5,000              | -            | -                 | -                | 1,679,713            | 1,679,713                               |
| 90859  | Landslide Study   | Authorized/in progress | -                 | -                | 75,000             | -            | -                 | -                | 75,000               | 75,000                                  |
| 90861  | Resource Management/GIS Implementation  | Authorized/in progress | -                 | -                | 28,400             | 11,600       | -                 | -                | 40,000               | 40,000                                  |
| 90866  | City Hall HVAC & Controls Replacement   | Authorized/in progress | -                 | -                | 500,000            | -            | -                 | -                | 500,000              | 500,000                                 |
| 90867  | RMS/CAD Police Department   | Authorized/in progress | -                 | -                | 360,000            | -            | -                 | -                | 360,000              | 360,000                                 |
| 90877  | Brady-Gavan Road and Utility Project  | Authorized/in progress | -                 | -                | 440,000            | -            | -                 | -                | 440,000              | 440,000                                 |
| 90878  | Sitka Paving 2017-Katlian Paving  | Authorized/in progress | -                 | -                | 692,868            | -            | -                 | -                | 692,868              | 692,868                                 |
| 90879  | Seaplane Base Project   | Authorized/in progress | -                 | -                | 50,000             | -            | -                 | -                | 50,000               | 50,000                                  |
| 90881  | Peterson Storm Sewer Rehabilitation   | Authorized/in progress | -                 | -                | 100,000            | -            | -                 | -                | 100,000              | 100,000                                 |
| <b>TOTAL PREVIOUSLY AUTHORIZED/IN PROGRESS</b> |   |                        |                   |                  |                    |              |                   |                  | <b>12,499,740</b>    | <b>12,499,740</b>                       |
| 90838  | Lincoln Street Paving (Harbor Way to Harbor Drive)                                  | New FY20               | -                 | -                | 300,000            | -            | -                 | -                | 300,000              | 300,000                                 |
| 90843  | Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements              | New FY20               | -                 | -                | 645,000            | -            | -                 | -                | 645,000              | 645,000                                 |
| 90844  | Lincoln Street Paving (Harbor Way to Harbor Drive)                                  | New FY20               | -                 | -                | 434,414            | -            | -                 | -                | 434,414              | 434,414                                 |
| 90861  | Resource Management/GIS Implementation  | New FY20               | -                 | -                | 100,000            | -            | -                 | -                | 100,000              | 100,000                                 |
| 90855  | Sea Walk Part II  | New FY20               | -                 | -                | 153,060            | -            | -                 | -                | 153,060              | 153,060                                 |
| 90881  | Peterson Storm Sewer Rehabilitation   | New FY20               | 60,000            | -                | 220,000            | -            | 55,000            | 55,000           | 280,000              | 335,000                                 |
| TBD700-1                                       | Senior Center - ADA Ramp and Rear Porch Improvements                                | New FY20               | -                 | -                | 15,000             | -            | -                 | -                | 15,000               | 15,000                                  |
| TBD700-2                                       | Community Playground Safety Improvements (Crescent Harbor Playground)               | New FY20               | -                 | -                | 10,000             | -            | -                 | -                | 10,000               | 10,000                                  |
| TBD700-3                                       | Lower Moller East Playground Improvements   | New FY20               | -                 | -                | 10,000             | -            | -                 | -                | 10,000               | 10,000                                  |
| TBD-700-4                                      | Pioneer Park Shelter Improvements   | New FY20               | -                 | -                | 15,000             | -            | -                 | -                | 15,000               | 15,000                                  |
| <b>TOTAL NEW APPROPRIATIONS</b>                |   |                        | <b>\$ 60,000</b>  | <b>\$ -</b>      | <b>\$1,902,474</b> | <b>\$ -</b>  | <b>\$ 55,000</b>  | <b>\$ 55,000</b> | <b>\$ 1,962,474</b>  | <b>\$ 2,017,474</b>                     |
| 90692  | Centennial Hall Upgrades  | Physically complete    | 14,704,848        | -                | -                  | 1,666,000    | -                 | -                | 16,370,848           | 16,370,848                              |
| 90739  | Kattleson Memorial Library Expansion  | Physically complete    | 5,350,000         | -                | 357,114            | 1,212,842    | -                 | -                | 6,919,956            | 6,919,956                               |
| 90741  | Baranof Warm Springs Dock Imp   | Physically complete    | 1,900,000         | -                | -                  | -            | -                 | -                | 1,900,000            | 1,900,000                               |
| 90801  | Sitka Paving 2017 (Lincoln-Jeff Davis to Metlakatla, Kashevaroff, Hospital parking) | Physically complete    | -                 | -                | 1,637,132          | -            | -                 | -                | 1,637,132            | 1,637,132                               |
| <b>TOTAL PHYSICALLY COMPLETE</b>               |   |                        |                   |                  |                    |              |                   |                  | <b>\$ 26,827,936</b> | <b>\$ 26,827,936</b>                    |