



City and Borough of Sitka

SOLID WASTE FUND

FISCAL YEAR 2016

Operating Budget

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SOLID WASTE DISPOSAL FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	5,202	13,327	12,506	-	-
Federal Revenue	-	-	-	-	-
Operating Revenue	3,094,432	2,979,695	3,033,421	3,006,060	3,006,600
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	40,404	32,009	28,707	30,000	25,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	7,249	9,063	5,356	5,850	3,900
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	3,147,287	3,034,094	3,079,990	3,041,910	3,035,500
<u>Expenditures</u>					
Salaries and Wages	83,277	82,706	92,030	135,433	37,000
Fringe Benefits	67,132	85,854	73,402	76,701	4,274
Operating Expenses	2,766,014	2,907,793	2,954,394	2,855,698	3,241,371
Other Financing Uses	-	-	-	-	-
Cash Basis Expenditures	67	-	-	365,673	210,798
Expenditure Totals	2,916,490	3,076,353	3,119,826	3,433,505	3,493,443
Fund Total: Solid Waste Disposal Fund	230,797	(42,259)	(39,836)	(391,595)	(457,943)

SOLID WASTE DISPOSAL FUND - SUMMARY BY DEPARTMENT

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
<u>Revenue</u>					
State Revenue	5,202	13,327	12,506	-	-
Federal Revenue	-	-	-	-	-
Operating Revenue	3,094,432	2,979,695	3,033,421	3,006,060	3,006,600
Other Operating Revenue	-	-	-	-	-
Uses of Prop & Investment	40,404	32,009	28,707	30,000	25,000
Interfund Billings	-	-	-	-	-
Miscellaneous	7,249	9,063	5,356	5,850	3,900
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	3,147,287	3,034,094	3,079,990	3,041,910	3,035,500
<u>Expenditures</u>					
Administration	1,157,863	1,156,345	1,189,954	1,080,213	1,340,360
Transfer Station	1,147,480	1,177,776	1,223,257	1,253,530	1,404,128
Landfill	339,943	192,350	201,550	323,321	211,175
Scrap Yard	213,427	368,335	342,615	295,091	260,342
Dropoff Recycle Center	22,680	152,003	134,643	89,622	42,323
Jobbing	-	-	-	-	-
Debt Payments	35,029	29,545	27,808	141,853	140,115
Fixed Asset Acquisition	-	-	-	35,000	-
Transfers to Capital Projects and Other Funds	67	-	-	214,875	95,000
Other	-	-	-	-	-
Expenditure Totals	2,916,490	3,076,353	3,119,826	3,433,505	3,493,443
Fund Total: Solid Waste Disposal Fund	230,797	(42,259)	(39,836)	(391,595)	(457,943)

City of Sitka

SOLID WASTE FUND

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
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Fund: 230 - Solid Waste Fund

Expenditures

400 - Salaries and Wages

5110.001 Regular Salaries/Wages	73,713.72	72,419.27	55,961.55	93,433.00	0.00
5110.002 Holidays	3,384.50	4,051.98	3,365.76	0.00	0.00
5110.003 Sick Leave	2,299.77	3,929.12	6,950.83	0.00	0.00
5110.004 Overtime	3,879.27	2,305.89	1,573.80	5,000.00	0.00
5110.010 Temp Wages	0.00	0.00	24,178.00	37,000.00	37,000.00
Account Classification Total: 400 - Salaries and Wages	\$83,277.26	\$82,706.26	\$92,029.94	\$135,433.00	\$37,000.00

450 - Fringe Benefits

5120.001 Annual Leave	5,420.87	5,295.72	4,785.47	1,763.00	0.00
5120.002 SRS	5,352.90	5,348.80	6,324.74	8,411.00	2,268.10
5120.003 Medicare	1,266.20	1,265.25	1,505.26	4,933.00	536.50
5120.004 PERS	24,413.28	32,486.58	29,245.34	21,656.00	0.00
5120.005 Health Insurance	28,304.86	37,392.24	25,437.71	33,601.00	0.00
5120.006 Life Insurance	28.32	28.32	17.78	23.00	0.00
5120.007 Workmen's Compensation	2,636.68	4,036.85	6,085.65	6,314.00	1,468.90
5120.008 Unemployment	(291.45)	0.00	0.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$67,131.66	\$85,853.76	\$73,401.95	\$76,701.00	\$4,273.50

500 - Operating Expenses

5201.000 Training and Travel	3,396.20	5,302.17	514.07	7,800.00	7,800.00
5202.000 Uniforms	570.67	645.99	541.27	1,086.00	700.00
5203.001 Electric	19,861.44	22,315.93	25,681.63	30,000.00	30,000.00
5204.000 Telephone	1,902.43	1,810.97	1,820.59	2,500.00	2,500.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	0.00
5205.000 Insurance	4,458.81	4,794.48	4,480.84	4,704.00	5,235.00
5206.000 Supplies	16,901.56	11,562.73	34,216.36	42,825.00	42,500.00
5207.000 Repairs & Maintenance	322.50	2,626.43	604.60	161.00	0.00
5208.000 Bldg Repair & Maint	7,673.10	2,907.06	2,292.87	6,841.00	3,256.00
5211.000 Data Processing Fees	4,454.00	4,453.56	4,284.00	4,332.00	13,837.00
5212.000 Contracted/Purchased Serv	2,124,248.89	2,254,935.49	2,237,421.17	2,112,521.00	2,381,000.00
5214.000 Interdepartment Services	405,070.44	389,816.63	458,953.49	407,189.00	408,581.00
5221.000 Transportation/Vehicles	71,732.20	105,110.88	79,503.59	136,110.00	237,398.00
5222.000 Postage	0.00	0.00	4,500.00	3,347.00	3,347.00
5223.000 Tools & Small Equipment	2,633.91	394.25	847.91	3,750.00	4,750.00
5224.000 Dues & Publications	549.00	189.00	195.00	250.00	250.00
5226.000 Advertising	5,519.50	4,232.84	5,893.94	4,205.00	3,000.00
5227.002 Rent-Equipment	30,655.08	37,400.00	33,950.00	31,500.00	31,500.00
5230.000 Bad Debts	12,430.38	8,938.06	5,998.85	5,842.00	0.00
5231.000 Credit Card Expense	16,371.21	18,974.72	24,483.37	23,000.00	40,000.00
5285.000 Estimated Post Closure Ex	0.00	0.00	0.00	0.00	0.00
5290.000 Other Expenses	2,233.00	1,837.52	402.46	1,680.00	1,400.00

City of Sitka						
SOLID WASTE FUND						
Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget	
5295.000 Interest Expense	35,029.38	29,544.52	27,807.97	26,055.00	24,317.00	
5297.000 Debt Admin Expense	0.00	0.00	0.00	0.00	0.00	
Account Classification Total: 500 - Operating Expenses	\$2,766,013.70	\$2,907,793.23	\$2,954,393.98	\$2,855,698.00	\$3,241,371.00	
700 - Cash Basis Expenditures						
7101.000 Fixed Assets-Land	0.00	0.00	0.00	0.00	0.00	
7103.000 Fixed Assets-Plant	0.00	0.00	0.00	0.00	0.00	
7105.000 Fixed Assets-Buildings	0.00	0.00	0.00	0.00	0.00	
7106.000 Fixed Assets-Machinery	0.00	0.00	0.00	35,000.00	0.00	
7108.000 Fixed Assets-Furniture	0.00	0.00	0.00	0.00	0.00	
7200.000 Interfund Transfers Out	67.38	0.00	0.00	214,875.00	95,000.00	
7301.000 Note Principal Payments	0.00	0.00	0.00	115,798.00	115,798.00	
7302.000 Bond Principal Payments	0.00	0.00	0.00	0.00	0.00	
7400.000 Fiscal Agent Cash Trnfrs	0.00	0.00	0.00	0.00	0.00	
7600.000 Advances to Other Funds	0.00	0.00	0.00	0.00	0.00	
Account Classification Total: 700 - Cash Basis Expenditures	\$67.38	\$0.00	\$0.00	\$365,673.00	\$210,798.00	
Expenditure Grand Totals: \$2,916,490.00 \$3,076,353.25 \$3,119,825.87 \$3,433,505.00 \$3,493,442.50						

City and Borough of Sitka
740 Fund
Solid Waste Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
Existing Uncompleted Projects				
Expand Biosolids Area			500,000	500,000
Recycle Center Fence			50,000	50,000
Scrap Yard Ramp for Baler			50,000	50,000
Scrap Yard Upgrade			115,000	115,000
Sitka Landfill / Granite Creek			250,000	250,000
Transfer Station			50,000	50,000

Totals - Uncompleted Projects: 1,015,000

New Projects - FY16

Replace roof on recycle building 95,000

Totals - Requested Projects: 95,000

Grand Totals: 1,110,000

FY16 Cash Budget Reconciliation: 95,000

FY16 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	Grants	Loans	Working Capital	Funding Already Secured	Total Projected Budget
FY 16 Funding Requests in Progress / Unsecured					

SUBTOTAL \$ - \$ - \$ - \$ - \$ -

City and Borough of Sitka
Solid Waste Fund

Pro Forma Financial Projection

FY2014, FY2015 (Projected), and FY2016 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015 Projected</u>	<u>FY2016 Proposed</u>
Revenues	3,034,743	3,010,500	3,010,500
Costs of Operations	<u>(2,860,217)</u>	<u>(2,874,000)</u>	<u>(2,861,968)</u>
Gross Margin	174,526	136,500	148,532
Administrative Expenses	(396,856)	(423,000)	(612,360)
Interest Expense	(27,808)	(26,000)	(24,317)
Other Income/(Expenses)	<u>27,063</u>	<u>23,000</u>	<u>25,000</u>
Net Operating Income	(223,075)	(289,500)	(463,145)
Depreciation	216,082	216,000	216,000
Debt Principal Repayment	<u>(115,800)</u>	<u>(116,000)</u>	<u>(115,798)</u>
Operating Cash Flow	<u>(122,793)</u>	<u>(189,500)</u>	<u>(362,943)</u>
<u>Capital Expenditures</u>			
Grant Revenue	-	-	-
Loan Proceeds	-	-	-
Use of Designated Working Capital	<u>125,186</u>	<u>-</u>	<u>595,000</u>
Total Capital expenditure Funding	125,186	-	595,000
Capital Expenditures	<u>(125,186)</u>	<u>-</u>	<u>(595,000)</u>
<u>Working Capital</u>			
Beginning Total Working Capital	1,210,625	918,766	729,266
Operating Cash Flow	(122,793)	(189,500)	(362,943)
Capital Expenditures and Other Balance Sheet Changes	<u>(169,066)</u>	<u>-</u>	<u>(595,000)</u>
Ending Working Total Working Capital	<u>918,766</u>	<u>729,266</u>	<u>(228,677)</u>
Beginning Working Capital Designated for Capital Expenditures	672,896	721,490	756,490
New Designations Of Working Capital For Capital Expenditures	173,780	35,000	95,000
Expenditures of Designated Working Capital For Capital expenditures	<u>(125,186)</u>	<u>-</u>	<u>(595,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>721,490</u>	<u>756,490</u>	<u>256,490</u>
Beginning Undesignated Working Capital	537,729	197,276	(27,224)
Increases/(Decreases)	<u>(340,453)</u>	<u>(224,500)</u>	<u>(457,943)</u>
Ending Unesignated Working Capital	<u>197,276</u>	<u>(27,224)</u>	<u>(485,167)</u>