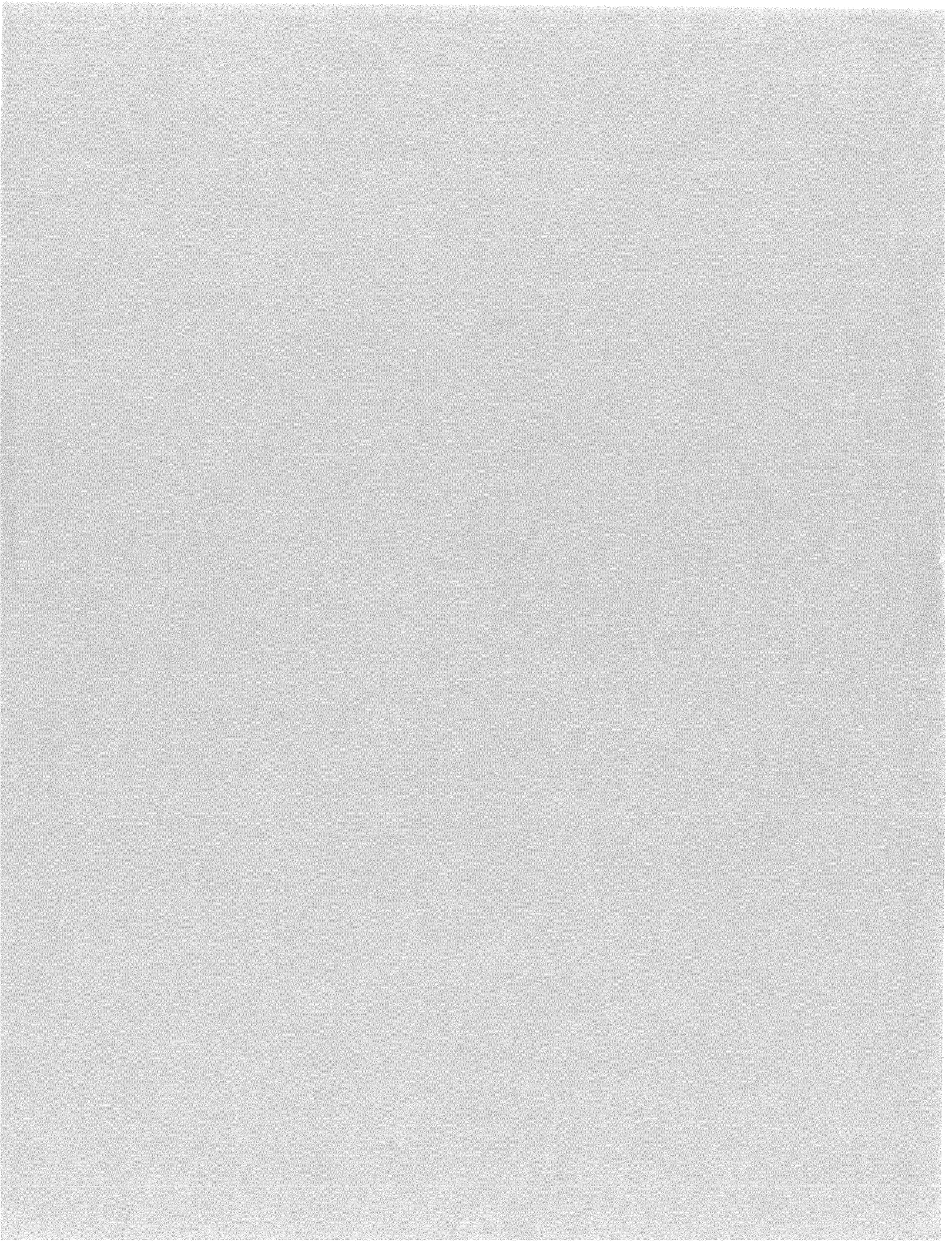


# CITY AND BOROUGH OF SITKA

**FISCAL YEAR 2015**

**CONSOLIDATED OPERATING  
BUDGET**





**City and Borough of Sitka**  
**FY2015 Consolidated Operating Budget**  
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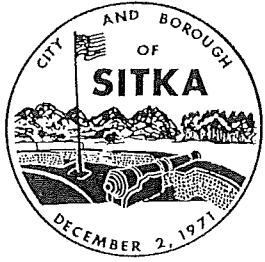
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# City and Borough of Sitka

100 Lincoln Street Sitka, Alaska 99835

*Coast Guard City, USA*

March 31, 2014

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

In accordance with the provisions of Article XI, Section 11.02 of the Home Rule Charter of the City and Borough of Sitka, the Fiscal Year (FY) 2015 Consolidated Operating Budget of the City and Borough of Sitka and Sitka Community Hospital are hereby presented for your approval.

We are pleased to submit the FY2015 budget for your consideration. This budget provides for all essential government services. Yet, while this budget is balanced in terms of revenues and expenditures for general governmental operations and for most of our business enterprises, we still face significant challenges in regards to escalating costs, aging infrastructure, and deferred maintenance, especially of our municipal road system.

The FY2015 Budget development process was greatly enhanced with the implementation of the New World Systems .NET ERP system. This provided managers and the Finance Department with powerful and easy to use tools to analyze and project budget needs.

In working as a team with the department heads, the goal was to deliver a balanced FY2015 budget to the Assembly. We believe this budget accomplishes this goal. In order to attain this, we departed from recent budget practices in the following ways:

- We have assumed the Secure Rural Schools Funding will be forthcoming. In prior years this has not been budgeted and resulted in a budget reduction exercise that has put unnecessary stress on the process and last year resulted in presenting a deficit budget to the Assembly. We remain optimistic that this funding will be forthcoming, but we will have a contingency in place if it does not.
- We did not budget personnel costs at 100%. As there are vacancies throughout the year our personnel costs average between 96-98% of budgeted costs. In this year we budgeted personnel at 99%.
- We believe that we have budgeted the Sitka School District at 100% of what it will request in its FY 2015 request to the Assembly.

The FY2015 budget includes one new position, the combining of two temporary positions to create one and a transfer of one position from one department to another. These are:

1. Appraisal Technician. The Assessing Department has relied on temporary personnel to address its work backlog but continues to lag in terms of ensuring records, appraisals and assessments are current. By using wages for temporary personnel plus factoring in that

more current assessments will result in increased revenue, the addition of this position is revenue neutral.

2. Human Resources Admin. Assistant. This department is currently staffed by the director and a part-time administrative staff. The responsibilities of this department far outpace the capacities of current staff to meet them. There is a vacancy in the electrical department that will be transferred to Human Resources to meet this need. This is revenue neutral.
3. Two temporary positions (Building maintenance and Central garage) have been combined to form a position for the Parks and Recreational Department. This is revenue neutral.

While we have begun some tentative steps towards addressing our deferred maintenance and aging infrastructure, most notably through the creation of a Public Infrastructure Sinking Fund, and, decision to engage in a comprehensive analysis of what essential services we can continue to provide for, there is still much to be done. We look towards a future of uncertain revenue streams, from both the State of Alaska and Federal Government, while, at the same time, we experience escalating costs which, in some cases, are fixed by contracts or agreements and are not easily abated.

The issue of the delicate balance between the services our Municipal government provides its citizens, and what services our citizens are willing to pay for, is perhaps the key fundamental question we must address. It is becoming increasingly clear that revenue streams and financial support, that we have relied on in the past from the Federal Government and State of Alaska, are in jeopardy. We currently provide a vast array of services to our citizens, to some degree funded by Federal and State support. In anticipation of reduced State and Federal revenues and escalating operating costs, it is imperative that we initiate a community dialogue as to what services are sustainable in terms of what Sitka can afford and what our citizens are willing to support. To assist in beginning this dialogue, we will embark on the process of analyzing and prioritizing these essential services.

We are submitting to you a balanced budget which includes no new taxes. Our budget does, however, propose service fee increases in our electric, water, and wastewater utilities, which are in line with previously approved master plans or which are required due to bonded indebtedness agreements. We also intend to engage in discussions about possible additional increases in harbor moorage rates and solid waste disposal rates, as such rates have been, or will be, recommended by associated master plans.

The FY2015 budget contains significant expenditure increases which were alluded to in last year's budget letter. While significant, none are unanticipated, and revenue streams have been put in place to provide resources for these expenditures. In the spring of 2013, collective bargaining agreements were successfully negotiated with all three of the unions representing various segments of the Municipal workforce. Negotiated wage increases specified by those agreements are included in this year's budget. In addition, this year's budget also provides for significantly increased debt service for electric revenue bonds issued to finance the construction of the Blue Lake Dam Hydroelectric Project.



Federal revenue sources, upon which the Municipality has relied on in the past, continue to be uncertain. At the time of the writing of this letter, there is again no renewal of the Secure Rural Schools Act by the Federal Government for Federal FY2015. We are confident that this act will be renewed, however, and have budgeted for such revenue, even though its receipt is not yet guaranteed. The Federal Payment in Lieu of Taxes (PILT) program was renewed for Federal FY2014 and will be received in the Municipality's FY2015. Its reauthorization for additional years is not guaranteed, however.

Of our two sister organizations, the Sitka School District continues to face financial pressure. Much as with the municipality, the School District has expenditure increases which are linked to collective bargaining agreements. With over 70% of the total expenditures of the School District being in the form of wages and benefits, these expenditure pressures, coupled with revenue streams which are not increasing, will cause the District to adopt an unbalanced, deficit budget for FY2015, drawing significant funds from reserve working capital. Such budgetary solutions are clearly not sustainable in the long run, and a different funding mechanism which provides gradually increasing revenues in line with increasing costs needs to be developed.

The Municipality continues to be subject to an expanding range of regulatory mandates that can have serious cost impacts. Recently, the Alaska Department of Environmental Conservation (ADEC) announced new proposed rules on ground/water source heat pumps to regulate the discharges. The CBS is facing new regulations on PCBs, off road diesels and increasing administrative/land use fees from FERC. For example our new air quality permit has over 70 new permit conditions. In addition, the ADEC is imposing new water monitoring requirements. Now that our drinking water population has exceeded 10,000, monitoring requirements for certain parameters will quadruple, with a preliminary cost ranging between \$6-10K for FY2015.

A critical infrastructure issue is the condition of Municipal roads and streets. We will, once again, not be able to afford all street repairs which are scheduled and necessary for FY2015. The major street repair project scheduled for FY2015 is rehabilitation of Edgumbe Drive, budgeted at \$5,450,000. In addition, repairs in the amount of \$3,408,120 are scheduled for FY2015 and should be performed, but only \$1,385,020 is available and budgeted for such repairs. As a result, \$2,023,100 in needed repairs must be deferred.

FY2015 will see the completion of several large infrastructure projects begun in previous years and the commencement of several new projects. The largest infrastructure project in the history of the City and Borough of Sitka, the Blue Lake Hydroelectric Dam project, is scheduled for completion in the winter of FY2015. One final debt transaction, which may be a State of Alaska loan, but which could also include additional revenue bond issuance, will take place in FY2015 to complete the project financing.

Another harbor system infrastructure project is planned for FY2015. The Eliason Harbor transient float will be replaced in FY2015, at a cost of \$5,650,000. The cost of the replacement will be funded through a combination of State of Alaska grants and use of internal working capital.

Other major Municipal infrastructure projects planned for commencement in FY2015 include the expansion of Kettleton Memorial Library, resurfacing of Edgumbe Drive (previously mentioned), and continued design work on the renovation of the Centennial Building. The State of Alaska will complete resurfacing of both Halibut Point Road and a portion of Sawmill Creek Road in FY2015. These projects are funded from various sources, Federal, State and Local, and all are expected to provide a short term stimulus to our local economy.

Various collective bargaining agreements are providing for negotiated pay increases for some classes of represented employees in FY2015. In regards to our non-represented employees, a 2.5% pay increase has been built into the FY2015 budget. Even with this pay increase, a recent compensation study has brought to light systemic pay disparities in our compensation of non-represented employees. We intend to bring a proposal forward to the Assembly in FY2015 to begin to remedy some of the most glaring disparities. Furthermore a contingency has been set aside to address the potential costs of addressing the pay issues.

In summary, our Municipal budget continues to adequately provide for basic and special services to the citizens of Sitka. Public safety needs are provided for, as well as public works and the provision of basic utilities and the operation of public harbors. We will continue to provide for the other governmental services that our citizens desire.

### **Fund Structure of the City and Borough**

The FY2015 Consolidated Operating Budget contains operating budgets for the Sitka General Fund and Permanent Fund; eight Enterprise Funds (Electric, Water, Waste Water, Solid Waste, Harbor, Airport Terminal, Marine Service Center, and Sawmill Cove Industrial Park); three Internal Service Funds (Management Information Systems, Central Garage and Building Maintenance); four Special Revenue Funds (SE Alaska Economic Development, Revolving LID Fund, Guarantee Fund, and Library Endowment); one Fiduciary Fund (Rowe Trust); all Capital Projects Funds; and the Sitka Community Hospital.

### **General Overview of the Financial Condition of the City and Borough**

It is the financial philosophy of the City and Borough that each Enterprise Fund and Internal Service Fund of the City and Borough is a separate and distinct business element and should stand on its own financially. The City and Borough believes, in addition, that the General Fund should finance the expenditures for general government services in line with projected revenues. In light of this philosophy, each operating budget has been balanced for FY2015, through a combination of operating revenues, expenditure reduction, and working capital balances. The Electric, Water, Airport Terminal Building, and Central Garage Funds project net assets to increase during FY2015; all other funds are either balanced or project a cash flow deficit. In most cases in which a cash flow deficit is budgeted, it is a result of the expenditure of accumulated working capital on significant repairs, as opposed to a structural cash flow deficit from ongoing operations.

The overall financial condition of the City and Borough of Sitka is projected to remain satisfactory, with an adequate level of combined working capital (both restricted and



unrestricted) for all of its funds. Cash flow and liquidity is also projected to remain satisfactory. The value of the City and Borough's combined investment portfolio is approximately \$95.4 million, including approximately \$18.3 million in the Permanent Fund and unexpended bond issuance proceeds.

While the overall financial condition remains sufficient, our General Fund and six of our Enterprise Funds – Electric, Water, Waste Water, Solid Waste, Harbor, and Sawmill Cove Industrial Park – have insufficient revenues and working capital to provide for the long-term maintenance and replacement of their physical plants. As a result, needed repairs and infrastructure replacement will continue to require a combination of increased user rates and debt financing. Of greatest concern is the rapidly declining condition of our municipal road system and our inability to financially keep pace with the costs of repairs. Other significant concerns are the potential loss of State funding sources for water and wastewater infrastructure repairs coupled with insufficient working capital to finance such repairs internally.

## **An Overview of the FY2015 Consolidated Operating Budget**

### **FY2015 Budget Process**

In developing each operating budget, the City and Borough Administrator, Chief Finance and Administrative Officer and other Department Heads used zero-based budgeting techniques to develop the City and Borough of Sitka's departmental budgets. Funding levels from last year and subsequent years served as guidelines but were not used as a starting point for incremental funding. The strengths of this process are that each line item can be justified in terms of specific required expenditures and that each Department Head has been fully involved in planning the resource needs of their Department for FY2015.

To balance planned expenditures with predicted revenues and to fund additional personnel costs, Department Heads were requested to present their budgets based on services requested by the local citizens and with an increase of no greater than the annual rate of inflation, as measured by the Consumer Price Index for Anchorage.

In completing the FY2015 budget, we were able to extensively utilize the newly upgraded New World Systems .NET ERP system. All wages and benefits were budgeted for utilizing the position budgeting capabilities of the new software, and, many of the schedules in the FY2015 budget are directly produced from .NET.

For each Fund, the following budget schedules are provided: Summary by Department, Summary by expenditure Type, Detail by Department, and Detail by Expenditure Type. For each schedule, we have provided FY2011 actual results, FY2012 actual results, FY2013 actual results, FY2014 amended budget, and FY2015 proposed budget. These schedules are in a new format from previous years. In addition, to reduce the size of the budget and make it more readable, line item detail has been removed from the budget.

In maintaining continuity with previous years, the following sections of the budget are included again this fiscal year:

- a. A table of personnel allowances, which details both the Municipality's required positions and those that are authorized;
- b. A summary of working capital;
- c. A summary of proposed travel and training;
- d. A summary of fixed asset acquisition, as required by Charter;
- e. A complete Capital Improvements Program for the Municipality.

Each Fund's capital program is again presented in the new format introduced last year. This format clearly identifies which capital projects are in existence that have been authorized in the past and for which appropriations have been made in the past; which new capital projects are being proposed for FY2015 and the amount of the capital appropriation being sought; and, a breakout of the funding components (grant, loan, working capital) for every project.

#### **Level of Service and Service Reductions**

Across the board, we intend to supply the same services in FY2015 to our citizens as we have in the past. Accordingly, no service reductions have been planned.

#### **Work Force Management, Composition, and Compensation**

Total budgeted compensation for the City and Borough's municipal work force is \$19,676,472 (excluding Sitka Community Hospital), of which \$7,867,373 or 39.99% is borne by the various Enterprise and Internal Service Funds. The number of municipal employees for FY2015 is 160.31 FTE (Full Time Equivalents) (excluding temporary employees and the Sitka Community Hospital).

In FY2015, three positions changes are being proposed: a Human Resources Assistant and an Assessing Technician in the General Fund, and, a Deputy Environmental Superintendent in the Wastewater Treatment Fund. In addition, reorganization within the Public Works Department has eliminated two part time positions, one each in the Central Garage Fund and one in the Building Maintenance Fund, and has created one new full time position in the General Fund, a Park/Recreation Maintenance Specialist.

Three unions represent approximately 2/3 of the work force. Negotiated wage increases are included in this year's budget for represented employees as per applicable collective bargaining agreements.

A wage increase of 2.5% is included in this year's budget for all non-represented employees. In addition, the Municipality has engaged a consultant to complete a compensation study of the Municipality's non-union employees. Management intends to bring forward additional pay

adjustment requests to the Assembly in FY2015 to address pay disparities identified by the study.

The package of benefits for municipal employees is remaining basically the same in FY2015; The Health insurance costs were negotiated with an increase of 0.7% for FY2015 compared to the rates for FY2014. No change has been proposed to the portion of premium costs borne by employees and the Municipality; they will remain the same as in FY2014, and, as specified by applicable collective bargaining agreements. In 2015, the amount of optional group term life insurance that can be obtained by employees has been increased. As in previous years, this insurance is offered at no cost to the Municipality.

### **Taxes and Other Revenues**

A property tax levy of six mills, unchanged from last year, is being budgeted again this year; this is the current maximum allowed by the Home Rule Charter.

Sales taxes will again be levied at five percent, adjusted seasonally to six percent from April thru September with the extra proceeds dedicated to school-related general obligation debt. Sales taxes are anticipated to rise by 10.7% in comparison with FY2014 budgeted amounts. The amounts budgeted in FY2013 contained projections for the effects of raising the taxable transaction cap to \$1,500 and the removal of the sales tax exemption on alcohol and tobacco sales to senior citizens. The projections in the FY2014 budget have proved to be conservative, with actual receipts exceeding planned levels.

Municipal Revenue Sharing from the State of Alaska is anticipated to be approximately \$905,100 for the Municipality in FY2015. No supplemental revenue sharing appropriations are expected in FY2015. School bond debt reimbursement from the State of Alaska is again expected to be fully funded at 70% of total principal and interest payments, for a total reimbursement of \$2,601,685. In accordance with the voter initiative passed in 2013, all school bond debt reimbursement revenue is now accounted for in the Seasonal Sales Tax/School Bond Debt Service Fund.

Within the General Fund, all interest revenue earned by the Revolving and Guarantee Funds in FY2015 will again be transferred to the General Fund. This will result in \$29,000 in additional revenue to the General Fund.

### **Municipal Debt**

The City and Borough will have \$28,635,000 in General Obligation Bonds, \$105,100,000 in Electric Revenue Bonds, \$3,840,000 in Harbor Revenue Bonds, and \$7,973,608 in a long term note (Electric Fund) outstanding at the start of FY2015. In addition, the following funds have low interest loans from the State of Alaska: the General Fund, The Water Fund, the Wastewater Treatment Fund, the Solid Waste Disposal Fund, and the Harbor Fund. Total anticipated debt service for FY2015 will be \$12,414,372 of which \$2,601,685 will be reimbursed by the State of Alaska's Department of Education.

The City and Borough anticipates entering into additional indebtedness in FY2015. This anticipated additional new debt will be approximately \$18,500,000 to complete the Blue Lake Dam Hydroelectric Project. If approved by the State of Alaska, the Water and Wastewater Funds may borrow from the State to finance capital infrastructure improvements.

The City and Borough retains a sufficient level of general obligation bonding capacity in order to meet future needs.

## **Individual Departmental Highlights**

### **General Government**

General governmental activities (those financed by the General Fund) in FY2015 will concentrate on maintaining the current level of municipal services to our citizens. The General Fund budget is balanced, with a minimal excess of revenues over expenditures.

No new taxes or tax increases have been planned for, and, we have not planned to utilize any of our General Fund balance to balance the budget.

The financial condition of the General Fund is healthy, with surpluses increasing the Fund balance over the past few years. The total General Fund balance is forecasted to be approximately \$14,500,000 at the end of FY2014. Of this amount, approximately \$6,000,000 will be undesignated.

In 2013, the Assembly took positive steps to ensure the future health of the General Fund and Sitka's ability to respond to emergency financial needs in the future. These steps included designating cash in the amount of three months of expenditures to be restricted in its use for liquidity purposes, and, also designating cash in the amount of \$2,000,000 for emergency response. Of the anticipated \$6,000,000 balance in undesignated fund balance at the end of FY2014, approximately 50%, or \$3,000,000, will be in cash; the remainder will be in other assets, predominately taxes collected but not yet remitted.

As discussed previously, even though the General Fund is healthy, this health has been achieved, to some degree, by deferring maintenance of infrastructure, most notably the Municipal road system. To address this issue, the Municipality is embarking on a study which will help to prioritize essential services and assist in matching these services to stable revenue streams.

### **Electric Department**

The Blue Lake Dam Hydroelectric Project and Jarvis Street Solar Generator projects are both well underway, both of which have been the major focus of the Electric Department over the past year. The Blue Lake Dam Hydroelectric Project involves the addition of a third turbine at the Blue Lake Hydroelectric Generation Plant along with rising of the dam height to increase the amount of electricity generated by the facility. The Jarvis Street Solar Generator Project involves the installation of a new state of the art solar diesel generator which has the



capacity to provide backup electricity generation to the entire municipality in the case of a total loss of electricity generation from the two hydroelectric dams. The total cost of both projects is anticipated to be approximately \$161,000,000: \$53,500,000 of the cost is funded by grants from the State of Alaska, and, the remainder is financed through electric revenue bonds and/or loans from the State of Alaska. \$21,000,000 was raised through the sale of electric revenue bonds in 2010; \$37,000,000 was raised through a second bond sale in March, 2013; and, \$24,390,000 was raised through a third bond sale in October of 2013. The Municipality is working with the State of Alaska to borrow the remaining funds required to complete the project through a loan. As a legislative appropriation is required for such a loan to be made, it is not certain if it can be completed. If the loan can't be completed, the Municipality will raise the required funds through a fourth and final revenue bond sale in early FY2015. It is possible that the final required funds could be raised through a combination of a State of Alaska loan and a fourth revenue bond sale.

The Blue Lake Dam Hydroelectric Project is expected to be completed by the spring of 2015. Major construction will be completed by late summer of 2014, with a cut-over to the new generators occurring in the August-September time frame. The Jarvis Street Solar Generator project is expected to be completed in early FY2015, with the majority of the equipment acquisition and installation being completed by the end of the current fiscal year.

The financial condition and working capital of the Electric Fund is adequate. Undesignated working capital is estimated to be approximately \$9,000,000 at the end of FY2014. The issuance of electric revenue bonds, which entail financial rate covenants to ensure adequate cash flow from operations to ensure debt service coverage, have caused the Municipality to raise electric rates in each of the past two fiscal years. Electric rates will need to be raised again a third time, in a range of 15%, in early FY2015. The financial rate covenants associated with the electric revenue bonds require that rates be raised when necessary in the future to ensure that required covenants be met, so management can't guarantee that the rate increase in FY2015 will be the final rate increase for the foreseeable future. Management does anticipate, however, that future rate increases, if required, will be in the single digit range.

The concern of management is that other elements of the transmission and distribution system continue to age and, therefore, a sustained level of additional capital spending will be required in the next decade to keep the system functioning smoothly.

## **Water Department**

The Water Department is actively planning for two major capital improvements, an alternative water supply and a UV Disinfection facility. Groundbreaking on the U/V Disinfection facility, to be located at the Sawmill Creek Industrial park, is expected in FY2015 and the facility, expected to cost approximately \$7,988,000 will be financed through a combination of State of Alaska grants, loans, and Water Fund working capital.

In prior years, the backup water supply for the City and Borough of Sitka has been Indian River. In the recent past however, the State of Alaska has revised surface drinking water

rules which require filtration before use. This has resulted in the municipality's secondary water supply being essentially unusable. The Water Department has engaged in several analyses designed to identify the most cost effective method of providing a potable backup water supply. Alternatives being considered are wells and a filtration plant. The anticipated cost of an alternative water supply is approximately \$5,000,000. Preliminary engineering work has determined that water wells in the Starrigavan River Valley have the potential of meeting the backup water supply need; however, water main infrastructure from Starrigavan into the main part of Sitka is insufficient to handle the volume necessary to meet the whole town's needs. A permanent filtration facility on Indian River is also a possibility, but would be cost prohibitive without significant financial support from the State of Alaska.

The financial condition of the Water Fund remains weak but is improving, albeit very slowly. The rate increases approved by the Assembly in FY2012, FY2013, and FY2014 helped to increase cash flow from operations, but unanticipated capital demands have consumed all of this additional working capital. Overall working capital remains very low at approximately \$227,000, and working capital commitments to various projects total \$753,000. As a result, the Water Fund continues to have negative undesignated working capital, and at times, is a net borrower from the Central Treasury as it awaits loan advances and grant reimbursements. For this reason, we have budgeted for an additional 14% rate increase, as set forth in the Water Master Plan.

## **Waste Water Treatment**

Inflow and Infiltration (I & I) infrastructure improvements continue to be the focus of the Waste Water Treatment Department. Future I & I infrastructure improvements will be funded, whenever possible, with low interest rate loans from the State of Alaska. Several loans have been applied for, and approved, by the State of Alaska.

As with the Water Fund, the financial condition of the Waste Water Treatment Fund is weak but is improving. Our wastewater treatment infrastructure is expansive and costly, and the decline in value of this infrastructure is only partially being offset by positive cash flow. As a result, insufficient working capital is being accumulated to finance anticipated future repairs and replacement of the waste water physical plant. An ever-present additional risk remains that future laws may be passed requiring mandatory secondary treatment for wastewater which would require a substantial investment on the part of the City and Borough.

In FY2013, we completed a Waste Water Master Plan to help guide waste water treatment rates in order to meet these future requirements. In accordance with the plan, a rate increase was passed in FY2014. Management has budgeted for an additional 9.5% rate increase for FY2015.

## **Solid Waste Disposal**

The financial condition of the Solid Waste Disposal Fund and its cash flow from operations are beginning to show signs of weakening. This Fund relies heavily on contractors to perform the bulk of the solid waste collection and disposal functions, and price increases from these contractors is beginning to squeeze margins. Over a decade has passed since user fees have been raised and the size of the customer base is not growing, so increases on contractual costs of operations have a direct impact on the bottom line. Total working capital is estimated to be approximately \$1,330,000 at the end of FY2014, with undesignated working capital estimated to be approximately \$607,000; this will represent a decline of approximately \$200,000 since the end of FY2013.

In FY2014, the Assembly approved a major contract to complete a master plan for solid waste collection and disposal in Sitka. It is anticipated that this new master plan will provide a roadmap for solid waste handling in Sitka for the next decade, and, will provide recommendations for matching revenue and cash inflows with contractual expenditures, so that erosion of working capital can be halted.

## **Harbor**

Our Municipal harbor system will see more major repairs and upgrades in FY2015. In FY2014, the \$8,500,000 replacement of the ANB Harbor was completed in time to accommodate the Sitka Sac Roe herring fishery in March. In FY2015, major repairs are planned to continue with the replacement of the Eliason Harbor transient float. The project is projected to cost \$5,650,000, with the State of Alaska funding approximately 48% of the project through a matching grant. The transient float replacement is being completed in conjunction with the Harbor Master Plan completed in FY2013. Other repairs include the replacement of float 5 in Eliason Harbor and repair to the Crescent Harbor net shed roof.

Working capital is healthy in the Harbor Fund and has been growing, but the growth was intended to pay for major repairs and replacements such as the transient float in FY2015. Working capital is estimated to be approximately \$7,000,000 at the end of FY2014; however, \$2,950,000 of this balance will be used in FY2015 to finance the municipality's share of the cost of the new transient float.

In line with recommendations made by the Municipality's Harbor Master Plan, management intends to seek an annual moorage rate increase in FY2015. As opposed to occasional, sporadic large increases in the past, management will seek small, single digit annual increases to keep pace with rising costs. The amount and timing of the moorage rate increase has yet to be determined, but it is envisioned to be similar to the rate increase passed in FY2014.

## **Airport Terminal Building**

The financial condition of the Airport Terminal Building Fund and its cash flow from operations is adequate and stable. Undesignated working capital is estimated to be

approximately \$800,000 at the end of FY2014. The major infrastructure project planned for the Airport Terminal is a Baggage Area and TSA Security Area upgrade, which was appropriated in the FY2013 budget. The project will be funded through a combination of grants and Passenger Facility Charge (PFC) fees,

### **Marine Service Center**

The financial condition of the Marine Service Center Fund and its cash flow from operations are both good. Working capital is estimated to be approximately \$1,414,000 at the end of FY2014. No major infrastructure projects are planned for FY2015.

The major decision that will need to be made in the near term regarding this fund is whether or not it is in the best interest of the Municipality to maintain the facility. Within the next two years, original covenants limiting the sale of the facility will expire and private entities have already expressed an interest in its purchase.

### **Sawmill Cove Industrial Park**

The financial condition of the Sawmill Cove Industrial Park Fund has received a nice boost from the short-term stimulus provided by the Blue Lake Dam Hydroelectric Project the Sawmill Creek Road repaving project. Both projects have resulted in the Park being fully leased for the most of FY2014. Working capital is estimated to be approximately \$900,000 at the end of FY2014, an increase of \$188,000 during FY2014.

The long-term future of the Park, however, depends on successfully obtaining long-term tenants whose business activities will provide a steady dependable stream of rental revenue. The Blue Lake Dam Hydroelectric Project will be completed in the first half of FY2015, and occupancy rates will begin to decline rapidly.

The Park is currently engaging consultants to help in determining a transitional development plan for the waterfront in the post-dam construction era. A key part of any transitional development is the construction of a new dock. A grant of \$7,500,000 has been obtained from the State of Alaska to assist in the construction of the dock and other grants are helping to finance the development study. It is anticipated that construction of the dock will commence in FY2015.

### **Management Information Systems**

The financial condition of the Management Information Systems Fund is adequate, but does not provide much of a reserve in the case of a major emergency. Working capital is estimated to be approximately \$450,000 at the end of FY2013, remaining stable but not growing.

As approved by the Assembly, the Municipality is in the process of implementing a new Enterprise Resource Planning (ERP) system, New World Systems .NET. Implementation of

the main core accounting portion of the ERP occurred in January, 2014, and utility billing will be implemented in the summer of 2014.

### **Central Garage**

The financial condition of the Central Garage Fund is improving, due to increased sinking fund charges in FY2014. Working capital is estimated to be approximately \$2,032,000 at the end of FY2014, This would represent an increase of approximately \$400,000 during FY2014, helping to restore the necessary balance of the sinking fund.

In FY2015, six vehicle acquisitions are planned, five of which are scheduled replacements of existing vehicles in the fleet. The largest of these is a roll off truck for \$165,000, replacing a 13-year old vehicle. The new vehicle being acquired and added to the fleet is an all-terrain utility vehicle for \$18,000.

### **Building Maintenance**

The financial condition of the Building Maintenance Fund is adequate, but it continues to steadily decline. Working capital is estimated to be approximately \$1,900,000 at the end of FY2014, declining by roughly \$500,000 since the end of FY2013.

A major source of revenue for the Building Maintenance Fund is interest earned on the balance of the Southeast Alaska Economic Development Revolving Loan Fund, and as interest rates have declined and remained at historically low rates, this has placed pressure on the working capital of the Fund.

Management intends to embark on a review, and possible revision, of jobbing rates for the Building Maintenance Fund. The intention is to stabilize the working capital of the Fund without placing too great of a burden on those Funds whose structures are repaired and maintained by the Building Maintenance Fund.

### **Capital Improvement Program**

The 2015-2018 Capital Improvement Program has been developed to address the pressing infrastructure and service needs of our community. Maximum effort has been made to identify Federal and State sources of revenue in order to finance these projects. Individual capital improvement projects have already been described in detail in many of the previous discussions of individual Departments/Funds. Detailed information concerning the Capital Improvements Program is contained within a separate section of this Consolidated Operating Budget.

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



The 2015-2018 Capital Improvement Program is shown in its entirety at the Capital Improvements Tab, and, individual projects for each fund are shown in the respective capital sections for that fund.

## **Outlook**

As the Assembly discussed at its Visioning Work Session in January, 2014, key decisions which must be made will be to align the governmental services provided by the City and Borough of Sitka to its citizens with sustainable revenue streams to not only pay for such services, but also, to provide for the repair, maintenance and eventual replacement of the infrastructure associated with such services.

Municipal government in Sitka is arriving at a consensus opinion that the current level of services provided to the citizens of our Municipality, and the manner in which such services are provided, are unsustainable given current revenue streams. Traditional sources of revenue from Federal and State of Alaska sources are drying up while operational costs continue to increase. In addition, much of our public infrastructure, especially our Municipal road system, is rapidly aging and deteriorating. Furthermore, the Sitka School District continues to see similar stresses on its budget requests.

The direction provided by the Assembly at its January Visioning Session, to engage a consultant with experience in assisting communities in aligning the services they provide with available revenue is critically important. For this to be a successful process will require significant community engagement and participation as we come together as citizens to make challenging decisions about the level of services we can afford in the future.

Although challenges exist, we remain optimistic about the future outlook for the City and Borough of Sitka. Cruise ship tourism looks to be poised to rebound, there is increased activity and opportunity among the various entities occupying the Sheldon Jackson Campus and, commercial fishing remains a strong economic engine of our maritime economy.

The three major critical issues identified in last fiscal year's outlook remain just as valid one year later, and represent the critical challenges our community faces:

### **1. Long-Term Funding for Public Infrastructure Renovation and Replacement**

The Assembly wisely established a formal sinking fund for the major renovation and replacement of major items of public infrastructure such as streets, buildings, sidewalks, and parking lots. It is imperative that this fund be increased to the size wherein it can provide secure funding for planned infrastructure repairs and replacements.

### **2. Continued Diversification of Our Local Economy**

In order for our Municipality to grow, both figuratively, culturally, and economically, we must find ways to continue to diversify our local economy. We need to continue to do

everything within our power to attract environmentally friendly industries that will provide permanent jobs with wages that will allow Sitkans to live and support a family.

### 3. Scope and Complexity of Municipal Services

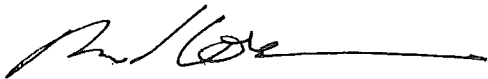
Even though Sitka is a town of only 9,039 residents, the City and Borough government provides an array of public services comparable to that of a small city of 100,000 residents in the continental 48 states. This is due to the isolated location of Sitka and the absence of private alternatives. To provide this array of services, the City and Borough government is one of the largest and most complex organizations in Sitka.

We must be vigilant not to directly, or indirectly, increase the scope and expanse of municipal services which, in turn, make the governmental structure more complex. This includes critical analysis of the future impact of major decisions, especially in regards to how such decisions carry future price tags for ongoing operation, maintenance and replacement of infrastructure.

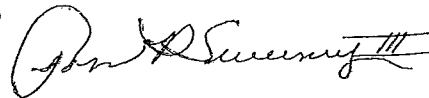
#### Summary

Our Municipal government continues to provide an array of services to its citizens through the collective efforts of outstanding, dedicated, and talented municipal employees. The financial condition of the Municipality remains in good shape, with a solid level of combined reserve working capital. We will strive to continue to provide the best possible service to our citizens and to carefully manage the resources they give us to do the job.

Respectfully Submitted,



Mark Gorman  
Administrator



John P. (Jay) Sweeney III  
Chief Financial and Administrative Officer

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2014-15

AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA  
ADOPTING BUDGETS FOR THE FISCAL YEAR JULY 1, 2014  
THROUGH JUNE 30, 2015

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

1. **CLASSIFICATION.** This ordinance is not of a permanent nature and is not intended to be a part of the Sitka General Code of the City and Borough of Sitka, Alaska.
2. **SEVERABILITY.** If any portion of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and application thereof to any person and circumstances shall not be affected thereby.
3. **PURPOSE.** The purpose of this ordinance is to set forth budgetary requirements for the operation of the various divisions, departments and organizations of the City and Borough of Sitka for Fiscal Year 2015.
4. **ENACTMENT.** NOW THEREFORE, BE IT ENACTED by the Assembly of the City and Borough of Sitka, Alaska that the following expenditure budgets for the fiscal period beginning July 1, 2014 and ending June 30, 2015 are hereby adopted as follows:

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURE BUDGET</u>		
<u>GENERAL FUNDS</u>	REVENUE	OPERATIONS	CAPITAL/ TRANSFER	TOTAL
General Fund	\$ 26,770,818	\$ 25,378,345	\$ 1,385,020	\$ 26,763,365
<u>ENTERPRISE FUNDS</u>				
Electric Fund	\$ 50,934,551	\$ 15,345,758	\$ 35,239,002	\$ 50,584,760
Water Fund	\$ 2,190,690	\$ 1,609,716	\$ 435,000	\$ 2,044,716
Wastewater Fund	\$ 4,354,010	\$ 2,791,149	\$ 1,640,000	\$ 4,431,149
Solid Waste Fund	\$ 3,041,910	\$ 3,169,650	\$ 35,000	\$ 3,204,650
Harbor Fund	\$ 6,002,656	\$ 2,300,862	\$ 5,921,053	\$ 8,221,915
Airport Terminal Fund	\$ 635,952	\$ 467,163	\$ -0-	\$ 467,163
Marine Service Center Fund	\$ 256,464	\$ 273,751	\$ -0-	\$ 273,751
Sawmill Cove Industrial Complex	\$ 420,534	\$ 531,797	\$ 9,000	\$ 540,797

<u>INTERNAL SERVICE FUNDS</u>	REVENUE	OPERATIONS	CAPITAL/ TRANSFER	TOTAL
Management Information Systems Fund	\$ 826,876	\$ 848,242	\$ 48,500	\$ 896,742
Central Garage Fund	\$ 1,941,750	\$ 943,655	\$ 294,200	\$ 1,237,855
Building Maintenance Fund	\$ 762,621	\$ 924,492	\$ -0-	\$ 924,492
<u>SPECIAL REVENUE FUNDS</u>				
SE Alaska Economic Development Fund	\$ 100,000	\$ 100,000	\$ -0-	\$ 100,000
Revolving Fund	\$ 58,458	\$ 17,873	\$ -0-	\$ 17,873
Guarantee Fund	\$ 4,500	\$ 4,500	\$ -0-	\$ 4,500
Rowe Trust Fund	\$ 8,000	\$ 3,000	\$ -0-	\$ 3,000
Library Endowment Fund	\$ 24,000	\$ 21,000	\$ -0-	\$ 21,000
Southeast Alaska Communities Against Drugs Fund	\$ 28,000	\$ 28,000	\$ -0-	\$ 28,000
City/Borough Forfeiture Fund	\$ 2,836	\$ -0-	\$ -0-	-0-
Narco Task Force Grant	\$ 235,000	\$ 235,000	\$ -0-	\$ 235,000
State Forfeiture Fund	\$ 4,230	\$ -0-	\$ -0-	\$ -0-
Homeland Security Grant	\$ 15,000	\$ 15,000	\$ -0-	\$ 15,000
Library Building Fund	\$ 17,000	\$ 17,000	\$ -0-	\$ 17,000
SCIP Contingency Fund	\$ 16,920	\$ 16,920	\$ -0-	\$ 16,920
Tobacco Excise Tax Fund	\$ 473,549	\$ 472,500	\$ -0-	\$ 472,500
Fisheries Enhancement Fund	\$ 33,712	\$ 35,000	\$ -0-	\$ 35,000
Commercial Passenger Vessel Excise Tax Fund	\$ 327,151	\$ 68,080	\$ -0-	\$ 68,080
Cemetery Fund	\$ 4,000	\$ 3,000	\$ -0-	\$ 3,000
Seasonal Sales Tax/School Bond Debt Service Fund	\$ 3,717,351	\$ 3,716,964	\$ -0-	\$ 3,716,964
<u>PERMANENT FUND</u>				
Permanent Fund	\$ 280,800	\$ 1,121,342	\$ -0-	\$ 1,121,342

Ordinance 2014-15

Page 3

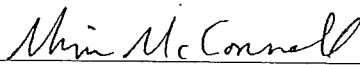
<u>CAPITAL PROJECT FUNDS</u>	REVENUE	OPERATIONS	CAPITAL /TRANSFER	TOTAL
General Capital Project Fund	\$ 1,385,020	\$ -0-	\$ 1,385,020	\$ 313,000
Electric Capital Project Fund	\$ 35,167,800	\$ -0-	\$ 35,167,800	\$35,167,800
Water Capital Project Fund	\$ 435,000	\$ -0-	\$ 435,000	\$ 435,000
Wastewater Capital Project Fund	\$ 1,615,000	\$ -0-	\$ 1,615,000	\$ 1,615,000
Solid Waste Capital Project Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Harbor Capital Project Fund	\$ 5,921,053	\$ -0-	\$ 5,921,053	\$ 5,921,053
Airport Terminal Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Marine Service Center	\$ -0-	\$ -0-	\$ -0-	\$ -0-
<u>COMPONENT UNIT</u>				
Sitka Community Hospital	\$27,235,839	\$ 24,975,622	\$ 2,260,217	\$27,235,839

EXPLANATION

Details of individual budgets are contained in Enclosure 1. Support to the Sitka School District has been included in the General Fund Expenditures. Budgeted amounts for all funds include revenue, operating expenditures and new capital outlays.

5. **EFFECTIVE DATE.** This ordinance shall become effective on July 1, 2014.

PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska this 10th day of June, 2014.

  
 Mim McConnell, Mayor

ATTEST:

  
 Colleen Ingman, MMC  
 Municipal Clerk



# 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.

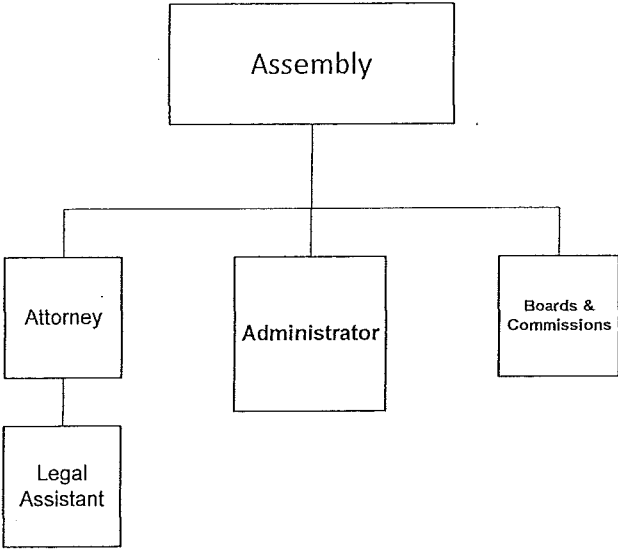
## ONGOING PRIORITY ACTION

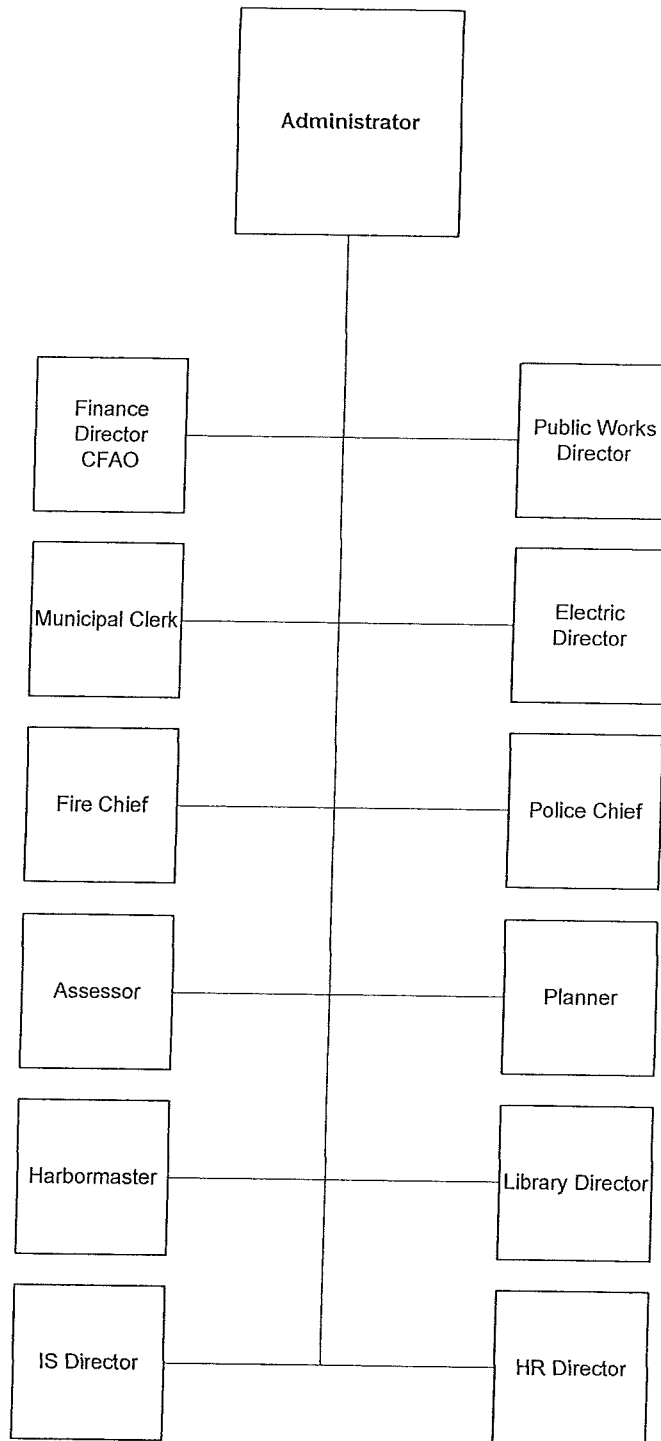
- Expand Sitka's presence as a regional health care center.
- Provide positive conditions for economic development.
- Implement and fund waterfront and harbor infrastructure.

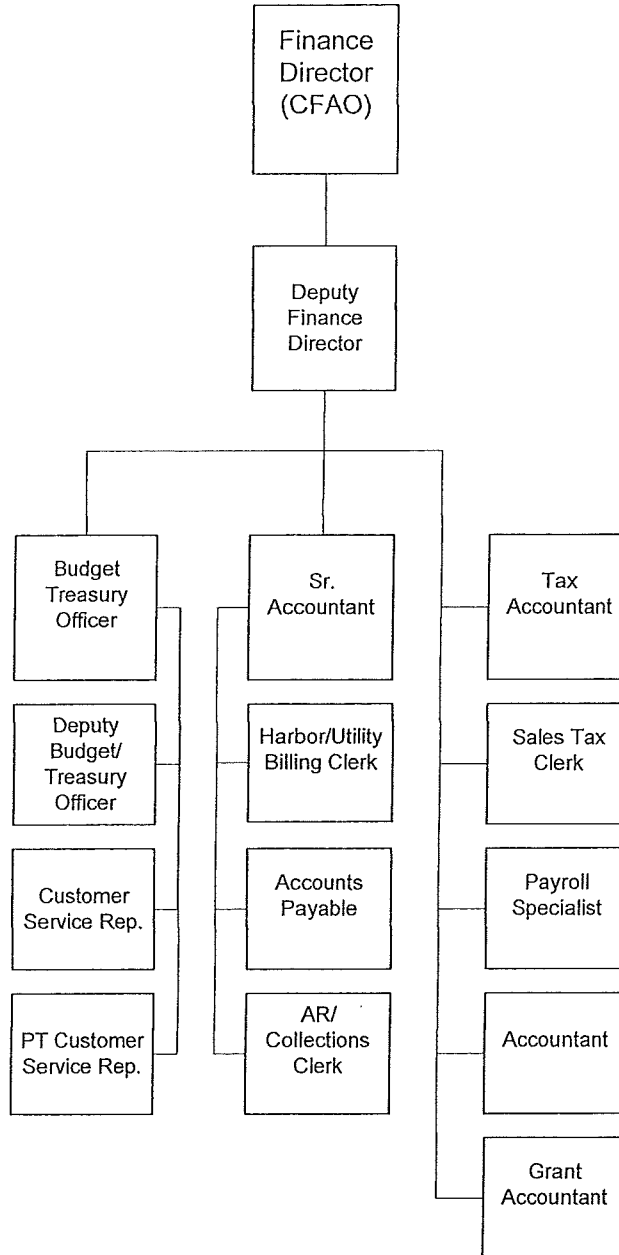
## MUNICIPAL VALUES

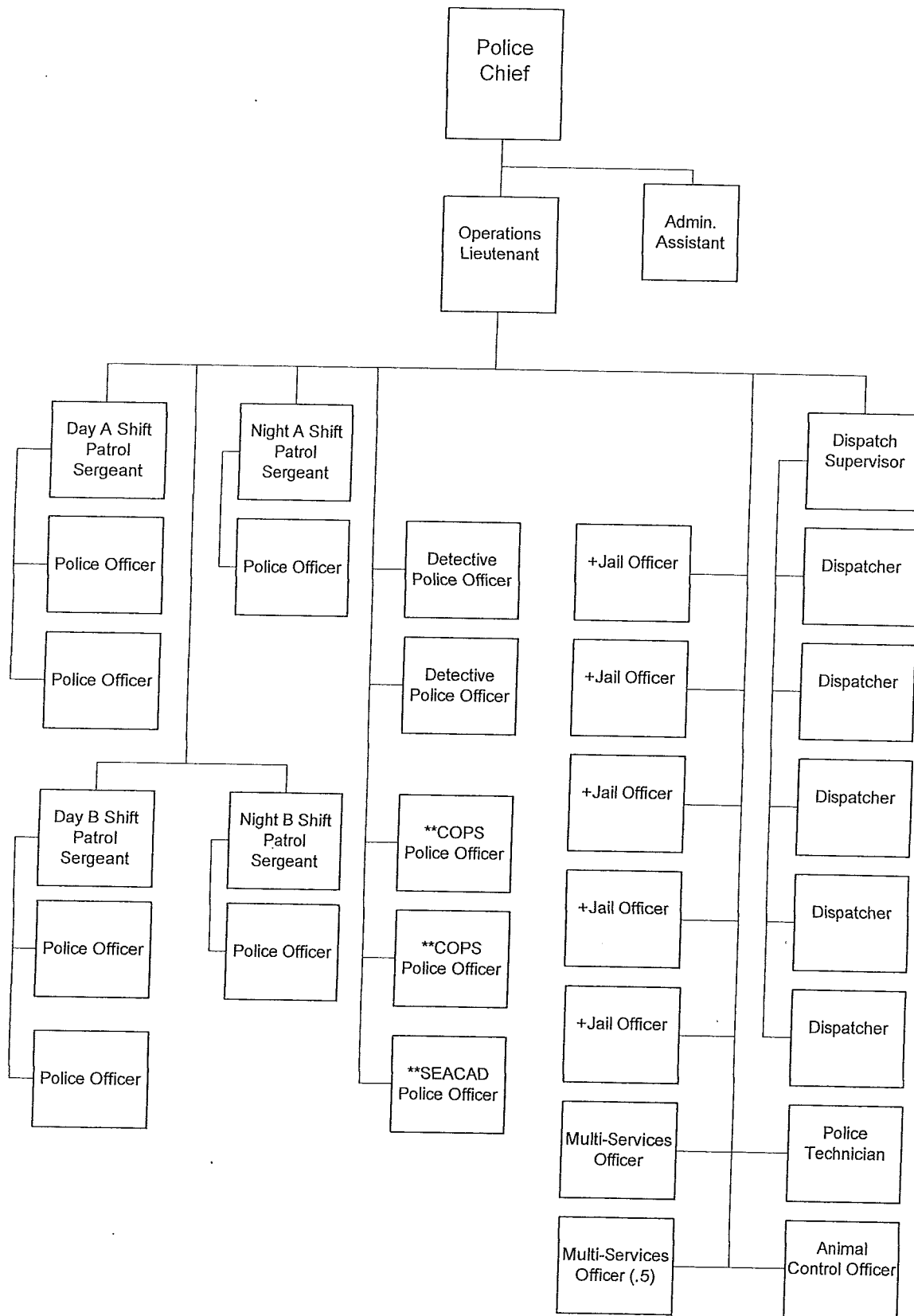
- **Accountability** - Accepting responsibility for job performance, actions, and behavior.
- **Commitment** - Individual and collective dedication of employees in providing quality services to meet customer needs.
- **Equal Opportunity** - Providing a work environment that is fair to all employees through 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 FY15

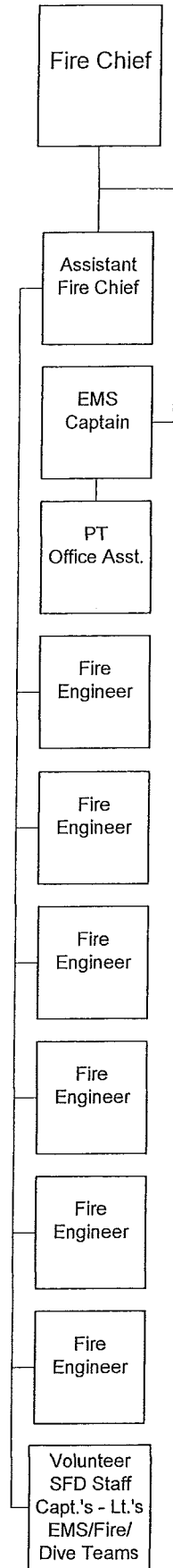


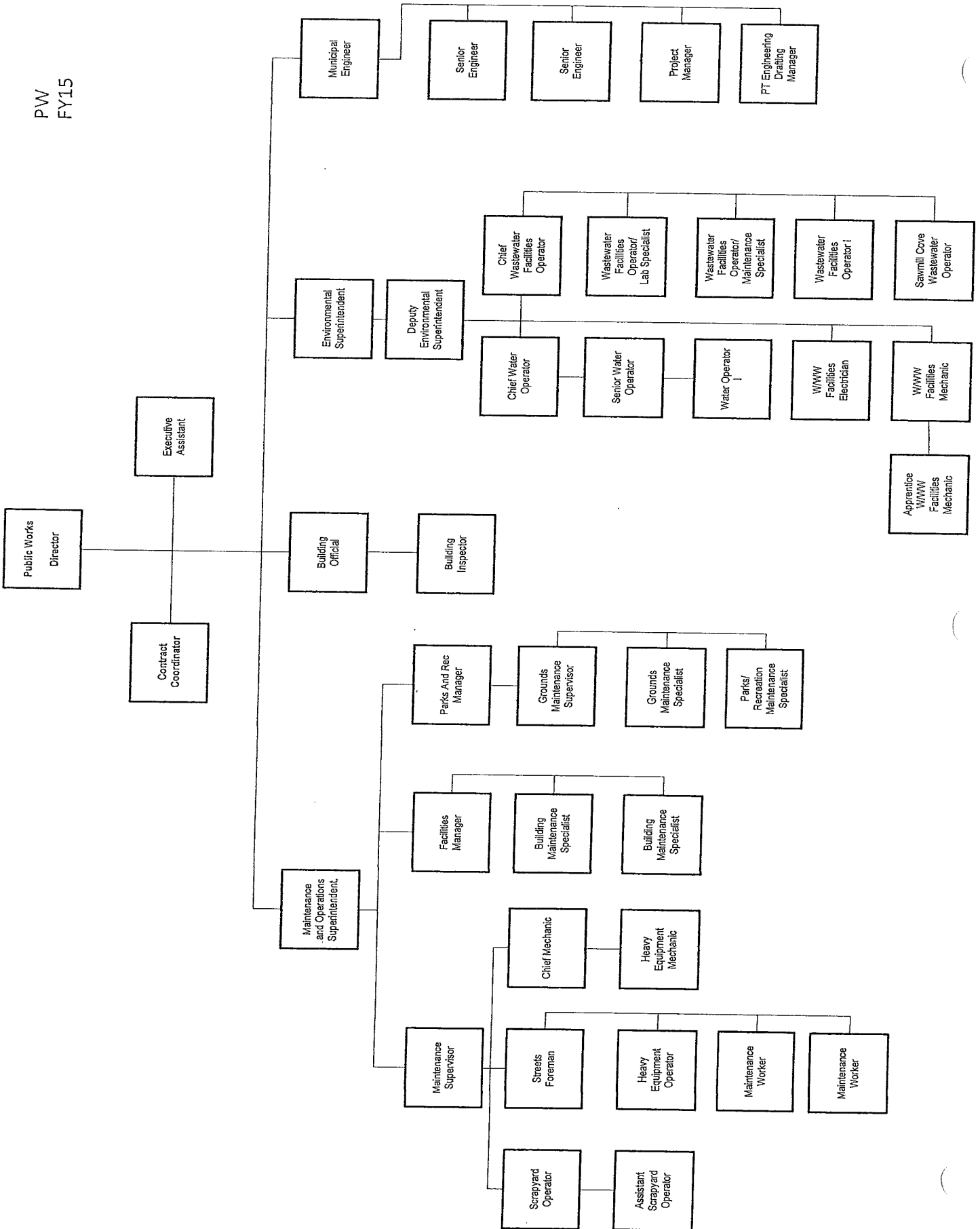




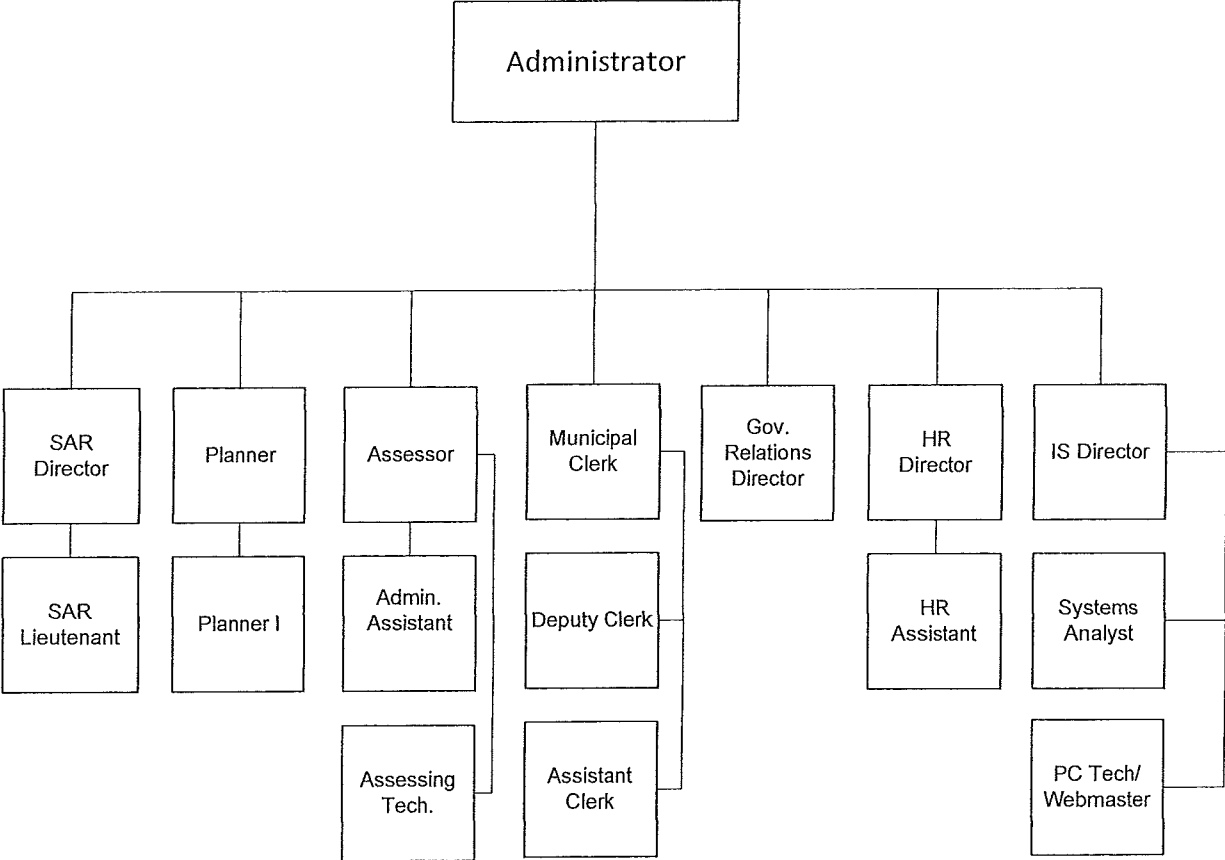


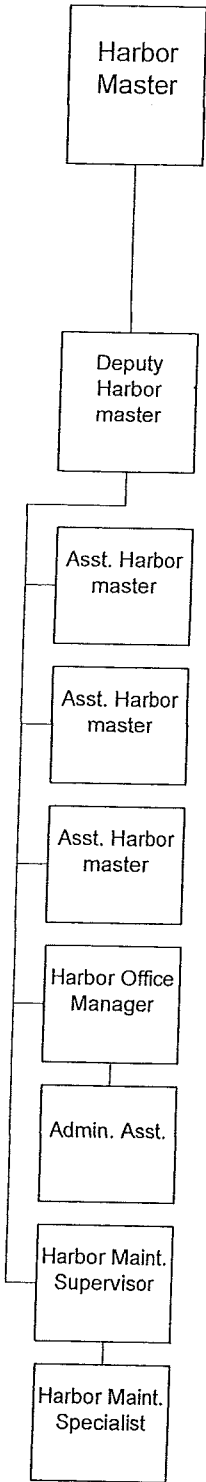


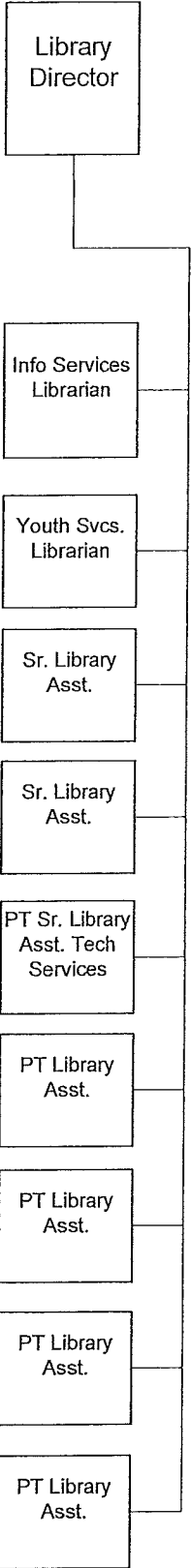




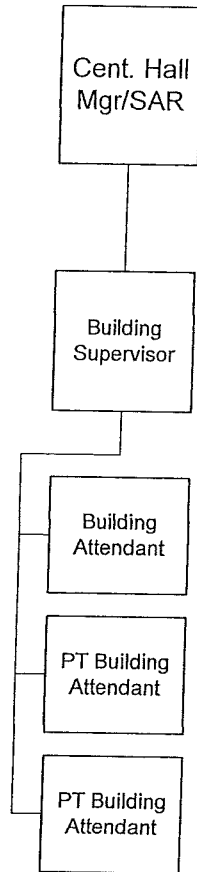
SAR, Planning,  
Assessing, Municipal  
Clerk, Gov Relations,  
HR, IS FY 15

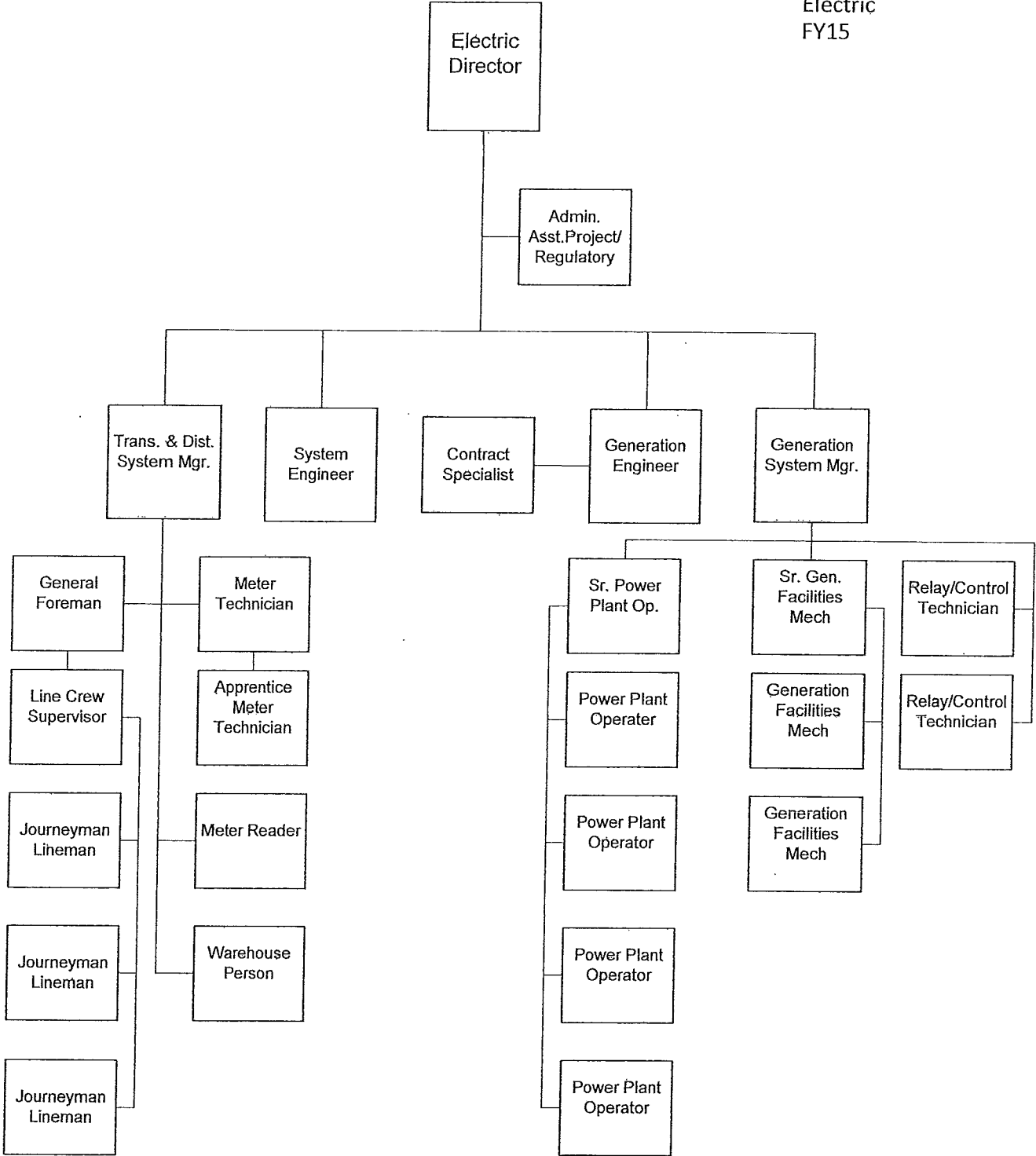






HCH  
FY15







CITY AND BOROUGH OF SITKA  
STAFFING TABLE

Department	Position	Grade	Pay	FTE
001 - Administrator	1 Administrator		61.6	1
	2 Assistant Clerk	27	25.25	0.5
	3 Deputy Clerk	28	29.94	0.5
	4 Government Relations Director	34	45.46	1
	5 Human Resources Assistant	28	25.25	1
	6 Human Resources Director	37	45.4	1
002 - Attorney	1 Attorney		57.84	1
	2 Legal Assistant	27	25.88	1
003 - Municipal Clerk	1 Assistant Clerk	27	25.25	0.5
	2 Deputy Clerk	28	29.94	0.5
	3 Municipal Clerk	36	48.88	1
004 - Finance	1 Accountant	28	32.67	1
	2 Accounting Clerk - A/P		21.2	1
	3 Accounting Clerk-A/R Collections		27.34	1
	4 Accounting Clerk-Tax		26.03	1
	5 Budget/Treasury Officer	33	33.44	1
	6 Chief Finance and Admin Officer	41	54.13	1
	7 Customer Service Representative		15.57	1
	8 Customer Service Representative		16.55	0.5
	9 Deputy Finance Director	36	50.17	1
	10 Grant Accountant	28	31.78	1
	11 Payroll Specialist	26	20.74	1
	12 Senior Accountant	30	35.12	1
	13 Senior Customer Service Representative		21.01	1
	14 Tax Accountant	28	29.53	1
	15 Utility/Harbor Billing Clerk		26.06	1
005 - Assessing	1 Administrative Assistant		22.82	1
	2 Assessing Tech		25.37	1
	3 Assessor	36	40.22	1
006 - Planning	1 Planner 1	28	22.98	1
	2 Planning Director	36	44.35	1

CITY AND BOROUGH OF SITKA  
STAFFING TABLE

Department	Position	Grade	Pay	FTE
021 - Police	1 Executive Assistant			1
	2 Animal Control Officer	25	20.76	1
	3 Dispatch & Records Clerk		24.96	1
	4 Dispatch & Records Clerk		19.49	1
	5 Dispatch & Records Clerk		20.99	1
	6 Dispatch & Records Clerk		20.99	1
	7 Dispatch & Records Clerk		19.49	1
	8 Dispatch & Records Clerk		19.49	1
	9 Jail Officer		31.58	1
	10 Jail Officer		20.99	1
	11 Jail Officer		26.49	1
	12 Jail Officer		20.99	1
	13 Jail Officer		22.61	1
	14 Lieutenant		19.49	1
	15 Multi-Services Officer		44.38	1
	16 Multi-Services Officer		30.3	1
	17 Police Chief		22.74	0.5
	18 Police Officer		48.88	1
	19 Police Officer		29.48	1
	20 Police Officer		26.71	1
	21 Police Officer		26.71	1
	22 Police Officer		27.37	1
	23 Police Officer		32.87	1
	24 Police Officer - Detective		26.71	1
	25 Police Officer - Detective		30.21	1
	26 Police Officer-*COPS"		28.06	1
	27 Police Officer-*COPS"		28.75	1
	28 Police Officer-*SEACAD"		26.71	1
	29 Police Technician		34.19	1
	30 Sergeant		31.04	1
	31 Sergeant		30.85	1
	32 Sergeant		35.26	1
	33 Sergeant		38.92	1
		34.57	1	

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CITY AND BOROUGH OF SITKA  
STAFFING TABLE

Department	Position	Grade	Pay	FTE
022 - Fire Protection	1 Assistant Fire Chief	33	38.65	1
	2 EMS/Fire Captain	32	33.11	1
	3 Fire Chief	36	44.29	1
	4 Fire Engineer		21.73	1
	5 Fire Engineer		31.66	1
	6 Fire Engineer		21.31	1
	7 Fire Engineer		20.09	1
	8 Fire Engineer		21.95	1
	9 Fire Engineer		26.77	1
	10 Office Assistant		18.46	0.5
031 - PW - Administration	1 Asst. Contract Coord./Office Mgr.	25	20.25	1
	2 Contract Coordinator	28	28.56	1
	3 Maint. & Operations Superintendent	35	44.27	1
	4 Public Works Director	41	53.06	1
032 - Engineering	1 Municipal Engineer	39	51.25	1
	2 Project Manager	34	43.23	1
	3 PT Engineering CAD Tech		25.61	0.5
	4 Senior Engineer	35	50.07	1
	5 Senior Engineer	35	47.66	1
033 - Streets	1 Heavy Equipment Operator		24.21	1
	2 Maintenance Worker		22.11	1
	3 Maintenance Worker		23.54	1
	4 PW Maintenance Supervisor	32	35.48	1
	5 Streets Foreman		31.64	1
034 - Recreation	1 Parks & Grounds Maint Specialist		21.01	1
	2 Parks & Grounds Maint Supervisor		27.3	1
	3 Parks/Recreation Manager	28	29.99	1
	4 Park/Recreation Maint. Specialist		19.8	1
035 - Building Department	1 Building Inspector		26.9	1
	2 Building Official	29	35.11	1

CITY AND BOROUGH OF SITKA  
STAFFING TABLE

Department	Position	Grade	Pay	FTE
041 - Library	1 Information Services Librarian		27.86	1
	2 Library Assistant		18.39	0.69
	3 Library Assistant		18.13	0.69
	4 Library Assistant		15.6	0.38
	5 Library Assistant		15.6	0.54
	6 Library Assistant - Tech Services		15.6	0.38
	7 Library Director	30	34.71	1
	8 Senior Library Assis.Acquisition		20.86	0.63
	9 Senior Library Asst. - Loan		21.95	1
	10 Youth Services Librarian		25.35	1
043 - Centennial Building	1 Cent. Building Attendant		18.04	1
	2 Cent. Building Attendant		14.66	0.5
	3 Cent. Building Manager	30	34.79	1
	4 Cent. Building Supervisor		26.06	1
	5 Office Assist/Building Attendant		15.17	0.5
200 - Electric	1 Apprentice Meter Technician		32.93	1
	2 Contract Coordinator	28	32.42	1
	3 Electric Utility Director	44	58.08	1
	4 General Foreman		49.59	1
	5 Generation Engineer	39	55.6	1
	6 Generation Facilities Mechanic		41.1	1
	7 Generation Facilities Mechanic		41.1	1
	8 Generation System Manager	40	58.02	1
	9 Line Crew Supervisor		46.9	1
	10 Line Worker		43.92	1
	11 Line Worker		43.92	1
	12 Line Worker		43.92	1
	13 Meter Reader		24.15	1
	14 Meter Technician		43.92	1
	15 Operator		41.1	1
	16 Operator		41.1	1
	17 Operator		41.1	1
	18 Operator		41.1	1
	19 Project&Regulatory Admin. Asst.	24	25.29	1
	20 Relay Control Technician		43.92	1
	21 Relay Control Technician		43.92	1
	22 Senior Operator		43.92	1
	23 Sr. Gen Facilities Mechanic		44.51	1
	24 System Engineer		54.14	1
	25 T&D System Manager	40	54.2	1
	26 Warehouse Person		32.93	1

CITY AND BOROUGH OF SITKA  
STAFFING TABLE

Department	Position	Grade	Pay	FTE
210 - Water	1 Chief Water Facilities Operator		32.39	1
	2 Senior Water Facilities Operator		29.37	1
	3 Water Operator 1		26.63	1
220 - WWTP	1 Apprentice W/WW Facilities Mech.		26.66	1
	2 Chief WW Facilities Operator		32.39	1
	3 Deputy Environmental Superintendent		49.28	1
	4 Environmental Superintendent	39	53.95	1
	5 SMC WW Facilities Operator		27.97	1
	6 W&WW Facilities Mechanic		37.41	1
	7 W/WW Facilities Electrician		39.48	1
	8 WW Facilities Operator 1		21.95	1
	9 WW Facilities Operator/Lab		27.76	1
	10 WW Facilities Operator/Maint.		25.29	1
230 - Solid Waste	1 Asst Landfill/Scrapyard Operator		19.57	1
	2 Landfill/Scrapyard Hvy Operator		23.41	1
240 - Harbor	1 Administrative Assistant		18.19	1
	2 Assistant Harbormaster		21.92	1
	3 Assistant Harbormaster		18.94	1
	4 Assistant Harbormaster		18.95	1
	5 Deputy Harbormaster	27	27.18	1
	6 Harbor Maintenance Specialist		22.99	1
	7 Harbor Maintenance Supervisor		31.66	1
	8 Harbormaster	34	33.81	1
	9 Office Manager		21.38	1

CITY AND BOROUGH OF SITKA  
STAFFING TABLE

Department	Position	Grade	Pay	FTE
300 - MIS	1 Information Systems Analyst	32	35.62	1
	2 Information Systems Director	36	44.38	1
	3 PC Tech / Webmaster		24.14	1
310 - Central Garage	1 Chief Heavy Equipment Mechanic		27.94	1
	2 Heavy Equipment Mechanic		27.41	1
320 - Building Maintenance	2 Bldg. Maintenance Specialist		27.97	1
	3 Bldg. Maintenance Specialist		27.97	1
	4 Facilities Manager	29	33.89	1
				159.31

158.51

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City and Borough of Sitka  
Revenue and Appropriations Summary  
Fiscal Year 2015

<u>Fund</u>	<u>Revenues</u>	<u>Operating Appropriations</u>	<u>Capital Appropriations</u>	<u>Net Change to Fund Balance</u>
General	\$ 26,770,818	\$ 25,378,345	\$ 1,385,020	\$ 7,453
Electric	\$ 50,934,551	\$ 15,345,758	\$ 35,239,002	\$ 349,791
Water	\$ 2,190,690	\$ 1,609,716	\$ 435,000	\$ 145,974
Wastewater	\$ 4,354,010	\$ 2,791,149	\$ 1,640,000	\$ (77,139)
Solidwaste	\$ 3,041,910	\$ 3,169,650	\$ 35,000	\$ (162,740)
Harbor	\$ 6,002,656	\$ 2,300,862	\$ 5,921,053	\$ (2,219,259)
Airport Terminal	\$ 635,952	\$ 467,163	\$ -	\$ 168,789
Marine Service Center	\$ 256,464	\$ 273,751	\$ -	\$ (17,287)
Sawmill Cove Industrial Complex	\$ 420,534	\$ 531,797	\$ 9,000	\$ (120,263)
Management Information Systems	\$ 826,876	\$ 848,242	\$ 48,500	\$ (69,866)
Central Garage	\$ 1,941,750	\$ 943,655	\$ 294,200	\$ 703,895
Building Maintenance	\$ 762,621	\$ 924,492	\$ -	\$ (161,871)
Hospital	\$ 27,235,839	\$ 24,975,622	\$ 2,260,217	\$ -
Combined Fund Totals	\$ 125,374,671	\$ 79,560,202	\$ 47,266,992	\$ (1,452,523)
Total Appropriations		\$ 126,827,194		



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City and Borough of Sitka  
Undesignated Working Capital Summary

<u>Fund</u>	Undesignated Working Capital <u>June 30, 2013</u>	Projected Undesignated Working Capital <u>June 30, 2014</u>	Projected Additions to or (Deletions From) Undesignated Working Capital <u>Fiscal Year 2015</u>	Projected Undesignated Working Capital <u>at June 30, 2015</u>
General	\$ 4,854,000	\$ 5,000,000	\$ 7,453	\$ 5,007,453
Electric	\$ 9,140,277	\$ 9,000,000	\$ 349,791	\$ 9,349,791
Water	\$ (1,043,209)	\$ (495,000)	\$ 145,974	\$ (349,026)
Wastewater	\$ 1,662,908	\$ 2,153,000	\$ (77,139)	\$ 2,075,861
Solidwaste	\$ 537,729	\$ 607,000	\$ (162,740)	\$ 444,260
Harbor	\$ 6,224,842	\$ 7,000,000	\$ (2,219,259)	\$ 4,780,741
Airport Terminal	\$ 619,517	\$ 800,000	\$ 168,789	\$ 968,789
Marine Service Center	\$ 1,254,664	\$ 1,414,000	\$ (17,287)	\$ 1,396,713
Sawmill Cove Industrial Complex	\$ 712,998	\$ 900,000	\$ (120,263)	\$ 779,737
Management Information Systems	\$ 327,096	\$ 450,000	\$ (69,866)	\$ 380,134
Central Garage	\$ 1,485,108	\$ 2,032,000	\$ 703,895	\$ 2,735,895
Building Maintenance	\$ 2,433,084	\$ 1,900,000	\$ (161,871)	\$ 1,738,129
Combined Fund Totals	\$ 28,209,014	\$ 30,761,000	\$ (1,452,523)	\$ 29,308,477

Notes and Explanation

*This table represents undesignated working capital as of June 30, 2013 and as projected on June 30, 2014 and June 30, 2015.*

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

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

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## City and Borough of Sitka Fixed Asset Schedule

### Electric Fund

Diesel All-Terrain Fork Lift - Gehl RS5-19

\$71,202.00

\$71,202.00

### Wastewater Fund

Replace 2 medium sized LS pumps

\$25,000.00

\$25,000.00

### Solid Waste Fund

Fluid Rack - scrapyard

\$35,000.00

\$35,000.00

### Sawmill Creek Industrial Park Fund

Replace heating controls

\$9,000.00

\$9,000.00

### Management Information Systems Fund

City Hall Automated backup system

\$20,000.00

Clerk system- Ivote

\$7,500.00

Police Blade server upgrades

\$14,000.00

Police- Move core Network Equipment

\$7,000.00

\$48,500.00

### Central Garage Fund

2013 Chevy 1 Ton Cargo Van; replaces #315 Chevy Astro Van

\$24,800.00

2013 Vermeer BC 1000 Chipper; replaces #290 1997 Vermeer 1230 Ch

\$35,100.00

2014 All Terrain Utility (ATU) Vehicle; NEW

\$18,000.00

2014 F-150 4X4; replaces #309 2000 Ford Ranger 4X2

\$26,500.00

2014 F-350 4X4; replaces #364 2005 F-350 4X4 Chemical Spreader

\$24,800.00

2014 Freightliner Roll Off Truck; replaces 2001 International Ro

\$165,000.00

\$294,200.00

**TOTAL FIXED ASSETS**

**\$482,902.00**

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

## Assembly/Administrator

AML Annual Conference - Admin. Mayor. 2 Assy.	\$10,500.00
AML Summer Legislative Conference - Admin. Mayor - Ketchikan	\$3,500.00
AML Winter Conference & State Leg. Trip - Admin. Mayor , Gov. R	\$2,505.00
Congressional Delegation - Admin. Mayor, Govt Relations	\$7,500.00
Miami Expo - Admin. Mayor - Cruise Ship Visits	\$4,000.00
NEO Conference - Newly Elected & Clerk	\$1,050.00
NW Professional Development - Asst. Clerk 50%	\$1,200.00
Southeast Conf. Annual Mtg. - Admin. Mayor	\$4,500.00
Southeast Conf. Mid-Session Summit - Admin. Mayor	\$2,000.00
SHRM Conference	\$3,500.00
	\$40,255.00

## Legal

Alaska Bar Conference - Anchorage Robin 5/10-15/15	\$1,800.00
AML/AMAA Conference - Robin 11/11-11/13/14 - Anchorage	\$1,525.00
IMLA Conference - Baltimore MD - Robin	\$4,503.00
	\$7,828.00

## Clerk

AAMC - Clerk and Deputy 50%	\$3,125.00
IIMC Conference - Clerk	\$4,250.00
Professional Development - Certification Asst. Clerk 50%	\$1,250.00
	\$8,625.00

## Finance

AGFOA - Fall Conference - FD, DFD & 1 Employee	\$4,500.00
AGFOA Spring Conference - FD, DFD & 1 Employee	\$4,500.00
AICPA Investment Conference - FD (net - AML Pays \$2,000)	\$1,000.00
Education Assistance	\$500.00
GFOA Conference - DFD	\$1,700.00
New World Users Conference - FD, DFD & 2 employees	\$7,000.00
Staff Training - Webinars	\$2,000.00
	\$21,200.00

## Assessing

AAAO Summer Conference	\$1,600.00
AAAO Winter Conference	\$1,000.00
IAAO Course	\$1,800.00
	\$4,400.00

## Planning

Meeting with GIS Consultant	\$2,000.00
	\$2,000.00

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

### Police

Admin or Management Training	\$5,000.00
Applicant Travel	\$10,000.00
Technical Training - Computer/Software	\$5,000.00
Patrol Certification Training	\$25,000.00
Communications/Crisis Management Training	\$10,500.00
Animal Control Humane Conference	\$2,000.00
Correctional Certification Training	\$4,500.00
	<u>\$62,000.00</u>

### Fire

Alaska State Firefighters Assn Conf	\$7,500.00
Dive Training	\$2,500.00
Fire and Arson Invest. Conf	\$4,000.00
Firefighter 1 Training	\$4,000.00
Firefighter 2 Training	\$2,000.00
General Firefighter Training	\$5,000.00
Methods of Instruction (Fire Instructor)	\$2,000.00
National Fire Academy	\$500.00
Rapid Intervention Training	\$2,000.00
Training Materials	\$2,500.00
	<u>\$32,000.00</u>

### Ambulance

EMS Conferences	\$5,000.00
Local CME Classes	\$3,000.00
Paramedic Refresher	\$2,000.00
Physician Training	\$2,500.00
Recertifications	\$2,000.00
Training Materials	\$3,000.00
	<u>\$17,500.00</u>

### SAR

CPR, WFR and EMT training - all volunteers	\$3,000.00
Local Transport	\$2,000.00
	<u>\$5,000.00</u>

### Public Works-Administration

Contract/Assistant Contract Coordinator	\$2,500.00
Maintenance & Operations Manager	\$2,500.00
Public Works Director	\$2,500.00
	<u>\$7,500.00</u>

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

**Engineering**

Dan Tadic 16 Contact Hours for P.E.	\$1,500.00
David Longtin 16 Contact Hours for P.E.	\$1,500.00
Kelli Cropper 16 Continuing Education Hours	\$1,500.00
Stephen Weatherman 16 Contact Hours for P.E.	\$1,500.00
	<u>\$6,000.00</u>

**Streets**

CPR and First Aid	\$700.00
Haz Mat Refreshers	\$900.00
Traffic Control	\$600.00
Wastewater Certifications	\$800.00
	<u>\$3,000.00</u>

**Recreation**

CPR/First Aid	\$600.00
Training/certifications	\$2,500.00
	<u>\$3,100.00</u>

**Building Official**

Builders Seminar FY15	\$1,500.00
Building Inspector II-Fire Inspector I Certification	\$3,100.00
Building Official-Annual Alaska Fire Marshal Forum	\$1,900.00
Building Official-Nat'l Electrical Code Training	\$3,500.00
	<u>\$10,000.00</u>

**Library**

Alaska Library Ass. Conf.-Director/ Youth Services	\$2,000.00
Technical SIRSI training	\$2,000.00
	<u>\$4,000.00</u>

**TOTAL GENERAL FUND TRAVEL AND TRAINING**

**\$234,408.00**



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

**Electric Fund**

Lobbying & Government Relations - Utility Director	\$1,000.00
New Hire Interviewing/Moving - Senior Electrical Engineer	\$20,000.00
NHA Regional Hydro Conference - Staff	\$4,000.00
NWPPA Annual Conference - Utility Director	\$3,000.00
NWPPA Board of Trustees - Utility Director	\$7,000.00
PE Required CEU's - Department PE's	\$1,000.00
Professional Development - Administrative Staff	\$4,000.00
S. E. Conference - Annual Meeting - Utility Director	\$3,000.00
S. E. Conference - Energy Comm - Utility Director	\$1,000.00
State & Regional Utility Conference - Staff	\$6,000.00
Materials Management - NWPPA - Warehouse Staff	\$3,000.00
Safety & Training	\$3,000.00
VE Recertification	\$1,500.00
Job Training & Safety	\$2,500.00
Metering Class	\$5,000.00
	<u>\$65,000.00</u>

**Water Fund**

Water distribution continuing education, certifications	\$4,000.00
Water treatment continuing education, certifications	\$6,000.00
	<u>\$10,000.00</u>

**Wastewater Fund**

Wastewater collection operator continuing education, training	\$10,000.00
Wastewater Treatment operator certification, training	\$3,500.00
	<u>\$13,500.00</u>

**Solid Waste Fund**

Asbestos training	\$1,000.00
HAZ Mat Training	\$1,600.00
SW training/certification	\$3,200.00
SWANA Training	\$2,000.00
	<u>\$7,800.00</u>

**Harbor Fund**

Alaska Harbormasters. S. Eliason, R. Pratt	\$4,000.00
Pacific Coast Congress C. Hackett	\$2,000.00
	<u>\$6,000.00</u>

**Management Information Systems Fund**

NWS User Group	\$4,500.00
On-line training/class room training- misc and Sql admin	\$8,000.00
Police- Cisco Bootcamp	\$5,000.00
Police- HTE User Group	\$4,000.00
	<u>\$21,500.00</u>

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

**Central Garage Fund**

Travel and training

\$1,800.00

\$1,800.00

**Building Maintenance Fund**

Boiler training

\$722.00

Facility Maintenance training

\$2,617.00

\$3,339.00

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

\$128,939.00

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MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS PROGRAM

PROJECTS	FY16	FY17	FY18	FY19	LONG RANGE	GRANT	LOAN	FUND
<b>GENERAL FUND</b>								
Animal Shelter								
Paint exterior, in house	6,000							6,000
Paint interior, in house		7,000						7,000
Replace Roof	83,000							83,000
Replace Air Heaters		3,000						3,000
Replace vinyl flooring	8,000							8,000
Replace exterior doors	12,000							12,000
Centennial Building								
Sand and Refinish Stage								
City Hall				22,000				22,000
Replace Carpet								
Paint Interior	163,000							163,000
Replace Control Compressor				52,000				52,000
Replace Air Dryers	10,000							10,000
Replace BFP's				3,000				3,000
Replace EF's				8,000				8,000
Replace electric water heater	7,000							7,000
HVAC Controls Upgrade			5,000					5,000
City/State Building	269,000							269,000
Replace rusted windows	150,000							150,000
Replace carpet-Fish & Game	40,000							40,000
Install DDC Controls	683,000							683,000
Replace first floor rubber floor	25,000							25,000
Paint PD interior (in house)		15,000						15,000
Paint Exterior								
Design HVAC upgrade	25,000			79,000				104,000
Replace Carpet - second floor lobbies and hallways				18,000				18,000
Replace electric boiler				104,000				104,000
First / Second Floor Rest Rooms Remodel	332,000							332,000
Paint interior-2nd floor lobby in courtroom (in-house)								
HVAC upgrade - Rebuild two AHU's, replace all EF's			20,000					20,000
Balancing, Retrocommission Controls	345,000							345,000
Replace roof								
Fire Station		839,000						839,000
PW and Seal Brick Exterior (in-house)	3,500							3,500
Replace Indirect Water Heaters (2)				4,000				4,000
Paint Interior				16,000				16,000
Replace Fire Sprinkler Compressor	3,000			30,000				33,000
Replace Appliances								
Replace Carpet				12,000				12,000
Replace Vinyl		35,000						35,000
Replace Back Flow Preventers (4)			25,000					25,000
Kettleson Library			14,000					14,000
<b>Land Improvements</b>								
Crescent Harbor RR Vinyl Replacement	4,000							4,000
Crescent Harbor RR - Paint Exterior (in-house)								
BRR, MPRR & L&LRR - Seal Concrete (in-house)	1,000	3,000						4,000
Moller Park RR - Paint Exterior (Bid)	25,000							25,000
Whale Park RR - Paint Exterior (in-house)			3,000					3,000
Whale Park RR - Reroof				20,000				20,000
Sandy Beach RR - Reroof				20,000				20,000
Sandy Beach RR - Paint Exterior (in-house)	3,000							3,000
Lake & Lincoln RR - Paint Exterior (in-house)			3,000					3,000

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS PROGRAM

PROJECTS	FY16	FY17	FY18	FY19	LONG RANGE	GRANT	LOAN	FUND
Park and Recreation								
CH Park Strip Shelters Column Replacement				13,500				13,500
KGH - Replace Water Heater				1,000				1,000
Replace Hand Dryers		3,000						3,000
Kimsham Paint Exterior				3,000				3,000
Replace Auto Flushometers and Faucets				2,000				2,000
Surface ADA Accessibility for Crescent & Moller	100,000	100,000						200,000
Playground Equipment Upgrade	150,000	75,000						225,000
Playground Fencing	20,000	15,000						35,000
Tom Young Cabin	5,000	5,000						20,000
Paint/Re-roof Storage Sheds (in-house)	2,000							2,000
Whale Park Boardwalk Trail (Design, estimate, Construction)	50,000							50,000
Fencing Repairs	7,500							7,500
Senior Center								
Paint Kitchen (in-house)	2,000							2,000
Replace Dishwasher		20,000						20,000
Replace Range		12,000						12,000
Replace Grease Trap		3,200						3,200
Replace Carpet				16,000				16,000
Replace AHU 1	60,000							60,000
Replace AHU 2				45,000				45,000
Replace Sprinkler Compressor		1,000						1,000
Replace Dry Sprinkler Heads				5,000				5,000
Controls replacement	99,000							99,000
Replace VCT Flooring			15,000					15,000
Streets, Roads, & Subdivisions								
Anna Dr Paving Rehabilitation				174,420				174,420
Austin St. Paving Rehabilitation				59,040				59,040
Baranof St. Paving Rehabilitation (Section 1)				40,500				40,500
Baranof St. Paving Rehabilitation (Section 2)				141,600				141,600
Barow St. Paving Rehabilitation		40,320						40,320
Brady St. Paving Rehabilitation (Section 1)				84,240				84,240
Brady St. Paving Rehabilitation (Section 2)				485,200				485,200
Cascade Creek Rd. Paving Rehabilitation (Section 1)		371,500						371,500
Cascade Creek Rd. Paving Rehabilitation (Section 2)				132,300				132,300
Cascade Creek Rd. Paving Rehabilitation (Section 3)				239,200				239,200
Cascade Creek St. Paving Rehabilitation	160,000	1,442,400		178,400				1,780,800
Cathedral Way Paving Rehabilitation				178,400				178,400
Charles St. Paving Rehabilitation				72,000				72,000
Charteris St. Paving Rehabilitation	77,850							77,850
Crapapple Dr. Paving Rehabilitation				83,880				83,880
Darwin Dr. Paving Rehabilitation				160,020				160,020
Dearmond St. Paving Rehabilitation		106,200						106,200
DeGross St. Sidewalks and Paving	23,000	310,000						333,000
Dodge Circle Paving Rehabilitation				108,450				108,450
Eiler St. Paving Rehabilitation				36,900				36,900
Etoin St. Paving Rehabilitation	108,360							108,360
Finn Alley Rehabilitation (Section 1)	26,100							26,100
Finn Alley Rehabilitation (Section 2)	43,020							43,020
Gibson Place Paving Rehabilitation				30,150				30,150
Hemlock St. Paving Rehabilitation	133,020							133,020
Highland St. Paving Rehabilitation				57,240				57,240
Hillcrest Dr. Paving Rehabilitation				99,540				99,540
Hirst St. Paving Rehabilitation (Section 1)		4,750	95,000					99,750
Hirst St. Paving Rehabilitation (Section 2)				46,620				46,620

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS PROGRAM

PROJECTS	FY16	FY17	FY18	FY19	LONG RANGE	GRANT	LOAN	FUND
Jamestown Paving Rehabilitation	45,810							45,810
Jeff Davis Sawmill Creek To Lincoln			62,200					62,200
Jeff Davis Street (Section 2)			117,300	1,053,520				1,172,820
Kimsham St	13,100	262,000						275,100
Kinhead St. Paving Rehabilitation				36,090				36,090
Knutson Dr. Paving Rehabilitation				243,540				243,540
Lake St. Paving Rehabilitation (Section 1)	6,400	128,000						134,400
Lake St. Paving Rehabilitation (Section 2)								2,256,000
Lake St. Paving Rehabilitation (Section 3)			2,256,000					2,256,000
Lake St. Paving Rehabilitation (Section 4)				752,800				752,800
Lake St. Paving Rehabilitation (Section 5)				1,678,000				1,678,000
Lakeview Dr. Paving Rehabilitation				568,000				568,000
Lance Dr. Paving Rehabilitation (Section 1)	34,000	311,060						345,060
Lance Dr. Paving Rehabilitation (Section 2)	51,840							51,840
Life Saver Dr. Paving Rehabilitation	142,560							142,560
Lincoln St. Paving Rehabilitation (Section 1)	663,200							663,200
Lincoln St. Jeff Davis to Harbor Drive	218,400							218,400
Marine Street		86,600	1,732,000					1,818,600
Merrill St. Paving Rehabilitation		4,750	95,000					99,750
Mikele St. Paving Rehabilitation		287,100	92,880					380,000
Moller Dr. Paving Rehabilitation								287,100
Monastery St. Paving Rehabilitation (Section 1)			69,120					69,120
Monastery Street Hirst to Arrowhead (Section 2)								223,650
Monastery St. Paving Rehabilitation (Section 3)		7,250	145,000					152,250
Observatory St. Paving Rehabilitation			48,590					48,590
Ocain St. Paving Rehabilitation			107,460					107,460
Osprey St. Paving Rehabilitation (Section 1)	61,290							61,290
Osprey St. Paving Rehabilitation (Section 2)	88,200							88,200
Patterson Way Paving Rehabilitation				22,320				22,320
Pherson St. Paving Rehabilitation	31,410							31,410
Princess Way Paving Rehabilitation			210,780					210,780
Race St. Paving Rehabilitation	24,660							24,660
Rands Dr. Paving Rehabilitation			27,540					27,540
Rigling Way Paving Rehabilitation	18,900							18,900
Ross St. Paving Rehabilitation			14,760					14,760
Sand Dollar Dr. Paving Rehabilitation			12,150					12,150
Seward Ave. Paving Rehabilitation			94,410					94,410
Seward St. Paving Rehabilitation			46,800					46,800
Shotgun Alley Paving Rehabilitation			51,840					51,840
Tlingit Way Paving Rehabilitation	36,180							36,180
Toivo Circle Paving Rehabilitation	73,980		70,560					144,540
Vaihala Way Paving Rehabilitation			63,180					63,180
Verstovia Street East Paving (Section 1)								73,980
Verstovia Street Lake to Pherson (Section 2)	95,000							95,000
Verstovia St. Paving Rehabilitation (Section 3)	13,800	278,000						291,800
Viking Way Paving Rehabilitation			88,380					88,380
Wolff Dr. Paving Rehabilitation	50,490		313,560					364,050
Long Range Roads								50,490
Parking Lots								313,560
Whale Park					55,788,440			55,788,440
City Hall		71,690						71,690
Castel Hill			133,270					133,270
Fire Hall				221,310				221,310
Long Range Parking Lots					153,330			153,330
					2,957,734			2,957,734
<b>SUBTOTAL</b>	<b>5,444,320</b>	<b>4,558,720</b>	<b>6,072,200</b>	<b>7,429,860</b>	<b>55,941,770</b>	<b>0</b>		<b>79,446,870</b>

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS PROGRAM

PROJECTS	FY15	FY17	FY18	FY19	LONG RANGE	GRANT	LOAN	FUND
<b>GENERAL FUND / ELECTRIC DEPARTMENT</b>								
Public Services Center								
Upgrade control system front end		150,000						150,000
Waste boiler compressor replacement	3,000							3,000
Replace Day Tank					15,000			15,000
Replace Roof					157,000			157,000
Replace or Rebuild Garage Doors (13)					172,000			172,000
Replace Vinyl Floor	14,000							14,000
Replace Black Gold Heaters with Heat Pumps			40,000					40,000
Replace Back Flow Preventers	8,000							8,000
Replace Carpet		30,000						30,000
Replace Compressor					10,000			10,000
Replace Water Heater			2,000					2,000
Replace HVAC Controls System					150,000			150,000
<b>SUBTOTAL</b>	<b>25,000</b>	<b>180,000</b>	<b>42,000</b>		<b>504,000</b>			
<b>ELECTRIC DEPARTMENT</b>								
Green Lake FERC Compliance		100,000						100,000
Blue Lake FERC License Mitigation	220,000				400,000			620,000
Jarvis Street Improvements	30,000							30,000
SMC Road Upgrades Express Feeder		50,000	300,000					350,000
Jeff Davis Line Upgrade to 3-Phase		300,000						300,000
Marine Street Substation Voltage Regulator	250,000							250,000
Transmission & 1220 Upgrade					3,000,000	2,000,000		1,000,000
SCADA System Enhancements	35,000		35,000					105,000
<b>SUBTOTAL</b>	<b>535,000</b>	<b>485,000</b>	<b>335,000</b>		<b>3,400,000</b>			
<b>WATER DEPARTMENT</b>								
Blue Lake Water Plant - Paint exterior (in-house)	4,000							4,000
CCF - Replace fire alarm panel	6,000							6,000
CCF - Replace three EF's		6,000						6,000
CCF - Replace water heater & monitor stove	6,000							6,000
CCF - Replace vinyl flooring			4,000					4,000
Connect Upper Lance Drive to Hillside Pump Station					1,210,000	847,000	363,000	1,210,000
Develop alternate water source	25,000		25,000		4,000,000	2,870,000	1,230,000	4,100,000
Eagleway Water (State)	270,000					270,000		270,000
SMC Road Water Tank Construction			300,000		5,200,000	3,990,000	1,710,000	5,700,000
Indian River Water Plant - Paint Exterior (in-house)	3,000							3,000
Japonaki Is. Water Supply Main		300,000						300,000
Water Main Replacement			3,000,000					3,000,000
Replace DeArmond water main		400,000			5,000,000	3,500,000	1,500,000	5,000,000
Replace Jeff Davis Water Main					120,000			120,000
Extend 16" main & abandon old Airport water main	775,000				542,500		232,500	775,000
Replace Lake St. Water Main (SMC to DeGroff)	50,000		400,000					450,000
Connect Mains between Granite Creek Rd to Harbor Mt.	50,000		450,000					500,000
Replace Baranof & Monastery Water Main (SMC to DeGroff)					1,000,000	700,000	300,000	1,000,000
Replace Monastery Main (Hirst to Arrowhead)	515,000					380,500	154,500	685,000
Replace Hirst St. Water Main	60,000		625,000			479,500	205,500	1,150,000
DeGroff Water Main Improvements	50,000		550,000		550,000	805,000	345,000	1,150,000
Replace Water Main Lincoln St. (Jeff Davis to Harbor Dr)			150,000			105,000	45,000	150,000
<b>SUBTOTAL</b>	<b>1,679,000</b>	<b>941,000</b>	<b>3,479,000</b>		<b>16,960,000</b>			

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS PROGRAM

PROJECTS	FY16	FY17	FY18	FY19	LONG RANGE	GRANT	LOAN	FUND
<b>WASTEWATER DEPARTMENT</b>								
HVAC Upgrade	500,000							500,000
WWTP FY16 (paint int # exterior, HVAC, Hypo generator, etc)	713,000							713,000
WWTP FY18 (replace generator & clarifier drives)		120,000						120,000
Paint WWTP Exterior					44,000			44,000
Paint WWTP Interior (in-house)	4,000							4,000
CIP#21 (replace DeGross, Highland, Baranof & Merrill Sewer)			1,877,500			1,314,250	563,250	1,877,500
CIP #23 (LS Cathodic Protection Systems)		216,000				151,200	64,800	216,000
CIP #24 (WWTP Heat Pump System)		1,200,000				1,200,000		1,200,000
CIP #17 (expand Biosolids Disposal area)	80,000	720,000				560,000	240,000	800,000
WWTP FY 17 (replace vinyl flooring)		20,000						20,000
Replace Baranof & Monastery Sewer Mains (SMC to DeGross)	515,000							515,000
Jeff Davis Sewer Improvements	40,000					360,500	154,500	515,000
Replace WWTP Generator	50,000					28,000	12,000	40,000
Replace Generators - Lift Stations	100,000	100,000			600,000			1,000,000
Effluent Disinfection System	50,000				500,000			550,000
CIP #16 (SMC, DeGross @ Park St. Sewer Main)			961,000			350,000	150,000	550,000
CIP #15 (Lake, Hirst, Kincaid & Monastery Sewer Mains)		313,000		2,147,000		672,700	288,300	961,000
CIP #10 (Verstovia Sewer Improvements)	50,000					1,722,000	738,000	2,460,000
CIP #19 Lincoln St. Sewer Improvements (Jeff Davis Harbor Dr.)		50,000				35,000	15,000	50,000
CIP #1 (Replace Channel LS)	390,000					35,000	15,000	50,000
CIP #12 (Replace Crescent LS)	375,000						390,000	390,000
<b>SUBTOTAL</b>	<b>2,492,000</b>	<b>2,739,000</b>	<b>2,938,500</b>	<b>2,247,000</b>	<b>1,144,000</b>		<b>375,000</b>	<b>375,000</b>
<b>SOLID WASTE DEPARTMENT</b>								
Recycling Building - Replace Roof	95,000							95,000
Replace Scale	95,000	50,000						50,000
<b>SUBTOTAL</b>	<b>95,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>95,000</b>
<b>HARBOR DEPARTMENT</b>								
Seaplane Base EA/Design	7,000,000							7,000,000
Crescent Harbor Shelter Roof								
<b>SUBTOTAL</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>7,000,000</b>
<b>AIRPORT TERMINAL FUND</b>								
Electric Boiler Construction	200,000							200,000
Flush Sprinkler System			22,000			200,000		22,000
Paint Interior		5,000						5,000
Replace 2003 addition roof		214,000						214,000
Replace Relief Air Dampers	30,000							30,000
Replace TSA Cooling/heating Units					25,000			25,000
<b>SUBTOTAL</b>	<b>230,000</b>	<b>219,000</b>	<b>22,000</b>		<b>25,000</b>			<b>25,000</b>
<b>MARINE SERVICES CENTER</b>								
R&R sliding freezer doors								
Paint Interior (in-house)	3,000							3,000
Shutdown cold room-check insulation, moisture removal, wall coverings, service solenoid valves					50,000			50,000
Seal and PW Exterior - Concrete (in-house)	6,000							6,000
Replace Vinyl Floor	10,000							10,000
<b>SUBTOTAL</b>	<b>19,000</b>	<b>31,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>			<b>10,000</b>



CITY AND BOROUGH OF SITKA

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS PROGRAM

PROJECTS	FY16	FY17	FY18	FY19	LONG RANGE	GRANT	LOAN	FUND
<b>SAWMILL COVE</b>								
Replace Water Heaters			1,000					1,000
Paint Exterior FY22					169,000			169,000
Replace Boiler					45,000			45,000
Replace Above Ground Storage Tank		12,000						12,000
Replace Circ Pumps	2,000							2,000
Replace Roof			600,000					600,000
<b>SUBTOTAL</b>	<b>2,000</b>	<b>12,000</b>	<b>601,000</b>		<b>214,000</b>			
<b>SITKA PROJECTS FUNDED BY OTHER AGENCIES</b>								
Streets, Roads, & Subdivisions								
DOE Swimming Pool	15,000,000							
<b>TOTALS</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



City and Borough of Sitka  
 700 / 704 / 705 / 706 / 707 Fund  
 Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Other	Total Authorized Project Budget
<b><u>New Projects - FY15</u></b>					
Anna Drive, Anna CR to SMCR			110,000		110,000
Baranof Street, SMCR to Degroff			81,000		81,000
Etolin Street, Baranof to Park			298,000		298,000
Gavan Street, Brady to Cascade			88,000		88,000
Hollywood			105,000		105,000
Lake Street Storm Water Crossing and Outfall			299,000		299,000
Monastery Street, SMCR to Degroff			102,000		102,000
New Archangel Street HPR to Andrews			37,000		37,000
OJA Street, Park to Baranof			78,480		78,480
Police Station Way			25,560		25,560
Seward Street, Barracks to Princess			10,980		10,980
Verstovia, Sirstad to Phearson			150,000		150,000
<b>Totals - Requested Projects:</b>			<b>1,385,020</b>		<b>1,385,020</b>
<b>Grand Totals:</b>					<b>46,100,332</b>

FY15 Cash Budget Reconciliation: 1,385,020



City and Borough of Sitka  
710 / 711 / 712 / 713 Fund  
Capital Expenditure Plan

Projects	Total Authorized Project Budget			
	Grants	Loans	Working Capital	Other
<b>Existing Uncompleted Projects</b>				
AMR			442,192	442,192
Blue Lake FERC License Mitigation			100,000	100,000
Blue Lake Power Plant Imp.			438,339	438,339
Blue Lake Sub - Paint & Maint			50,000	50,000
Bl Lk Third Turbine & Dam Upg.		91,086,413	676,000	140,712,413
Bldg Electric Heat Conversions			800,000	800,000
Demand Side Load Management			95,300	95,300
Feeder Improvements			1,695,064	1,695,064
Green Lake FERC Compliance			302,000	302,000
Green Lake Powerplant Imp.			577,721	577,721
HPR Line Rise - Kramer-Granite Creek			1,708,775	1,708,775
Island Improvements			300,000	300,000
Jarvis St. Diesel Capacity Incr.		7,000,000	1,050,000	15,175,000
Jarvis St. Improvements			199,163	199,163
Jarvis Tank Inspection			468,675	468,675
Jeff Davis Line Upgrade to 3 Phase			50,000	50,000
Marine St. Sub - Paint & Maint.			174,000	174,000
Marine St. Sub-Voltage Regulator			39,700	39,700
Medveje Hatchery Transformer Repl			225,000	225,000
Microwave or Optic Fiber			615,482	615,482
SCADA System Enhancements			329,634	329,634
SMC Road Upgrades Feeder Express			300,000	300,000
Takatz Lake Hydroelectric			231,768	3,001,768
Transmission & 1220 Upgrade	2,770,000		100,000	100,000
Warehouse Paving - Electric Dept			33,000	33,000
<b>Totals - Uncompleted Projects:</b>				<b>167,957,726</b>

New Projects - FY15

Building Heat Conversions Project #63005	50,000	50,000
Electric Storage & Shop Building	200,000	200,000
Jarvis Diesel Capacity Increase Project #90646	500,000	500,000
Meter Replacement	100,000	100,000
SCADA Enhancements Project #90410	50,000	50,000
<b>Totals - Requested Projects:</b>	<b>900,000</b>	<b>900,000</b>

**Grand Totals:**  
168,857,726

FY15 Cash Budget Reconciliation: - 900,000

FY15 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 15 Funding Requests in Progress / Unsecured			Total Projected Budget
	Grants	Loans	Working Capital	
BLUE LAKE				
Blue Lake Hydro Expansion Capacity	90594 \$ 18,200,000	\$ 30,320,000		\$ 109,480,000
GREEN LAKE				
Retire Green Lake Dam Project Debt	\$ 42,000,000			42,000,000

City and Borough of Sitka  
720 Fund  
Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				
90731 Airport Water Main (USCG Housing)			75,000	75,000
90710 Baranof W/WW Main Replacement	479,500	1,425,000	60,000	1,964,500
90624 Blue Lake Dam Project			35,000	35,000
90754 DeArmond Water Main			50,000	50,000
90711 Distribution Meters - 2			50,000	50,000
90623 Harbor Mt. Altitude Value Rebuild			48,000	48,000
90752 Harbor Mt. Treated Water Tank			15,000	15,000
90732 Hollywood Way Water Main			25,000	25,000
90673 HPR Water Improvements			762,000	762,000
90612 IRWTP Filter Beds Rehab			25,000	25,000
90698 Monastery/St. Water & Sewer Main Repl.		782,000	35,000	817,000
90651 O'Caïn St. Main Replacement			100,000	100,000
90675 SMC Water Improvements			150,000	150,000
90652 UV Disinfection Feasibility	3,500,000	4,000,000	488,000	7,988,000
90725 Water Line Movement -Power House			-	-
80238 Japonski Island Water Design			70,000	70,000
<b>Totals - Uncompleted Projects:</b>			<b>12,174,500</b>	<b>12,174,500</b>
<u>New Projects - FY15</u>				
Eagleway Water (State)	30,000		-	30,000
Replace DeArmond Water Main	21,000	9,000		30,000
Replace Jeff Davis Water Main	42,000	18,000		60,000
Replace Hollywood Way Water Main (DeGroff End)	175,000	75,000		250,000
Replace Baranof & Monastery Water Main (SMC to DeGroff)	35,000	15,000		50,000
DeGroff Water Main Improvements	10,500	4,500		15,000
<b>Totals - Requested Projects:</b>	<b>313,500</b>	<b>121,500</b>	<b>-</b>	<b>435,000</b>
<b>Grand Totals:</b>				<b>12,609,500</b>
<b>FY15 Cash Budget Reconciliation:</b>	<b>313,500</b>	<b>121,500</b>	<b>-</b>	

FY15 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 15 Funding Requests in Progress / Unsecured			Working Capital	Funding Already Secured	Total Projected Budget
	Grants	Loans				
Alternate/Emergency Potable Water Supply	\$ 5,000,000		\$ 3,012,700.00	\$ 644,300.00	\$ 8,657,000	
Purchase Mobile Temporary DW Filter System	\$ 5,645,000	\$ 3,130,000	\$ 170,000		\$ 8,945,000	
Japonski Island Water Supply Line	\$ 693,000	\$ 1,503,000		\$ 75,000.00	\$ 2,271,000	
Jeff Davis St. Water/Sewer Impv	\$ 574,700	\$ 812,069.00			\$ 1,386,700	
Monastery & Baranof Water and Sewer	\$ 410,647	\$ 497,000			\$ 907,647	
Hollywood & New Archangel Water and Sewer	\$ 190,550			\$ 250,000	\$ 440,550	
DeGroff Street Wate and Sewer	\$ 538,843	\$ 230,932			\$ 769,775	
	\$ 13,052,740	\$ 6,172,932	\$ -	\$ -	\$ 23,377,672	
SUBTOTAL						



City and Borough of Sitka  
730 Fund  
Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<b>Existing Uncompleted Projects</b>				
Baranof W/WW Main Replacement	518,000	-	60,000	578,000
Brady St. Rebuild Lift Station			165,000	165,000
Catholic Protection (14 Lift Stations)			150,000	150,000
Channel Lift Station Design			195,000	195,000
Cove Lift Station Replacement	150,000		250,000	400,000
Crescent Liftstation Repl.			100,000	100,000
HPR Sewer Imp (DOT)			25,000	25,000
Hollywood Way Water Main			85,000	85,000
Jamestown East Lift Station Repl.		1,740,000	18,000	1,758,000
Japonski Isl. Sewer Lift Station			350,000	350,000
Lake Street Lift Station Rebuild			30,000	30,000
Monastery Lift Station			30,000	30,000
Monastery/Kincaid Sewer Design Repl.			30,000	30,000
Monastery/St. Water & Sewer Main Repl.		932,000	50,000	982,000
New Archangel Sewer Main (Marine-HPR)			25,000	25,000
Repl Lift Station Alarms System (SCADA)			497,500	497,500
Sanitary Sewer Main Repl			171,000	171,000
SF4 Replacement (Supply Fan)			42,000	42,000
SMC Road Sewer Phase III		1,900,000	75,000	1,975,000
WWTP AHU Retrofit			50,000	50,000
WWTP Air Control System			21,000	21,000
WWTP Control System			100,000	100,000
WWTP Solids Monofill			30,000	30,000
<b>Totals - Uncompleted Projects:</b>			<b>7,954,500</b>	
<b>New Projects - FY15</b>				
Paint Generator Bldgs Exterior (In-house)			\$6,000.00	6,000
Replace 12'X14' Colling Door			\$20,000.00	20,000
Replace 2 Medium Size Lift Station Pumps			\$40,000.00	40,000
Replace Generators- Lift Stations			\$20,000.00	20,000
WWTP FY14 (Garage door, blowers, hi press. pump)			\$90,000.00	90,000
CIP #21 (replace DeGroff, Highland, Baranof & Merrill Sewer)		\$9,000		30,000
Replace Baranof & Monastery Sewer Mains (SMC to DeGroff)	\$21,000			50,000
Replace New Archangel Sewer Main (Marine-HPR)	\$35,000	\$15,000		250,000
Replace Hollywood Way Sewer Main (DeGroff End)	\$175,000	\$75,000		250,000
Replace Landfill Lift Station	\$175,000	\$350,000		350,000
CIP #16 (SMC, DeGroff @ Park St. Sewer Main)	\$41,300	\$17,700		59,000
CIP #1 (Replace Channel LS)		\$30,000		30,000
CIP #8 (Replace Monastery St.)		\$390,000		390,000
CIP #12 (Replace Crescent LS)		\$30,000		30,000
<b>Totals - Requested Projects:</b>	<b>447,300</b>	<b>991,700</b>	<b>176,000</b>	<b>1,615,000</b>
<b>Grand Totals:</b>				<b>9,569,500</b>

FY15 Cash Budget Reconciliation: 447,300 991,700 176,000 176,000

FY15 Capital Projects Contingently Approved Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 15 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
WWTP Effluent Heat Pump	\$ 857,661			\$ 152,377	1,010,038
Replace 4 Lift Stations - Monastery, Lake, Channel & Landfill	\$ 1,344,000	\$ 576,000.00			
Catholic Protection for Six Major WW Lift Stations	\$ 264,600	\$ 113,400.00			
Jeff Davis St. Water/Sewer Impv	\$ 91,840				\$ 91,840
Monastery & Baranof Water and Sewer	\$ 379,060	\$ 533,000			\$ 912,060
Hollywood & New Archangel Water and Sewer	\$ 381,080			\$ 500,000	\$ 881,080
DeGroof Street Wate and Sewer	\$ 775,407	\$ 332,318			\$ 1,107,725
<b>SUBTOTAL</b>	<b>\$ 4,093,648</b>	<b>\$ 1,554,718</b>	<b>\$ -</b>	<b>\$ 652,377</b>	<b>\$ 4,002,743</b>

City and Borough of Sitka  
740 Fund  
Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				
90657 Expand Biosolids Area			500,000	500,000
90677 Recycle Center Fence			50,000	50,000
90756 Scrap Yard Ramp for Baler			50,000	50,000
90678 Scrap Yard Upgrade			115,000	115,000
90413 Sitka Landfill / Granite Creek			250,000	250,000
90566 Transfer Station			50,000	50,000

Totals - Uncompleted Projects:

1,015,000

New Projects - FY15

Totals - Requested Projects:

Grand Totals:

1,015,000

FY15 Cash Budget Reconciliation:

FY15 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 15 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		

SUBTOTAL

\$ - \$ - \$ - \$ - \$ -

City and Borough of Sitka  
750 / 751 Fund  
Capital Expenditure Plan

Projects	Grants	Loans/Bonds	Working Capital	Total Authorized Project Budget
<b>Existing Uncompleted Projects</b>				
90674 ANB - Harbor	4,250,000		500,000	9,000,000
90751 Crescent Harbor Water Line Repl		4,250,000	60,000	60,000
90722 Eliason Floatation Upgrades			166,500	166,500
90758 Harbor Fish Waste Disposal Solution	250,000			250,000
90759 Harbor Ice-Making & Storage	116,724			116,724
Seaplane Base EA/Design	300,000			300,000
Sitka Transient Dock			500,000	500,000
<b>Totals - Uncompleted Projects:</b>				<b>10,393,224</b>
<b>New Projects - FY15</b>				
Crescent Harbor Shelter roof			95,493	95,493
Eliason Harbor float 5 floatation			175,560	175,560
Sitka Transient Float design,engineering			250,000	250,000
Sitka Transient Float replacement (see	2,700,000		2,700,000	5,400,000
<b>Totals - Requested Projects:</b>	<b>2,700,000</b>	<b>-</b>	<b>3,221,053</b>	<b>5,921,053</b>
<b>Grand Totals:</b>				<b>16,314,277</b>

FY15 Cash Budget Reconciliation: 2,700,000 3,221,053

City and Borough of Sitka  
 750 / 751 Fund  
 Capital Expenditure Plan

FY15 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 15 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
Transient Float Replacement	\$ 2,700,000	\$ 2,700,000		\$ -	\$ 5,400,000
Eliason Harbor Floatation Upgrade	\$ 320,000	\$ 320,000		\$ -	\$ 640,000
Crescent Harbor	\$ 3,310,000	\$ 3,310,000		\$ -	\$ 6,620,000
Eliason Harbor Electrical Replacement	\$ 1,225,000	\$ 1,225,000		\$ -	\$ 2,450,000
Thomsen Harbor Upland Access & Parking	\$ 340,000	\$ 340,000		\$ -	\$ 680,000
SUBTOTAL	\$ 7,895,000	\$ 7,895,000	\$ -	\$ -	\$ 15,790,000

City and Borough of Sitka  
760 Fund  
Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				
90736 Airport Baggage and TSA Area	275,000			275,000
90656 Airport Lighting Retrofit		**PFC	76,000	76,000

Totals - Uncompleted Projects:

351,000

New Projects - FY15

Totals - Requested Projects:

Grand Totals:

351,000

FY15 Cash Budget Reconciliation:

FY15 Capital Projects Contingently Approved. Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	Grants	Loans	FY 15 Funding Requests in Progress / Unsecured	Funding Already Secured	Total Projected Budget
Infrastructure Upgrade					

\$ 2,208,000.00

\$ 2,208,000.00

City and Borough of Sitka  
770 Fund  
Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				
Totals - Uncompleted Projects:	-	-	-	-
<u>New Projects - FY15</u>				
Totals - Requested Projects:	-	-	-	-
Grand Totals:	-	-	-	-
FY15 Cash Budget Reconciliation:	-			
<u>FY15 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding</u>				
	FY 15 Funding Requests in Progress / Unsecured			Total Projected Budget
	Grants	Loans	Working Capital	Funding Already Secured
Projects				
MSC Bulkhead Emergency Repairs	\$ 4,400,000	\$ 4,400,000		\$ 8,800,000

City and Borough of Sitka  
780 /781 Fund  
Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				
90748 SCIP - Dock	7,500,000			7,500,000
90549 SCIP Paving - FTA	1,941,747	480,248	5,189	2,427,184
80273 SCIP Site Imp			232,185	232,185
90727 SCIP Waterfront Dev Plan w/DOT	460,000			460,000
<b>Totals - Uncompleted Projects:</b>				<b>10,619,369</b>

New Projects - FY15

<b>Totals - Requested Projects:</b>				
<b>Grand Totals:</b>				<b>10,619,369</b>

FY15 Cash Budget Reconciliation:

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FY15 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
SCIP Waterfront Dev Plan	\$ 7,100,000				7,100,000
<b>SUBTOTAL</b>	\$ 7,100,000	\$ -	\$ -	\$ -	\$ 7,100,000



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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 is \$0

# 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.

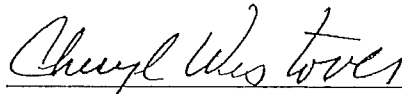
**4.45.03 Assembly Action.** Within 60 days after presentation of the annual analysis by the Administrator, the amount determined by the Administrator shall automatically be transferred to the Public Infrastructure Sinking Fund, unless a super majority of the Assembly votes to change the recommended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



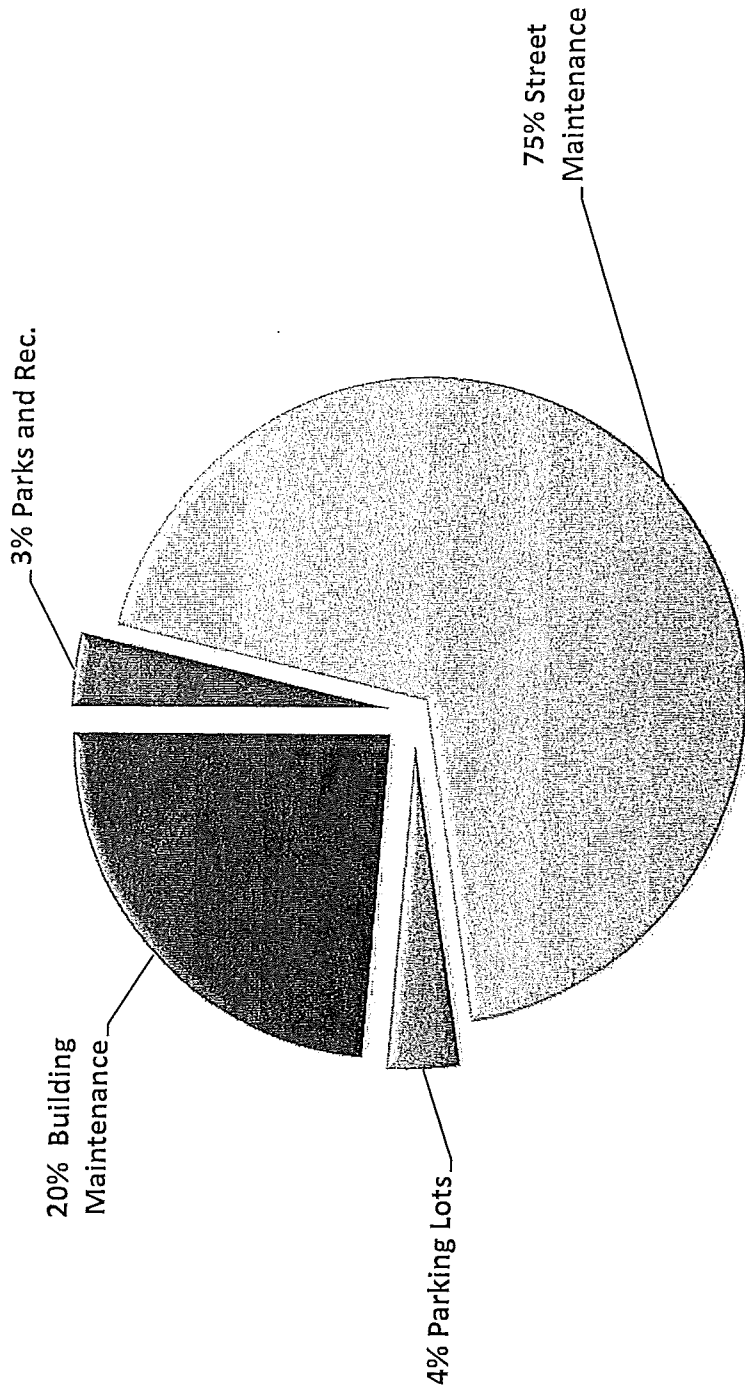
Colleen Ingman, MMC  
Municipal Clerk

# Estimated Annual Infrastructure Maintenance and Replacement Cost Fiscal Year Projections

24-Feb-14

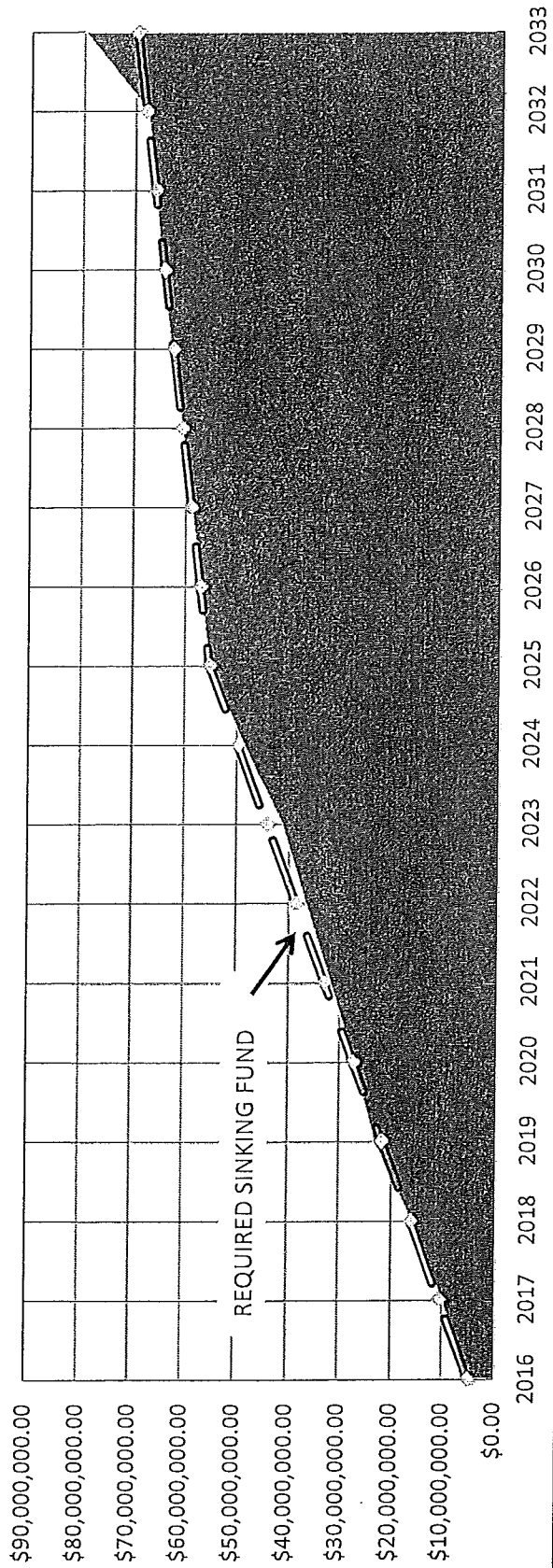
Years	Parks Life Cycle Cost/18 Years	Streets Life Cycle Cost/18 Years	Parking Lot Life Cycle/18 Years	Building Maintenance	Annual Totals	Running Total
2016	\$367,500.00	\$2,751,320.00	\$71,690.00	\$2,325,500.00	\$5,516,010.00	\$5,544,352.00
2017	\$201,000.00	\$3,386,920.00	\$71,690.00	\$935,200.00	\$4,594,810.00	\$10,139,162.00
2018	\$11,000.00	\$5,836,930.00	\$133,270.00	\$91,000.00	\$6,072,200.00	\$16,211,362.00
2019	\$64,500.00	\$6,563,650.00	\$221,310.00	\$380,000.00	\$7,229,460.00	\$23,440,822.00
2020	\$192,000.00	\$2,447,022.00	\$153,330.00	\$1,053,091.00	\$3,845,443.00	\$27,286,265.00
2021	\$10,000.00	\$4,057,770.00	\$133,270.00	\$466,786.00	\$4,667,826.00	\$31,954,091.00
2022	\$39,000.00	\$4,551,130.00	\$0.00	\$309,162.00	\$4,899,292.00	\$36,853,383.00
2023	\$0.00	\$3,889,220.00	\$221,310.00	\$513,932.00	\$4,624,462.00	\$41,477,845.00
2024	\$1,255,000.00	\$5,103,305.00	\$28,161.00	\$887,999.00	\$7,274,465.00	\$48,752,310.00
2025	\$15,000.00	\$1,124,300.00	\$153,330.00	\$5,523,470.00	\$6,816,100.00	\$55,568,410.00
2026	\$40,000.00	\$907,050.00	\$81,953.00	\$644,220.00	\$1,673,223.00	\$57,241,633.00
2027	\$20,000.00	\$1,397,830.00	\$55,970.00	\$305,073.00	\$1,778,873.00	\$59,020,506.00
2028	\$310,000.00	\$806,474.00	\$3,938.00	\$853,146.00	\$1,973,558.00	\$60,994,064.00
2029	\$12,000.00	\$425,830.00	\$520,440.00	\$1,177,948.00	\$2,136,218.00	\$63,130,282.00
2030	\$25,000.00	\$1,001,640.00	\$5,377.00	\$1,012,982.00	\$2,044,999.00	\$65,175,281.00
2031	\$0.00	\$425,830.00	\$0.00	\$726,257.00	\$1,152,087.00	\$66,327,368.00
2032	\$50,000.00	\$755,130.00	\$9,995.00	\$758,983.00	\$1,574,108.00	\$67,901,476.00
2033	\$340,000.00	\$9,624,620.00	\$1,092,700.00	\$1,164,964.00	\$12,222,284.00	\$80,123,760.00
<b>Total</b>	\$2,952,000.00	\$55,055,971.00	\$2,957,734.00	\$19,129,713.00	\$80,095,418.00	
<b>Annual Averages</b>	\$164,000.00	\$3,058,665.06	\$164,318.56	\$1,062,761.83		

# CBS General Fund Infrastructure Breakdown



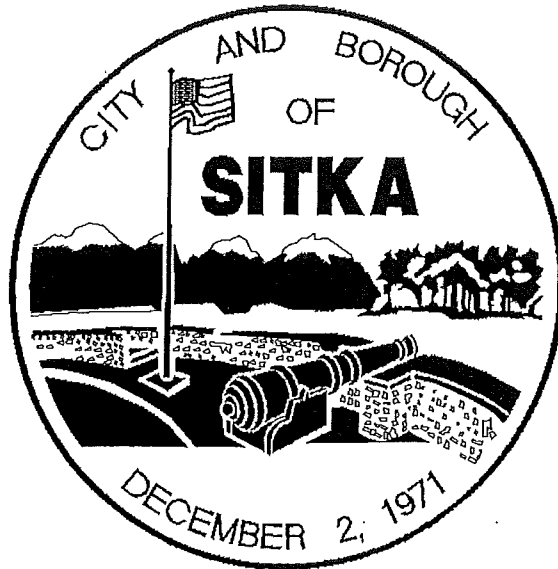
Over \$80-Million Projected in the Next 18-Years

**Need \$5.6-Million Annually For the First 10-years and  
\$1.8-million Annually Beyond Year 10  
Fiscal Year Projections**





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**City and Borough of Sitka**

**GENERAL FUND**

**FISCAL YEAR 2015**

**Operating Budget**

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# GENERAL FUND - SUMMARY BY DEPARTMENT

## Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted
<b>Revenue</b>					
Property Tax	\$6,003,008	\$6,069,078	\$6,095,558	\$6,159,000	\$6,360,300
Sales Tax	\$8,708,477	\$8,804,619	\$9,093,596	\$9,127,900	\$10,109,000
Bed Tax	\$307,890	\$325,351	\$354,158	\$337,000	\$339,000
State Revenue	\$2,435,430	\$3,100,548	\$3,158,185	\$1,939,100	\$996,700
Federal Revenue	\$1,958,093	\$1,862,685	\$1,766,378	\$680,031	\$1,647,500
Licenses & Permits	\$140,371	\$223,422	\$177,221	\$174,000	\$177,950
Services	\$1,035,857	\$1,058,082	\$1,048,442	\$1,035,687	\$1,279,570
Operating Revenue	\$597,329	\$653,892	\$791,074	\$606,000	\$734,544
Uses of Prop & Investment	\$964,546	\$1,257,894	\$795,650	\$795,650	\$888,920
Interfund Billings	\$2,380,298	\$2,663,823	\$2,693,860	\$2,781,431	\$2,844,572
Miscellaneous	\$191,781	\$229,982	\$163,556	\$168,000	\$143,420
Cash Basis Receipts	\$1,261,449	\$1,575,240	\$1,367,115	\$1,239,000	\$1,250,342
<b>Revenue Totals</b>	<b>\$25,984,530</b>	<b>\$27,824,616</b>	<b>\$27,630,049</b>	<b>\$25,042,799</b>	<b>\$26,770,818</b>
<b>Expenditures</b>					
<b>Administrative Division</b>					
Administrator & Assembly	\$760,939	\$762,846	\$897,297	\$854,529	\$786,455
Human Resources	\$0	\$0	\$0	\$0	\$280,339
Attorney	\$288,819	\$295,286	\$339,039	\$305,214	\$313,150
Municipal Clerk	\$336,629	\$352,186	\$342,438	\$365,808	\$370,870
Finance	\$1,617,215	\$1,712,585	\$1,726,604	\$1,673,837	\$1,733,981
Assessing	\$237,281	\$253,257	\$251,441	\$330,110	\$347,122
Planning	\$258,469	\$269,907	\$272,143	\$256,376	\$253,990
General Office, 100 Lincoln St Bldg	\$240,363	\$280,220	\$306,236	\$328,045	\$336,777
General Office, 304 Lake St Building	\$132,122	\$184,226	\$165,227	\$166,984	\$164,971
Other Expenditures, Non-Profit Support	\$339,584	\$345,890	\$300,829	\$396,427	\$365,000
<b>Subtotal, Administrative Division</b>	<b>\$4,211,421</b>	<b>\$4,456,402</b>	<b>\$4,601,255</b>	<b>\$4,677,331</b>	<b>\$4,952,655</b>
<b>Public Safety Division</b>					
Police	\$4,211,321	\$4,345,824	\$4,304,122	\$4,287,727	\$4,519,086
Fire	\$1,513,880	\$1,496,860	\$1,597,649	\$1,696,074	\$1,614,367
Ambulance	\$246,732	\$265,265	\$289,539	\$310,071	\$317,687
Search and Rescue	\$39,191	\$50,024	\$45,033	\$52,800	\$49,082
<b>Subtotal, Public Safety Division</b>	<b>\$6,011,125</b>	<b>\$6,157,972</b>	<b>\$6,236,343</b>	<b>\$6,346,672</b>	<b>\$6,500,223</b>
<b>Public Works Division</b>					
Administration	\$617,450	\$666,927	\$516,575	\$520,946	\$542,063
Engineering	\$696,817	\$839,756	\$942,148	\$1,063,468	\$1,255,632
Streets	\$1,143,791	\$1,463,727	\$1,406,716	\$1,508,691	\$1,612,830
Recreation	\$666,539	\$589,237	\$648,971	\$618,971	\$704,736
Building Officials	\$218,870	\$229,171	\$230,467	\$236,178	\$292,092
<b>Subtotal, Public Works Division</b>	<b>\$3,343,467</b>	<b>\$3,688,818</b>	<b>\$3,643,018</b>	<b>\$3,948,255</b>	<b>\$4,367,352</b>
<b>Public Services Division</b>					
Library	\$902,141	\$903,105	\$822,296	\$899,454	\$905,268

**GENERAL FUND - SUMMARY BY DEPARTMENT**

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted
Centennial Building	\$508,453	\$524,392	\$450,203	\$445,183	\$444,401
Convention & Visitors Bur	\$251,490	\$281,774	\$281,836	\$357,818	\$314,104
Senior Citizens Center	\$70,190	\$82,121	\$78,505	\$96,119	\$96,675
<b>Subtotal, Public Services Division</b>	<b>\$1,732,275</b>	<b>\$1,791,393</b>	<b>\$1,632,841</b>	<b>\$1,798,573</b>	<b>\$1,760,448</b>
Debt Service	\$1,290,268	\$1,285,839	\$1,331,247	\$1,338,559	\$68,233
<b>School And Hospital Support</b>					
School District Support	\$6,316,955	\$6,145,587	\$5,839,267	\$5,677,521	\$6,367,521
Community Hospital Support	\$213,216	\$120,230	\$281,841	\$224,801	\$154,546
<b>Subtotal, School And Hospital Support</b>	<b>\$6,530,171</b>	<b>\$6,265,817</b>	<b>\$6,121,108</b>	<b>\$5,902,322</b>	<b>\$6,522,067</b>
Fixed Asset Acquisitions	\$141,924	\$549,869	\$406,837	\$145,425	\$0
Transfers to Capital Projects and Other Funds	\$1,656,523	\$2,065,414	\$2,495,181	\$2,717,119	\$2,592,387
<b>Expenditure Totals</b>	<b>\$24,917,173</b>	<b>\$26,261,524</b>	<b>\$26,467,830</b>	<b>\$26,874,256</b>	<b>\$26,763,365</b>
<b>General Fund Surplus/Deficit</b>	<b>\$1,067,357</b>	<b>\$1,563,092</b>	<b>\$1,162,219</b>	<b>(\$1,831,457)</b>	<b>\$7,453</b>

## GENERAL FUND - SUMMARY BY EXPENSE TYPE

### Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted
<b><u>Revenue</u></b>					
Property Tax	6,003,008	6,069,078	6,095,558	6,159,000	6,360,300
Sales Tax	8,708,477	8,804,619	9,093,596	9,127,900	10,108,000
Bed Tax	307,890	325,351	354,158	337,000	339,000
State Revenue	2,435,430	3,100,548	3,158,185	1,939,100	996,700
Federal Revenue	1,958,093	1,862,685	1,766,378	680,031	1,647,500
Licenses & Permits	140,371	223,422	177,221	174,000	177,950
Services	1,035,857	1,058,082	1,048,442	1,035,687	1,279,570
Operating Revenue	597,329	653,892	791,074	606,000	734,544
Uses of Property & Investments	964,546	1,257,894	920,905	795,650	888,920
Interfund Billings	2,380,298	2,663,823	2,693,860	2,781,431	2,844,572
Miscellaneous Revenue	191,781	229,982	163,556	168,000	143,420
Cash Basis Receipts	1,261,449	1,575,240	1,367,115	1,239,000	1,250,342
<b>Revenue Totals</b>	<b>25,984,530</b>	<b>27,824,616</b>	<b>27,630,049</b>	<b>25,042,799</b>	<b>26,770,818</b>
<b><u>Expenditures</u></b>					
Salaries and Wages	6,025,500	6,018,173	6,037,133	6,662,135	7,498,728
Fringe Benefits	4,561,592	5,032,829	4,889,415	4,387,992	4,460,371
Operating Expenses	5,662,509	5,838,473	11,669,404	11,941,725	12,152,734
Other Financing Uses	(5,720,239)	-	-	-	-
Cash Basis Expenditures	14,387,813	9,372,050	3,871,878	3,882,404	2,651,532
<b>Expenditure Totals</b>	<b>24,917,173</b>	<b>26,261,524</b>	<b>26,467,830</b>	<b>26,874,256</b>	<b>26,763,365</b>
<b>Net Grand Totals:</b>	<b>1,067,357</b>	<b>1,563,092</b>	<b>1,162,219</b>	<b>(1,831,457)</b>	<b>7,453</b>

## GENERAL FUND - SUMMARY BY ORGANIZATION

	Summary					
	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Projected Amount	2015 Adopted
Fund: 100 General Fund						
Revenue						
100-300-301 - General Fund, Revenue, Property Tax	6,003,008	6,069,078	6,095,558	6,159,000	8,123,575	6,360,300
100-300-302 - General Fund, Revenue, Sales Tax	8,708,477	8,804,619	9,093,596	9,127,900	9,267,344	10,108,000
100-300-303 - General Fund, Revenue, Bed Tax	307,890	325,351	354,158	337,000	405,754	339,000
100-300-310 - General Fund, Revenue, State Revenue	2,435,430	3,100,548	3,158,185	1,939,100	1,170,496	996,700
100-300-315 - General Fund, Revenue, Federal Revenue	1,958,093	1,862,685	1,766,378	680,031	880,120	1,647,500
100-300-320 - General Fund, Revenue, Licenses & Permits	140,371	223,422	177,221	174,000	90,783	177,950
100-300-330 - General Fund, Revenue, Services	1,035,657	1,058,082	1,048,442	1,035,667	1,216,803	1,279,570
100-300-340 - General Fund, Revenue, Operating Revenue	597,329	653,892	791,074	606,000	578,953	794,544
100-300-360 - General Fund, Revenue, Uses of Prop & Investment	984,546	1,257,894	920,905	795,650	649,984	888,920
100-300-370 - General Fund, Revenue, Interfund Billings	2,380,298	2,663,823	2,693,860	2,781,431	2,736,107	2,844,572
100-300-380 - General Fund, Revenue, Miscellaneous	191,781	228,982	163,556	168,000	111,890	143,420
100-300-390 - General Fund, Revenue, Cash Basis Receipts	1,261,449	1,575,240	1,367,115	1,239,000	1,119,155	1,250,342
Revenue Totals	25,984,530	27,824,616	27,630,049	25,042,799	26,350,965	26,770,818
Expenditures						
100-500-001 - General Fund, Administrative, Administrator & Assembly	760,939	762,846	897,297	854,529	733,942	786,455
100-500-001-900 - General Fund, Administrative, Administrator & Assembly, Hurr					14,846	280,339
100-500-002 - General Fund, Administrative, Attorney	288,819	295,286	339,039	305,214	268,192	313,150
100-500-003 - General Fund, Administrative, Municipal Clerk	336,629	352,186	342,438	365,808	305,738	370,870
100-500-004 - General Fund, Administrative, Finance	1,617,215	1,712,585	1,726,604	1,673,837	1,496,770	1,733,981
100-500-005 - General Fund, Administrative, Assessing	237,281	253,257	251,441	330,110	232,893	347,122
100-500-006 - General Fund, Administrative, Planning	258,469	269,907	272,143	256,376	215,166	253,990
100-500-007-801 - General Fund, Administrative, General Office, 100 Lincoln St	240,363	280,220	306,236	328,045	328,638	336,777
100-500-007-802 - General Fund, Administrative, General Office, 304 Lake St Bu	132,122	184,226	165,227	166,984	136,231	164,971
100-500-008 - General Fund, Administrative, Other Expenditures	339,584	345,890	300,829	396,427	447,414	365,000
100-520-021-800 - General Fund, Public Safety, Police, Administration	1,067,015	1,036,841	846,007	798,278	790,224	854,680
100-520-021-803 - General Fund, Public Safety, Police, Patrol	2,108,793	2,157,809	2,168,542	2,221,800	1,849,238	2,416,467
100-520-021-804 - General Fund, Public Safety, Police, Services	433,858	466,927	516,184	456,554	456,546	550,016
100-520-021-805 - General Fund, Public Safety, Police, Animal Control	122,048	121,329	156,710	147,370	115,227	157,053
100-520-021-806 - General Fund, Public Safety, Police, Jail	460,362	541,644	585,369	504,554	471,417	526,552
100-520-021-809 - General Fund, Public Safety, Police, COPS, DARE & SEACAI			75	138,069	(522)	
100-520-021-810 - General Fund, Public Safety, Police, Safety Boat	19,246	21,275	31,236	21,102	18,699	14,317
100-520-022-800 - General Fund, Public Safety, Fire Protection, Administration	542,323	529,711	426,882	607,834	467,721	543,470

# GENERAL FUND - SUMMARY BY ORGANIZATION

	Summary					2015 Adopted
	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Projected Amount	
100-520-022-807 - General Fund,Public Safety,Fire Protection,Fire Station	870,132	898,785	1,107,311	1,046,240	819,248	1,025,897
100-520-022-808 - General Fund,Public Safety,Fire Protection,Volunteers	101,425	68,365	63,457	42,000	90,332	45,000
100-520-023 - General Fund,Public Safety,Ambulance	246,732	265,265	289,539	310,071	255,294	317,687
100-520-024 - General Fund,Public Safety,Search and Rescue	39,191	50,024	45,033	52,800	26,479	49,082
100-530-031 - General Fund,Public Works,Administration	617,450	566,927	516,575	520,946	438,176	542,063
100-530-032-800 - General Fund,Public Works,Engineering,Administration	696,817	839,756	942,148	1,063,468	827,907	1,255,632
100-530-033-800 - General Fund,Public Works,Streets,Administration	422,850	418,241	443,733	637,553	439,002	642,935
100-530-033-812 - General Fund,Public Works,Streets,Street Repair	263,871	312,963	406,241	351,894	258,344	448,995
100-530-033-813 - General Fund,Public Works,Streets,Drain Maintenance	117,025	196,358	155,220	89,550	76,354	89,562
100-530-033-814 - General Fund,Public Works,Streets,Street Cleaning	38,956	51,682	44,573	30,589	49,116	30,589
100-530-033-815 - General Fund,Public Works,Streets,Snow Removal	277,973	438,738	344,835	389,105	224,099	390,749
100-530-033-816 - General Fund,Public Works,Streets,Street Signs	23,116	45,745	12,114	10,000	4,658	10,000
100-530-034-800 - General Fund,Public Works,Recreation,Administration	488,668	516,566	425,162	265,741	363,551	584,933
100-530-034-817 - General Fund,Public Works,Recreation,Grounds Maintenance	55,107	57,924	120,101	221,691	73,942	119,803
100-530-034-818 - General Fund,Public Works,Recreation,Parks & Ballfields	23,532	14,260	1,215	131,539	1,602	-
100-530-034-819 - General Fund,Public Works,Recreation,Hames Wellness Ce	119,232	486	633	-	843	-
100-530-035-800 - General Fund,Public Works,Building Officials,Administration	218,870	229,171	230,467	236,178	202,827	252,092
100-540-041 - General Fund,Public Service,Library	902,141	903,105	822,296	899,454	701,003	905,268
100-540-043 - General Fund,Public Service,Centennial Building	508,453	524,392	450,203	445,183	372,792	444,401
100-540-045 - General Fund,Public Service,Convention & Visitors Bur	251,490	281,774	281,836	357,818	370,552	314,104
100-540-047 - General Fund,Public Service,Senior Citizens	70,190	82,121	78,505	96,119	53,157	96,675
100-550-650-951 - General Fund,Other,Debt Payments,General	12,512	12,236	64,234	62,884	-	68,233
100-550-650-952 - General Fund,Other,Debt Payments,School	1,277,756	1,273,603	1,267,013	1,275,675	-	-
100-550-660-952 - General Fund,Other,Support Payments,School	6,316,955	6,145,587	5,839,267	5,677,521	4,931,554	6,367,521
100-550-660-953 - General Fund,Other,Support Payments,Hospital	213,216	120,230	281,841	224,801	26,194	154,546
100-550-670 - General Fund,Other,Fixed Assets	141,924	549,869	406,837	145,425	72,931	-
100-550-680 - General Fund,Other,Transfer to Other Funds	7,376,761	2,065,414	2,495,181	2,717,119	3,362,904	2,592,387
100-550-690 - General Fund,Other,Other Financing Sources	(5,720,239)	-	-	-	-	-
100-550-691 - General Fund,Other,Other Financing Uses	-	-	-	-	-	-
<b>Expenditure Totals</b>	<b>24,917,173</b>	<b>26,261,524</b>	<b>26,467,830</b>	<b>26,874,256</b>	<b>22,391,240</b>	<b>26,763,365</b>
<b>Fund Total: General Fund</b>	<b>1,067,357</b>	<b>1,563,092</b>	<b>1,162,219</b>	<b>(1,831,457)</b>	<b>3,959,725</b>	<b>7,453</b>



City and Borough of Sitka, AK  
GENERAL FUND

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund: 100 - General Fund</b>						
<b>Revenues</b>						
<b>301 - Property Tax</b>						
3011.001	Property Tax Levy	6,122,319.53	6,168,048.71	6,227,992.27	6,288,000.00	6,474,836.00
3011.002	Auto Tax	99,406.92	88,437.76	94,366.24	88,000.00	95,000.00
3011.003	Boat Tax	102,142.22	108,534.00	106,720.00	117,000.00	139,000.00
3011.004	Penalty and Interest	35,384.36	33,655.00	28,365.23	35,000.00	28,000.00
3011.006	Taxes Paid Voluntarily	47,837.26	84,407.44	49,344.53	50,000.00	49,000.00
3011.007	Collection Cost Recovered	0.00	0.00	0.00	0.00	0.00
3012.000	Less Sr. Citizen Exemption	(404,082.78)	(414,005.00)	(411,230.00)	(419,000.00)	(425,536.00)
<b>Account Classification Total: 301 - Property Tax</b>		<b>\$6,003,007.51</b>	<b>\$6,069,077.91</b>	<b>\$6,095,558.27</b>	<b>\$6,159,000.00</b>	<b>\$6,360,300.00</b>
<b>302 - Sales Tax</b>						
3021.001	1st Qtr Calendar Yr. Sales	1,444,111.63	1,492,757.33	1,584,362.72	1,559,000.00	1,633,000.00
3021.002	2nd Qtr Calendar Yr. Sales	2,670,310.48	2,651,743.45	2,865,659.48	2,692,000.00	3,082,000.00
3021.003	3rd Qtr Calendar Yr. Sales	2,887,378.20	2,927,763.53	2,848,871.12	3,029,000.00	3,468,000.00
3021.004	4th Qtr Calendar Yr. Sales	1,514,793.98	1,561,250.06	1,605,059.72	1,648,000.00	1,727,000.00
3021.005	Previous Quarters Tax	20,236.19	28,480.66	49,346.92	50,000.00	50,000.00
3021.006	Penalty & Interest	78,787.72	48,620.50	49,803.20	50,000.00	50,000.00
3021.007	Discount	(12,003.32)	(11,826.13)	(10,393.45)	(12,100.00)	(11,000.00)
3021.008	Home Construction Refund	(6,792.40)	(8,395.10)	(3,243.60)	(2,000.00)	(3,000.00)
3021.009	Other Sales Tax Revenue	125.00	135.00	1,640.00	0.00	0.00
3021.010	Fish Box Tax	111,530.00	114,089.53	102,490.00	114,000.00	112,000.00
<b>Account Classification Total: 302 - Sales Tax</b>		<b>\$8,708,477.48</b>	<b>\$8,804,618.83</b>	<b>\$9,093,596.11</b>	<b>\$9,127,900.00</b>	<b>\$10,108,000.00</b>
<b>303 - Bed Tax</b>						
3031.001	1st Qtr Ctr. Bed Tax Sales	23,109.94	24,736.30	31,171.56	25,000.00	25,000.00
3031.002	2nd Qtr Ctr. Bed Tax Sales	107,489.29	121,390.64	123,425.43	123,000.00	123,000.00
3031.003	3rd Qtr Ctr. Bed Tax Sales	149,365.78	154,534.85	164,792.90	157,000.00	157,000.00
3031.004	4th Qtr Ctr. Bed Tax Sales	25,581.06	23,045.96	27,774.95	27,000.00	27,000.00
3031.005	Previous Quarters Tax	2,544.14	1,643.74	6,992.92	5,000.00	7,000.00
3031.006	Penalty and Interest	0.00	0.00	0.00	0.00	0.00
3031.007	Discount	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 303 - Bed Tax</b>		<b>\$307,890.21</b>	<b>\$325,351.49</b>	<b>\$354,157.76</b>	<b>\$337,000.00</b>	<b>\$339,000.00</b>
<b>304 - Fuel Flow Tax</b>						
3041.001	Fuel Flow Tax	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 304 - Fuel Flow Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

City and Borough of Seward, AK

GENERAL FUND

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
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310 - State Revenue						
3101.001	School Debt Reimbursement	894,429.50	891,521.00	886,909.00	892,000.00	0.00
3101.002	Municipal Assistance	0.00	0.00	0.00	0.00	0.00
3101.003	Revenue Sharing	812,658.00	1,128,691.00	1,200,769.00	910,000.00	905,100.00
3101.005	Grant Revenue	48,758.95	51,091.00	72,023.89	56,100.00	0.00
3101.006	Tobacco Tax	0.00	0.00	0.00	0.00	0.00
3101.007	Liquor Licenses	23,200.00	21,250.00	26,925.00	21,000.00	27,000.00
3101.008	Amusement Devices	0.00	0.00	0.00	0.00	0.00
3101.010	Building Costs Reimbursed	0.00	0.00	0.00	0.00	0.00
3101.011	Library-Institutional Svc	0.00	0.00	0.00	0.00	0.00
3101.012	Public Library Assistance	6,300.00	6,500.00	6,500.00	7,000.00	6,600.00
3101.016	Miscellaneous	41,069.14	50,670.31	58,046.27	53,000.00	58,000.00
3101.017	PERS Relief	608,722.46	950,824.91	894,388.27	0.00	0.00
3101.018	Cruise Ship Passenger Fee	0.00	0.00	0.00	0.00	0.00
3101.019	SAR reimbursement	291.97	0.00	263.01	0.00	0.00
3101.020	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
3101.030	Grant Revenue Pass Thru	0.00	0.00	0.00	0.00	0.00
3101.035	Grant Expend Pass Thru	0.00	0.00	12,361.00	0.00	0.00
	<b>Account Classification Total: 310 - State Revenue</b>	<b>\$2,435,430.02</b>	<b>\$3,100,548.22</b>	<b>\$3,158,185.44</b>	<b>\$1,939,100.00</b>	<b>\$996,700.00</b>

315 - Federal Revenue						
3151.001	Stampage	1,150,914.28	1,073,350.34	976,644.79	0.00	1,000,000.00
3151.002	Payment in Lieu of Taxes	592,145.00	592,104.00	610,074.00	596,042.00	596,000.00
3151.003	Grant Revenue	104,320.51	85,418.26	93,115.59	51,500.00	51,500.00
3151.004	Miscellaneous	1,000.00	0.00	0.00	0.00	0.00
3151.030	Pass thru receipts	11,195.39	0.00	4,571.87	32,489.00	0.00
3151.035	Pass thru expenditures	(11,195.39)	0.00	0.00	0.00	0.00
3161.001	ARRA grants	109,713.64	111,812.63	81,972.14	0.00	0.00
	<b>Account Classification Total: 315 - Federal Revenue</b>	<b>\$1,958,993.43</b>	<b>\$1,862,685.23</b>	<b>\$1,766,378.39</b>	<b>\$680,031.00</b>	<b>\$1,647,500.00</b>

320 - Licenses & Permits						
3201.001	Building Permits	112,498.43	194,338.77	134,409.79	133,000.00	135,800.00
3201.002	Planning & Zoning Permits	3,422.00	3,101.00	6,266.50	4,000.00	6,200.00
3201.003	Parking Permits	795.00	1,245.00	1,085.00	1,000.00	1,000.00
3201.004	Public Vehicle/Drivers	8,835.00	8,833.00	8,750.00	9,000.00	8,750.00
3201.005	Bicycle Licenses	0.00	0.00	0.00	0.00	0.00
3201.006	Animal Licenses	4,860.00	9,030.00	7,505.30	9,000.00	7,500.00
3201.007	Itinerant Business Licens	76.00	107.00	39.00	0.00	0.00
3201.008	Miscellaneous	0.00	0.00	550.00	0.00	0.00
3201.010	Fire Marshall Fees	0.00	0.00	0.00	0.00	0.00
3201.011	Park & Rec. Fees	8,325.00	4,307.00	15,875.00	16,000.00	15,900.00
3201.012	Centennial Permit Fees	1,560.00	2,460.00	2,740.00	2,000.00	2,800.00
	<b>Account Classification Total: 320 - Licenses &amp; Permits</b>	<b>\$140,371.43</b>	<b>\$223,421.77</b>	<b>\$177,220.59</b>	<b>\$174,000.00</b>	<b>\$177,950.00</b>

City and Borough of Sitka, AK  
**GENERAL FUND**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>330 - Services</b>						
3301.002	Police Contracts	0.00	453.75	2,098.21	0.00	2,000.00
3301.003	Jail Contracts	419,450.00	419,450.00	419,450.00	419,000.00	694,660.00
3301.004	DWI/Jail Time Fees	2,965.94	7,174.20	3,566.00	5,000.00	1,870.00
3301.005	Jail-Detox	5,126.02	4,081.53	7,225.00	3,000.00	17,160.00
3301.006	Impound/Storage Fees	5,901.75	2,270.00	1,867.50	3,000.00	2,020.00
3301.007	Police Other	35,961.79	31,244.72	28,632.33	26,000.00	35,100.00
3301.008	Police Service Fee - DUI	0.00	0.00	0.00	0.00	0.00
3301.009	Electronic Monitoring	1,954.00	2,914.00	0.00	2,000.00	0.00
3301.010	E911 Surcharge	185,752.07	193,403.35	191,576.04	183,000.00	201,600.00
3302.000	Police Medical Billings	7,650.67	6,123.57	1,871.46	6,000.00	4,960.00
3303.000	Public Defender Fees	(563.78)	3,059.20	1,348.00	2,000.00	1,840.00
3321.001	Ambulance Fees	323,816.99	355,759.03	356,548.31	349,000.00	272,200.00
3321.002	Fire Dept Other	0.00	0.00	1,056.00	2,687.00	7,000.00
3321.003	Fire Service Fee - DUI	0.00	0.00	0.00	0.00	0.00
3331.001	Library	15,862.54	17,139.13	16,309.81	17,000.00	16,260.00
3331.002	Library Lost Book Replace	2,284.99	1,995.00	1,594.86	2,000.00	2,800.00
3331.003	Library-Other	2,339.97	1,889.69	2,443.00	2,000.00	2,000.00
3331.004	Library-Network	12,355.73	11,029.14	12,544.76	13,000.00	17,100.00
3332.000	Std Const Specifications	0.00	0.00	0.00	0.00	0.00
3333.000	Sitka Builders Seminar	2,975.00	0.00	0.00	0.00	0.00
3334.000	Recreation Other Revenue	9,054.30	0.00	0.00	0.00	0.00
3340.000	Coping revenue	755.70	(516.45)	0.00	0.00	0.00
3351.000	Legal Fees	2,213.45	612.09	310.59	1,000.00	1,000.00
<b>Account Classification Total: 330 - Services</b>		<b>\$1,035,857.13</b>	<b>\$1,058,081.95</b>	<b>\$1,048,441.87</b>	<b>\$1,035,687.00</b>	<b>\$1,279,570.00</b>

<b>340 - Operating Revenue</b>						
3454.000	Concessions	6,449.22	4,308.26	4,272.25	6,000.00	6,000.00
3491.000	Jobbing-Labor	585,671.03	639,432.93	778,848.86	600,000.00	728,544.00
3492.000	Jobbing-Materials/Parts	647.89	561.80	2,060.10	0.00	0.00
3493.000	Jobbing-Equipment	1,955.50	9,588.98	5,892.89	0.00	0.00
3494.000	Jobbing-Outside Contracts	2,605.76	0.00	0.00	0.00	0.00
3495.000	Jobbing-Overhead	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 340 - Operating Revenue</b>		<b>\$597,329.40</b>	<b>\$653,891.97</b>	<b>\$791,074.10</b>	<b>\$606,000.00</b>	<b>\$734,544.00</b>

		City and Borough of Sitka, AK				
		GENERAL FUND				
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>360 - Uses of Property &amp; Investments</b>						
3601.000	Rent - Land	167,986.08	180,992.82	169,000.00	125,400.00	
3602.000	Rent - Building	14,400.00	8,795.55	10,000.00	9,600.00	
3603.000	Rent-Centennial Building	58,278.08	48,239.76	64,000.00	57,240.00	
3603.001	Rent-Centennial Bldg 5%	0.00	0.00	0.00	0.00	
3604.000	Rent-Senior Center	1,575.00	1,875.00	2,000.00	2,100.00	
3605.000	Rent-House	0.00	0.00	0.00	0.00	
3606.000	Rent-Tom Young Cabin	6,738.00	8,970.00	7,000.00	3,500.00	
3608.000	Hames PE Center	48,975.88	0.00	0.00	0.00	
3610.000	Interest Income	384,875.45	433,729.56	406,000.00	362,640.00	
3615.000	Gain(Loss)on Investments	0.00	0.00	0.00	0.00	
3620.000	Sale of Fixed Assets	0.00	0.00	1,000.00	101,200.00	
3621.000	Cost of Fixed Assets Sold	0.00	0.00	0.00	0.00	
3635.000	Gravel & Rock Royalties	203,551.70	119,505.89	66,650.00	112,020.00	
3636.000	Waste Area Royalties	0.00	3,761.67	0.00	0.00	
3640.000	Library-Special Sales	3,451.50	2,018.68	3,000.00	1,800.00	
3650.000	City/St Bldg Cost Reimbur	80,928.87	113,015.91	67,000.00	112,920.00	
3651.000	SAR Reimb from State	0.00	0.00	0.00	500.00	
<b>Account Classification Total: 360 - Uses of Property &amp; Investments</b>		<b>\$964,545.56</b>	<b>\$1,257,893.51</b>	<b>\$920,904.94</b>	<b>\$795,650.00</b>	<b>\$888,920.00</b>
<b>370 - Interfund Billings</b>						
3701.152	Interfund Bill NARCO	69,192.48	74,791.77	67,000.00	67,000.00	
3701.194	Interfund Billing CPET	173,541.27	371,000.20	0.00	0.00	
3701.200	Electric Interfund Bill	868,556.04	875,976.00	919,334.04	959,909.00	
3701.210	Water Interfund Bill	124,610.04	108,455.00	253,541.04	278,290.00	
3701.220	WWater Interfund Bill	224,360.04	272,378.00	327,540.96	329,550.00	
3701.230	SWaste Interfund Bill	350,500.08	351,890.00	332,756.04	340,629.00	
3701.240	Harbor Interfund Bill	191,331.00	228,218.00	289,192.00	338,651.00	
3701.250	Air Term Interfund Bill	37,854.00	37,468.00	95,208.00	104,806.00	
3701.260	MSC Interfund Bill	19,115.04	29,396.00	20,532.00	15,348.00	
3701.270	SMC Interfund Bill	39,925.08	41,832.00	36,519.96	32,854.00	
3701.300	MIS Interfund Bill	98,762.04	100,141.00	96,804.00	106,301.00	
3701.310	Garage Interfund Billing	99,924.00	100,498.00	131,208.00	108,220.00	
3701.320	Maint Fund Interfund Bill	82,051.08	72,878.00	117,432.00	89,873.00	
3701.700	General Interfund Billing	0.00	4,500.00	0.00	0.00	
<b>Account Classification Total: 370 - Interfund Billings</b>		<b>\$2,380,257.52</b>	<b>\$2,663,822.88</b>	<b>\$2,693,859.81</b>	<b>\$2,771,431.00</b>	<b>\$2,844,572.00</b>

City and Borough of Sitka, AK  
GENERAL FUND

Account Number Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>380 - Miscellaneous Revenue</b>					
3801.000 Fines and Forfeits	138,696.76	125,581.92	103,540.69	115,000.00	102,720.00
3801.100 Fines Minor Consuming	0.00	0.00	0.00	0.00	0.00
3804.000 Return Check Fee (NSF)	1,100.00	900.00	1,050.00	1,000.00	600.00
3805.000 Cash, (Short)/Long	(67.15)	(100.21)	(69.12)	0.00	0.00
3806.000 Coffee Revenue-Cent Bldg	0.00	0.00	0.00	0.00	0.00
3807.000 Miscellaneous	39,674.37	99,920.81	7,414.14	50,000.00	38,100.00
3808.000 Salary Reimbursement	590.00	430.12	553.86	0.00	0.00
3809.000 Donations	11,077.74	1,703.02	38,630.00	2,000.00	2,000.00
3810.000 Cops Grant Donations	0.00	0.00	0.00	0.00	0.00
3811.000 Property Damage Reimburse	400.49	754.14	11,188.55	0.00	0.00
3820.000 Bad Debt Collected	308.97	792.59	1,247.69	0.00	0.00
<b>Account Classification Total: 380 - Miscellaneous Revenue</b>	<b>\$191,781.18</b>	<b>\$229,982.39</b>	<b>\$163,555.81</b>	<b>\$168,000.00</b>	<b>\$143,420.00</b>
<b>390 - Cash Basis Receipts</b>					
3908.000 Proceeds from Lawsuit	0.00	119.95	0.00	0.00	0.00
3950.171 Transfer in SE Econ Dev	13,492.45	401,125.00	0.00	0.00	0.00
3950.194 Transfer in Comm Pass Tax	0.00	0.00	100,685.00	0.00	0.00
3950.240 Transfer in Harbor	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
3950.320 Transfer in Bldg Maint	0.00	0.00	0.00	0.00	0.00
3950.400 Transfer in Permanent Fd	1,113,944.04	1,043,253.00	1,101,525.00	1,110,000.00	1,121,342.00
3950.410 Transfer in Revolving Fnd	26,425.07	24,015.35	21,716.21	23,000.00	23,000.00
3950.420 Transfer in Guarantee Fnd	7,587.79	6,726.88	5,818.91	6,000.00	6,000.00
3950.700 Transfer in Cap Proj Fund	0.00	0.00	34,835.09	0.00	0.00
3950.705 Transfer in Benchlands	0.00	0.00	2,535.25	0.00	0.00
3990.000 Net Pension Obligation WO	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 390 - Cash Basis Receipts</b>	<b>\$1,261,449.35</b>	<b>\$1,575,240.18</b>	<b>\$1,367,115.46</b>	<b>\$1,239,000.00</b>	<b>\$1,250,342.00</b>
<b>Revenues Total</b>	<b>\$25,984,530.22</b>	<b>\$27,824,616.13</b>	<b>\$27,630,048.55</b>	<b>\$25,032,799.00</b>	<b>\$26,770,818.00</b>

City and Borough of Sitka, AK  
GENERAL FUND

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Expenditures</b>						
<b>400 - Salaries and Wages</b>						
5110.001	Regular Salaries/Wages	5,119,391.54	5,161,329.88	5,069,375.46	5,670,660.00	6,510,648.55
5110.002	Holidays	168,102.58	175,020.12	162,623.56	262,866.00	0.00
5110.003	Sick Leave	159,280.32	145,055.89	150,901.60	84,157.00	0.00
5110.004	Overtime	359,089.02	349,587.79	383,543.42	276,452.00	347,452.00
5110.005	Swing & Graveyard Shift	0.00	0.00	0.00	0.00	0.00
5110.006	Standby Wages	0.00	0.00	0.00	0.00	0.00
5110.010	Temp Wages	219,636.21	187,179.35	271,688.63	368,000.00	640,627.00
<b>Account Classification Total: 400 - Salaries and Wages</b>		<b>\$6,025,499.67</b>	<b>\$6,018,173.03</b>	<b>\$6,037,132.67</b>	<b>\$6,662,135.00</b>	<b>\$7,498,727.55</b>
<b>450 - Fringe Benefits</b>						
5115.001	RIP Costs	0.00	0.00	0.00	0.00	0.00
5120.001	Annual Leave	596,025.44	604,616.52	535,801.18	539,539.00	258,305.00
5120.002	SBS	403,430.92	400,907.06	407,555.98	422,607.00	455,454.07
5120.003	Medicare	92,423.98	91,858.92	93,981.90	93,036.00	201,917.03
5120.004	PERS	1,970,036.88	2,319,816.13	2,242,671.17	1,421,821.00	1,508,792.35
5120.005	Health Insurance	1,343,660.94	1,508,535.71	1,435,063.89	1,725,977.00	1,827,627.68
5120.006	Life Insurance	1,117.63	1,114.12	2,818.28	1,259.00	1,202.96
5120.007	Workmen's Compensation	107,199.03	101,790.49	162,717.17	183,753.00	207,072.37
5120.008	Unemployment	47,696.70	4,189.77	8,804.96	0.00	0.00
5120.009	IBEW Benefits	0.00	0.00	0.00	0.00	0.00
5120.010	Other Benefits	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 450 - Fringe Benefits</b>		<b>\$4,561,591.52</b>	<b>\$5,032,828.72</b>	<b>\$4,889,414.53</b>	<b>\$4,387,992.00</b>	<b>\$4,460,371.45</b>
<b>500 - Operating Expenses</b>						
5201.000	Training and Travel	172,296.58	157,594.08	129,947.51	202,329.00	234,408.00
5202.000	Uniforms	17,359.18	15,155.76	17,909.37	16,055.00	29,150.00
5203.000	Utilities	0.00	0.00	0.00	0.00	0.00
5203.001	Electric	194,219.42	235,764.37	242,201.74	235,000.00	235,000.00
5203.002	Water	0.00	0.00	0.00	0.00	0.00
5203.003	Wastewater	0.00	0.00	0.00	0.00	0.00
5203.004	Solid Waste	0.00	43.23	0.00	0.00	0.00
5203.005	Heating Fuel	105,567.57	133,591.46	100,977.02	92,020.00	0.00
5203.006	Interruptable electric	32,505.84	4,531.09	27,174.96	42,500.00	90,500.00
5204.000	Telephone	208,048.22	214,732.38	233,940.08	213,360.00	32,000.00
5205.000	Insurance	230,532.57	226,001.42	235,825.55	248,448.00	214,396.00
5206.000	Supplies	401,386.43	412,445.79	381,776.75	471,022.33	238,311.00
5207.000	Repairs & Maintenance	62,252.61	44,374.55	89,990.58	63,095.96	424,080.00
5207.001	Boat Repair and Maintenance	0.00	0.00	0.00	0.00	73,542.00
5208.000	Bldg Repair & Maint	365,240.95	353,702.64	358,249.45	383,327.19	0.00
5211.000	Data Processing Fees	568,139.40	586,188.00	586,189.32	591,664.00	399,277.00
5212.000	Contracted/Purchased Serv	931,770.31	1,105,862.01	1,067,045.05	1,010,303.35	598,160.00
5213.000	Administrative Services	0.00	0.00	0.00	0.00	1,038,758.00
5214.000	Interdepartment Services	4,570.34	10,572.87	5,554.59	0.00	0.00

City and Borough of Sitka, AK GENERAL FUND						
Account Number	Description	2017 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
5221.000	Transportation/Vehicles	708,172.50	852,205.75	1,071,590.51	1,102,415.00	1,111,865.00
5222.000	Postage	35,480.50	38,882.71	43,332.94	51,100.00	58,752.00
5223.000	Tools & Small Equipment	85,596.45	90,781.80	69,085.96	85,528.19	94,219.00
5224.000	Dues & Publications	40,505.18	34,071.68	45,987.52	45,048.00	46,857.00
5225.000	Legal Expenditures	18,745.97	15,996.29	23,885.55	12,000.00	12,000.00
5226.000	Advertising	54,862.43	42,917.90	63,193.86	45,900.00	52,285.00
5227.001	Rent-Buildings	55,471.00	35,506.06	32,970.36	35,049.00	39,949.00
5227.002	Rent-Equipment	33,183.32	25,098.05	30,693.16	26,303.40	25,724.00
5227.003	Rent-Other	0.00	0.00	0.00	0.00	0.00
5228.000	Donations	173,734.40	146,457.00	91,868.00	150,000.00	150,000.00
5228.001	Pass through grants	0.00	0.00	12,361.00	35,109.00	0.00
5229.000	Investment Expenses	0.00	0.00	0.00	0.00	0.00
5230.000	Bad Debts	0.00	0.00	0.00	0.00	0.00
5231.000	Credit Card Expense	23,949.44	0.00	0.00	0.00	0.00
5240.000	Books & Publications	70,043.40	29,936.78	32,255.96	34,500.00	41,000.00
5288.000	Administrator Contingency	1,150.00	77,844.33	72,670.40	90,803.63	81,600.00
5289.000	Mayor Contingency	1,941.34	2,946.12	4,736.97	43,310.00	6,000.00
5290.000	Other Expenses	640,265.00	3,802.35	3,460.45	6,000.00	6,000.00
5295.000	Interest Expense	425,518.16	555,377.32	6,233,143.08	6,290,834.76	6,805,850.00
5297.000	Debt Admin Expense	0.00	386,088.75	361,386.50	316,699.00	9,088.00
	<b>Account Classification Total: 500 - Operating Expenses</b>	<b>\$5,662,508.51</b>	<b>\$5,838,472.54</b>	<b>\$11,669,404.19</b>	<b>\$11,941,724.81</b>	<b>\$12,152,734.00</b>
690 - Other Financing Sources						
7700.010	Face Value Bonds Escrowed	0.00	0.00	0.00	0.00	0.00
	<b>Account Classification Total: 690 - Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
691 - Other Financing Uses						
7750.000	Premium/Discount Bonds	(30,238.90)	0.00	0.00	0.00	0.00
7760.000	Amount Placed in Escrow	0.00	0.00	0.00	0.00	0.00
7770.000	Other Fin Source bond iss	(5,690,000.00)	0.00	0.00	0.00	0.00
	<b>Account Classification Total: 691 - Other Financing Uses</b>	<b>(\$5,720,238.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

City and Borough of Sitka, AK  
GENERAL FUND

Account Number Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
700 - Cash Basis Expenditures					
7101.000 Fixed Assets-Land	10,919.24	0.00	0.00	0.00	0.00
7102.000 Fixed Assets-Land Improv	24,700.00	0.00	0.00	0.00	0.00
7105.000 Fixed Assets-Buildings	0.00	0.00	0.00	0.00	0.00
7105.001 Fixed Assets-Bldgs-Admin	12,288.69	0.00	0.00	0.00	0.00
7105.021 Fixed Assets-Bldgs-Police	0.00	0.00	0.00	0.00	0.00
7105.041 Fixed Assets-Library	0.00	0.00	0.00	0.00	0.00
7106.001 Fixed Assets-Admin	14,891.98	0.00	0.00	0.00	0.00
7106.004 Fixed Assets-Finance	0.00	0.00	0.00	7,500.00	0.00
7106.005 Fixed Assets-Assessing	0.00	0.00	0.00	0.00	0.00
7106.006 Fixed Assets-Planning	0.00	0.00	12,200.00	0.00	0.00
7106.007 Fixed Assets-Gen Office	0.00	0.00	0.00	0.00	0.00
7106.021 Fixed Assets-Police Dept	43,985.00	527,824.00	390,319.09	41,000.00	0.00
7106.022 Fixed Assets-Fire Dept	11,000.39	0.00	0.00	84,425.00	0.00
7106.023 Fixed Assets-Ambulance	0.00	0.00	0.00	0.00	0.00
7106.024 Fixed Assets-Search/Rescu	0.00	0.00	0.00	0.00	0.00
7106.031 Fixed Assets-Public Works	0.00	0.00	0.00	0.00	0.00
7106.032 Fixed Assets-Engineering	0.00	0.00	0.00	0.00	0.00
7106.033 Fixed Assets-Streets	0.00	0.00	0.00	0.00	0.00
7106.034 Fixed Assets-Recreation	0.00	22,045.00	0.00	0.00	0.00
7106.041 Fixed Assets - Library	17,130.00	0.00	4,318.00	12,500.00	0.00
7106.043 Fixed Assets - Cent Bldg	7,008.57	0.00	0.00	0.00	0.00
7200.000 Interfund Transfers Out	13,381,138.63	7,922,431.18	2,495,181.18	2,717,119.00	2,592,387.00
7301.000 Note Principal Payments	0.00	0.00	0.00	0.00	59,145.00
7302.000 Bond Principal Payments	864,750.00	899,750.00	969,860.00	1,019,860.00	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	\$14,387,812.50	\$9,372,050.18	\$3,871,878.27	\$3,882,404.00	\$2,651,532.00
Expenditures Total	\$24,917,173.30	\$26,251,524.47	\$26,467,829.66	\$26,874,255.81	\$26,770,818.00
Revenue Grand Totals:	\$25,984,530.22	\$27,824,816.13	\$27,630,048.55	\$25,042,799.00	\$26,770,818.00
Expenditure Grand Totals:	\$24,917,173.30	\$26,251,524.47	\$26,467,829.66	\$26,874,255.81	\$26,763,365.01
Net Grand Totals:	\$1,067,356.92	\$1,563,091.66	\$1,162,218.89	(\$1,831,456.81)	\$7,452.99



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# GENERAL FUND - ADMINISTRATOR ASSEMBLY

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>500</b>	<b>Administrative</b>				
<b>Department</b>	<b>001</b>	<b>Administrator &amp; Assembly</b>				
<b>Salaries and Wages</b>						
5110.001	Regular Salaries/Wages	\$298,367.83	\$297,408.75	\$349,637.53	\$299,249.00	\$278,360.60
5110.002	Holidays	\$4,056.10	\$2,898.20	\$2,014.60	\$16,154.00	\$0.00
5110.003	Sick Leave	\$3,549.24	\$7,908.88	\$13,968.88	\$7,023.00	\$0.00
5110.004	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110.010	Temp Wages	\$33,488.00	\$35,200.00	\$34,700.00	\$35,000.00	\$172,627.00
	<b>Total: Salaries and Wages</b>	<b>\$339,461.17</b>	<b>\$343,415.83</b>	<b>\$400,321.01</b>	<b>\$357,426.00</b>	<b>\$450,987.60</b>
<b>Fringe Benefits</b>						
5120.001	Annual Leave	\$43,569.29	\$41,137.21	\$36,276.07	\$32,721.00	\$13,579.00
5120.002	SBS	\$21,244.24	\$21,776.61	\$26,569.98	\$24,063.00	\$24,894.06
5120.003	Medicare	\$5,329.15	\$5,450.86	\$6,615.39	\$6,068.00	\$14,634.86
5120.004	PERS	\$106,202.30	\$125,242.62	\$141,217.80	\$78,661.00	\$61,239.90
5120.005	Health Insurance	\$42,381.49	\$46,381.97	\$54,294.78	\$71,480.00	\$62,367.00
5120.006	Life Insurance	\$38.25	\$35.40	\$40.36	\$58.00	\$34.00
5120.007	Workmen's Compensation	\$1,008.03	\$2,443.66	\$2,575.67	\$1,884.00	\$2,213.07
5120.008	Unemployment	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00
	<b>Total: Fringe Benefits</b>	<b>\$219,772.75</b>	<b>\$242,518.61</b>	<b>\$267,590.05</b>	<b>\$214,935.00</b>	<b>\$178,961.89</b>
<b>Operating Expenses</b>						
5201.000	Training and Travel	\$26,437.83	\$33,564.48	\$32,562.30	\$35,800.00	\$36,755.00
5204.000	Telephone	\$1,848.28	\$2,672.45	\$3,331.88	\$2,000.00	\$3,000.00
5205.000	Insurance	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
5206.000	Supplies	\$7,671.61	\$8,918.94	\$8,482.75	\$9,000.00	\$9,000.00
5207.000	Repairs & Maintenance	\$900.00	\$780.00	\$801.35	\$900.00	\$810.00
5211.000	Data Processing Fees	\$23,165.04	\$23,320.00	\$23,320.44	\$22,908.00	\$16,516.00
5212.000	Contracted/Purchased Serv	\$61,521.63	\$45,437.45	\$104,868.58	\$76,600.00	\$20,000.00
5214.000	Interdepartment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221.000	Transportation/Vehicles	\$5,913.62	\$4,691.55	\$2,190.00	\$0.00	\$1,800.00
5222.000	Postage	\$0.00	\$13.06	\$57.16	\$0.00	\$75.00

# GENERAL FUND - ADMINISTRATOR ASSEMBLY

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>100</b>	<b>General Fund</b>					
<b>500</b>	<b>Administrative</b>					
<b>001</b>	<b>Administrator &amp; Assembly</b>					
5223.000	Tools & Small Equipment	\$4,675.94	\$936.94	\$1,637.19	\$0.00	\$0.00
5224.000	Dues & Publications	\$18,476.12	\$9,533.71	\$17,671.29	\$16,900.00	\$15,550.00
5226.000	Advertising	\$6,712.20	\$2,339.30	\$9,601.92	\$9,500.00	\$7,000.00
5288.000	Administrator Contingency	\$1,150.00	\$2,946.12	\$4,736.97	\$43,310.00	\$6,000.00
5289.000	Mayor Contingency	\$1,941.34	\$3,802.35	\$3,460.45	\$6,000.00	\$6,000.00
5290.000	Other Expenses	\$41,201.65	\$37,955.35	\$26,663.67	\$59,250.00	\$34,000.00
	<u>Total Operating Expenses</u>	\$201,705.26	\$176,911.70	\$239,385.95	\$282,168.00	\$156,506.00
	<b>Department Total: Administrator &amp; Assembly</b>	<b>(\$760,939.18)</b>	<b>(\$762,846.14)</b>	<b>(\$907,297.01)</b>	<b>(\$854,529.00)</b>	<b>(\$786,455.49)</b>
	<b>Division Total: Administrative</b>	<b>(\$760,939.18)</b>	<b>(\$762,846.14)</b>	<b>(\$907,297.01)</b>	<b>(\$854,529.00)</b>	<b>(\$786,455.49)</b>
	<b>Fund Total: General Fund</b>	<b>(\$760,939.18)</b>	<b>(\$762,846.14)</b>	<b>(\$907,297.01)</b>	<b>(\$854,529.00)</b>	<b>(\$786,455.49)</b>
	<b>Net Grand Totals:</b>	<b>(\$760,939.18)</b>	<b>(\$762,846.14)</b>	<b>(\$907,297.01)</b>	<b>(\$854,529.00)</b>	<b>(\$786,455.49)</b>

# GENERAL FUND - HUMAN RESOURCES

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
Fund	100					
Division	500					
Department	001					
Sub-Department	900					
Salaries and Wages						
5110.001	Regular Salaries/Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$146,034.72
5110.002	Holidays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110.003	Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110.004	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110.005	Swing & Graveyard Shift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110.006	Standby Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110.010	Temp Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$146,034.72
Fringe Benefits						
5115.001	RIP Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120.001	Annual Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120.002	SBS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,951.87
5120.003	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353.27
5120.004	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$32,127.59
5120.005	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$48,973.48
5120.006	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
5120.007	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$715.70
5120.008	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120.009	IBEW Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120.010	Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$96,136.91
Operating Expenses						
5201.000	Training and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
5202.000	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.001	Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# GENERAL FUND - HUMAN RESOURCES

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>500</b>	<b>Administrative</b>				
<b>Department</b>	<b>001</b>	<b>Administrator &amp; Assembly</b>				
<b>Sub-Department</b>	<b>900</b>	<b>Human Resources</b>				
5203.003	Wastewater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.004	Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.005	Heating Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.006	Interruptable electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5204.000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5205.000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5206.000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5207.000	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5207.001	Boat Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5208.000	Bldg Repair & Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211.000	Data Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$6,661.00
5212.000	Contracted/Purchased Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
5213.000	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5214.000	Interdepartment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221.000	Transportation/Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5222.000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5223.000	Tools & Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5224.000	Dues & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5225.000	Legal Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.00
5226.000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5227.001	Rent-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5227.002	Rent-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5227.003	Rent-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5228.000	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5228.001	Pass through grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5229.000	Investment Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230.000	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# GENERAL FUND - HUMAN RESOURCES

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>500</b>	<b>Administrative</b>				
<b>Department</b>	<b>001</b>	<b>Administrator &amp; Assembly</b>				
<b>Sub-Department</b>	<b>900</b>	<b>Human Resources</b>				
5231.000	Credit Card Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5240.000	Books & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5250.000	Assembly waived fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5260.000	State of AK Admin Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5280.000	Public Defender Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5285.000	Estimated Post Closure Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290.000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total: Operating Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$38,167.00
	<b>Sub-Department Total: Human Resources</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$280,338.63)
<b>I</b>	<b>Department Total: Administrator &amp; Assembly</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$280,338.63)
<b>101</b>	<b>Division Total: Administrative</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$280,338.63)
<b>I</b>	<b>Fund Total: General Fund</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$280,338.63)
	<b>Net Grand Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$280,338.63)

# GENERAL FUND - LEGAL

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>500</b>	<b>Administrative</b>				
<b>Department</b>	<b>002</b>	<b>Attorney</b>				
<b>Salaries and Wages</b>						
5110.001	Regular Salaries/Wages	\$126,158.24	\$127,635.86	\$132,745.02	\$151,012.00	\$173,072.39
5110.002	Holidays	\$2,927.41	\$2,929.10	\$3,013.52	\$7,073.00	\$0.00
5110.003	Sick Leave	\$11,244.33	\$5,392.33	\$10,123.49	\$3,074.00	\$0.00
5110.004	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110.010	Temp Wages	\$304.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Salaries and Wages</b>		<b>\$140,633.98</b>	<b>\$135,957.29</b>	<b>\$145,882.03</b>	<b>\$161,159.00</b>	<b>\$173,072.39</b>
<b>Fringe Benefits</b>						
5115.001	RIP Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120.001	Annual Leave	\$11,633.04	\$10,894.46	\$16,883.52	\$14,331.00	\$5,884.00
5120.002	SBS	\$9,230.71	\$9,076.49	\$10,268.74	\$10,168.00	\$11,080.58
5120.003	Medicare	\$2,183.50	\$2,146.98	\$2,428.98	\$2,405.00	\$2,986.60
5120.004	PERS	\$47,582.45	\$54,234.53	\$55,891.00	\$36,493.00	\$38,076.40
5120.005	Health Insurance	\$28,866.10	\$33,172.03	\$31,856.67	\$33,600.00	\$33,601.00
5120.006	Life Insurance	\$30.36	\$28.32	\$28.32	\$29.00	\$29.00
5120.007	Workmen's Compensation	\$303.11	\$681.25	\$680.53	\$730.00	\$857.57
5120.008	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Fringe Benefits</b>		<b>\$99,829.27</b>	<b>\$110,234.06</b>	<b>\$118,037.76</b>	<b>\$97,756.00</b>	<b>\$92,515.15</b>
<b>Operating Expenses</b>						
5201.000	Training and Travel	\$7,017.62	\$7,060.24	\$6,626.26	\$9,644.00	\$7,828.00
5204.000	Telephone	\$1,163.09	\$1,457.12	\$1,368.21	\$960.00	\$861.00
5205.000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5206.000	Supplies	\$664.71	\$1,010.79	\$674.95	\$700.00	\$1,200.00
5207.000	Repairs & Maintenance	\$900.00	\$780.00	\$801.34	\$900.00	\$900.00
5211.000	Data Processing Fees	\$13,794.00	\$13,887.00	\$13,887.00	\$14,339.00	\$14,512.00
5212.000	Contracted/Purchased Serv	\$1,743.60	\$1,832.62	\$8,015.00	\$0.00	\$0.00
5214.000	Interdepartment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221.000	Transportation/Vehicles	\$825.00	\$900.00	\$3,474.68	\$900.00	\$3,600.00

# GENERAL FUND - LEGAL

Account Number Fund	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
100	General Fund					
500	Administrative					
002	Attorney					
5222.000	Postage	\$0.00	\$0.00	\$27.58	\$0.00	\$0.00
5223.000	Tools & Small Equipment	\$118.10	\$0.00	\$0.00	\$0.00	\$0.00
5224.000	Dues & Publications	\$5,784.12	\$6,126.61	\$6,563.67	\$6,656.00	\$6,661.00
5225.000	Legal Expenditures	\$16,074.12	\$15,996.29	\$23,885.55	\$12,000.00	\$12,000.00
5226.000	Advertising	\$0.00	\$0.00	\$2,506.07	\$0.00	\$0.00
5280.000	Public Defender Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290.000	Other Expenses	\$71.50	\$43.50	\$7,298.92	\$200.00	\$0.00
	<u>Total: Operating Expenses</u>	\$48,355.86	\$49,094.17	\$75,119.23	\$46,299.00	\$47,562.00
	Department Total: Attorney	(\$288,819.11)	(\$295,285.52)	(\$339,039.02)	(\$305,214.00)	(\$313,149.54)
	Division Total: Administrative	(\$288,819.11)	(\$295,285.52)	(\$339,039.02)	(\$305,214.00)	(\$313,149.54)
	Fund Total: General Fund	(\$288,819.11)	(\$295,285.52)	(\$339,039.02)	(\$305,214.00)	(\$313,149.54)
	Net Grand Totals:	(\$288,819.11)	(\$295,285.52)	(\$339,039.02)	(\$305,214.00)	(\$313,149.54)



# GENERAL FUND - CLERK

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>500</b>	<b>Administrative</b>				
<b>Department</b>	<b>003</b>	<b>Municipal Clerk</b>				
<b>Salaries and Wages</b>						
5110.001	Regular Salaries/Wages	\$125,434.82	\$137,328.42	\$131,649.55	\$135,843.00	\$158,092.00
5110.002	Holidays	\$1,545.61	\$2,392.91	\$1,791.43	\$6,897.00	\$0.00
5110.003	Sick Leave	\$937.43	\$867.68	\$368.36	\$2,973.00	\$0.00
5110.004	Overtime	\$0.00	\$176.06	\$65.32	\$0.00	\$0.00
5110.010	Temp Wages	\$3,422.60	\$160.50	\$0.00	\$1,000.00	\$1,000.00
	<b>Total: Salaries and Wages</b>	<b>\$131,340.46</b>	<b>\$140,925.57</b>	<b>\$133,874.66</b>	<b>\$146,653.00</b>	<b>\$159,092.00</b>
<b>Fringe Benefits</b>						
5120.001	Annual Leave	\$15,132.26	\$20,044.60	\$16,462.97	\$17,269.00	\$5,972.00
5120.002	SBS	\$8,712.25	\$9,605.98	\$9,446.19	\$9,886.00	\$10,202.00
5120.003	Medicare	\$2,060.76	\$2,269.97	\$2,232.93	\$2,342.00	\$2,846.00
5120.004	PERS	\$43,699.24	\$57,528.25	\$55,631.62	\$35,314.00	\$34,781.00
5120.005	Health Insurance	\$23,682.98	\$23,688.46	\$27,336.30	\$37,880.00	\$37,881.00
5120.006	Life Insurance	\$28.98	\$29.28	\$28.08	\$24.00	\$29.00
5120.007	Workmen's Compensation	\$519.46	\$1,018.50	\$788.33	\$775.00	\$788.00
5120.008	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total: Fringe Benefits</b>	<b>\$93,835.93</b>	<b>\$114,165.04</b>	<b>\$111,926.42</b>	<b>\$103,490.00</b>	<b>\$92,499.00</b>
<b>Operating Expenses</b>						
5201.000	Training and Travel	\$6,480.86	\$4,593.05	\$5,787.92	\$7,000.00	\$8,625.00
5204.000	Telephone	\$804.91	\$723.52	\$1,261.32	\$1,180.00	\$1,000.00
5205.000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5206.000	Supplies	\$5,119.10	\$5,929.20	\$7,236.81	\$17,850.00	\$6,500.00
5207.000	Repairs & Maintenance	\$900.00	\$780.00	\$801.35	\$900.00	\$3,810.00
5211.000	Data Processing Fees	\$9,948.00	\$10,014.00	\$10,014.00	\$9,890.00	\$10,002.00
5212.000	Contracted/Purchased Serv	\$24,002.90	\$19,278.84	\$13,025.22	\$25,315.00	\$30,200.00
5214.000	Interdepartment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221.000	Transportation/Vehicles	\$1,245.00	\$1,350.00	\$1,275.00	\$1,350.00	\$2,700.00
5222.000	Postage	\$45.20	\$24.70	\$27.00	\$0.00	\$27.00

# GENERAL FUND - CLERK

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>500</b>	<b>Administrative</b>				
<b>Department</b>	<b>003</b>	<b>Municipal Clerk</b>				
5223.000	Tools & Small Equipment	\$2,733.00	\$0.00	\$601.00	\$0.00	\$0.00
5224.000	Dues & Publications	\$4,248.40	\$3,460.40	\$7,952.25	\$7,880.00	\$6,665.00
5226.000	Advertising	\$32,414.99	\$27,592.08	\$25,705.35	\$21,500.00	\$26,500.00
5227.001	Rent-Buildings	\$23,350.00	\$22,950.00	\$22,950.00	\$22,500.00	\$22,950.00
5227.002	Rent-Equipment	\$160.00	\$400.00	\$0.00	\$0.00	\$0.00
5290.000	Other Expenses	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
	<u>Total Operating Expenses</u>	\$111,452.36	\$97,095.79	\$96,637.22	\$115,665.00	\$119,279.00
	<b>Department Total: Municipal Clerk</b>	<b>(\$336,628.75)</b>	<b>(\$352,186.40)</b>	<b>(\$342,438.30)</b>	<b>(\$365,808.00)</b>	<b>(\$370,870.00)</b>
	<b>Division Total: Administrative</b>	<b>(\$336,628.75)</b>	<b>(\$352,186.40)</b>	<b>(\$342,438.30)</b>	<b>(\$365,808.00)</b>	<b>(\$370,870.00)</b>
	<b>Fund Total: General Fund</b>	<b>(\$336,628.75)</b>	<b>(\$352,186.40)</b>	<b>(\$342,438.30)</b>	<b>(\$365,808.00)</b>	<b>(\$370,870.00)</b>
	<b>Net Grand Totals:</b>	<b>(\$336,628.75)</b>	<b>(\$352,186.40)</b>	<b>(\$342,438.30)</b>	<b>(\$365,808.00)</b>	<b>(\$370,870.00)</b>

# GENERAL FUND - FINANCE

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>500</b>	<b>Administrative</b>				
<b>Department</b>	<b>004</b>	<b>Finance</b>				
<b>Salaries and Wages</b>						
5110.001	Regular Salaries/Wages	\$686,028.73	\$739,999.11	\$767,637.85	\$783,735.00	\$898,806.74
5110.002	Holidays	\$22,861.16	\$20,257.34	\$21,703.90	\$38,133.00	\$0.00
5110.003	Sick Leave	\$32,667.46	\$28,984.10	\$31,530.69	\$16,581.00	\$0.00
5110.004	Overtime	\$1,003.84	\$1,157.07	\$967.64	\$1,500.00	\$1,500.00
5110.010	Temp Wages	\$15,961.41	\$7,928.86	\$135.00	\$0.00	\$0.00
	<b>Total: Salaries and Wages</b>	<b>\$758,522.60</b>	<b>\$798,326.48</b>	<b>\$821,975.08</b>	<b>\$839,949.00</b>	<b>\$900,306.74</b>
<b>Fringe Benefits</b>						
5115.001	RIP Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120.001	Annual Leave	\$77,417.65	\$115,140.79	\$79,832.52	\$71,763.00	\$36,328.00
5120.002	SBS	\$51,890.72	\$52,741.40	\$53,762.51	\$54,861.00	\$57,416.06
5120.003	Medicare	\$12,276.09	\$12,475.44	\$12,717.02	\$11,626.00	\$19,712.07
5120.004	PERS	\$252,221.45	\$313,642.59	\$311,918.00	\$196,893.00	\$198,067.68
5120.005	Health Insurance	\$226,550.26	\$254,283.04	\$230,061.98	\$249,437.00	\$257,418.00
5120.006	Life Insurance	\$178.18	\$193.52	\$197.82	\$194.00	\$180.00
5120.007	Workmen's Compensation	\$2,582.97	(\$83,092.99)	\$939.46	\$4,297.00	\$4,411.75
5120.008	Unemployment	\$7,296.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total: Fringe Benefits</b>	<b>\$630,413.32</b>	<b>\$665,383.79</b>	<b>\$691,203.31</b>	<b>\$569,071.00</b>	<b>\$573,533.56</b>
<b>Operating Expenses</b>						
5201.000	Training and Travel	\$8,666.56	\$15,916.74	\$10,800.82	\$19,700.00	\$21,200.00
5204.000	Telephone	\$380.26	\$2,655.39	\$1,312.61	\$0.00	\$1,400.00
5206.000	Supplies	\$16,387.82	\$16,028.39	\$25,081.73	\$16,200.00	\$16,500.00
5207.000	Repairs & Maintenance	\$0.00	\$1,550.00	\$3,028.47	\$5,278.00	\$6,028.00
5211.000	Data Processing Fees	\$91,429.08	\$92,036.00	\$92,035.56	\$94,114.00	\$95,258.00
5212.000	Contracted/Purchased Serv	\$108,304.76	\$98,854.35	\$96,162.42	\$103,800.00	\$113,085.00
5214.000	Interdepartment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221.000	Transportation/Vehicles	\$0.00	\$887.98	\$0.00	\$295.00	\$295.00
5222.000	Postage	(\$1.32)	\$0.00	\$16.50	\$0.00	\$0.00

# GENERAL FUND - FINANCE

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>500</b>	<b>Administrative</b>				
<b>Department</b>	<b>004</b>	<b>Finance</b>				
5223.000	Tools & Small Equipment	\$105.67	\$1,982.08	\$0.00	\$500.00	\$500.00
5224.000	Dues & Publications	\$1,370.80	\$1,925.50	\$1,372.35	\$980.00	\$1,075.00
5226.000	Advertising	\$838.50	\$2,152.45	\$3,219.37	\$2,000.00	\$3,300.00
5227.002	Rent-Equipment	\$0.00	\$0.00	\$335.65	\$0.00	\$0.00
5229.000	Investment Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290.000	Other Expenses	\$796.58	\$14,885.95	\$60.19	\$1,950.00	\$1,500.00
	<b>Total: Operating Expenses</b>	\$228,278.71	\$248,874.83	\$233,425.67	\$244,817.00	\$260,141.00
	<b>Department Total: Finance</b>	(\$1,617,214.63)	(\$1,712,585.10)	(\$1,746,604.06)	(\$1,673,837.00)	(\$1,733,981.30)
	<b>Division Total: Administrative</b>	(\$1,617,214.63)	(\$1,712,585.10)	(\$1,746,604.06)	(\$1,673,837.00)	(\$1,733,981.30)
	<b>Fund Total: General Fund</b>	(\$1,617,214.63)	(\$1,712,585.10)	(\$1,746,604.06)	(\$1,673,837.00)	(\$1,733,981.30)
	<b>Net Grand Totals:</b>	(\$1,617,214.63)	(\$1,712,585.10)	(\$1,746,604.06)	(\$1,673,837.00)	(\$1,733,981.30)

# GENERAL FUND - ASSESSING

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>					
	<b>General Fund</b>					
<b>Division</b>	<b>500</b>					
	<b>Administrative</b>					
<b>Department</b>	<b>005</b>					
	<b>Assessing</b>					
	<b>Salaries and Wages</b>					
5110.001	Regular Salaries/Wages	\$108,427.50	\$114,127.99	\$111,612.29	\$115,378.00	\$182,768.12
5110.002	Holidays	\$2,614.39	\$3,026.20	\$2,435.16	\$5,580.00	\$0.00
5110.003	Sick Leave	\$1,529.18	\$1,679.80	\$2,151.08	\$2,425.00	\$0.00
5110.004	Overtime	\$0.00	\$0.00	\$256.92	\$0.00	\$0.00
5110.010	Temp Wages	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
	<b>Total Salaries and Wages</b>	\$112,571.07	\$118,833.99	\$116,455.45	\$151,383.00	\$182,768.12
	<b>Fringe Benefits</b>					
5120.001	Annual Leave	\$11,350.69	\$12,412.21	\$10,606.44	\$9,221.00	\$4,423.00
5120.002	SBS	\$8,105.32	\$7,716.99	\$7,681.30	\$9,717.00	\$11,530.03
5120.003	Medicare	\$1,917.33	\$1,825.40	\$1,816.96	\$1,544.00	\$6,252.87
5120.004	PERS	\$37,745.04	\$45,699.43	\$45,139.19	\$28,713.00	\$40,209.13
5120.005	Health Insurance	\$34,512.38	\$38,313.13	\$37,922.64	\$41,577.00	\$66,064.32
5120.006	Life Insurance	\$10.62	\$14.16	\$14.16	\$29.00	\$22.20
5120.007	Workmen's Compensation	\$1,523.22	\$1,091.07	\$640.95	\$2,876.00	\$900.18
5120.008	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Fringe Benefits</b>	\$95,164.60	\$107,072.39	\$103,821.64	\$93,677.00	\$129,401.73
	<b>Operating Expenses</b>					
5201.000	Training and Travel	\$3,839.97	\$5,467.72	\$3,435.09	\$4,200.00	\$4,400.00
5204.000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5206.000	Supplies	\$3,357.95	\$2,507.53	\$2,505.65	\$2,700.20	\$2,700.00
5207.000	Repairs & Maintenance	\$1,102.50	\$1,317.50	\$1,317.50	\$1,850.00	\$1,850.00
5211.000	Data Processing Fees	\$10,092.00	\$10,144.00	\$10,144.44	\$10,011.00	\$10,127.00
5212.000	Contracted/Purchased Serv	\$0.00	\$0.00	\$2,960.00	\$53,500.00	\$2,000.00
5214.000	Interdepartment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221.000	Transportation/Vehicles	\$825.00	\$825.00	\$900.00	\$900.00	\$1,800.00
5222.000	Postage	\$6,474.12	\$3,595.14	\$3,773.20	\$7,000.00	\$7,000.00
5223.000	Tools & Small Equipment	\$387.89	\$224.90	\$2,890.72	\$0.00	\$0.00

# GENERAL FUND - ASSESSING

Account Number Fund	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
100	General Fund					
500	Administrative					
005	Assessing					
5224.000	Dues & Publications	\$2,792.10	\$2,808.70	\$2,809.10	\$3,050.00	\$3,375.00
5226.000	Advertising	\$673.90	\$460.10	\$428.60	\$700.00	\$1,000.00
5290.000	Other Expenses	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
	<u>Total: Operating Expenses</u>	\$29,545.43	\$27,350.59	\$31,164.30	\$84,611.20	\$34,952.00
	Department Total: Assessing	(\$237,281.10)	(\$253,256.97)	(\$251,441.39)	(\$329,671.20)	(\$347,121.85)
	Division Total: Administrative	(\$237,281.10)	(\$253,256.97)	(\$251,441.39)	(\$329,671.20)	(\$347,121.85)
	Fund Total: General Fund	(\$237,281.10)	(\$253,256.97)	(\$251,441.39)	(\$329,671.20)	(\$347,121.85)
	Net Grand Totals:	(\$237,281.10)	(\$253,256.97)	(\$251,441.39)	(\$329,671.20)	(\$347,121.85)

# GENERAL FUND - PLANNING

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>500</b>	<b>Administrative</b>				
<b>Department</b>	<b>006</b>	<b>Planning</b>				
<b>Salaries and Wages</b>						
5110.001	Regular Salaries/Wages	\$122,857.33	\$118,123.25	\$122,270.80	\$121,860.00	\$139,190.77
5110.002	Holidays	\$923.06	\$1,320.30	\$1,144.16	\$6,043.00	\$0.00
5110.003	Sick Leave	\$4,688.17	\$3,971.33	\$5,964.72	\$2,627.00	\$0.00
5110.004	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110.010	Temp Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total: Salaries and Wages</b>	<b>\$128,468.56</b>	<b>\$123,414.88</b>	<b>\$129,379.68</b>	<b>\$130,530.00</b>	<b>\$139,190.77</b>
<b>Fringe Benefits</b>						
5120.001	Annual Leave	\$12,828.62	\$14,364.24	\$12,792.08	\$10,987.00	\$4,899.00
5120.002	SBS	\$9,033.39	\$8,534.13	\$8,299.94	\$8,675.00	\$8,833.44
5120.003	Medicare	\$2,136.82	\$2,018.69	\$1,963.26	\$2,052.00	\$2,393.71
5120.004	PERS	\$43,623.56	\$49,883.08	\$49,034.69	\$31,134.00	\$30,622.03
5120.005	Health Insurance	\$35,027.28	\$40,038.64	\$42,558.27	\$41,577.00	\$41,578.00
5120.006	Life Insurance	\$28.32	\$28.32	\$28.53	\$28.00	\$29.00
5120.007	Workmen's Compensation	\$469.17	\$905.00	\$692.55	\$679.00	\$682.31
5120.008	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total: Fringe Benefits</b>	<b>\$103,147.16</b>	<b>\$115,772.10</b>	<b>\$115,369.32</b>	<b>\$95,132.00</b>	<b>\$89,037.49</b>
<b>Operating Expenses</b>						
5201.000	Training and Travel	\$3,694.89	\$3,473.87	\$1,814.13	\$2,000.00	\$2,000.00
5204.000	Telephone	\$142.94	\$314.25	\$0.00	\$350.00	\$0.00
5206.000	Supplies	\$2,882.06	\$3,264.28	\$1,944.15	\$2,300.00	\$2,300.00
5207.000	Repairs & Maintenance	\$412.50	\$412.50	\$412.50	\$600.00	\$600.00
5211.000	Data Processing Fees	\$13,594.08	\$13,687.00	\$13,687.44	\$14,339.00	\$14,512.00
5212.000	Contracted/Purchased Serv	\$4,451.27	\$8,938.84	\$8,179.34	\$10,500.00	\$5,500.00
5214.000	Interdepartment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221.000	Transportation/Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5222.000	Postage	\$69.23	\$0.00	\$0.00	\$0.00	\$0.00
5223.000	Tools & Small Equipment	\$910.97	\$0.00	\$0.00	\$0.00	\$0.00

# GENERAL FUND - PLANNING

Account Number Fund	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>General Fund</b>						
<b>Administrative</b>						
<b>Planning</b>						
5224.000	Dues & Publications	\$695.00	\$570.00	\$670.00	\$425.00	\$650.00
5226.000	Advertising	\$0.00	\$0.00	\$686.20	\$0.00	\$0.00
5290.000	Other Expenses	\$0.00	\$59.25	\$0.00	\$200.00	\$200.00
	<u>Total: Operating Expenses</u>	\$26,852.94	\$30,719.99	\$27,393.76	\$30,714.00	\$25,762.00
	Department Total: Planning	(\$258,468.66)	(\$269,906.97)	(\$272,142.76)	(\$256,376.00)	(\$253,990.26)
	Division Total: Administrative	(\$258,468.66)	(\$269,906.97)	(\$272,142.76)	(\$256,376.00)	(\$253,990.26)
	Fund Total: General Fund	(\$258,468.66)	(\$269,906.97)	(\$272,142.76)	(\$256,376.00)	(\$253,990.26)
	Net Grand Totals:	(\$258,468.66)	(\$269,906.97)	(\$272,142.76)	(\$256,376.00)	(\$253,990.26)

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# GENERAL FUND - GENERAL OFFICE 100 LINCOLN STREET

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>					
	<b>General Fund</b>					
<b>Division</b>	<b>500</b>					
	<b>Administrative</b>					
<b>Department</b>	<b>007</b>					
	<b>General Office</b>					
<b>Sub-Department</b>	<b>801</b>					
	<b>100 Lincoln St Bidg</b>					
	<b>Operating Expenses</b>					
5203.001	Electric	\$0.00	\$31,943.47	\$33,304.53	\$31,000.00	\$31,000.00
5203.002	Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.003	Wastewater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.004	Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.005	Heating Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5204.000	Telephone	\$55,481.07	\$59,544.80	\$65,137.42	\$60,000.00	\$60,000.00
5205.000	Insurance	\$61,183.12	\$59,445.81	\$63,087.37	\$66,014.00	\$63,215.00
5206.000	Supplies	\$15,123.22	\$12,317.19	\$13,592.06	\$13,100.00	\$13,100.00
5207.000	Repairs & Maintenance	\$2,811.40	\$0.00	\$112.34	\$1,800.00	\$1,600.00
5208.000	Bldg Repair & Maint	\$27,317.07	\$25,444.92	\$28,693.00	\$51,508.00	\$59,520.00
5212.000	Contracted/Purchased Serv	\$31,135.68	\$32,076.48	\$32,160.00	\$32,160.00	\$28,643.00
5214.000	Interdepartment Services	\$6.60	\$0.00	\$0.00	\$0.00	\$2,245.00
5221.000	Transportation/Vehicles	\$51.82	\$0.00	\$0.00	\$0.00	\$0.00
5222.000	Postage	\$18,499.66	\$24,978.88	\$30,262.63	\$32,000.00	\$32,000.00
5223.000	Tools & Small Equipment	\$349.99	\$0.00	\$0.00	\$0.00	\$0.00
5226.000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5227.002	Rent-Equipment	\$4,453.80	\$4,453.80	\$6,178.13	\$5,863.40	\$4,454.00
5231.000	Credit Card Expense	\$23,949.44	\$29,936.78	\$32,255.96	\$34,500.00	\$41,000.00
5290.000	Other Expenses	\$0.00	\$78.06	\$1,452.26	\$0.00	\$0.00
	<b>Total: Operating Expenses</b>	\$240,362.87	\$280,220.19	\$306,235.70	\$328,045.40	\$336,777.00
	<b>Sub-Department Total: 100 Lincoln St Bidg</b>	(\$240,362.87)	(\$280,220.19)	(\$306,235.70)	(\$328,045.40)	(\$336,777.00)
	<b>Department Total: General Office</b>	(\$240,362.87)	(\$280,220.19)	(\$306,235.70)	(\$328,045.40)	(\$336,777.00)
	<b>Division Total: Administrative</b>	(\$240,362.87)	(\$280,220.19)	(\$306,235.70)	(\$328,045.40)	(\$336,777.00)
	<b>Fund Total: General Fund</b>	(\$240,362.87)	(\$280,220.19)	(\$306,235.70)	(\$328,045.40)	(\$336,777.00)
	<b>Net Grand Totals:</b>	(\$240,362.87)	(\$280,220.19)	(\$306,235.70)	(\$328,045.40)	(\$336,777.00)

# GENERAL FUND - GENERAL OFFICE 304 LAKE STREET

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>100</b>	<b>General Fund</b>					
500	Administrative					
007	General Office					
802	304 Lake St Building					
	<b>Operating Expenses</b>					
5203.001	Electric	\$22,764.48	\$47,649.28	\$44,451.53	\$40,000.00	\$40,000.00
5203.002	Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.003	Wastewater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.004	Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.005	Heating Fuel	\$8,433.73	\$63,593.42	\$31,298.70	\$12,500.00	\$12,500.00
5203.006	Interruptable electric	\$32,505.84	\$4,531.09	\$27,174.96	\$42,500.00	\$32,000.00
5204.000	Telephone	\$1,245.81	\$1,275.81	\$1,328.16	\$0.00	\$0.00
5205.000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5206.000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5207.000	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5208.000	Bldg Repair & Maint	\$26,972.39	\$26,975.96	\$16,469.29	\$15,938.91	\$24,426.00
5212.000	Contracted/Purchased Serv	\$40,200.00	\$40,200.00	\$44,506.72	\$56,045.00	\$56,045.00
5214.000	Interdepartment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221.000	Transportation/Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5227.002	Rent-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290.000	Other Expenses	\$0.00	\$0.00	(\$2.07)	\$0.00	\$0.00
	<b>Total: Operating Expenses</b>	\$132,122.25	\$184,225.56	\$165,227.29	\$166,983.91	\$164,971.00
	<b>Sub-Department Total: 304 Lake St Building</b>	(\$132,122.25)	(\$184,225.56)	(\$165,227.29)	(\$166,983.91)	(\$164,971.00)
	<b>Department Total: General Office</b>	(\$132,122.25)	(\$184,225.56)	(\$165,227.29)	(\$166,983.91)	(\$164,971.00)
	<b>Division Total: Administrative</b>	(\$132,122.25)	(\$184,225.56)	(\$165,227.29)	(\$166,983.91)	(\$164,971.00)
	<b>Fund Total: General Fund</b>	(\$132,122.25)	(\$184,225.56)	(\$165,227.29)	(\$166,983.91)	(\$164,971.00)
	<b>Net Grand Totals:</b>	(\$132,122.25)	(\$184,225.56)	(\$165,227.29)	(\$166,983.91)	(\$164,971.00)

# GENERAL FUND - DONATIONS AND NON-PROFIT SUPPORT

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
Fund	100	General Fund				
Division	500	Administrative				
Department	008	Other Expenditures				
<u>Operating Expenses</u>						
5212.000	Contracted/Purchased Serv	\$185,000.00	\$190,000.00	\$196,400.00	\$190,000.00	\$215,000.00
5228.000	Donations	\$173,734.40	\$146,457.00	\$91,868.00	\$150,000.00	\$150,000.00
5228.001	Pass through grants	\$0.00	\$0.00	\$12,361.00	\$35,109.00	\$0.00
5290.000	Other Expenses	\$850.00	\$9,432.50	\$200.00	\$21,318.00	\$0.00
<u>Total: Operating Expenses</u>		\$339,584.40	\$345,889.50	\$300,829.00	\$396,427.00	\$365,000.00
<u>Department Total: Other Expenditures</u>		(\$339,584.40)	(\$345,889.50)	(\$300,829.00)	(\$396,427.00)	(\$365,000.00)
<u>Division Total: Administrative</u>		(\$339,584.40)	(\$345,889.50)	(\$300,829.00)	(\$396,427.00)	(\$365,000.00)
<u>Fund Total: General Fund</u>		(\$339,584.40)	(\$345,889.50)	(\$300,829.00)	(\$396,427.00)	(\$365,000.00)
<u>Net Grand Totals:</u>		(\$339,584.40)	(\$345,889.50)	(\$300,829.00)	(\$396,427.00)	(\$365,000.00)

# GENERAL FUND - POLICE

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>520</b>	<b>Public Safety</b>				
<b>Department</b>	<b>021</b>	<b>Police</b>				
<u>Salaries and Wages</u>						
5110.001	Regular Salaries/Wages	\$1,579,998.97	\$1,564,572.85	\$1,523,360.61	\$1,772,017.00	\$1,985,489.81
5110.002	Holidays	\$67,792.04	\$70,941.95	\$67,095.91	\$76,296.00	\$0.00
5110.003	Sick Leave	\$11,617.08	\$5,465.43	\$2,650.51	\$2,938.00	\$0.00
5110.004	Overtime	\$219,394.28	\$212,516.51	\$240,980.69	\$146,952.00	\$146,952.00
5110.010	Temp Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total Salaries and Wages</u>	\$1,878,802.37	\$1,853,396.74	\$1,834,087.72	\$1,998,203.00	\$2,132,441.81
<u>Fringe Benefits</u>						
5115.001	RIP Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120.001	Annual Leave	\$195,731.21	\$178,484.39	\$170,259.10	\$193,933.00	\$87,555.00
5120.002	SBS	\$125,009.84	\$124,352.78	\$123,411.78	\$126,288.00	\$134,215.93
5120.003	Medicare	\$28,676.71	\$28,510.82	\$28,211.06	\$27,829.00	\$59,491.66
5120.004	PERS	\$634,540.92	\$743,418.17	\$709,677.48	\$451,104.00	\$469,140.63
5120.005	Health Insurance	\$466,801.14	\$526,221.54	\$503,414.05	\$609,821.00	\$664,126.76
5120.006	Life Insurance	\$336.95	\$340.78	\$312.32	\$392.00	\$352.72
5120.007	Workmen's Compensation	\$34,361.94	\$62,127.85	\$53,014.53	\$59,830.00	\$63,985.77
5120.008	Unemployment	\$8,408.18	\$0.00	\$3,975.79	\$0.00	\$0.00
5120.010	Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total Fringe Benefits</u>	\$1,493,666.89	\$1,663,456.33	\$1,592,276.11	\$1,469,197.00	\$1,478,868.47
<u>Operating Expenses</u>						
5201.000	Training and Travel	\$40,344.31	\$32,867.25	\$24,036.92	\$45,000.00	\$62,000.00
5202.000	Uniforms	\$11,568.25	\$6,420.65	\$12,362.76	\$9,655.00	\$20,250.00
5203.001	Electric	\$4,592.88	\$3,941.06	\$4,335.41	\$5,000.00	\$5,000.00
5203.002	Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.003	Wastewater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.004	Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.005	Heating Fuel	\$9,676.59	\$7,336.96	\$6,945.23	\$11,600.00	\$10,000.00
5204.000	Telephone	\$111,939.79	\$113,346.38	\$125,133.88	\$112,750.00	\$113,171.00

# GENERAL FUND - POLICE

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>520</b>	<b>Public Safety</b>				
<b>Department</b>	<b>021</b>	<b>Police</b>				
5205.000	Insurance	\$93,978.19	\$97,978.56	\$96,842.87	\$102,735.00	\$104,199.00
5206.000	Supplies	\$85,606.16	\$90,578.19	\$85,088.77	\$74,650.00	\$42,500.00
5207.000	Repairs & Maintenance	\$8,486.11	\$8,699.18	\$21,503.71	\$5,000.00	\$6,814.00
5208.000	Bldg Repair & Maint	\$13,176.99	\$11,433.25	\$40,867.90	\$25,265.00	\$34,587.00
5211.000	Data Processing Fees	\$186,445.08	\$201,952.00	\$201,952.44	\$203,500.00	\$205,930.00
5212.000	Contracted/Purchased Serv	\$31,550.87	\$32,749.19	\$42,440.64	\$14,000.00	\$67,580.00
5214.000	Interdepartment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221.000	Transportation/Vehicles	\$136,736.45	\$136,786.75	\$174,399.84	\$157,873.00	\$160,573.00
5222.000	Postage	\$2,481.56	\$2,083.69	\$1,777.24	\$2,500.00	\$4,050.00
5223.000	Tools & Small Equipment	\$42,486.41	\$44,693.09	\$14,954.78	\$16,600.00	\$22,500.00
5224.000	Dues & Publications	\$2,529.07	\$2,072.49	\$3,343.54	\$1,700.00	\$2,900.00
5225.000	Legal Expenditures	\$2,671.85	\$0.00	\$0.00	\$0.00	\$0.00
5226.000	Advertising	\$7,517.20	\$2,981.25	\$11,443.12	\$4,900.00	\$5,900.00
5227.001	Rent-Buildings	\$12,549.00	\$12,556.06	\$10,020.36	\$12,549.00	\$16,999.00
5227.002	Rent-Equipment	\$8,637.69	\$304.62	\$3,878.36	\$0.00	\$823.00
5230.000	Other Expenses	\$25,677.46	\$20,189.94	\$26,430.79	\$15,050.00	\$22,000.00
	<b>Total: Operating Expenses</b>	\$838,651.91	\$828,970.56	\$907,758.56	\$820,327.00	\$907,776.00
	<b>Department Total: Police</b>	(\$4,211,321.17)	(\$4,345,823.63)	(\$4,334,122.39)	(\$4,287,727.00)	(\$4,519,086.28)
	<b>Division Total: Public Safety</b>	(\$4,211,321.17)	(\$4,345,823.63)	(\$4,334,122.39)	(\$4,287,727.00)	(\$4,519,086.28)
	<b>Fund Total: General Fund</b>	(\$4,211,321.17)	(\$4,345,823.63)	(\$4,334,122.39)	(\$4,287,727.00)	(\$4,519,086.28)
	<b>Net Grand Totals:</b>	(\$4,211,321.17)	(\$4,345,823.63)	(\$4,334,122.39)	(\$4,287,727.00)	(\$4,519,086.28)

# GENERAL FUND - FIRE PROTECTION

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>520</b>	<b>Public Safety</b>				
<b>Department</b>	<b>022</b>	<b>Fire Protection</b>				
<b>Salaries and Wages</b>						
5110.001	Regular Salaries/Wages	\$498,841.32	\$470,977.97	\$473,953.03	\$590,527.00	\$584,972.65
5110.002	Holidays	\$20,186.85	\$19,075.02	\$16,809.10	\$26,906.00	\$0.00
5110.003	Sick Leave	\$32,479.07	\$22,480.76	\$17,255.48	\$9,307.00	\$0.00
5110.004	Overtime	\$84,143.92	\$76,703.54	\$79,395.34	\$60,000.00	\$60,000.00
5110.010	Temp Wages	\$24,648.50	\$19,322.00	\$27,308.25	\$24,000.00	\$30,000.00
	<b>Total Salaries and Wages</b>	<b>\$660,299.66</b>	<b>\$608,559.29</b>	<b>\$614,721.20</b>	<b>\$710,740.00</b>	<b>\$674,972.65</b>
<b>Fringe Benefits</b>						
5115.001	RIP Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120.001	Annual Leave	\$57,897.06	\$40,285.98	\$47,989.44	\$45,218.00	\$21,177.00
5120.002	SBS	\$45,837.70	\$42,298.98	\$40,825.48	\$42,310.00	\$42,675.11
5120.003	Medicare	\$9,498.62	\$8,680.98	\$8,952.79	\$10,008.00	\$18,683.11
5120.004	PERS	\$220,709.78	\$233,086.73	\$221,653.86	\$133,369.00	\$141,895.36
5120.005	Health Insurance	\$131,102.59	\$136,103.49	\$116,028.60	\$134,982.00	\$108,779.64
5120.006	Life Insurance	\$117.21	\$108.04	\$90.12	\$107.00	\$104.04
5120.007	Workmen's Compensation	\$29,913.16	\$50,320.05	\$42,724.22	\$48,593.00	\$51,096.39
5120.008	Unemployment	\$2,214.83	\$1,187.49	\$386.15	\$0.00	\$0.00
	<b>Total Fringe Benefits</b>	<b>\$497,290.95</b>	<b>\$512,071.74</b>	<b>\$478,650.66</b>	<b>\$414,587.00</b>	<b>\$384,410.65</b>
<b>Operating Expenses</b>						
5201.000	Training and Travel	\$36,398.97	\$19,989.32	\$12,852.51	\$30,550.00	\$32,000.00
5202.000	Uniforms	\$1,333.81	\$4,004.27	\$2,308.23	\$2,000.00	\$3,000.00
5203.001	Electric	\$20,029.50	\$21,347.25	\$22,012.78	\$20,000.00	\$23,000.00
5203.002	Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.003	Wastewater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.004	Solid Waste	\$0.00	\$43.23	\$0.00	\$0.00	\$0.00
5203.005	Heating Fuel	\$23,794.25	\$24,334.09	\$25,609.65	\$25,000.00	\$25,000.00
5204.000	Telephone	\$10,345.50	\$9,447.64	\$10,035.44	\$10,000.00	\$9,284.00
5205.000	Insurance	\$26,508.28	\$24,706.75	\$28,469.79	\$29,894.00	\$30,426.00

# GENERAL FUND - FIRE PROTECTION

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>520</b>	<b>Public Safety</b>				
<b>Department</b>	<b>022</b>	<b>Fire Protection</b>				
5206.000	Supplies	\$29,779.65	\$27,496.42	\$36,764.35	\$43,150.00	\$23,000.00
5207.000	Repairs & Maintenance	\$7,407.55	\$5,087.24	\$5,013.18	\$10,316.00	\$13,300.00
5208.000	Bldg Repair & Maint	\$22,281.43	\$26,070.38	\$40,229.93	\$36,602.48	\$31,575.00
5211.000	Data Processing Fees	\$29,004.84	\$29,202.00	\$29,202.00	\$28,462.00	\$28,760.00
5212.000	Contracted/Purchased Serv	\$1,370.55	\$2,614.68	\$8,397.77	\$12,688.00	\$5,656.00
5214.000	Interdepartment Services	\$0.00	\$0.00	\$12.81	\$0.00	\$0.00
5221.000	Transportation/Vehicles	\$75,143.62	\$111,827.00	\$210,542.73	\$229,804.00	\$229,804.00
5222.000	Postage	\$241.18	\$315.65	\$292.25	\$300.00	\$250.00
5223.000	Tools & Small Equipment	\$12,304.62	\$17,298.07	\$27,232.45	\$42,130.95	\$49,350.00
5224.000	Dues & Publications	\$1,085.25	\$1,911.00	\$510.00	\$1,500.00	\$1,500.00
5226.000	Advertising	\$440.30	\$1,065.15	\$1,279.68	\$0.00	\$240.00
5227.002	Rent-Equipment	\$61.00	\$60.00	\$0.00	\$0.00	\$89.00
5290.000	Other Expenses	\$58,759.29	\$49,408.92	\$43,511.92	\$48,350.00	\$48,850.00
	<b>Total Operating Expenses</b>	\$356,289.59	\$376,229.06	\$504,277.47	\$570,747.43	\$554,984.00
	<b>Department Total: Fire Protection</b>	<b>(\$1,513,880.20)</b>	<b>(\$1,496,860.09)</b>	<b>(\$1,597,649.33)</b>	<b>(\$1,696,074.43)</b>	<b>(\$1,614,367.30)</b>
	<b>Division Total: Public Safety</b>	<b>(\$1,513,880.20)</b>	<b>(\$1,496,860.09)</b>	<b>(\$1,597,649.33)</b>	<b>(\$1,696,074.43)</b>	<b>(\$1,614,367.30)</b>
	<b>Fund Total: General Fund</b>	<b>(\$1,513,880.20)</b>	<b>(\$1,496,860.09)</b>	<b>(\$1,597,649.33)</b>	<b>(\$1,696,074.43)</b>	<b>(\$1,614,367.30)</b>
	<b>Net Grand Totals:</b>	<b>(\$1,513,880.20)</b>	<b>(\$1,496,860.09)</b>	<b>(\$1,597,649.33)</b>	<b>(\$1,696,074.43)</b>	<b>(\$1,614,367.30)</b>

# GENERAL FUND - AMBULANCE

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>520</b>	<b>Public Safety</b>				
<b>Department</b>	<b>023</b>	<b>Ambulance</b>				
<b>Salaries and Wages</b>						
5110.001	Regular Salaries/Wages	\$51,344.48	\$56,493.15	\$46,810.08	\$59,040.00	\$68,441.01
5110.002	Holidays	\$2,495.91	\$3,239.75	\$2,902.08	\$2,971.00	\$0.00
5110.003	Sick Leave	\$1,729.84	\$247.12	\$6,711.63	\$1,293.00	\$0.00
5110.004	Overtime	\$1,407.31	\$1,921.19	\$1,697.80	\$2,000.00	\$2,000.00
5110.010	Temp Wages	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	<u>Total: Salaries and Wages</u>	\$56,977.54	\$61,901.21	\$58,121.59	\$70,304.00	\$75,441.01
<b>Eringe Benefits</b>						
5120.001	Annual Leave	\$6,472.74	\$6,920.64	\$6,303.24	\$6,461.00	\$2,585.00
5120.002	SBS	\$4,091.01	\$4,105.65	\$4,140.46	\$4,644.00	\$4,783.29
5120.003	Medicare	\$967.71	\$971.18	\$979.37	\$1,099.00	\$1,726.03
5120.004	PERS	\$21,247.82	\$25,663.73	\$25,224.99	\$16,668.00	\$15,497.63
5120.005	Health Insurance	\$20,921.67	\$22,536.04	\$22,333.84	\$24,486.00	\$24,487.00
5120.006	Life Insurance	\$14.16	\$14.16	\$14.16	\$14.00	\$15.00
5120.007	Workmen's Compensation	\$2,208.56	\$4,922.78	\$4,408.99	\$5,400.00	\$5,907.05
5120.008	Unemployment	\$3,851.12	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Fringe Benefits</u>	\$59,774.79	\$65,134.18	\$63,405.05	\$58,772.00	\$55,001.00
<b>Operating Expenses</b>						
5201.000	Training and Travel	\$15,057.31	\$15,293.80	\$12,173.03	\$15,500.00	\$17,500.00
5202.000	Uniforms	\$2,257.53	\$3,122.51	\$1,013.39	\$2,000.00	\$3,000.00
5204.000	Telephone	\$1,774.58	\$1,687.55	\$1,593.63	\$1,600.00	\$1,160.00
5205.000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5206.000	Supplies	\$798.07	\$15,011.74	\$21,468.77	\$21,212.00	\$21,000.00
5207.000	Repairs & Maintenance	\$0.00	\$600.00	\$0.00	\$0.00	\$2,500.00
5211.000	Data Processing Fees	\$18,024.00	\$18,142.00	\$18,142.44	\$18,537.00	\$18,739.00
5212.000	Contracted/Purchased Serv	\$12,041.00	\$11,914.57	\$12,300.00	\$13,300.00	\$13,300.00
5214.000	Interdepartment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221.000	Transportation/Vehicles	\$62,866.15	\$65,749.25	\$96,100.95	\$106,546.00	\$106,546.00



# GENERAL FUND - AMBULANCE

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>520</b>	<b>Public Safety</b>				
<b>Department</b>	<b>023</b>	<b>Ambulance</b>				
5222.000	Postage	\$191.96	\$222.67	\$242.52	\$200.00	\$250.00
5223.000	Tools & Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5224.000	Dues & Publications	\$0.00	\$150.00	\$100.00	\$0.00	\$150.00
5226.000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5227.002	Rent-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290.000	Other Expenses	\$16,969.26	\$6,335.32	\$4,877.34	\$2,100.00	\$3,100.00
	<b>Total: Operating Expenses</b>	\$129,979.86	\$138,229.41	\$168,012.07	\$180,995.00	\$187,245.00
	<b>Department Total: Ambulance</b>	<b>(\$246,732.19)</b>	<b>(\$265,264.80)</b>	<b>(\$289,538.71)</b>	<b>(\$310,071.00)</b>	<b>(\$317,687.01)</b>
	<b>Division Total: Public Safety</b>	<b>(\$246,732.19)</b>	<b>(\$265,264.80)</b>	<b>(\$289,538.71)</b>	<b>(\$310,071.00)</b>	<b>(\$317,687.01)</b>
	<b>Fund Total: General Fund</b>	<b>(\$246,732.19)</b>	<b>(\$265,264.80)</b>	<b>(\$289,538.71)</b>	<b>(\$310,071.00)</b>	<b>(\$317,687.01)</b>
	<b>Net Grand Totals:</b>	<b>(\$246,732.19)</b>	<b>(\$265,264.80)</b>	<b>(\$289,538.71)</b>	<b>(\$310,071.00)</b>	<b>(\$317,687.01)</b>

# GENERAL FUND - SEARCH AND RESCUE

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>					
	<b>General Fund</b>					
<b>Division</b>	<b>520</b>					
<b>Department</b>	<b>024</b>					
	<b>Public Safety</b>					
	<b>Search and Rescue</b>					
	<u>Salaries and Wages</u>					
5110.001	Regular Salaries/Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110.002	Holidays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110.003	Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110.004	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110.010	Temp Wages	\$5,100.00	\$5,100.00	\$4,625.00	\$5,000.00	\$5,000.00
	<b>Total: Salaries and Wages</b>	\$5,100.00	\$5,100.00	\$4,625.00	\$5,000.00	\$5,000.00
	<u>Fringe Benefits</u>					
5120.001	Annual Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120.002	SBS	\$312.72	\$312.72	\$283.60	\$368.00	\$306.50
5120.003	Medicare	\$39.19	\$39.15	\$38.07	\$87.00	\$383.00
5120.004	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120.005	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120.006	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120.007	Workmen's Compensation	\$331.92	\$331.92	\$274.03	\$422.00	\$0.00
5120.008	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$378.50
	<b>Total: Fringe Benefits</b>	\$683.83	\$683.79	\$595.70	\$877.00	\$1,068.00
	<u>Operating Expenses</u>					
5201.000	Training and Travel	\$4,544.20	\$5,763.60	\$5,898.00	\$6,000.00	\$5,000.00
5202.000	Uniforms	\$0.00	\$779.77	\$0.00	\$0.00	\$0.00
5203.001	Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.005	Heating Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5204.000	Telephone	\$1,418.45	\$1,321.88	\$1,771.39	\$1,800.00	\$1,800.00
5205.000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5206.000	Supplies	\$3,984.19	\$1,961.06	\$4,117.74	\$4,632.08	\$4,000.00
5207.000	Repairs & Maintenance	\$110.57	\$677.17	\$281.54	\$1,393.96	\$1,350.00
5211.000	Data Processing Fees	\$9,638.04	\$9,704.00	\$9,703.56	\$9,810.00	\$9,914.00
5212.000	Contracted/Purchased Serv	\$3,000.00	\$2,966.60	\$3,000.00	\$3,000.00	\$3,000.00

# GENERAL FUND - SEARCH AND RESCUE

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>520</b>	<b>Public Safety</b>				
<b>Department</b>	<b>024</b>	<b>Search and Rescue</b>				
5214.000	Interdepartment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221.000	Transportation/Vehicles	\$1,403.51	\$875.82	\$1,219.61	\$2,950.00	\$2,950.00
5222.000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5223.000	Tools & Small Equipment	\$3,793.53	\$7,865.39	\$7,677.58	\$5,309.79	\$5,300.00
5224.000	Dues & Publications	\$1,165.00	\$1,165.00	\$1,165.00	\$1,200.00	\$1,200.00
5226.000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5227.002	Rent-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290.000	Other Expenses	\$4,349.62	\$11,159.76	\$4,977.92	\$10,776.76	\$8,500.00
	<b>Total Operating Expenses</b>	\$33,407.11	\$44,240.05	\$39,812.34	\$46,872.59	\$43,014.00
	<b>Department Total: Search and Rescue</b>	(\$39,190.94)	(\$50,023.84)	(\$45,033.04)	(\$52,749.59)	(\$49,082.00)
	<b>Division Total: Public Safety</b>	(\$39,190.94)	(\$50,023.84)	(\$45,033.04)	(\$52,749.59)	(\$49,082.00)
	<b>Fund Total: General Fund</b>	(\$39,190.94)	(\$50,023.84)	(\$45,033.04)	(\$52,749.59)	(\$49,082.00)
	<b>Net Grand Totals:</b>	(\$39,190.94)	(\$50,023.84)	(\$45,033.04)	(\$52,749.59)	(\$49,082.00)

# GENERAL FUND - PUBLIC WORKS ADMINISTRATION

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>530</b>	<b>Public Works</b>				
<b>Department</b>	<b>031</b>	<b>Administration</b>				
<b>Salaries and Wages</b>						
5110.001	Regular Salaries/Wages	\$261,958.14	\$255,480.43	\$241,929.88	\$256,012.00	\$302,113.26
5110.002	Holidays	\$5,668.48	\$7,371.23	\$4,624.55	\$12,711.00	\$0.00
5110.003	Sick Leave	\$7,904.47	\$10,687.05	\$6,768.31	\$5,526.00	\$0.00
5110.004	Overtime	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
5110.010	Temp Wages	\$408.00	\$808.00	\$8,476.00	\$1,000.00	\$1,000.00
	<b>Total Salaries and Wages</b>	<b>\$275,939.09</b>	<b>\$274,346.71</b>	<b>\$261,798.74</b>	<b>\$276,249.00</b>	<b>\$304,113.26</b>
<b>Fringe Benefits</b>						
5115.001	RIP Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120.001	Annual Leave	\$32,599.38	\$49,342.04	\$22,841.07	\$23,491.00	\$10,750.00
5120.002	SBS	\$17,903.35	\$18,023.70	\$17,633.48	\$18,313.00	\$19,301.49
5120.003	Medicare	\$4,234.91	\$4,327.18	\$4,138.56	\$4,332.00	\$5,356.97
5120.004	PERS	\$182,362.14	\$107,642.58	\$97,542.11	\$65,503.00	\$66,684.86
5120.005	Health Insurance	\$62,996.33	\$68,341.34	\$62,644.12	\$82,572.00	\$81,993.00
5120.006	Life Insurance	\$42.48	\$42.48	\$32.02	\$55.00	\$51.00
5120.007	Workmen's Compensation	\$2,142.47	\$4,667.92	\$4,011.25	\$3,545.00	\$1,543.44
5120.008	Unemployment	\$0.00	\$0.00	\$2.87	\$0.00	\$0.00
	<b>Total Fringe Benefits</b>	<b>\$302,281.06</b>	<b>\$252,407.24</b>	<b>\$208,845.48</b>	<b>\$197,811.00</b>	<b>\$185,680.76</b>
<b>Operating Expenses</b>						
5201.000	Training and Travel	\$2,404.39	\$3,975.69	\$2,743.96	\$5,000.00	\$7,500.00
5204.000	Telephone	\$1,920.58	\$1,737.78	\$1,951.45	\$1,850.00	\$1,850.00
5206.000	Supplies	\$4,859.00	\$3,535.32	\$6,636.94	\$5,000.00	\$7,500.00
5207.000	Repairs & Maintenance	\$1,535.00	\$1,585.00	\$1,544.90	\$1,885.00	\$2,200.00
5211.000	Data Processing Fees	\$18,051.00	\$18,169.00	\$18,169.44	\$18,580.00	\$18,580.00
5212.000	Contracted/Purchased Serv	\$133.00	\$1,308.00	\$379.27	\$0.00	\$0.00
5214.000	Interdepartment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221.000	Transportation/Vehicles	\$4,972.57	\$3,570.83	\$7,504.00	\$6,242.00	\$6,242.00
5222.000	Postage	\$0.00	\$0.00	\$34.06	\$0.00	\$0.00

# GENERAL FUND - PUBLIC WORKS ADMINISTRATION

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>530</b>	<b>Public Works</b>				
<b>Department</b>	<b>031</b>	<b>Administration</b>				
5223.000	Tools & Small Equipment	\$231.20	\$0.00	\$0.00	\$0.00	\$0.00
5224.000	Dues & Publications	\$1,176.00	\$1,301.48	\$1,735.10	\$1,357.00	\$1,425.00
5226.000	Advertising	\$259.75	\$1,792.69	\$1,882.90	\$3,500.00	\$3,500.00
5227.002	Rent-Equipment	\$3,072.00	\$3,072.00	\$3,072.00	\$3,072.00	\$3,072.00
5290.000	Other Expenses	\$615.72	\$125.49	\$276.78	\$400.00	\$400.00
	<u>Total: Operating Expenses</u>	\$39,230.21	\$40,173.28	\$45,930.80	\$46,886.00	\$52,269.00
	<b>Department Total: Administration</b>	<b>(\$617,450.36)</b>	<b>(\$566,927.23)</b>	<b>(\$516,575.02)</b>	<b>(\$520,946.00)</b>	<b>(\$542,063.02)</b>
	<b>Division Total: Public Works</b>	<b>(\$617,450.36)</b>	<b>(\$566,927.23)</b>	<b>(\$516,575.02)</b>	<b>(\$520,946.00)</b>	<b>(\$542,063.02)</b>
	<b>Fund Total: General Fund</b>	<b>(\$617,450.36)</b>	<b>(\$566,927.23)</b>	<b>(\$516,575.02)</b>	<b>(\$520,946.00)</b>	<b>(\$542,063.02)</b>
	<b>Net Grand Totals:</b>	<b>(\$617,450.36)</b>	<b>(\$566,927.23)</b>	<b>(\$516,575.02)</b>	<b>(\$520,946.00)</b>	<b>(\$542,063.02)</b>

# GENERAL FUND - ENGINEERING

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>530</b>	<b>Public Works</b>				
<b>Department</b>	<b>032</b>	<b>Engineering</b>				
<b>Salaries and Wages</b>						
5110.001	Regular Salaries/Wages	\$306,017.05	\$347,619.27	\$341,486.54	\$394,181.00	\$421,428.94
5110.002	Holidays	\$2,137.95	\$5,835.55	\$4,622.84	\$17,079.00	\$0.00
5110.003	Sick Leave	\$10,681.57	\$11,240.71	\$7,878.77	\$7,665.00	\$0.00
5110.004	Overtime	\$22,518.40	\$13,909.88	\$38,241.55	\$29,000.00	\$100,000.00
5110.010	Temp Wages	\$64,764.60	\$69,038.40	\$143,466.40	\$199,000.00	\$356,000.00
	<b>Total: Salaries and Wages</b>	<b>\$406,119.57</b>	<b>\$447,643.81</b>	<b>\$535,696.10</b>	<b>\$646,925.00</b>	<b>\$877,428.94</b>
<b>Fringe Benefits</b>						
5120.001	Annual Leave	\$28,169.76	\$26,982.19	\$26,889.54	\$24,074.00	\$13,487.00
5120.002	SBS	\$26,303.90	\$28,775.42	\$34,017.82	\$39,117.00	\$39,760.87
5120.003	Medicare	\$6,222.03	\$6,806.60	\$8,046.65	\$9,253.00	\$27,004.54
5120.004	PERS	\$72,873.98	\$144,062.07	\$133,573.71	\$96,606.00	\$114,714.71
5120.005	Health Insurance	\$53,117.72	\$75,471.92	\$75,938.30	\$94,525.00	\$89,970.00
5120.006	Life Insurance	\$67.48	\$69.62	\$55.78	\$63.00	\$65.00
5120.007	Workmen's Compensation	\$8,628.44	\$13,321.51	\$14,247.98	\$11,254.00	\$25,858.73
5120.008	Unemployment	\$6,806.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total: Fringe Benefits</b>	<b>\$202,189.31</b>	<b>\$295,489.33</b>	<b>\$292,769.78</b>	<b>\$274,892.00</b>	<b>\$310,860.85</b>
<b>Operating Expenses</b>						
5201.000	Training and Travel	\$8,934.88	\$3,382.49	\$4,808.09	\$6,000.00	\$6,000.00
5204.000	Telephone	\$2,234.28	\$2,129.24	\$2,245.27	\$4,320.00	\$4,320.00
5206.000	Supplies	\$1,568.84	\$1,595.95	\$563.44	\$1,100.00	\$1,100.00
5207.000	Repairs & Maintenance	\$1,506.78	\$0.00	\$0.00	\$250.00	\$250.00
5211.000	Data Processing Fees	\$31,631.04	\$31,841.00	\$31,840.56	\$31,403.00	\$31,744.00
5212.000	Contracted/Purchased Serv	\$9,656.07	\$50,633.21	\$71,036.94	\$70,000.00	\$10,000.00
5214.000	Interdepartment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221.000	Transportation/Vehicles	\$5,653.52	\$4,067.69	\$9,459.62	\$10,378.00	\$10,378.00
5222.000	Postage	\$79.54	\$0.00	\$0.00	\$100.00	\$100.00
5223.000	Tools & Small Equipment	\$1,374.20	\$420.15	\$0.00	\$200.00	\$200.00

# GENERAL FUND - ENGINEERING

Account Number Fund	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
100	General Fund					
530	Public Works					
032	Engineering					
5224.000	Dues & Publications	\$230.00	\$436.50	\$419.00	\$450.00	\$750.00
5226.000	Advertising	\$3,566.94	\$1,968.48	\$3,198.90	\$2,000.00	\$2,000.00
5227.002	Rent-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290.000	Other Expenses	\$22,072.29	\$147.88	\$110.08	\$15,450.00	\$500.00
	<u>Total: Operating Expenses</u>	\$88,508.38	\$96,622.59	\$123,681.90	\$141,651.00	\$67,342.00
	Department Total: Engineering	(\$696,817.26)	(\$839,755.73)	(\$952,147.76)	(\$1,063,468.00)	(\$1,255,631.79)
	Division Total: Public Works	(\$696,817.26)	(\$839,755.73)	(\$952,147.76)	(\$1,063,468.00)	(\$1,255,631.79)
	Fund Total: General Fund	(\$696,817.26)	(\$839,755.73)	(\$952,147.76)	(\$1,063,468.00)	(\$1,255,631.79)
	Net Grand Totals:	(\$696,817.26)	(\$839,755.73)	(\$952,147.76)	(\$1,063,468.00)	(\$1,255,631.79)

# GENERAL FUND - PUBLIC WORKS STREETS

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>530</b>	<b>Public Works</b>				
<b>Department</b>	<b>033</b>	<b>Streets</b>				
<b>Salaries and Wages</b>						
5110.001	Regular Salaries/Wages	\$251,040.24	\$250,756.98	\$230,710.37	\$261,705.00	\$297,531.87
5110.002	Holidays	\$9,088.24	\$8,146.01	\$10,076.00	\$11,808.00	\$0.00
5110.003	Sick Leave	\$10,399.35	\$11,737.74	\$14,611.61	\$5,133.00	\$0.00
5110.004	Overtime	\$20,240.90	\$33,114.69	\$16,365.24	\$27,500.00	\$27,500.00
5110.010	Temp Wages	\$13,570.20	\$0.00	\$1,884.00	\$6,000.00	\$6,000.00
	<b>Total: Salaries and Wages</b>	<b>\$304,338.93</b>	<b>\$303,755.42</b>	<b>\$273,647.22</b>	<b>\$312,146.00</b>	<b>\$331,031.87</b>
<b>Fringe Benefits</b>						
5120.001	Annual Leave	\$22,386.78	\$23,046.68	\$19,377.74	\$20,377.00	\$12,974.00
5120.002	SBS	\$20,090.59	\$19,841.92	\$18,544.07	\$19,793.00	\$21,087.66
5120.003	Medicare	\$4,752.26	\$4,690.52	\$4,386.43	\$3,386.00	\$8,762.57
5120.004	PERS	\$68,600.75	\$120,136.62	\$105,406.90	\$63,665.00	\$71,507.77
5120.005	Health Insurance	\$58,689.64	\$67,304.18	\$64,846.80	\$83,130.00	\$68,340.00
5120.006	Life Insurance	\$44.52	\$42.48	\$46.02	\$66.00	\$65.00
5120.007	Workmen's Compensation	\$9,186.25	\$18,288.12	\$18,203.66	\$19,179.00	\$17,975.24
5120.008	Unemployment	\$11,638.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total: Fringe Benefits</b>	<b>\$195,388.79</b>	<b>\$253,350.52</b>	<b>\$230,811.62</b>	<b>\$209,596.00</b>	<b>\$200,712.24</b>
<b>Operating Expenses</b>						
5201.000	Training and Travel	\$686.50	(\$1,737.11)	\$344.13	\$2,300.00	\$3,000.00
5202.000	Uniforms	\$2,199.59	\$828.56	\$1,770.42	\$2,000.00	\$2,500.00
5203.001	Electric	\$59,165.04	\$59,175.19	\$64,650.94	\$66,000.00	\$60,000.00
5204.000	Telephone	\$2,320.55	\$1,693.30	\$1,759.18	\$2,000.00	\$2,000.00
5206.000	Supplies	\$167,097.25	\$177,276.11	\$125,977.62	\$207,788.05	\$206,300.00
5207.000	Repairs & Maintenance	\$608.00	\$0.00	\$1,100.42	\$0.00	\$130.00
5208.000	Bldg Repair & Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211.000	Data Processing Fees	\$9,888.00	\$9,954.00	\$9,954.00	\$9,968.00	\$10,074.00
5212.000	Contracted/Purchased Serv	\$98,551.15	\$259,177.21	\$199,391.46	\$223,708.40	\$323,600.00
5214.000	Interdepartment Services	\$3,275.70	\$9,324.18	\$4,870.99	\$0.00	\$1,718.00



# GENERAL FUND - PUBLIC WORKS STREETS

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
Fund	100					
	General Fund					
Division	530					
	Public Works					
Department	033					
	Streets					
5221.000	Transportation/Vehicles	\$281,723.32	\$366,997.74	\$460,519.93	\$450,596.00	\$450,596.00
5222.000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5223.000	Tools & Small Equipment	\$1,324.79	\$5,974.49	\$8,595.44	\$3,000.00	\$3,179.00
5224.000	Dues & Publications	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
5226.000	Advertising	\$240.00	\$80.00	\$2,312.20	\$800.00	\$800.00
5227.002	Rent-Equipment	\$16,368.00	\$16,453.31	\$16,528.00	\$16,368.00	\$16,368.00
5290.000	Other Expenses	\$515.00	\$1,424.37	\$4,482.73	\$500.00	\$503.00
	<u>Total Operating Expenses</u>	\$644,062.89	\$906,621.35	\$902,257.46	\$885,128.45	\$1,081,086.00
	<u>Department Total: Streets</u>	(\$1,143,790.61)	(\$1,463,727.29)	(\$1,406,716.30)	(\$1,506,870.45)	(\$1,612,830.11)
	Division Total: Public Works	(\$1,143,790.61)	(\$1,463,727.29)	(\$1,406,716.30)	(\$1,506,870.45)	(\$1,612,830.11)
	Fund Total: General Fund	(\$1,143,790.61)	(\$1,463,727.29)	(\$1,406,716.30)	(\$1,506,870.45)	(\$1,612,830.11)
	Net Grand Totals:	(\$1,143,790.61)	(\$1,463,727.29)	(\$1,406,716.30)	(\$1,506,870.45)	(\$1,612,830.11)

# GENERAL FUND - PUBLIC WORKS RECREATION

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>530</b>	<b>Public Works</b>				
<b>Department</b>	<b>034</b>	<b>Recreation</b>				
<b>Salaries and Wages</b>						
5110.001	Regular Salaries/Wages	\$126,258.78	\$127,465.38	\$130,292.56	\$141,700.00	\$204,013.23
5110.002	Holidays	\$3,659.72	\$4,975.34	\$4,443.87	\$6,861.00	\$0.00
5110.003	Sick Leave	\$2,298.89	\$5,164.53	\$3,980.06	\$2,983.00	\$0.00
5110.004	Overtime	\$6,400.86	\$4,103.25	\$922.13	\$4,000.00	\$4,000.00
5110.010	Temp Wages	\$37,401.75	\$27,290.80	\$25,819.01	\$45,000.00	\$45,000.00
	<b>Total: Salaries and Wages</b>	<b>\$176,020.00</b>	<b>\$168,999.30</b>	<b>\$165,457.63</b>	<b>\$200,544.00</b>	<b>\$253,013.23</b>
<b>Fringe Benefits</b>						
5120.001	Annual Leave	\$12,801.11	\$13,811.54	\$12,882.84	\$13,969.00	\$7,204.00
5120.002	SBS	\$11,552.42	\$11,216.10	\$11,062.34	\$12,624.00	\$15,951.51
5120.003	Medicare	\$2,732.74	\$2,653.10	\$2,616.71	\$2,185.00	\$9,872.36
5120.004	PERS	\$32,752.54	\$57,565.41	\$56,233.14	\$35,404.00	\$45,763.77
5120.005	Health Insurance	\$33,845.93	\$50,561.93	\$52,980.60	\$58,086.00	\$82,574.48
5120.006	Life Insurance	\$30.36	\$28.32	\$28.32	\$46.00	\$37.00
5120.007	Workmen's Compensation	\$3,603.51	\$7,384.97	\$3,761.05	\$8,581.00	\$12,662.38
5120.008	Unemployment	\$7,477.65	\$2,952.00	\$48.15	\$0.00	\$0.00
	<b>Total: Fringe Benefits</b>	<b>\$104,796.26</b>	<b>\$146,173.37</b>	<b>\$139,613.15</b>	<b>\$130,895.00</b>	<b>\$174,065.50</b>
<b>Operating Expenses</b>						
5201.000	Training and Travel	\$1,890.15	\$455.05	\$329.00	\$2,135.00	\$3,100.00
5202.000	Uniforms	\$0.00	\$0.00	\$454.57	\$400.00	\$400.00
5203.001	Electric	\$42,886.49	\$25,709.32	\$31,204.19	\$25,000.00	\$25,000.00
5203.005	Heating Fuel	\$26,062.93	\$0.00	\$0.00	\$0.00	\$0.00
5204.000	Telephone	\$745.59	\$703.55	\$617.03	\$750.00	\$750.00
5205.000	Insurance	\$18,147.56	\$14,891.03	\$16,445.22	\$17,268.00	\$17,351.00
5206.000	Supplies	\$34,400.68	\$24,354.19	\$15,814.85	\$25,000.00	\$33,000.00
5207.000	Repairs & Maintenance	\$28,758.87	\$18,592.75	\$46,961.21	\$20,073.00	\$19,500.00
5208.000	Bldg Repair & Maint	\$40,048.11	\$41,841.34	\$35,499.32	\$43,494.00	\$33,047.00
5211.000	Data Processing Fees	\$7,663.08	\$7,715.00	\$7,714.56	\$7,891.00	\$7,987.00

# GENERAL FUND - PUBLIC WORKS RECREATION

Account Number Fund	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
100	General Fund					
530	Public Works					
034	Recreation					
5212.000	Contracted/Purchased Serv	\$68,084.23	\$17,402.02	\$20,211.00	\$51,261.95	\$45,000.00
5214.000	Interdepartment Services	\$1,288.04	\$1,248.69	\$670.79	\$0.00	\$0.00
5221.000	Transportation/Vehicles	\$82,423.20	\$113,720.04	\$62,772.06	\$84,022.00	\$84,022.00
5223.000	Tools & Small Equipment	\$1,611.18	\$6,209.51	\$2,395.36	\$9,237.45	\$7,500.00
5224.000	Dues & Publications	\$233.86	\$410.00	\$439.90	\$400.00	\$400.00
5226.000	Advertising	\$1,577.80	\$716.10	\$0.00	\$0.00	\$0.00
5227.001	Rent-Buildings	\$19,572.00	\$0.00	\$0.00	\$0.00	\$0.00
5227.002	Rent-Equipment	\$170.00	\$65.00	\$411.70	\$0.00	\$0.00
5290.000	Other Expenses	\$159.03	\$30.94	\$100.00	\$600.00	\$600.00
	Total: Operating Expenses	\$385,722.80	\$274,064.53	\$242,040.76	\$287,532.40	\$277,657.00
1	Department Total: Recreation	(\$666,539.06)	(\$589,237.20)	(\$547,111.54)	(\$618,971.40)	(\$704,735.73)
0	Division Total: Public Works	(\$666,539.06)	(\$589,237.20)	(\$547,111.54)	(\$618,971.40)	(\$704,735.73)
	Fund Total: General Fund	(\$666,539.06)	(\$589,237.20)	(\$547,111.54)	(\$618,971.40)	(\$704,735.73)
	Net Grand Totals:	(\$666,539.06)	(\$589,237.20)	(\$547,111.54)	(\$618,971.40)	(\$704,735.73)

# GENERAL FUND - PUBLIC WORKS BUILDING OFFICIAL

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>530</b>	<b>Public Works</b>				
<b>Department</b>	<b>035</b>	<b>Building Officials</b>				
<b>Salaries and Wages</b>						
5110.001	Regular Salaries/Wages	\$104,728.48	\$106,728.48	\$98,357.27	\$114,079.00	\$128,185.84
5110.002	Holidays	\$3,768.51	\$2,406.83	\$2,808.42	\$5,285.00	\$0.00
5110.003	Sick Leave	\$2,649.84	\$1,887.60	\$12,021.28	\$2,297.00	\$0.00
5110.004	Overtime	\$579.15	\$2,691.92	\$199.94	\$0.00	\$0.00
5110.010	Temp Wages	\$3,524.50	\$1,498.00	\$2,623.75	\$0.00	\$0.00
	<b>Total: Salaries and Wages</b>	<b>\$115,250.48</b>	<b>\$115,212.83</b>	<b>\$116,010.66</b>	<b>\$121,661.00</b>	<b>\$128,185.84</b>
<b>Fringe Benefits</b>						
5120.001	Annual Leave	\$12,507.76	\$11,025.75	\$9,061.78	\$8,399.00	\$3,866.00
5120.002	SBS	\$8,085.41	\$7,325.86	\$7,856.29	\$7,574.00	\$8,094.92
5120.003	Medicare	\$1,912.60	\$1,732.88	\$1,858.37	\$1,792.00	\$2,155.28
5120.004	PERS	\$27,335.63	\$44,697.39	\$44,667.65	\$27,183.00	\$28,201.04
5120.005	Health Insurance	\$27,477.93	\$23,944.59	\$23,750.96	\$34,182.00	\$41,578.00
5120.006	Life Insurance	\$16.20	\$14.16	\$12.98	\$28.00	\$23.00
5120.007	Workmen's Compensation	\$2,156.90	\$3,752.58	\$3,571.70	\$3,410.00	\$4,038.56
5120.008	Unemployment	\$0.00	\$0.00	\$3,006.00	\$0.00	\$0.00
	<b>Total: Fringe Benefits</b>	<b>\$79,492.43</b>	<b>\$92,493.21</b>	<b>\$93,785.73</b>	<b>\$82,568.00</b>	<b>\$87,956.80</b>
<b>Operating Expenses</b>						
5201.000	Training and Travel	\$3,724.11	\$5,656.02	\$5,500.35	\$7,500.00	\$10,000.00
5202.000	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5204.000	Telephone	\$1,445.71	\$1,371.46	\$1,552.27	\$1,500.00	\$1,500.00
5206.000	Supplies	\$398.25	\$943.91	\$135.73	\$500.00	\$500.00
5207.000	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211.000	Data Processing Fees	\$7,413.00	\$7,465.00	\$7,465.44	\$7,126.00	\$7,126.00
5212.000	Contracted/Purchased Serv	\$1,725.56	\$660.00	\$817.00	\$1,500.00	\$3,000.00
5214.000	Interdepartment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221.000	Transportation/Vehicles	\$8,236.54	\$3,522.58	\$4,398.10	\$11,973.00	\$11,973.00
5223.000	Tools & Small Equipment	\$0.00	\$238.98	\$0.00	\$200.00	\$200.00

# GENERAL FUND - PUBLIC WORKS BUILDING OFFICIAL

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>530</b>	<b>Public Works</b>				
<b>Department</b>	<b>035</b>	<b>Building Officials</b>				
5224.000	Dues & Publications	\$619.46	\$1,450.29	\$586.32	\$1,450.00	\$1,450.00
5226.000	Advertising	\$564.60	\$92.10	\$215.85	\$0.00	\$0.00
5227.002	Rent-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290.000	Other Expenses	\$0.00	\$64.24	\$0.00	\$200.00	\$200.00
	<b>Total: Operating Expenses</b>	\$24,127.23	\$21,464.58	\$20,671.06	\$31,949.00	\$35,949.00
	<b>Department Total: Building Officials</b>	<b>(\$218,870.14)</b>	<b>(\$229,170.62)</b>	<b>(\$230,467.45)</b>	<b>(\$236,178.00)</b>	<b>(\$252,091.64)</b>
	<b>Division Total: Public Works</b>	<b>(\$218,870.14)</b>	<b>(\$229,170.62)</b>	<b>(\$230,467.45)</b>	<b>(\$236,178.00)</b>	<b>(\$252,091.64)</b>
	<b>Fund Total: General Fund</b>	<b>(\$218,870.14)</b>	<b>(\$229,170.62)</b>	<b>(\$230,467.45)</b>	<b>(\$236,178.00)</b>	<b>(\$252,091.64)</b>
	<b>Net Grand Totals:</b>	<b>(\$218,870.14)</b>	<b>(\$229,170.62)</b>	<b>(\$230,467.45)</b>	<b>(\$236,178.00)</b>	<b>(\$252,091.64)</b>

# GENERAL FUND - LIBRARY

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>540</b>	<b>Public Service</b>				
<b>Department</b>	<b>041</b>	<b>Library</b>				
<b>Salaries and Wages</b>						
5110.001	Regular Salaries/Wages	\$294,408.31	\$277,848.70	\$279,111.25	\$305,066.00	\$348,253.00
5110.002	Holidays	\$12,754.37	\$15,005.92	\$11,660.87	\$14,892.00	\$0.00
5110.003	Sick Leave	\$17,208.73	\$16,674.00	\$6,494.28	\$8,162.00	\$0.00
5110.004	Overtime	\$1,169.58	\$948.49	\$1,119.73	\$1,000.00	\$1,000.00
5110.010	Temp Wages	\$17,042.65	\$20,832.79	\$22,251.22	\$19,000.00	\$19,000.00
	<u>Total Salaries and Wages</u>	\$342,583.64	\$331,309.90	\$320,637.35	\$348,120.00	\$368,253.00
<b>Fringe Benefits</b>						
5120.001	Annual Leave	\$33,334.03	\$21,549.79	\$29,561.49	\$29,757.00	\$18,474.00
5120.002	SBS	\$23,142.93	\$22,875.35	\$21,359.49	\$22,294.00	\$23,707.00
5120.003	Medicare	\$5,474.40	\$5,410.98	\$5,052.43	\$5,273.00	\$11,565.00
5120.004	PERS	\$114,180.05	\$124,948.47	\$119,005.89	\$75,611.00	\$76,896.00
5120.005	Health Insurance	\$61,191.25	\$62,881.02	\$50,136.30	\$85,928.00	\$67,785.00
5120.006	Life Insurance	\$87.00	\$82.60	\$70.80	\$70.00	\$93.00
5120.007	Workmen's Compensation	\$1,162.31	\$2,425.72	\$1,782.16	\$1,747.00	\$1,805.94
5120.008	Unemployment	\$4.92	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total Fringe Benefits</u>	\$238,576.89	\$240,173.93	\$226,968.56	\$220,680.00	\$200,265.94
<b>Operating Expenses</b>						
5201.000	Training and Travel	\$2,174.03	\$1,871.87	\$235.00	\$4,000.00	\$4,000.00
5203.001	Electric	\$8,721.97	\$9,627.32	\$8,731.99	\$13,500.00	\$13,500.00
5203.002	Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.003	Wastewater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.004	Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.005	Heating Fuel	\$11,969.91	\$11,878.97	\$11,511.63	\$13,920.00	\$14,000.00
5204.000	Telephone	\$4,115.80	\$3,948.30	\$4,757.34	\$3,600.00	\$3,600.00
5205.000	Insurance	\$11,708.93	\$11,646.89	\$12,485.61	\$13,110.00	\$13,932.00
5206.000	Supplies	\$14,179.68	\$11,117.16	\$18,438.19	\$14,500.00	\$24,500.00
5207.000	Repairs & Maintenance	\$2,228.00	\$2,468.00	\$2,228.00	\$4,100.00	\$4,100.00

# GENERAL FUND - LIBRARY

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>540</b>	<b>Public Service</b>				
<b>Department</b>	<b>041</b>	<b>Library</b>				
5208.000	Blgd Repair & Maint	\$23,607.57	\$9,710.77	\$9,736.29	\$7,318.00	\$14,722.00
5211.000	Data Processing Fees	\$80,696.04	\$81,241.00	\$81,241.44	\$83,502.00	\$84,355.00
5212.000	Contracted/Purchased Serv	\$69,098.48	\$95,429.20	\$51,640.20	\$62,150.00	\$54,550.00
5214.000	Interdepartment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221.000	Transportation/Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5222.000	Postage	\$7,399.37	\$7,648.92	\$6,822.80	\$9,000.00	\$15,000.00
5223.000	Tools & Small Equipment	\$10,424.02	\$1,838.20	\$0.00	\$3,850.00	\$5,490.00
5224.000	Dues & Publications	\$0.00	\$750.00	\$650.00	\$1,000.00	\$1,000.00
5226.000	Advertising	\$56.25	\$1,028.55	\$330.00	\$1,000.00	\$1,500.00
5227.002	Rent-Equipment	\$260.83	\$289.32	\$289.32	\$900.00	\$900.00
5240.000	Books & Publications	\$70,043.40	\$77,844.33	\$72,670.40	\$90,803.63	\$81,600.00
5290.000	Other Expenses	\$4,296.60	\$3,282.85	\$3,196.16	\$4,400.00	\$0.00
<b>Total Operating Expenses</b>		\$320,980.88	\$331,621.65	\$284,964.37	\$330,653.63	\$336,749.00
<b>Department Total: Library</b>		<b>(\$902,141.41)</b>	<b>(\$903,105.48)</b>	<b>(\$832,570.28)</b>	<b>(\$899,453.63)</b>	<b>(\$905,267.94)</b>
<b>Division Total: Public Service</b>		<b>(\$902,141.41)</b>	<b>(\$903,105.48)</b>	<b>(\$832,570.28)</b>	<b>(\$899,453.63)</b>	<b>(\$905,267.94)</b>
<b>Fund Total: General Fund</b>		<b>(\$902,141.41)</b>	<b>(\$903,105.48)</b>	<b>(\$832,570.28)</b>	<b>(\$899,453.63)</b>	<b>(\$905,267.94)</b>
<b>Net Grand Totals:</b>		<b>(\$902,141.41)</b>	<b>(\$903,105.48)</b>	<b>(\$832,570.28)</b>	<b>(\$899,453.63)</b>	<b>(\$905,267.94)</b>

# GENERAL FUND - CENTENNIAL BUILDING

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>540</b>	<b>Public Service</b>				
<b>Department</b>	<b>043</b>	<b>Centennial Building</b>				
<b>Salaries and Wages</b>						
5110.001	Regular Salaries/Wages	\$177,521.32	\$168,763.29	\$167,084.83	\$169,256.00	\$193,893.60
5110.002	Holidays	\$5,622.78	\$5,298.47	\$5,477.15	\$8,237.00	\$0.00
5110.003	Sick Leave	\$7,695.67	\$10,666.83	\$8,422.45	\$4,150.00	\$0.00
5110.004	Overtime	\$2,230.78	\$2,345.19	\$3,331.12	\$3,500.00	\$3,500.00
5110.010	Temp Wages	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
	<b>Total: Salaries and Wages</b>	<b>\$193,070.55</b>	<b>\$187,073.78</b>	<b>\$184,715.55</b>	<b>\$185,143.00</b>	<b>\$197,393.60</b>
<b>Fringe Benefits</b>						
5120.001	Annual Leave	\$22,194.06	\$19,174.01	\$17,781.34	\$17,568.00	\$9,148.00
5120.002	SBS	\$12,884.42	\$12,326.98	\$12,392.51	\$11,912.00	\$12,661.75
5120.003	Medicare	\$2,009.16	\$1,848.19	\$1,926.92	\$1,755.00	\$2,737.13
5120.004	PERS	\$64,359.23	\$72,364.46	\$70,853.14	\$49,500.00	\$43,426.85
5120.005	Health Insurance	\$36,496.25	\$39,312.39	\$38,959.68	\$42,714.00	\$50,111.00
5120.006	Life Insurance	\$46.56	\$42.48	\$44.49	\$56.00	\$59.00
5120.007	Workmen's Compensation	\$7,097.61	\$11,180.58	\$10,400.11	\$10,551.00	\$11,251.79
5120.008	Unemployment	\$0.00	\$0.00	\$1,386.00	\$0.00	\$0.00
	<b>Total: Fringe Benefits</b>	<b>\$145,087.29</b>	<b>\$156,249.09</b>	<b>\$153,744.19</b>	<b>\$134,056.00</b>	<b>\$129,395.52</b>
<b>Operating Expenses</b>						
5201.000	Training and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.001	Electric	\$21,545.37	\$22,242.61	\$20,336.68	\$20,000.00	\$23,000.00
5203.002	Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.003	Wastewater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.004	Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.005	Heating Fuel	\$25,630.16	\$26,448.02	\$25,611.81	\$29,000.00	\$29,000.00
5204.000	Telephone	\$6,488.05	\$6,498.24	\$6,553.75	\$6,500.00	\$6,500.00
5205.000	Insurance	\$17,473.54	\$15,547.64	\$16,703.60	\$17,539.00	\$7,304.00
5206.000	Supplies	\$4,359.94	\$4,974.18	\$3,933.74	\$6,300.00	\$6,300.00
5207.000	Repairs & Maintenance	\$4,585.33	\$1,045.21	\$3,804.88	\$7,300.00	\$7,300.00



# GENERAL FUND - CENTENNIAL BUILDING

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
100	General Fund					
540	Public Service					
043	Centennial Building					
5208.000	Bldg Repair & Maint	\$23,617.29	\$40,103.33	\$14,151.70	\$17,836.08	\$20,975.00
5211.000	Data Processing Fees	\$7,663.08	\$7,715.00	\$7,714.56	\$7,284.00	\$7,363.00
5212.000	Contracted/Purchased Serv	\$55,692.56	\$52,270.26	\$8,972.43	\$8,775.00	\$8,775.00
5214.000	Interdepartment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221.000	Transportation/Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5222.000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5223.000	Tools & Small Equipment	\$2,764.94	\$3,100.00	\$3,101.44	\$4,500.00	\$0.00
5224.000	Dues & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5226.000	Advertising	\$0.00	\$649.65	\$383.70	\$0.00	\$545.00
5227.002	Rent-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5250.000	Assembly waived fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6290.000	Other Expenses	\$475.00	\$475.00	\$475.00	\$950.00	\$550.00
61	Total Operating Expenses	\$170,295.26	\$181,069.14	\$111,743.29	\$125,984.08	\$117,612.00
	Department Total: Centennial Building	(\$508,453.10)	(\$524,392.01)	(\$450,203.03)	(\$445,183.08)	(\$444,401.12)
	Division Total: Public Service	(\$508,453.10)	(\$524,392.01)	(\$450,203.03)	(\$445,183.08)	(\$444,401.12)
	Fund Total: General Fund	(\$508,453.10)	(\$524,392.01)	(\$450,203.03)	(\$445,183.08)	(\$444,401.12)
	Net Grand Totals:	(\$508,453.10)	(\$524,392.01)	(\$450,203.03)	(\$445,183.08)	(\$444,401.12)

# GENERAL FUND - CONVENTION AND VISITORS BUREAU

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>540</b>	<b>Public Service</b>				
<b>Department</b>	<b>045</b>	<b>Convention &amp; Visitors Bur</b>				
<b>Operating Expenses</b>						
5212.000	Contracted/Purchased Serv	\$1,250.00	\$1,726.49	\$1,789.06	\$2,000.00	\$2,224.00
5290.000	Other Expenses	\$250,240.00	\$280,048.00	\$280,047.00	\$355,818.00	\$311,880.00
	<b>Total Operating Expenses</b>	\$251,490.00	\$281,774.49	\$281,836.06	\$357,818.00	\$314,104.00
	<b>Department Total: Convention &amp; Visitors Bur</b>	<b>(\$251,490.00)</b>	<b>(\$281,774.49)</b>	<b>(\$281,836.06)</b>	<b>(\$357,818.00)</b>	<b>(\$314,104.00)</b>
	<b>Division Total: Public Service</b>	<b>(\$251,490.00)</b>	<b>(\$281,774.49)</b>	<b>(\$281,836.06)</b>	<b>(\$357,818.00)</b>	<b>(\$314,104.00)</b>
	<b>Fund Total: General Fund</b>	<b>(\$251,490.00)</b>	<b>(\$281,774.49)</b>	<b>(\$281,836.06)</b>	<b>(\$357,818.00)</b>	<b>(\$314,104.00)</b>
	<b>Net Grand Totals:</b>	<b>(\$251,490.00)</b>	<b>(\$281,774.49)</b>	<b>(\$281,836.06)</b>	<b>(\$357,818.00)</b>	<b>(\$314,104.00)</b>

# GENERAL FUND - SENIOR CENTER

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
Fund	100					
	General Fund					
Division	540					
	Public Service					
Department	047					
	Senior Citizens					
	<u>Operating Expenses</u>					
5203.001	Electric	\$14,513.69	\$14,128.87	\$13,173.69	\$14,500.00	\$14,500.00
5203.002	Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.003	Wastewater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.004	Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203.005	Heating Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5204.000	Telephone	\$2,232.98	\$2,203.72	\$2,239.85	\$2,200.00	\$2,200.00
5205.000	Insurance	\$1,442.95	\$1,784.74	\$1,791.09	\$1,888.00	\$1,884.00
5206.000	Supplies	\$2,948.25	\$3,625.24	\$3,318.51	\$3,080.00	\$3,080.00
5207.000	Repairs & Maintenance	\$0.00	\$0.00	\$277.89	\$500.00	\$500.00
5208.000	Bldg Repair & Maint	\$18,899.05	\$23,944.69	\$20,870.34	\$35,364.72	\$30,425.00
5212.000	Contracted/Purchased Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
5214.000	Interdepartment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221.000	Transportation/Vehicles	\$30,153.18	\$36,433.52	\$36,833.99	\$38,586.00	\$38,586.00
5223.000	Tools & Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5227.002	Rent-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290.000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total Operating Expenses</u>	\$70,190.10	\$82,120.78	\$78,505.36	\$96,118.72	\$96,675.00
	Department Total: Senior Citizens	(\$70,190.10)	(\$82,120.78)	(\$78,505.36)	(\$96,118.72)	(\$96,675.00)
	Division Total: Public Service	(\$70,190.10)	(\$82,120.78)	(\$78,505.36)	(\$96,118.72)	(\$96,675.00)
	Fund Total: General Fund	(\$70,190.10)	(\$82,120.78)	(\$78,505.36)	(\$96,118.72)	(\$96,675.00)
	Net Grand Totals:	(\$70,190.10)	(\$82,120.78)	(\$78,505.36)	(\$96,118.72)	(\$96,675.00)

# GENERAL FUND - DEBT SERVICE

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>550</b>	<b>Other</b>				
<b>Department</b>	<b>650</b>	<b>Debt Payments</b>				
<b>Operating Expenses</b>						
5295.000	Interest Expense	\$425,518.16	\$386,088.75	\$361,386.50	\$13,024.00	\$9,088.00
5297.000	Debt Admin Expense	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
	<b>Total Operating Expenses</b>	\$425,518.16	\$386,088.75	\$361,386.50	\$15,024.00	\$9,088.00
	<b>Cash Basis Expenditures</b>					
7301.000	Note Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$59,145.00
7302.000	Bond Principal Payments	\$864,750.00	\$899,750.00	\$969,860.00	\$49,860.00	\$0.00
	<b>Total Cash Basis Expenditures</b>	\$864,750.00	\$899,750.00	\$969,860.00	\$49,860.00	\$59,145.00
	<b>Department Total: Debt Payments</b>	(\$1,290,268.16)	(\$1,285,838.75)	(\$1,331,246.50)	(\$64,884.00)	(\$68,233.00)
	<b>Division Total: Other</b>	(\$1,290,268.16)	(\$1,285,838.75)	(\$1,331,246.50)	(\$64,884.00)	(\$68,233.00)
	<b>Fund Total: General Fund</b>	(\$1,290,268.16)	(\$1,285,838.75)	(\$1,331,246.50)	(\$64,884.00)	(\$68,233.00)
	<b>Net Grand Totals:</b>	(\$1,290,268.16)	(\$1,285,838.75)	(\$1,331,246.50)	(\$64,884.00)	(\$68,233.00)

# GENERAL FUND - SCHOOL DISTRICT SUPPORT

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>550</b>	<b>Other</b>				
<b>Department</b>	<b>660</b>	<b>Support Payments</b>				
<b>Operating Expenses</b>						
5208.000	Bldg Repair & Maint	\$169,321.05	\$148,178.00	\$151,731.68	\$150,000.00	\$150,000.00
5212.000	Contracted/Purchased Serv	\$143,257.00	\$140,392.00	\$140,392.00	\$0.00	\$0.00
5214.000	Interdepartment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290.000	Other Expenses	\$0.00	\$0.00	\$5,547,143.36	\$5,927,775.00	\$6,217,521.00
<b>Total: Operating Expenses</b>		<b>\$312,578.05</b>	<b>\$288,570.00</b>	<b>\$5,839,267.04</b>	<b>\$6,077,775.00</b>	<b>\$6,367,521.00</b>
<b>Cash Basis Expenditures</b>						
7200.000	Interfund Transfers Out	\$6,004,377.14	\$5,857,017.08	\$0.00	\$0.00	\$0.00
<b>Total: Cash Basis Expenditures</b>		<b>\$6,004,377.14</b>	<b>\$5,857,017.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Support Payments</b>		<b>(\$6,316,955.19)</b>	<b>(\$6,145,587.08)</b>	<b>(\$5,839,267.04)</b>	<b>(\$6,077,775.00)</b>	<b>(\$6,367,521.00)</b>
<b>Division Total: Other</b>		<b>(\$6,316,955.19)</b>	<b>(\$6,145,587.08)</b>	<b>(\$5,839,267.04)</b>	<b>(\$6,077,775.00)</b>	<b>(\$6,367,521.00)</b>
<b>Fund Total: General Fund</b>		<b>(\$6,316,955.19)</b>	<b>(\$6,145,587.08)</b>	<b>(\$5,839,267.04)</b>	<b>(\$6,077,775.00)</b>	<b>(\$6,367,521.00)</b>
<b>Net Grand Totals:</b>		<b>(\$6,316,955.19)</b>	<b>(\$6,145,587.08)</b>	<b>(\$5,839,267.04)</b>	<b>(\$6,077,775.00)</b>	<b>(\$6,367,521.00)</b>

# GENERAL FUND - HOSPITAL SUPPORT

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>550</b>	<b>Other</b>				
<b>Department</b>	<b>660</b>	<b>Support Payments</b>				
<b>Operating Expenses</b>						
5208.000	Bldg Repair & Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5212.000	Contracted/Purchased Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5214.000	Interdepartment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221.000	Transportation/Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290.000	Other Expenses	\$213,216.00	\$120,230.00	\$281,841.03	\$224,801.00	\$154,546.00
	<u>Total: Operating Expenses</u>	\$213,216.00	\$120,230.00	\$281,841.03	\$224,801.00	\$154,546.00
<b>Cash Basis Expenditures</b>						
7200.000	Interfund Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Cash Basis Expenditures</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department Total: Support Payments</b>		(\$213,216.00)	(\$120,230.00)	(\$281,841.03)	(\$224,801.00)	(\$154,546.00)
<b>Division Total: Other</b>		(\$213,216.00)	(\$120,230.00)	(\$281,841.03)	(\$224,801.00)	(\$154,546.00)
<b>Fund Total: General Fund</b>		(\$213,216.00)	(\$120,230.00)	(\$281,841.03)	(\$224,801.00)	(\$154,546.00)
<b>Net Grand Totals:</b>		(\$213,216.00)	(\$120,230.00)	(\$281,841.03)	(\$224,801.00)	(\$154,546.00)

# GENERAL FUND - FIXED ASSET ACQUISITIONS

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
Fund	100	General Fund				
Division	550	Other				
Department	670	Fixed Assets				
<u>Cash Basis Expenditures</u>						
7101.000	Fixed Assets-Land	\$10,919.24	\$0.00	\$0.00	\$0.00	\$0.00
7102.000	Fixed Assets-Land Improv	\$24,700.00	\$0.00	\$0.00	\$0.00	\$0.00
7105.000	Fixed Assets-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105.001	Fixed Assets-Bldgs-Admin	\$12,288.69	\$0.00	\$0.00	\$0.00	\$0.00
7105.021	Fixed Assets-Bldgs-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105.041	Fixed Assets-Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106.001	Fixed Assets-Admin	\$14,891.98	\$0.00	\$0.00	\$0.00	\$0.00
7106.002	Fixed Assets-Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106.003	Fixed Assets-Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106.004	Fixed Assets-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106.005	Fixed Assets-Assessing	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
7106.006	Fixed Assets-Planning	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00
7106.007	Fixed Assets-Gen Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106.021	Fixed Assets-Police Dept	\$43,985.00	\$527,824.00	\$29,304.09	\$41,000.00	\$0.00
7106.022	Fixed Assets-Fire Dept	\$11,000.39	\$0.00	\$0.00	\$84,425.00	\$0.00
7106.023	Fixed Assets-Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106.024	Fixed Assets-Search/Rescu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106.031	Fixed Assets-Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106.032	Fixed Assets-Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106.033	Fixed Assets-Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106.034	Fixed Assets-Recreation	\$0.00	\$22,045.00	\$0.00	\$0.00	\$0.00
7106.041	Fixed Assets - Library	\$17,130.00	\$0.00	\$4,318.00	\$0.00	\$0.00
7106.043	Fixed Assets - Cent Bldg	\$7,008.57	\$0.00	\$0.00	\$0.00	\$0.00
7106.047	Fixed Assets-Sr Citizen B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7108.000	Fixed Assets-Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7108.001	Fixed Assets-Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7108.002	Fixed Assets-Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# GENERAL FUND - FIXED ASSET ACQUISITIONS

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund</b>	<b>100</b>	<b>General Fund</b>				
<b>Division</b>	<b>550</b>	<b>Other</b>				
<b>Department</b>	<b>670</b>	<b>Fixed Assets</b>				
7108.003	Fixed Assets-Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7108.004	Fixed Assets-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7108.005	Fixed Assets-Assessing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7108.006	Fixed Assets-Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7108.007	Fixed Assets-Gen Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7108.021	Fixed Assets-Police Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7108.022	Fixed Assets - Fire Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7108.023	Fixed Assets-Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7108.031	Fixed Assets-Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7108.041	Fixed Assets - Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7108.043	Fixed Assets-Cent Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7108.047	Fixed Assets - Sr Citizen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Cash Basis Expenditures</b>		\$141,923.87	\$549,869.00	\$45,822.09	\$145,425.00	\$0.00
<b>Department Total: Fixed Assets</b>		(\$141,923.87)	(\$549,869.00)	(\$45,822.09)	(\$145,425.00)	\$0.00
<b>Division Total: Other</b>		(\$141,923.87)	(\$549,869.00)	(\$45,822.09)	(\$145,425.00)	\$0.00
<b>Fund Total: General Fund</b>		(\$141,923.87)	(\$549,869.00)	(\$45,822.09)	(\$145,425.00)	\$0.00
<b>Net Grand Totals:</b>		(\$141,923.87)	(\$549,869.00)	(\$45,822.09)	(\$145,425.00)	\$0.00



# GENERAL FUND - TRANSFERS TO OTHER FUNDS

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
Fund	100	General Fund				
Division	550	Other				
Department	680	Transfer to Other Funds				
<u>Operating Expenses</u>						
5290.000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Cash Basis Expenditures</u>						
7200.000	Interfund Transfers Out	\$7,376,761.49	\$2,065,414.10	\$2,896,306.18	\$2,717,119.00	\$2,592,387.00
7600.000	Advances to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Cash Basis Expenditures		\$7,376,761.49	\$2,065,414.10	\$2,896,306.18	\$2,717,119.00	\$2,592,387.00
<u>Department Total: Transfer to Other Funds</u>						
		(\$7,376,761.49)	(\$2,065,414.10)	(\$2,896,306.18)	(\$2,717,119.00)	(\$2,592,387.00)
<u>Division Total: Other</u>						
		(\$7,376,761.49)	(\$2,065,414.10)	(\$2,896,306.18)	(\$2,717,119.00)	(\$2,592,387.00)
<u>Fund Total: General Fund</u>						
		(\$7,376,761.49)	(\$2,065,414.10)	(\$2,896,306.18)	(\$2,717,119.00)	(\$2,592,387.00)
<u>Net Grand Totals:</u>						
		(\$7,376,761.49)	(\$2,065,414.10)	(\$2,896,306.18)	(\$2,717,119.00)	(\$2,592,387.00)

City and Borough of Sitka  
700 / 704 / 705 / 706 / 707 Fund  
Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Other	Total Authorized Project Budget
<b>Existing Uncompleted Projects</b>					
<b>Construction Complete under Warranty</b>					
Baranof St Sidewalks			255,000		255,000
Centennial Hall/Crescent Harbor Parking Lot	2,950,000			1,000,000	3,950,000
Crescent Harbor Sidewalk Widening	700,000				700,000
Hospital Roof Replacement	1,200,000				1,200,000
Pacific High School	1,736,513	935,045			2,671,558
Spruce Street Storm Drain and Paving			121,000		121,000
Sea Walk Part C - Crescent to NHP	1,196,576				1,196,576
<b>Current Funded Projects</b>					
Baranof Warm Springs Dock Imp	1,900,000				1,900,000
Baranof Warm Springs Hot Water Distr. System			24,000		24,000
Baranof Warm Springs-Trail St Stainway			10,000		10,000
Centennial Hall Upgrades	10,191,271				10,191,271
City/State Troubleshoot Air Control System			16,000		16,000
Cross Trail Multimodal Pathway Ph 4 & 5	1,759,279			158,335	1,917,614
Eagle Way Road & Utility Upgrade	754,200				754,200
Edgecumbe Dr St Reconstruction	2,900,000		2,563,077		5,463,077
Fire Hall Electric Conversion			200,000		200,000
Harbor Mt (Old) Road & Utility Upgrade	745,800				745,800
Hollywood Paving			5,000		5,000
Hrebar Gun Range Improvement					
Indian River Trail Extension	50,000				50,000
Kettleson Memorial Library Expansion				25,225	25,225
Moller Park Baseball Field Improvements	5,700,000				5,700,000
Nelson Logging Road Upgrade	450,000				450,000
Sea Walk Part B - O'Connell to Harbor Way	2,343,000				2,343,000
Sitka High School Vocational Ed Facility	504,755			500,000	1,004,755
Swan Lake Restoration	2,900,000				2,900,000
Verstovia Street Paving (Sirstad-Pherson)	771,236		150,000		921,236
90705					
90696					
90693					
90737					
90699					
90695					
90741					
90586					
90679					
90692					
90690					
90753					
90745					
90743					
90708					
90746					
90732					
90738					
90598					
90739					
90618					
90740					
90694					
90742					
90747					
90735					

44,715,312

City and Borough of Sitka  
 700 / 704 / 705 / 706 / 707 Fund  
 Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Other	Total Authorized Project Budget
<b>New Projects -FY15</b>					
Anna Drive, Anna CR to SMCR			110,000		110,000
Baranof Street, SMCR to Degroff			81,000		81,000
Etolin Street, Baranof to Park			298,000		298,000
Gavan Street, Brady to Cascade			88,000		88,000
Hollywood			105,000		105,000
Lake Street Storm Water Crossing and Outfall			299,000		299,000
Monastery Street, SMCR to Degroff			102,000		102,000
New Archangel Street HPR to Andrews			37,000		37,000
OJA Street, Park to Baranof			78,480		78,480
Police Station Way			25,560		25,560
Seward Street, Barracks to Princess			10,980		10,980
Verstovia, Sirstad to Phearson			150,000		150,000
<b>Totals - Requested Projects:</b>			<b>1,385,020</b>		<b>1,385,020</b>
<b>Grand Totals:</b>					<b>46,100,332</b>

FY15 Cash Budget Reconciliation:

	<b>1,385,020</b>



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**City and Borough of Sitka**

**ELECTRIC FUND**

**FISCAL YEAR 2015**

**Operating Budget**

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**ELECTRIC FUND - SUMMARY BY EXPENDITURE TYPE****Summary**

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<b><u>Revenue</u></b>					
State Revenue	650,261	239,806	426,335	18,393,000	12,667,800
Federal Revenue	375,682	615,829	594,158	616,000	604,991
Operating Revenue	11,309,500	11,502,837	11,801,645	14,514,000	15,816,300
Other Operating Revenue	68,259	83,372	221,398	85,000	89,000
Uses of Property & Investments	363,831	44,094	179,045	214,000	135,960
Interfund Billings	-	33,430	66,570	-	-
Miscellaneous Revenue	24,091	25,109	54,510	38,000	20,500
Cash Basis Receipts	-	396,869	-	40,500,000	21,600,000
<b>Revenue Totals</b>	<b>12,791,624</b>	<b>12,941,346</b>	<b>13,343,661</b>	<b>74,360,000</b>	<b>50,934,551</b>
<b><u>Expenditures</u></b>					
Salaries and Wages	2,090,474	2,190,596	2,185,346	2,642,818	2,695,806
Fringe Benefits	1,378,790	1,488,469	1,686,699	1,696,083	1,471,948
Operating Expenses	5,209,252	7,021,090	6,176,740	7,840,008	8,835,805
Other Financing Uses	-	90,081	(132,335)	-	-
Cash Basis Expenditures	-	999,336	2,867,877	60,924,508	37,581,201
<b>Expenditure Totals</b>	<b>8,678,516</b>	<b>11,789,572</b>	<b>12,784,327</b>	<b>73,103,417</b>	<b>50,584,760</b>
<b>Fund Total: Electric Fund</b>	<b>4,113,108</b>	<b>1,151,774</b>	<b>559,334</b>	<b>1,256,583</b>	<b>349,791</b>



**ELECTRIC FUND - SUMMARY BY DEPARTMENT**

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted
<u>Revenue</u>					
State Revenue	650,261	239,806	26,335	18,393,000	12,667,800
Federal Revenue	375,682	615,829	594,158	616,000	604,991
Operating Revenue	11,309,500	11,502,837	11,801,645	14,514,000	15,816,300
Other Operating Revenue	68,259	83,372	221,398	85,000	89,000
Uses of Prop & Investment	363,831	44,094	179,045	214,000	135,960
Interfund Billings	-	33,430	66,570	-	-
Miscellaneous	24,091	25,109	54,510	38,000	20,500
Cash Basis Receipts	-	396,869	-	40,500,000	21,600,000
<b>Revenue Totals</b>	<b>12,791,624</b>	<b>12,941,346</b>	<b>13,343,661</b>	<b>74,360,000</b>	<b>50,934,551</b>
<u>Expenditures</u>					
Administration	1,739,698	1,705,515	1,975,492	2,552,609	2,396,579
Stores	142,020	231,106	155,684	179,174	163,310
Green lake	460,041	590,136	549,982	612,442	748,919
Blue lake	1,672,259	1,910,396	1,763,078	1,267,634	1,729,168
Diesel Plant	548,487	1,446,776	536,754	910,729	666,142
Switchyard	6,078	23,820	6,873	30,000	19,500
Line Maintenance	(40,015)	(23,948)	(14,263)	146,910	184,910
Substation Maintenance	11,171	7,288	4,298	12,500	12,500
Distribution	1,407,668	1,497,312	1,385,494	1,776,436	1,546,025
Metering	262,387	340,294	362,977	408,690	409,619
Jobbing	787,246	122,822	338,172	150,559	115,237
Debt Payments	1,681,476	2,848,639	2,984,244	6,262,734	7,353,849
Fixed Asset Acquisition	-	-	-	-	71,202
Transfers to Capital Projects and Other Funds	-	999,335	2,867,877	58,793,000	35,167,800
Other	-	90,081	(132,335)	-	-
<b>Expenditure Totals</b>	<b>8,678,516</b>	<b>11,789,572</b>	<b>12,784,327</b>	<b>73,103,417</b>	<b>50,584,760</b>
<b>Fund Total: Electric Fund</b>	<b>4,113,108</b>	<b>1,151,774</b>	<b>559,334</b>	<b>1,256,583</b>	<b>349,791</b>

City and Borough of Sitka, AK  
ELECTRIC FUND

Account Number Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund: 200 - Electric Fund</b>					
<b>Revenues</b>					
<b>310 - State Revenue</b>					
3101.003 Revenue Sharing	100,000.00	100,000.00	100,000.00	100,000.00	0.00
3101.005 Grant Revenue	430,437.04	(0.03)	564.23	18,293,000.00	12,667,800.00
3101.017 PERS Relief	119,823.94	139,806.13	325,770.56	0.00	0.00
<b>Account Classification Total: 310 - State Revenue</b>	<b>\$650,260.98</b>	<b>\$239,806.10</b>	<b>\$426,334.79</b>	<b>\$18,393,000.00</b>	<b>\$12,667,800.00</b>
<b>315 - Federal Revenue</b>					
3151.004 Miscellaneous	346,608.48	615,828.63	594,158.08	616,000.00	528,336.00
3151.005 Federal Interest Subsidy	0.00	0.00	0.00	0.00	76,655.00
3161.001 ARRA grants	29,073.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 315 - Federal Revenue</b>	<b>\$375,681.48</b>	<b>\$615,828.63</b>	<b>\$594,158.08</b>	<b>\$616,000.00</b>	<b>\$604,991.00</b>
<b>340 - Operating Revenue</b>					
3401.000 Electricity-Residential	4,678,191.37	4,679,038.17	4,758,408.13	6,078,000.00	6,989,700.00
3402.000 Electricity-Commercial	2,917,524.19	2,984,285.78	3,141,713.31	3,912,000.00	3,874,400.00
3403.000 Electricity-Harbor	401,639.34	408,034.62	423,184.33	529,000.00	536,800.00
3404.000 Electricity-Public Auth	2,024,366.78	2,015,991.37	2,122,538.63	2,674,000.00	2,983,000.00
3404.100 Electricity-Public Safety	0.00	0.00	0.00	0.00	0.00
3405.000 Electricity-APC	476,226.31	520,385.91	537,687.73	660,000.00	660,000.00
3406.000 Interruptible Demand	137,312.34	14,517.00	101,359.92	0.00	0.00
3407.000 Yard/Street Lights	104,410.63	104,445.15	110,344.66	113,000.00	146,800.00
3408.000 Electric-Other	29,771.12	36,062.66	37,224.62	43,000.00	43,000.00
3409.000 Electric Diesel Surcharge	0.00	514,075.94	25.23	180,000.00	0.00
3491.000 Jobbing-Labor	331,095.56	199,288.31	412,463.23	325,000.00	422,800.00
3492.000 Jobbing-Materials/Parts	181,678.37	24,001.25	123,138.86	0.00	125,600.00
3493.000 Jobbing-Equipment	5,663.12	2,710.91	5,070.78	0.00	5,200.00
3494.000 Jobbing-Outside Contracts	21,620.97	(0.21)	28,486.00	0.00	29,000.00
3495.000 Jobbing-Overhead	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 340 - Operating Revenue</b>	<b>\$11,309,500.10</b>	<b>\$11,502,836.86</b>	<b>\$11,801,645.43</b>	<b>\$14,514,000.00</b>	<b>\$15,816,300.00</b>
<b>350 - Other Operating Revenue</b>					
3501.001 Connection Fees	0.00	0.00	0.00	0.00	0.00
3501.002 Pole Contacts	37,445.90	38,618.54	38,997.73	39,000.00	39,000.00
3501.003 Other Revenue	30,812.75	44,753.61	182,400.50	46,000.00	50,000.00
<b>Account Classification Total: 350 - Other Operating Revenue</b>	<b>\$68,258.65</b>	<b>\$83,372.15</b>	<b>\$221,398.23</b>	<b>\$85,000.00</b>	<b>\$89,000.00</b>

		City and Borough of Sitka, AK ELECTRIC FUND				
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
360 - Uses of Property & Investments						
3610.000	Interest Income	363,831.47	194,224.81	179,045.17	214,000.00	135,960.00
3620.000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
3621.000	Cost of Fixed Assets Sold	0.00	(150,131.29)	0.00	0.00	0.00
	<b>Account Classification Total: 360 - Uses of Property &amp; Investments</b>	<b>\$363,831.47</b>	<b>\$44,993.52</b>	<b>\$179,045.17</b>	<b>\$214,000.00</b>	<b>\$135,960.00</b>
370 - Interfund Billings						
3701.710	Electric Interfund Billing	0.00	33,430.00	66,570.00	0.00	0.00
	<b>Account Classification Total: 370 - Interfund Billings</b>	<b>\$0.00</b>	<b>\$33,430.00</b>	<b>\$66,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
380 - Miscellaneous Revenue						
3807.000	Miscellaneous	(2,282.92)	3,966.33	14,073.16	1,000.00	0.00
3812.000	Capital Contrib. - local	0.00	0.00	0.00	0.00	0.00
3820.000	Bad Debt Collected	26,374.02	21,143.26	40,436.42	37,000.00	20,500.00
	<b>Account Classification Total: 380 - Miscellaneous Revenue</b>	<b>\$24,091.10</b>	<b>\$25,109.59</b>	<b>\$54,509.58</b>	<b>\$38,000.00</b>	<b>\$20,500.00</b>
390 - Cash Basis Receipts						
3901.000	Notes Rec. Principal	0.00	0.00	0.00	0.00	21,600,000.00
3905.000	Bonds Payable	0.00	0.00	0.00	40,500,000.00	0.00
3911.000	Bonds Premium	0.00	0.00	0.00	0.00	0.00
3950.000	Interfund Transfers In	0.00	396,869.51	0.00	0.00	0.00
3990.000	Net Pension Obligation WO	0.00	0.00	0.00	0.00	0.00
	<b>Account Classification Total: 390 - Cash Basis Receipts</b>	<b>\$0.00</b>	<b>\$396,869.51</b>	<b>\$0.00</b>	<b>\$40,500,000.00</b>	<b>\$21,600,000.00</b>
	<b>Revenues Total</b>	<b>\$12,791,623.78</b>	<b>\$12,947,346.36</b>	<b>\$13,343,661.28</b>	<b>\$74,360,000.00</b>	<b>\$50,934,551.00</b>

City and Borough of Sitka, AK  
ELECTRIC FUND

Account Number Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Expenditures</b>					
<b>400 - Salaries and Wages</b>					
5110.001 Regular Salaries/Wages	1,703,168.38	1,834,134.48	1,838,417.49	2,256,399.00	2,464,031.07
5110.002 Holidays	62,861.71	66,885.68	72,570.37	107,090.00	0.00
5110.003 Sick Leave	39,822.82	59,574.44	59,955.51	47,554.00	0.00
5110.004 Overtime	139,349.52	112,957.23	101,712.85	113,959.00	113,959.00
5110.010 Temp Wages	145,272.02	117,044.40	112,689.33	117,816.00	117,816.00
<b>Account Classification Total: 400 - Salaries and Wages</b>	<b>\$2,090,474.45</b>	<b>\$2,190,596.23</b>	<b>\$2,185,345.55</b>	<b>\$2,642,818.00</b>	<b>\$2,655,806.07</b>
<b>450 - Fringe Benefits</b>					
5120.001 Annual Leave	174,838.88	196,663.86	189,397.33	195,486.00	81,275.00
5120.002 SBS	136,603.91	143,634.46	144,212.98	170,029.00	170,112.52
5120.003 Medicare	32,890.42	34,381.76	34,379.43	40,218.00	70,002.59
5120.004 PERS	580,258.18	627,972.84	816,530.26	610,216.00	552,117.50
5120.005 Health Insurance	344,243.50	399,579.62	433,591.81	501,174.00	508,024.32
5120.006 Life Insurance	294.43	324.54	310.53	328.00	333.64
5120.007 Workmen's Compensation	58,168.71	77,769.27	68,277.00	93,375.00	90,082.19
5120.008 Unemployment	4,845.03	0.00	0.00	85,257.00	0.00
5120.009 IBEW Benefits	46,647.04	8,142.20	0.00	0.00	0.00
<b>Account Classification Total: 450 - Fringe Benefits</b>	<b>\$1,378,790.10</b>	<b>\$1,488,468.55</b>	<b>\$1,686,599.34</b>	<b>\$1,696,083.00</b>	<b>\$1,471,947.76</b>
<b>500 - Operating Expenses</b>					
5201.000 Training and Travel	15,034.37	28,157.14	12,924.10	29,000.00	65,000.00
5202.000 Uniforms	4,379.81	42.99	171.00	7,900.00	8,150.00
5203.001 Electric	6,151.56	4,133.17	3,661.58	3,500.00	4,000.00
5203.005 Heating Fuel	293,384.12	1,057,275.40	262,861.82	195,000.00	177,250.00
5204.000 Telephone	18,780.52	23,118.96	26,557.25	19,500.00	24,000.00
5205.000 Insurance	485,934.39	434,685.03	490,075.40	532,744.00	608,612.00
5206.000 Supplies	272,963.28	167,081.75	313,897.08	314,026.55	286,400.00
5207.000 Repairs & Maintenance	172,327.39	190,097.53	173,388.64	202,959.61	228,500.00
5208.000 Bldg Repair & Maint	10,923.89	42,081.38	11,106.25	30,394.00	18,963.00
5211.000 Data Processing Fees	83,571.00	84,075.00	84,075.00	84,427.00	85,335.00
5212.000 Contracted/Purchased Serv	815,920.97	681,169.90	274,207.09	636,956.01	596,687.00
5214.000 Interdepartment Services	880,012.23	890,601.27	923,148.43	971,493.00	971,903.00
5221.000 Transportation/Vehicles	184,920.02	184,979.66	261,136.64	305,876.00	308,216.00
5222.000 Postage	21,985.72	23,950.86	22,423.18	10,800.00	10,821.00
5223.000 Tools & Small Equipment	33,959.91	29,501.09	29,647.07	40,500.00	41,000.00
5224.000 Dues & Publications	14,630.79	16,608.15	13,067.65	19,900.00	20,400.00

City and Borough of Sitka, AK

ELECTRIC FUND

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
5226.000	Advertising	1,433.15	1,748.75	977.90	3,000.00	3,000.00
5227.002	Rent-Equipment	76,373.45	113,893.34	78,092.83	87,500.00	116,146.00
5230.000	Bad Debts	42,428.07	56,591.61	45,235.00	0.00	30,772.00
5231.000	Credit Card Expense	48,939.07	59,462.02	70,252.00	61,000.00	88,000.00
5290.000	Other Expenses	43,722.46	83,196.62	95,589.89	154,306.00	131,000.00
5295.000	Interest Expense	1,671,716.73	2,848,138.67	2,983,265.17	4,129,726.00	5,010,244.00
5297.000	Debt Admin Expense	9,758.78	500.00	979.14	1,500.00	1,406.00
<b>Account Classification Total: 500 - Operating Expenses</b>		<b>\$5,209,251.68</b>	<b>\$7,021,090.29</b>	<b>\$6,176,740.11</b>	<b>\$7,840,008.17</b>	<b>\$8,835,805.00</b>

691 - Other Financing Uses

7740.000	Bonds issuance costs	0.00	0.00	(132,334.84)	0.00	0.00
7750.000	Premium/Discount Bonds	0.00	90,081.44	0.00	0.00	0.00
7760.000	Amount Placed in Escrow	0.00	0.00	0.00	0.00	0.00
7770.000	Other Fin Source bond iss	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 691 - Other Financing Uses</b>		<b>\$0.00</b>	<b>\$90,081.44</b>	<b>(\$132,334.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>

City and Borough of Sitka, AK  
ELECTRIC FUND

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
700 - Cash Basis Expenditures						
7102.000	Fixed Assets-Land Improv	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	0.00	0.00
7108.000	Fixed Assets-Furniture	0.00	0.00	0.00	0.00	71,202.00
7200.000	Interfund Transfers Out	0.00	999,335.64	2,867,877.31	58,793,000.00	0.00
7301.000	Note Principal Payments	0.00	0.00	0.00	0.00	35,167,800.00
7302.000	Bond Principal Payments	0.00	0.00	0.00	286,508.00	427,199.00
7400.000	Fiscal Agent Cash Trnfrs	0.00	0.00	0.00	1,845,000.00	1,915,000.00
7600.000	Advances to Other Funds	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 700 - Cash Basis Expenditures</b>		\$0.00	\$999,335.64	\$2,867,877.31	\$60,924,508.00	\$37,581,201.00

<b>Expenditures Total</b>		\$8,678,516.23	\$11,789,572.15	\$12,784,327.47	\$73,103,417.17	\$50,584,759.83
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<b>Revenue Grand Totals</b>		\$12,791,623.78	\$12,941,346.36	\$13,343,661.28	\$74,360,000.00	\$50,934,551.00
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<b>Expenditure Grand Totals</b>		\$8,678,516.23	\$11,789,572.15	\$12,784,327.47	\$73,103,417.17	\$50,584,759.83
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<b>Net Grand Totals</b>		\$4,113,107.55	\$1,151,774.21	\$559,333.81	\$1,256,582.83	\$349,791.17
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City and Borough of Sitka  
710 / 711 / 712 / 713 Fund  
Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Other	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>					
AMR			442,192		442,192
Blue Lake FERC License Mitigation			100,000		100,000
Blue Lake Power Plant Imp.			438,339		438,339
Blue Lake Sub - Paint & Maint			50,000		50,000
BLK Third Turbine & Dam Upg.	48,950,000	91,086,413	676,000		140,712,413
Blding Electric Heat Conversions			800,000		800,000
Demand Side Load Management			95,300		95,300
Feeder Improvements			1,695,064		1,695,064
Green Lake FERC Compliance			302,000		302,000
Green Lake Powerplant Imp.			577,721		577,721
HPR Line Rise - Kramer-Granite Creek			1,708,775		1,708,775
Island Improvements			300,000	24,500	324,500
Jarvis St. Diesel Capacity Incr.	7,125,000	7,000,000	1,050,000		15,175,000
Jarvis St. Improvements			199,163		199,163
Jarvis Tank Inspection			468,675		468,675
Jeff Davis Line Upgrade to 3 Phase			50,000		50,000
Marine St. Sub - Paint & Maint.			174,000		174,000
Marine. St. Sub-Voltage Regulator			39,700		39,700
Medveije Hatchery Transformer Repl			225,000		225,000
Microwave or Optic Fiber			615,482		615,482
SCADA System Enhancements			329,634		329,634
SMC Road Upgrades Feeder Express			300,000		300,000
Takatz Lake Hydroelectric	2,770,000		231,768		3,001,768
Transmission & 1220 Upgrade			100,000		100,000
Warehouse Paving - Electric Dept			33,000		33,000
<b>Totals - Uncompleted Projects:</b>					<b>167,957,726</b>



New Projects - FY15

Building Heat Conversions Project #63005	50,000	50,000
Electric Storage & Shop Building	200,000	200,000
Jarvis Diesel Capacity Increase Project #90646	500,000	500,000
Meter Replacement	100,000	100,000
SCADA Enhancements Project #90410	50,000	50,000
<b>Totals - Requested Projects:</b>	<u>900,000</u>	<u>900,000</u>

Grand Totals:

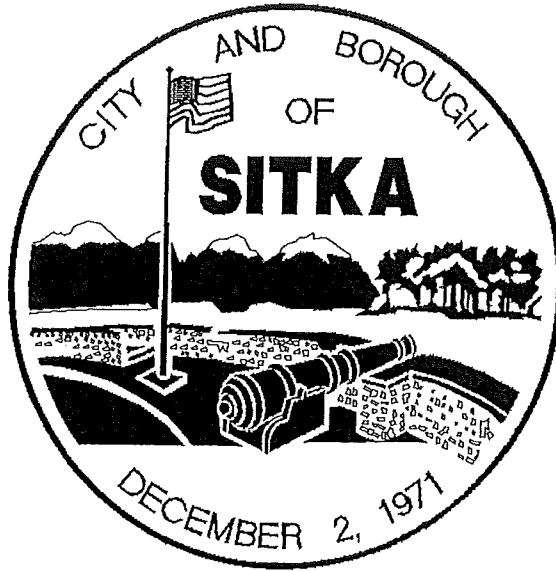
168,857,726

FY15 Cash Budget Reconciliation:

900,000

FY15 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 15 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
BLUE LAKE					
Blue Lake Hydro Expansion Capacity	90594 \$ 18,200,000	\$ 30,320,000		\$ 109,480,000	158,000,000
GREEN LAKE					
Retire Green Lake Dam Project Debt	\$ 42,000,000				42,000,000



**City and Borough of Sitka**

**WATER FUND**

**FISCAL YEAR 2015**

**Operating Budget**

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## WATER FUND - SUMMARY BY EXPENDITURE TYPE

### Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<b>Revenue</b>					
State Revenue	11,186	11,705	28,135	-	313,500
Federal Revenue	-	-	-	-	-
Operating Revenue	1,212,935	1,360,389	1,546,831	1,545,000	1,747,460
Other Operating Revenue	1,800	9,995	11,400	11,000	4,800
Uses of Property & Investments	19,226	7,115	24,884	25,000	1,100
Interfund Billings	-	-	492,036	-	-
Miscellaneous Revenue	10,207	13,026	99,272	5,000	2,330
Cash Basis Receipts	-	504,598	1,033,128	-	121,500
<b>Revenue Totals</b>	<b>1,255,354</b>	<b>1,906,828</b>	<b>3,235,686</b>	<b>1,586,000</b>	<b>2,190,690</b>
<b>Expenditures</b>					
Salaries and Wages	183,984	176,051	185,289	218,057	231,055
Fringe Benefits	119,317	133,554	151,857	145,242	120,184
Operating Expenses	595,265	795,553	1,057,313	891,654	960,875
Other Financing Uses	-	-	-	-	-
Cash Basis Expenditures	(1,673,103)	130,210	581,165	329,086	732,602
<b>Expenditure Totals</b>	<b>(774,537)</b>	<b>1,235,368</b>	<b>1,975,624</b>	<b>1,584,039</b>	<b>2,044,716</b>
<b>Fund Total: Water Fund</b>	<b>2,029,891</b>	<b>671,460</b>	<b>1,260,062</b>	<b>1,961</b>	<b>145,974</b>

**WATER FUND - SUMMARY BY DEPARTMENT**

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted
<u>Revenue</u>					
State Revenue	11,186	11,705	28,135	-	313,500
Federal Revenue	-	-	-	-	-
Operating Revenue	1,212,935	1,360,389	1,546,831	1,545,000	1,747,460
Other Operating Revenue	1,800	9,995	11,400	11,000	4,800
Uses of Prop & Investment	19,226	7,115	24,884	25,000	1,100
Interfund Billings	-	-	492,036	-	-
Miscellaneous	10,207	13,026	99,272	5,000	2,330
Cash Basis Receipts	-	504,598	1,033,128	-	121,500
<b>Revenue Totals</b>	<b>1,255,354</b>	<b>1,906,828</b>	<b>3,235,686</b>	<b>1,586,000</b>	<b>2,190,690</b>
<u>Expenditures</u>					
Administration	321,773	339,696	772,588	548,794	644,983
Distribution	331,201	466,170	366,485	391,347	441,321
Treatment	188,613	189,109	209,074	250,851	156,011
Jobbing	-	-	-	-	-
Debt Payments	56,977	110,183	46,312	328,047	367,401
Fixed Asset Acquisition	-	-	-	-	-
Transfers to Capital Projects and Other Funds	(1,673,102)	130,210	581,165	65,000	435,000
Other	-	-	-	-	-
<b>Expenditure Totals</b>	<b>(774,538)</b>	<b>1,235,368</b>	<b>1,975,624</b>	<b>1,584,039</b>	<b>2,044,716</b>
<b>Fund Total: Water Fund</b>	<b>2,029,892</b>	<b>671,460</b>	<b>1,260,062</b>	<b>1,961</b>	<b>145,974</b>

City and County of Salt Lake  
**WATERFUND**

**Account Number Description      2011 Actual Amount      2012 Actual Amount      2013 Actual Amount      2014 Amended Budget      2015 Budget**

<b>Fund: 210 - Water Fund</b>						
Revenues						
310 - State Revenue						
3101.005	Grant Revenue	0.00	0.00	0.00	313,500.00	
3101.017	PERS Relief	11,186.27	11,704.69	28,134.73	0.00	
3101.020	Loan Proceeds	0.00	0.00	0.00	0.00	
<b>Account Classification Total: 310 - State Revenue</b>		<b>\$11,186.27</b>	<b>\$11,704.69</b>	<b>\$28,134.73</b>	<b>\$0.00</b>	<b>\$313,500.00</b>

315 - Federal Revenue						
3151.003	Grant Revenue	0.00	0.00	0.00	0.00	
3161.001	ARRA grants	0.00	0.00	0.00	0.00	
<b>Account Classification Total: 315 - Federal Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

340 - Operating Revenue						
3411.000	Water-Residential	776,443.06	889,634.80	1,002,068.30	999,000.00	1,138,860.00
3412.000	Water-Commercial	390,289.38	437,063.36	496,755.42	509,000.00	580,260.00
3413.000	Water-Harbor	9,712.94	9,281.63	10,748.68	11,000.00	12,540.00
3415.000	Water-Other	0.00	0.00	0.00	0.00	0.00
3491.000	Jobbing-Labor	18,014.26	17,854.36	29,129.77	26,000.00	13,600.00
3492.000	Jobbing-Materials/Parts	18,070.21	6,533.18	6,682.57	0.00	1,200.00
3493.000	Jobbing-Equipment	405.00	21.99	1,446.20	0.00	1,000.00
3494.000	Jobbing-Outside Contracts	0.00	0.00	0.00	0.00	0.00
3495.000	Jobbing-Overhead	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 340 - Operating Revenue</b>		<b>\$1,212,934.85</b>	<b>\$1,390,389.32</b>	<b>\$1,546,830.94</b>	<b>\$1,545,000.00</b>	<b>\$1,747,460.00</b>

350 - Other Operating Revenue						
3501.001	Connection Fees	1,800.00	9,000.00	11,400.00	11,000.00	4,800.00
3501.003	Other Revenue	0.00	994.99	0.00	0.00	0.00
<b>Account Classification Total: 350 - Other Operating Revenue</b>		<b>\$1,800.00</b>	<b>\$9,994.99</b>	<b>\$11,400.00</b>	<b>\$11,000.00</b>	<b>\$4,800.00</b>

		City and Borough of Sitka, AK				
		WATER FUND				
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>360 - Uses of Property &amp; Investments</b>						
3610.000	Interest Income	19,226.29	27,399.00	24,884.23	25,000.00	1,100.00
3620.000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
3621.000	Cost of Fixed Assets Sold	0.00	(20,284.12)	0.00	0.00	0.00
3625.000	Sale of Water	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 360 - Uses of Property &amp; Investments</b>		<b>\$19,226.29</b>	<b>\$7,114.88</b>	<b>\$24,884.23</b>	<b>\$25,000.00</b>	<b>\$1,100.00</b>
<b>370 - Interfund Billings</b>						
3701.720	WaterCapInterfnd Billing	0.00	0.00	492,035.91	0.00	0.00
<b>Account Classification Total: 370 - Interfund Billings</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,035.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>380 - Miscellaneous Revenue</b>						
3807.000	Miscellaneous	8,077.68	10,012.97	95,672.41	1,000.00	0.00
3808.000	Salary Reimbursement	0.00	0.00	0.00	0.00	0.00
3812.000	Capital Contrib. - local	0.00	0.00	0.00	0.00	0.00
3820.000	Bad Debt Collected	2,129.71	3,013.11	3,599.63	4,000.00	2,330.00
<b>Account Classification Total: 380 - Miscellaneous Revenue</b>		<b>\$10,207.39</b>	<b>\$13,026.08</b>	<b>\$99,272.04</b>	<b>\$5,000.00</b>	<b>\$2,330.00</b>
<b>390 - Cash Basis Receipts</b>						
3901.000	Notes Rec. Principal	0.00	0.00	0.00	0.00	121,500.00
3950.000	Interfund Transfers In	0.00	504,597.87	998,128.31	0.00	0.00
3950.720	Transfer In Cap Water	0.00	0.00	35,000.00	0.00	0.00
3990.000	Net Pension Obligation W/O	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 390 - Cash Basis Receipts</b>		<b>\$0.00</b>	<b>\$504,597.87</b>	<b>\$1,033,128.31</b>	<b>\$0.00</b>	<b>\$121,500.00</b>
<b>Revenues Total:</b>		<b>\$1,256,254.80</b>	<b>\$1,806,827.83</b>	<b>\$3,235,686.15</b>	<b>\$1,585,000.00</b>	<b>\$2,190,690.00</b>

**City of Scottsdale, Arizona  
WATER FUND**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Expenditures</b>						
<b>400 - Salaries and Wages</b>						
5110.001	Regular Salaries/Wages	155,860.10	147,828.23	157,375.40	175,192.00	199,054.86
5110.002	Holidays	6,565.57	7,103.92	8,030.26	7,573.00	0.00
5110.003	Sick Leave	2,414.57	6,678.71	6,853.26	3,292.00	0.00
5110.004	Overtime	19,143.42	12,328.12	13,029.39	23,000.00	23,000.00
5110.010	Temp Wages	0.00	112.00	0.00	9,000.00	9,000.00
<b>Account Classification Total: 400 - Salaries and Wages</b>		<b>\$183,983.66</b>	<b>\$176,050.98</b>	<b>\$185,283.31</b>	<b>\$218,957.00</b>	<b>\$231,054.86</b>
<b>450 - Fringe Benefits</b>						
5120.001	Annual Leave	6,744.18	12,730.46	13,876.50	14,126.00	7,924.00
5120.002	SBS	12,262.08	11,628.55	12,096.10	14,032.00	14,649.68
5120.003	Medicare	2,900.49	2,747.85	2,861.23	3,319.00	6,840.51
5120.004	PERS	54,170.51	52,715.98	70,770.29	47,280.00	48,852.82
5120.005	Health Insurance	39,112.86	48,914.04	44,818.88	58,087.00	33,602.00
5120.006	Life Insurance	38.78	43.37	42.48	42.00	43.00
5120.007	Workmen's Compensation	4,087.90	4,774.09	7,391.68	8,356.00	8,272.12
5120.008	Unemployment	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 450 - Fringe Benefits</b>		<b>\$119,316.80</b>	<b>\$133,554.34</b>	<b>\$161,857.16</b>	<b>\$145,242.00</b>	<b>\$120,184.13</b>
<b>500 - Operating Expenses</b>						
5201.000	Training and Travel	5,648.84	5,775.68	5,189.91	10,000.00	10,000.00
5202.000	Uniforms	382.66	322.29	297.35	600.00	1,000.00
5203.001	Electric	38,289.91	51,552.58	45,419.94	45,500.00	45,500.00
5203.005	Heating Fuel	2,524.41	6,896.23	7,153.95	7,000.00	7,000.00
5204.000	Telephone	5,701.07	5,285.16	4,731.71	6,000.00	3,505.00
5205.000	Insurance	30,361.50	32,978.16	37,812.21	39,704.00	40,573.00
5205.000	Supplies	76,115.01	69,270.00	73,641.35	92,528.70	88,400.00
5207.000	Repairs & Maintenance	(4,998.07)	25,480.02	18,159.30	15,000.00	13,000.00
5208.000	Bldg Repair & Maint	3,981.69	4,723.22	8,913.57	18,100.00	5,024.00
5211.000	Data Processing Fees	11,992.08	12,069.00	12,069.00	11,454.00	11,588.00
5212.000	Contracted/Purchased Serv	41,122.37	147,145.71	51,829.30	90,226.22	166,813.00
5214.000	Interdepartment Services	232,364.39	247,151.43	378,506.20	397,194.00	397,194.00
5221.000	Transportation/Vehicles	28,121.75	26,658.34	47,512.24	44,570.00	44,570.00
5222.000	Postage	1,035.55	900.63	1,083.76	5,900.00	5,900.00
5223.000	Tools & Small Equipment	39,425.26	14,264.64	7,322.24	11,100.00	10,050.00
5224.000	Dues & Publications	751.00	905.00	572.15	1,300.00	1,600.00
5226.000	Advertising	912.42	1,198.73	1,633.30	1,000.00	1,000.00
5227.002	Rent-Equipment	9,816.00	12,067.74	9,996.13	14,816.00	14,816.00
5230.000	Bad Debts	6,063.04	9,864.29	5,825.64	0.00	3,543.00
5231.000	Credit Card Expense	6,836.57	9,010.18	11,806.88	11,400.00	16,000.00
5290.000	Other Expenses	1,840.11	1,850.85	281,525.06	4,300.00	4,000.00
5295.000	Interest Expense	56,977.24	110,182.77	46,312.00	63,961.00	69,799.00
5297.000	Debt Admin Expense	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 500 - Operating Expenses</b>		<b>\$585,264.80</b>	<b>\$785,552.85</b>	<b>\$1,057,313.19</b>	<b>\$891,653.92</b>	<b>\$960,875.00</b>



		City and Borough of Sitka, AK				
		WATER FUND				
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
700 -	Cash Basis Expenditures					
7106.000	Fixed Assets-Machinery	0.00	0.00	0.00	0.00	0.00
7108.000	Fixed Assets-Furniture	0.00	0.00	0.00	0.00	0.00
7200.000	Interfund Transfers Out	(1,673,102.75)	130,209.69	581,165.04	65,000.00	435,000.00
7301.000	Note Principal Payments	0.00	0.00	0.00	0.00	297,602.00
7302.000	Bond Principal Payments	0.00	0.00	0.00	264,086.00	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
	<b>Account Classification Total: 700 - Cash Basis Expenditures</b>	<b>(\$1,673,102.75)</b>	<b>\$130,209.69</b>	<b>\$581,165.04</b>	<b>\$329,086.00</b>	<b>\$732,602.00</b>
	<b>Expenditures Total</b>	<b>(\$774,537.49)</b>	<b>\$1,235,367.66</b>	<b>\$1,975,623.70</b>	<b>\$1,584,038.92</b>	<b>\$2,044,715.99</b>
	<b>Revenue Grand Totals:</b>	<b>\$1,255,354.80</b>	<b>\$1,906,827.83</b>	<b>\$3,235,686.16</b>	<b>\$1,586,000.00</b>	<b>\$2,190,690.00</b>
	<b>Expenditure Grand Totals:</b>	<b>(\$774,537.49)</b>	<b>\$1,235,367.66</b>	<b>\$1,975,623.70</b>	<b>\$1,584,038.92</b>	<b>\$2,044,715.99</b>
	<b>Net Grand Totals:</b>	<b>\$2,029,892.29</b>	<b>\$671,460.17</b>	<b>\$1,260,062.46</b>	<b>\$1,361.08</b>	<b>\$145,974.01</b>

City and Borough of Sitka  
720 Fund  
Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<b>Existing Uncompleted Projects</b>				
Airport Water Main (USCG Housing)			75,000	75,000
Baranof W/WW Main Replacement	479,500	1,425,000	60,000	1,964,500
Blue Lake Dam Project			35,000	35,000
DeArmond Water Main			50,000	50,000
Distribution Meters - 2			50,000	50,000
Harbor Mt. Altitude Value Rebuild			48,000	48,000
Harbor Mt. Treated Water Tank			15,000	15,000
Hollyhock Way Water Main			25,000	25,000
HPR Water Improvements			762,000	762,000
IRWTP Filter Beds Rehab			25,000	25,000
Monastery/St. Water & Sewer Main Repl.		782,000	35,000	817,000
O'Cain St. Main Replacement			100,000	100,000
SMC Water Improvements			150,000	150,000
UV Disinfection Feasibility	3,500,000	4,000,000	488,000	7,988,000
Water Line Movement -Power House				
Japonski Island Water Design			70,000	70,000
<b>Totals - Uncompleted Projects:</b>				<b>12,174,500</b>
<b>New Projects - FY15</b>				
Eagleway Water (State)	30,000			30,000
Replace DeArmond Water Main	21,000	9,000		30,000
Replace Jeff Davis Water Main	42,000	18,000		60,000
Replace Hollyhock Way Water Main (DeGroff End)	175,000	75,000		250,000
Replace Baranof & Monastery Water Main (SMC to DeGroff)	35,000	15,000		50,000
DeGroff Water Main Improvements	10,500	4,500		15,000
<b>Totals - Requested Projects:</b>	<b>313,500</b>	<b>121,500</b>		<b>435,000</b>
<b>Grand Totals:</b>				<b>12,609,500</b>
<b>FY15 Cash Budget Reconciliation:</b>				
	<b>313,500</b>	<b>121,500</b>		

FY15 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 15 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
Alternate/Emergency Potable Water Supply	\$ 5,000,000		\$ 3,012,700.00	\$ 644,300.00	\$ 8,657,000
Purchase Mobile Temporary DW Filter System	\$ 5,645,000	\$ 3,130,000	\$ 170,000		\$ 8,945,000
Japonski Island Water Supply Line	\$ 693,000	\$ 1,503,000		\$ 75,000.00	\$ 2,271,000
Jeff Davis St. Water/Sewer Impv	\$ 574,700	\$ 812,000.00	\$ -		\$ 1,386,700
Monastery & Baranof Water and Sewer	\$ 410,647	\$ 497,000			\$ 907,647
Hollywood & New Archangel Water and Sewer	\$ 190,550			\$ 250,000	\$ 440,550
DeGroff Street Wate and Sewer	\$ 538,843	\$ 230,932			\$ 769,775
	\$ 13,052,740	\$ 6,172,932	\$ -	\$ -	\$ 23,377,672
SUBTOTAL					



**City and Borough of Sitka**

**WASTEWATER FUND**

**FISCAL YEAR 2015**

**Operating Budget**

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## WASTEWATER TREATMENT FUND - SUMMARY BY EXPENDITURE TYPE

### Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<b>Revenue</b>					
State Revenue	33,291	51,813	84,404	-	447,300
Federal Revenue	19,544	-	-	-	-
Operating Revenue	1,965,433	2,278,329	2,398,946	2,337,000	2,813,800
Other Operating Revenue	9,180	11,602	27,496	8,000	5,760
Uses of Property & Investments	92,435	55,976	84,913	86,000	91,200
Interfund Billings	(400,000)	-	87,842	-	-
Miscellaneous Revenue	298	6,154	8,527	8,000	4,250
Cash Basis Receipts	-	545,349	-	-	991,700
<b>Revenue Totals</b>	<b>1,720,181</b>	<b>2,949,223</b>	<b>2,692,128</b>	<b>2,439,000</b>	<b>4,354,010</b>
<b>Expenditures</b>					
Salaries and Wages	542,062	505,254	533,573	652,391	733,157
Fringe Benefits	387,079	390,632	465,902	422,712	461,691
Operating Expenses	867,595	1,073,349	1,100,385	1,295,127	1,348,003
Other Financing Uses	-	-	-	-	-
Cash Basis Expenditures	-	914,631	150,953	406,096	1,888,297
<b>Expenditure Totals</b>	<b>1,796,736</b>	<b>2,883,866</b>	<b>2,250,813</b>	<b>2,776,326</b>	<b>4,431,149</b>
<b>Fund Total: Wastewater Treatment Fund</b>	<b>(76,555)</b>	<b>65,357</b>	<b>441,315</b>	<b>(337,326)</b>	<b>(77,139)</b>

# WASTEWATER TREATMENT FUND - SUMMARY BY DEPARTMENT

## Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted
<u>Revenue</u>					
State Revenue	33,291	51,813	84,404	-	447,300
Federal Revenue	19,544	-	-	-	-
Operating Revenue	1,965,433	2,278,329	2,398,946	2,337,000	2,813,800
Other Operating Revenue	9,180	11,602	27,496	8,000	5,760
Uses of Prop & Investment	92,435	55,976	84,913	86,000	91,200
Interfund Billings	(400,000)	-	87,842	-	-
Cash Basis Receipts	-	545,349	-	-	991,700
Miscellaneous	298	6,154	8,527	8,000	4,250
<b>Revenue Totals</b>	<b>1,720,181</b>	<b>2,949,223</b>	<b>2,692,128</b>	<b>2,439,000</b>	<b>4,354,010</b>
<u>Expenditures</u>					
Administration	655,425	822,813	766,930	1,007,270	993,540
Collections	378,857	385,700	488,346	619,588	1,140,757
Treatment	732,853	711,577	746,578	702,874	289,314
Jobbing	-	1,996	-	-	-
Debt Payments	29,601	47,149	98,006	231,594	367,537
Fixed Asset Acquisition	-	-	-	35,000	25,000
Transfers to Capital Projects and Other Funds	-	914,631	150,953	180,000	1,615,000
Other	-	-	-	-	-
<b>Expenditure Totals</b>	<b>1,796,736</b>	<b>2,883,866</b>	<b>2,250,813</b>	<b>2,776,326</b>	<b>4,431,149</b>
<b>Fund Total: Wastewater Treatment Fund</b>	<b>(76,555)</b>	<b>65,357</b>	<b>441,315</b>	<b>(337,326)</b>	<b>(77,139)</b>

		City and Borough of Sitka, AK			
		WASTEWATER FUND			
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget
Fund: 220 - Waste Water Treatment					
Revenues					
310 - State Revenue					
3101.005	Grant Revenue	0.00	16,695.14	0.00	447,300.00
3101.017	PERS Relief	33,291.17	35,114.09	84,404.19	0.00
3101.020	Loan Proceeds	0.00	0.00	0.00	0.00
Account Classification Total: 310 - State Revenue		\$33,291.17	\$51,813.23	\$84,404.19	\$447,300.00
315 - Federal Revenue					
3151.003	Grant Revenue	19,544.16	0.00	0.00	0.00
Account Classification Total: 315 - Federal Revenue		\$19,544.16	\$0.00	\$0.00	\$0.00
340 - Operating Revenue					
3421.000	Wastewater Fees	1,795,738.59	2,057,789.72	2,153,478.06	2,702,000.00
3491.000	Jobbing-Labor	167,440.77	210,686.01	231,218.09	96,000.00
3492.000	Jobbing-Materials/Parts	977.08	3,913.03	82.20	8,600.00
3493.000	Jobbing-Equipment	1,276.75	4,139.80	4,167.25	7,200.00
3494.000	Jobbing-Outside Contracts	0.00	1,800.00	0.00	0.00
3495.000	Jobbing-Overhead	0.00	0.00	0.00	0.00
Account Classification Total: 340 - Operating Revenue		\$1,965,433.19	\$2,278,328.56	\$2,398,945.60	\$2,813,800.00
350 - Other Operating Revenue					
3501.001	Connection Fees	9,180.00	10,200.00	27,495.80	8,000.00
3501.003	Other Revenue	0.00	1,401.98	0.00	0.00
Account Classification Total: 350 - Other Operating Revenue		\$9,180.00	\$11,601.98	\$27,495.80	\$8,000.00
360 - Uses of Property & Investments					
3610.000	Interest Income	92,434.86	76,680.29	84,913.53	91,200.00
3620.000	Sale of Fixed Assets	0.00	0.00	0.00	0.00
3621.000	Cost of Fixed Assets Sold	0.00	(20,704.61)	0.00	0.00
Account Classification Total: 360 - Uses of Property & Investments		\$92,434.86	\$55,975.68	\$84,913.53	\$91,200.00



City and Borough of Sitka, AK		WASTEWATER FUND				
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>370 - Interfund Billings</b>						
3701.112	S/C Grant Projects	0.00	0.00	0.00	0.00	0.00
3701.730	WWaterCapInterfnd Billing	(400,000.00)	0.00	87,841.71	0.00	0.00
<b>Account Classification Total: 370 - Interfund Billings</b>		<b>(\$400,000.00)</b>	<b>\$0.00</b>	<b>\$87,841.71</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>380 - Miscellaneous Revenue</b>						
3807.000	Miscellaneous	(2,844.85)	1,281.97	2,831.02	1,000.00	50.00
3808.000	Salary Reimbursement	0.00	0.00	0.00	0.00	0.00
3812.000	Capital Contrib. - local	0.00	0.00	0.00	0.00	0.00
3820.000	Bad Debt Collected	3,142.46	4,872.14	5,696.34	7,000.00	0.00
<b>Account Classification Total: 380 - Miscellaneous Revenue</b>		<b>\$297.61</b>	<b>\$8,154.11</b>	<b>\$9,527.36</b>	<b>\$8,000.00</b>	<b>4,200.00</b>
						<b>\$4,250.00</b>
<b>390 - Cash Basis Receipts</b>						
3901.000	Notes Rec. Principal	0.00	0.00	0.00	0.00	991,700.00
3950.000	Interfund Transfers In	0.00	545,349.19	0.00	0.00	0.00
3990.000	Net Pension Obligation WO	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 390 - Cash Basis Receipts</b>		<b>\$0.00</b>	<b>\$545,349.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,700.00</b>
<b>Revenues Total</b>		<b>\$1,720,780.99</b>	<b>\$2,949,222.75</b>	<b>\$2,697,128.19</b>	<b>\$2,439,000.00</b>	<b>\$4,354,010.00</b>

City and Borough of Sitka, AK						
WASTEWATER FUND						
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Expenditures</b>						
400 - Salaries and Wages						
5110.001	Regular Salaries/Wages	479,116.20	439,468.64	470,286.77	571,240.00	689,157.37
5110.002	Holidays	19,570.50	18,447.85	20,751.71	25,892.00	0.00
5110.003	Sick Leave	18,163.69	17,955.47	19,265.03	11,259.00	0.00
5110.004	Overtime	25,211.92	27,484.27	23,269.61	29,000.00	29,000.00
5110.010	Temp Wages	0.00	1,897.00	0.00	15,000.00	15,000.00
<b>Account Classification Total: 400 - Salaries and Wages</b>		<b>\$542,062.31</b>	<b>\$605,263.23</b>	<b>\$533,573.12</b>	<b>\$652,391.00</b>	<b>\$733,157.37</b>
450 - Fringe Benefits						
5120.001	Annual Leave	29,951.59	42,800.48	44,094.41	49,152.00	22,788.00
5120.002	SBS	35,683.28	33,579.75	35,571.82	39,889.00	46,340.17
5120.003	Medicare	8,440.60	7,941.30	8,414.23	6,784.00	26,211.74
5120.004	PERS	161,215.47	154,250.25	210,970.65	143,163.00	157,995.32
5120.005	Health Insurance	137,372.39	137,410.25	138,647.44	159,469.00	182,240.00
5120.006	Life Insurance	101.14	89.49	97.34	112.00	88.00
5120.007	Workmen's Compensation	14,314.39	14,560.34	28,105.63	24,143.00	26,028.00
5120.008	Unemployment	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 450 - Fringe Benefits</b>		<b>\$887,078.86</b>	<b>\$390,631.86</b>	<b>\$465,901.62</b>	<b>\$422,712.00</b>	<b>\$461,891.23</b>
500 - Operating Expenses						
5201.000	Training and Travel	2,919.08	2,343.73	11,990.76	9,500.00	13,500.00
5202.000	Uniforms	653.38	600.93	1,006.44	1,600.00	1,600.00
5203.001	Electric	122,843.28	133,962.94	129,708.13	147,700.00	147,700.00
5203.005	Heating Fuel	58,265.75	57,038.64	52,581.15	62,000.00	60,000.00
5204.000	Telephone	25,605.77	27,167.54	26,464.17	25,000.00	20,486.00
5205.000	Insurance	24,448.76	22,692.03	25,452.64	26,726.00	26,722.00
5206.000	Supplies	48,927.10	46,626.68	56,516.43	70,800.00	74,800.00
5207.000	Repairs & Maintenance	28,360.66	58,688.11	84,578.65	87,928.00	85,000.00
5208.000	Blgd Repair & Maint	20,295.98	29,179.32	28,421.08	39,285.00	70,085.00
5211.000	Data Processing Fees	37,939.08	40,197.00	40,197.00	40,002.00	40,454.00
5212.000	Contracted/Purchased Serv	75,527.74	165,651.69	24,061.63	114,853.00	98,909.00
5214.000	Interdepartment Services	297,097.25	361,772.77	405,520.91	408,252.00	352,928.00
5221.000	Transportation/Vehicles	50,489.14	30,822.01	74,034.15	162,642.00	162,642.00
5222.000	Postage	0.00	0.00	75.06	5,400.00	5,400.00
5223.000	Tools & Small Equipment	11,361.86	12,697.49	6,992.78	20,633.31	24,436.00
5224.000	Dues & Publications	1,238.54	497.00	1,124.00	1,600.00	1,720.00
5226.000	Advertising	2,287.72	3,160.48	1,244.50	2,000.00	2,000.00
5227.002	Rent-Equipment	4,434.90	4,443.68	4,599.75	6,248.00	6,248.00
5230.000	Bad Debts	11,957.23	11,993.96	8,209.54	0.00	5,133.00
5231.000	Credit Card Expense	11,248.06	14,536.52	18,089.07	16,560.00	24,000.00
5290.000	Other Expenses	2,092.65	2,127.77	2,111.17	5,900.00	5,000.00
5295.000	Interest Expense	29,600.67	47,149.01	98,005.98	40,498.00	119,240.00
5297.000	Debt Admin Expense	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 500 - Operating Expenses</b>		<b>\$967,694.60</b>	<b>\$1,073,349.30</b>	<b>\$1,100,384.99</b>	<b>\$1,295,127.31</b>	<b>\$1,346,003.00</b>

		City and Borough of Seward WASTEWATER FUND				
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
700 - Cash Basis Expenditures						
7103.000	Fixed Assets-Plant	0.00			0.00	0.00
7105.000	Fixed Assets-Buildings	0.00			0.00	0.00
7106.000	Fixed Assets-Machinery	0.00			35,000.00	25,000.00
7108.000	Fixed Assets-Furniture	0.00			0.00	0.00
7200.000	Interfund Transfers Out	0.00	914,631.79		180,000.00	1,615,000.00
7301.000	Note Principal Payments	0.00		0.00	191,096.00	248,297.00
7302.000	Bond Principal Payments	0.00			0.00	0.00
7400.000	Fiscal Agent Cash Trnfrs	0.00			0.00	0.00
7600.000	Advances to Other Funds	0.00			0.00	0.00
<b>Account Classification Total: 700 - Cash Basis Expenditures</b>		<b>\$0.00</b>	<b>\$914,631.79</b>	<b>\$150,953.00</b>	<b>\$406,096.00</b>	<b>\$1,888,287.00</b>
<b>Expenditures Total</b>		<b>\$1,796,735.77</b>	<b>\$2,883,865.58</b>	<b>\$2,260,812.63</b>	<b>\$2,776,326.31</b>	<b>\$4,431,148.60</b>
<b>Revenue Grand Totals:</b>		<b>\$1,720,180.99</b>	<b>\$2,949,222.75</b>	<b>\$2,692,128.19</b>	<b>\$2,439,000.00</b>	<b>\$4,364,010.00</b>
<b>Expenditure Grand Totals:</b>		<b>\$1,796,735.77</b>	<b>\$2,883,865.58</b>	<b>\$2,260,812.63</b>	<b>\$2,776,326.31</b>	<b>\$4,431,148.60</b>
<b>Net Grand Totals:</b>		<b>(\$76,554.78)</b>	<b>\$65,357.17</b>	<b>\$441,315.56</b>	<b>(\$37,326.31)</b>	<b>(\$77,138.60)</b>

City and Borough of Sitka  
730 Fund  
Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<b>Existing Uncompleted Projects</b>				
Baranof WW Main Replacement	518,000	-	60,000	578,000
Brady St. Rebuild Lift Station			165,000	165,000
Catholic Protection (14 Lift Stations)			150,000	150,000
Channel Lift Station Design			195,000	195,000
Cove Lift Station Replacement	150,000		250,000	400,000
Crescent Lift Station Repl.			195,000	195,000
HPR Sewer Imp (DOT)			100,000	100,000
Hollywood Way Water Main			25,000	25,000
Jamestown East Lift Station Repl.			85,000	85,000
Japonski Isl. Sewer Lift Station		1,740,000	18,000	1,758,000
Lake Street Lift Station Rebuild			350,000	350,000
Monastery Lift Station			30,000	30,000
Monastery/Kincaid Sewer Design Repl.			30,000	30,000
Monastery/St. Water & Sewer Main Repl.		932,000	50,000	982,000
New Archangel Sewer Main (Marine-HPR)			25,000	25,000
Repl Lift Station Alarms System (SCADA)			497,500	497,500
Sanitary Sewer Main Repl			171,000	171,000
SF4 Replacement (Supply Fan)			42,000	42,000
SMC Road Sewer Phase III		1,900,000	75,000	1,975,000
WWTP AHU Retrofit			50,000	50,000
WWTP Air Control System			21,000	21,000
WWTP Control System			100,000	100,000
WWTP Solids Monofill			30,000	30,000
<b>Totals - Uncompleted Projects:</b>				<b>7,954,500</b>
<b>New Projects - FY15</b>				
Paint Generator Bldgs Exterior (In-house)			\$6,000.00	6,000
Replace 12X14' Ceiling Door			\$20,000.00	20,000
Replace 2 Medium Size Lift Station Pumps			\$40,000.00	40,000
Replace Generators- Lift Stations			\$20,000.00	20,000
WWTP FY14 (Garage door, blowers, hi press. pump)			\$80,000.00	90,000
CIP #21 (replace DeGroff, Highland, Baranof & Merrill Sewer)	\$21,000	\$9,000		30,000
Replace Baranof & Monastery Sewer Mains (SMC to DeGroff)	\$35,000	\$15,000		50,000
Replace New Archangel Sewer Main (Maine-HPR)	\$175,000	\$75,000		250,000
Replace Hollywood Way Sewer Main (DeGroff End)	\$175,000	\$75,000		250,000
Replace Landfill Lift Station		\$350,000		350,000
CIP #16 (SMC, DeGroff @ Park St. Sewer Main)	\$41,300	\$17,700		59,000
CIP #1 (Replace Channel LS)		\$30,000		30,000
CIP #9 (Replace Monastery SL)		\$390,000		390,000
CIP #12 (Replace Crescent LS)		\$30,000		30,000
<b>Totals - Requested Projects:</b>	<b>447,300</b>	<b>991,700</b>	<b>176,000</b>	<b>1,615,000</b>
<b>Grand Totals:</b>				<b>9,569,500</b>

FY15 Cash Budget Reconciliation: 447,300 991,700 176,000

FY15 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 15 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
WWTP Effluent Heat Pump	\$ 857,661			\$ 152,377	1,010,038
Replace 4 Lift Stations - Monastery, Lake, Channel & Landfill	\$ 1,344,000	\$ 576,000.00			
Catholic Protection for Six Major WW Lift Stations	\$ 264,600	\$ 113,400.00			
Jeff Davis St. Water/Sewer Impr	\$ 91,840		\$ -		\$ 91,840
Monastery & Baranof Water and Sewer	\$ 379,060	\$ 533,000		\$ 500,000	\$ 912,060
Hollywood & New Archangel Water and Sewer	\$ 381,080				\$ 881,080
DeGroff Street Water and Sewer	\$ 775,407	\$ 332,318			\$ 1,107,725
	\$ 4,093,648	\$ 1,554,718	\$ -	\$ 652,377	\$ 4,002,743
SUBTOTAL					



**City and Borough of Sitka**

**SOLID WASTE FUND**

**FISCAL YEAR 2015**

**Operating Budget**

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## SOLID WASTE DISPOSAL FUND - SUMMARY BY EXPENDITURE TYPE

## Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<u>Revenue</u>					
State Revenue	4,659	5,202	13,327	-	-
Federal Revenue	-	-	-	-	-
Operating Revenue	3,120,494	3,094,432	2,979,695	3,038,500	3,006,060
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	44,634	40,404	32,009	35,000	30,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	5,683	7,249	9,063	10,000	5,850
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	<u>3,175,470</u>	<u>3,147,287</u>	<u>3,034,094</u>	<u>3,083,500</u>	<u>3,041,910</u>
<u>Expenditures</u>					
Salaries and Wages	78,860	83,277	82,706	95,087	135,433
Fringe Benefits	50,412	67,132	85,854	79,086	76,701
Operating Expenses	2,735,411	2,766,014	2,907,793	2,812,520	2,841,718
Other Financing Uses	-	-	-	-	-
Cash Basis Expenditures	-	67	-	665,798	150,798
Expenditure Totals	<u>2,864,683</u>	<u>2,916,490</u>	<u>3,076,353</u>	<u>3,652,491</u>	<u>3,204,650</u>
Fund Total: Solid Waste Disposal Fund	<u>310,787</u>	<u>230,797</u>	<u>(42,259)</u>	<u>(568,991)</u>	<u>(162,740)</u>



# SOLID WASTE DISPOSAL FUND - SUMMARY BY DEPARTMENT

## Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted
<u>Revenue</u>					
State Revenue	4,659	5,202	13,327	-	-
Federal Revenue	-	-	-	-	-
Operating Revenue	3,120,494	3,094,432	2,979,695	3,038,500	3,006,060
Other Operating Revenue	-	-	-	-	-
Uses of Prop & Investment	44,634	40,404	32,009	35,000	30,000
Interfund Billings	-	-	-	-	-
Miscellaneous	5,683	7,249	9,063	10,000	5,850
Cash Basis Receipts	-	-	-	-	-
<b>Revenue Totals</b>	<b>3,175,470</b>	<b>3,147,287</b>	<b>3,034,094</b>	<b>3,083,500</b>	<b>3,041,910</b>
<u>Expenditures</u>					
Administration	1,166,803	1,157,863	1,156,345	1,066,861	1,081,530
Transfer Station	1,081,242	1,147,480	1,177,776	1,252,000	1,253,530
Landfill	332,294	339,943	192,350	320,117	308,024
Scrap Yard	243,787	213,427	368,334	283,923	295,091
Dropoff Recycle Center	-	22,680	152,003	36,000	89,622
Jobbing	-	-	-	-	-
Debt Payments	40,557	35,030	29,545	143,590	141,853
Fixed Asset Acquisition	-	-	-	500,000	35,000
Transfers to Capital Projects and Other Funds	-	67	-	50,000	-
Other	-	-	-	-	-
<b>Expenditure Totals</b>	<b>2,864,683</b>	<b>2,916,490</b>	<b>3,076,353</b>	<b>3,652,491</b>	<b>3,204,650</b>
<b>Fund Total: Solid Waste Disposal Fund</b>	<b>310,787</b>	<b>230,797</b>	<b>(42,259)</b>	<b>(568,991)</b>	<b>(162,740)</b>

**CITY AND BOROUGH OF SLACK  
SOLID WASTE FUND**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund: 230 - Solid Waste Fund</b>						
<b>Revenues</b>						
<b>310 - State Revenue</b>						
3101.005	Grant Revenue	0.00	0.00	0.00	0.00	0.00
3101.017	PERS Relief	4,658.96	5,202.09	13,326.98	0.00	0.00
3101.020	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 310 - State Revenue</b>		<b>\$4,658.96</b>	<b>\$5,202.09</b>	<b>\$13,326.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>315 - Federal Revenue</b>						
3151.003	Grant Revenue	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 315 - Federal Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>340 - Operating Revenue</b>						
3431.000	Solid Waste Disposal	2,513,684.58	2,559,372.68	2,500,632.63	2,560,000.00	2,360,220.00
3432.000	Transfer Station Revenue	218,711.83	205,756.00	255,687.45	247,000.00	336,720.00
3433.000	Granite Creek Waste Area	0.00	0.00	0.00	0.00	0.00
3434.000	Landfill Revenue	0.00	0.00	33.00	0.00	840.00
3435.000	Recycle Rev. Metals	332,633.62	245,650.84	138,925.43	180,000.00	0.00
3435.001	Scrapyard Recycle	0.00	0.00	0.00	0.00	178,320.00
3435.002	Dropoff Recycle Center	0.00	13,676.81	77,251.46	0.00	86,880.00
3436.000	Sludge Disposal	30,000.00	30,000.00	0.00	30,000.00	30,000.00
3437.000	Waste Oil Disposal	10,500.00	10,500.00	0.00	10,500.00	10,500.00
3438.000	Asbestos Disposal	491.73	165.00	0.00	0.00	0.00
3439.000	Rolloff Container Fees	0.00	0.00	0.00	0.00	0.00
3440.000	Scrap Yard Revenues	12,102.98	25,933.44	4,615.13	10,000.00	1,980.00
3491.000	Jobbing-Labor	2,039.58	3,377.62	2,550.04	1,000.00	600.00
3492.000	Jobbing-Materials/Parts	0.00	0.00	0.00	0.00	0.00
3493.000	Jobbing-Equipment	330.00	0.00	0.00	0.00	0.00
3494.000	Jobbing-Outside Contracts	0.00	0.00	0.00	0.00	0.00
3495.000	Jobbing-Overhead	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 340 - Operating Revenue</b>		<b>\$3,120,494.32</b>	<b>\$3,094,432.39</b>	<b>\$2,379,895.14</b>	<b>\$3,058,500.00</b>	<b>\$3,006,060.00</b>
<b>350 - Other Operating Revenue</b>						
3501.003	Other Revenue	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 350 - Other Operating Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>360 - Uses of Property &amp; Investments</b>						
3610.000	Interest Income	44,633.61	40,403.66	32,008.67	35,000.00	30,000.00
3620.000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
3621.000	Cost of Fixed Assets Sold	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 360 - Uses of Property &amp; Investments</b>		<b>\$44,633.61</b>	<b>\$40,403.66</b>	<b>\$32,008.67</b>	<b>\$35,000.00</b>	<b>\$30,000.00</b>

City and Borough of Sitka, AK		2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
SOLID WASTE FUND						
Account Number	Description					
<b>370 - Interfund Billings</b>						
3701.171	SE Econ Dev Fund Interfun	0.00	0.00	0.00	0.00	0.00
3701.310	Garage Interfund Billing	0.00	0.00	0.00	0.00	0.00
3701.730	WWaterCapInterfnd Billing	0.00	0.00	0.00	0.00	0.00
3701.740	SWaste Capinterfnd Billing	0.00	0.00	0.00	0.00	0.00
3701.780	SCIP Interfnd Billing	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 370 - Interfund Billings</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>380 - Miscellaneous Revenue</b>						
3807.000	Miscellaneous	(2,400.76)	1,344.74	3,079.70	4,000.00	1,950.00
3808.000	Salary Reimbursement	0.00	0.00	0.00	0.00	0.00
3812.000	Capital Contrib. - local	0.00	0.00	0.00	0.00	0.00
3820.000	Bad Debt Collected	8,084.03	5,904.05	5,983.35	6,000.00	3,900.00
<b>Account Classification Total: 380 - Miscellaneous Revenue</b>		\$5,683.27	\$7,248.79	\$9,063.05	\$10,000.00	\$6,850.00
<b>390 - Cash Basis Receipts</b>						
3903.000	Fiscal Agent Cash Princip	0.00	0.00	0.00	0.00	0.00
3906.000	Advances fr Other Funds	0.00	0.00	0.00	0.00	0.00
3907.000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
3950.000	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00
3990.000	Net Pension Obligation WO	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 390 - Cash Basis Receipts</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues Total</b>		\$3,175,470.16	\$3,147,286.93	\$3,034,093.84	\$3,083,500.00	\$3,041,910.00

City and Borough of Sitka, AK  
**SOLID WASTE FUND**

Account Number Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Expenditures</b>					
<b>400 - Salaries and Wages</b>					
5110.001 Regular Salaries/Wages	69,093.38	73,713.72	72,419.27	84,705.00	93,433.00
5110.002 Holidays	2,943.61	3,384.50	4,051.98	3,751.00	0.00
5110.003 Sick Leave	2,534.23	2,299.77	3,929.12	1,631.00	0.00
5110.004 Overtime	4,288.48	3,879.27	2,305.89	5,000.00	5,000.00
5110.010 Temp Wages	0.00	0.00	0.00	0.00	37,000.00
<b>Account Classification Total: 400 - Salaries and Wages</b>	<b>\$79,859.70</b>	<b>\$83,277.26</b>	<b>\$82,706.26</b>	<b>\$95,087.00</b>	<b>\$135,433.00</b>
<b>450 - Fringe Benefits</b>					
5120.001 Annual Leave	(211.82)	5,420.87	5,295.72	4,242.00	1,763.00
5120.002 SBS	5,248.58	5,352.90	5,348.80	5,837.00	8,411.00
5120.003 Medicare	1,241.53	1,266.20	1,265.25	1,379.00	4,933.00
5120.004 PERS	22,561.43	24,413.28	32,486.58	20,948.00	21,656.00
5120.005 Health Insurance	19,628.63	28,304.86	37,392.24	40,996.00	33,601.00
5120.006 Life Insurance	22.10	28.32	28.00	28.00	23.00
5120.007 Workmen's Compensation	2,520.21	2,636.68	4,036.85	5,656.00	6,314.00
5120.008 Unemployment	(598.35)	(291.45)	0.00	0.00	0.00
<b>Account Classification Total: 450 - Fringe Benefits</b>	<b>\$9,412.31</b>	<b>\$67,131.86</b>	<b>\$85,863.76</b>	<b>\$79,086.00</b>	<b>\$76,701.00</b>
<b>500 - Operating Expenses</b>					
5201.000 Training and Travel	7,064.14	3,396.20	5,302.17	7,800.00	7,800.00
5202.000 Uniforms	492.14	570.67	645.99	982.00	1,086.00
5203.001 Electric	21,271.29	19,861.44	22,315.93	20,000.00	30,000.00
5204.000 Telephone	1,853.96	1,902.43	1,810.97	2,500.00	2,500.00
5205.000 Insurance	4,525.10	4,458.81	4,794.48	5,035.00	4,704.00
5206.000 Supplies	22,286.30	16,901.56	11,562.73	42,500.00	42,750.00
5207.000 Repairs & Maintenance	245.85	322.50	2,626.43	0.00	161.00
5208.000 Bldg Repair & Maint	4,956.91	7,673.10	2,907.06	6,142.00	6,841.00
5211.000 Data Processing Fees	4,429.08	4,454.00	4,453.56	4,284.00	4,332.00
5212.000 Contracted/Purchased Serv	2,078,029.84	2,124,248.89	2,254,935.49	2,092,880.00	2,097,224.00
5214.000 Interdepartment Services	401,315.39	405,070.44	389,816.63	402,002.00	408,581.00
5221.000 Transportation/Vehicles	82,301.99	71,732.20	105,110.88	136,110.00	136,110.00
5222.000 Postage	0.00	0.00	0.00	5,400.00	3,347.00
5223.000 Tools & Small Equipment	3,258.84	2,633.91	394.25	2,500.00	3,750.00
5224.000 Dues & Publications	411.00	549.00	189.00	250.00	250.00
5226.000 Advertising	5,237.20	5,519.50	4,232.84	3,000.00	4,205.00
5227.002 Rent-Equipment	30,655.08	30,655.08	37,400.00	31,500.00	31,500.00
5230.000 Bad Debts	11,025.31	12,430.38	8,938.06	0.00	5,842.00
5231.000 Credit Card Expense	13,791.83	16,371.21	18,974.72	18,740.00	23,000.00
5285.000 Estimated Post Closure Ex	0.00	0.00	0.00	0.00	0.00
5290.000 Other Expenses	1,703.00	2,233.00	1,837.52	3,103.00	1,680.00
5295.000 Interest Expense	40,556.51	35,029.38	29,544.52	27,792.00	26,055.00
5297.000 Debt Admin Expense	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 500 - Operating Expenses</b>	<b>\$2,735,410.76</b>	<b>\$2,766,013.70</b>	<b>\$2,907,793.23</b>	<b>\$2,812,520.00</b>	<b>\$2,841,718.00</b>

City and Borough of Sitka, AK		SOLID WASTE FUND				
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
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	0.00	0.00
7108.000	Fixed Assets-Furniture	0.00	0.00	0.00	500,000.00	35,000.00
7200.000	Interfund Transfers Out	0.00	67.38	0.00	0.00	0.00
7301.000	Note Principal Payments	0.00	0.00	0.00	50,000.00	0.00
7302.000	Bond Principal Payments	0.00	0.00	0.00	115,798.00	115,798.00
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
	<b>Account Classification Total: 700 - Cash Basis Expenditures</b>	<b>\$0.00</b>	<b>\$67.38</b>	<b>\$0.00</b>	<b>\$665,798.00</b>	<b>\$150,798.00</b>
	<b>Expenditures Total</b>	<b>\$2,864,682.77</b>	<b>\$2,916,490.00</b>	<b>\$1,076,353.25</b>	<b>\$3,652,491.00</b>	<b>\$3,204,650.00</b>
	<b>Revenue Grand Totals</b>	<b>\$3,175,470.16</b>	<b>\$3,147,286.93</b>	<b>\$3,034,093.84</b>	<b>\$3,083,500.00</b>	<b>\$3,041,910.00</b>
	<b>Expenditure Grand Totals</b>	<b>\$2,864,682.77</b>	<b>\$2,916,490.00</b>	<b>\$3,076,353.25</b>	<b>\$3,652,491.00</b>	<b>\$3,204,650.00</b>
	<b>Net Grand Totals</b>	<b>\$310,787.39</b>	<b>\$230,796.93</b>	<b>(\$42,259.41)</b>	<b>(\$568,991.00)</b>	<b>(\$162,740.00)</b>



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**City and Borough of Sitka**

**HARBOR FUND**

**FISCAL YEAR 2015**

**Operating Budget**



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**HARBOR FUND - SUMMARY BY EXPENDITURE TYPE****Summary**

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<b><u>Revenue</u></b>					
State Revenue	1,221,135	1,287,746	1,318,193	5,050,000	3,600,000
Federal Revenue	75,440	82,665	1,250	-	-
Operating Revenue	1,409,938	1,373,332	1,743,096	2,009,000	2,165,746
Other Operating Revenue	136,938	137,369	127,396	145,000	57,590
Uses of Property & Investments	105,744	118,261	123,282	125,000	110,340
Interfund Billings	67,755	113,209	32,569	85,000	25,000
Miscellaneous Revenue	9,738	14,446	41,971	6,000	10,380
Cash Basis Receipts	33,311	34,015	57,859	34,200	33,600
<b>Revenue Totals</b>	<b>3,059,998</b>	<b>3,161,044</b>	<b>3,445,615</b>	<b>7,454,200</b>	<b>6,002,656</b>
<b><u>Expenditures</u></b>					
Salaries and Wages	462,122	433,101	437,220	462,963	507,710
Fringe Benefits	321,123	332,172	381,007	363,242	370,543
Operating Expenses	900,936	1,100,880	944,242	1,256,155	1,242,260
Other Financing Uses	-	-	(23,829)	-	-
Cash Basis Expenditures	443,660	425,223	280,000	1,110,349	6,101,402
<b>Expenditure Totals</b>	<b>2,127,841</b>	<b>2,291,377</b>	<b>2,018,640</b>	<b>3,192,709</b>	<b>8,221,915</b>
<b>Fund Total: Electric Fund</b>	<b>932,157</b>	<b>869,667</b>	<b>1,426,976</b>	<b>4,261,491</b>	<b>(2,219,259)</b>

# HARBOR FUND - SUMMARY BY DEPARTMENT

## Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted
<u>Revenue</u>					
State Revenue	1,221,135	1,287,746	1,318,193	5,050,000	3,600,000
Federal Revenue	75,440	82,665	1,250	-	-
Operating Revenue	1,409,937	1,373,332	1,743,096	2,009,000	2,165,746
Other Operating Revenue	136,938	137,369	127,396	145,000	57,590
Uses of Prop & Investment	105,744	118,261	123,282	125,000	110,340
Interfund Billings	67,755	113,209	32,569	85,000	25,000
Miscellaneous	9,738	14,446	41,971	6,000	10,380
Cash Basis Receipts	33,311	34,015	57,859	34,200	33,600
<b>Revenue Totals</b>	<b>3,059,998</b>	<b>3,161,044</b>	<b>3,445,615</b>	<b>7,454,200</b>	<b>6,002,656</b>
<u>Expenditures</u>					
Administration	533,168	539,090	652,500	892,808	872,017
Operations	1,124,289	1,299,065	1,039,711	986,571	1,028,904
Jobbing Expenses	-	6,455	-	-	-
Debt Payments	26,724	21,544	70,258	363,331	399,941
Fixed Asset Acquisition	-	-	-	-	-
Transfers to Capital Projects and Other Funds	443,660	425,223	280,000	950,000	5,921,053
Other	-	-	(23,829)	-	-
<b>Expenditure Totals</b>	<b>2,127,841</b>	<b>2,291,377</b>	<b>2,018,640</b>	<b>3,192,710</b>	<b>8,221,915</b>
<b>Fund Total: Harbor Fund</b>	<b>932,157</b>	<b>869,667</b>	<b>1,426,976</b>	<b>4,261,490</b>	<b>(2,219,259)</b>

		City and Borough of Sitka, AK HARBOR FUND				
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund: 240 - Harbor Fund</b>						
<b>Revenues</b>						
<b>310 - State Revenue</b>						
3101.003	Revenue Sharing	0.00	0.00	0.00	0.00	0.00
3101.004	Raw Fish Tax	1,195,000.00	1,256,102.63	1,256,000.00	800,000.00	900,000.00
3101.005	Grant Revenue	0.00	4,332.18	0.00	4,250,000.00	2,700,000.00
3101.016	Miscellaneous	0.00	0.00	0.00	0.00	0.00
3101.017	PEBS Relief	26,134.56	27,310.56	62,192.56	0.00	0.00
<b>Account Classification Total: 310 - State Revenue</b>		<b>\$1,221,134.56</b>	<b>\$1,287,745.77</b>	<b>\$1,318,192.56</b>	<b>\$5,050,000.00</b>	<b>\$3,600,000.00</b>
<b>315 - Federal Revenue</b>						
3151.003	Grant Revenue	75,439.88	82,664.54	1,250.25	0.00	0.00
<b>Account Classification Total: 315 - Federal Revenue</b>		<b>\$75,439.88</b>	<b>\$82,664.54</b>	<b>\$1,250.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>340 - Operating Revenue</b>						
3441.000	Moorage-Permanent	1,070,124.66	1,069,649.43	1,403,996.04	1,440,000.00	1,733,520.00
3442.000	Moorage-Transient	226,771.70	190,131.39	260,618.76	480,000.00	344,340.00
3443.000	Moorage-Port Facility	0.00	0.00	20.00	0.00	0.00
3444.000	Alpine Float Fees	3,640.00	1,381.67	2,649.74	4,000.00	3,600.00
3445.000	Lightering Fees	76,254.85	67,980.00	45,675.30	53,000.00	51,980.00
3446.000	Recreation Vehicle Fees	8,949.85	10,595.02	8,085.80	9,000.00	8,880.00
3447.000	Harbor Assessment Fee	22,020.00	20,500.00	22,050.00	22,000.00	22,050.00
3481.000	Jobbing-Labor	1,730.00	2,423.83	0.00	1,000.00	1,200.00
3492.000	Jobbing-Materials/Parts	0.00	0.00	0.00	0.00	0.00
3493.000	Jobbing-Equipment	0.00	0.00	0.00	0.00	196.00
3494.000	Jobbing-Outside Contracts	426.50	10,669.08	0.00	0.00	0.00
3495.000	Jobbing-Overhead	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 340 - Operating Revenue</b>		<b>\$1,409,937.56</b>	<b>\$1,373,932.42</b>	<b>\$1,743,095.84</b>	<b>\$2,009,000.00</b>	<b>\$2,166,746.00</b>
<b>350 - Other Operating Revenue</b>						
3501.003	Other Revenue	80,405.66	78,343.25	69,031.14	90,000.00	11,390.00
3501.004	Daily Electric Billing	35,066.67	39,877.02	38,291.45	35,000.00	39,960.00
3501.005	Holst Revenue	2,322.45	1,900.15	1,838.61	2,000.00	720.00
3501.006	Launch Ramp Fees	19,143.00	17,249.00	18,234.75	18,000.00	5,520.00
<b>Account Classification Total: 350 - Other Operating Revenue</b>		<b>\$136,937.78</b>	<b>\$137,369.42</b>	<b>\$127,395.95</b>	<b>\$145,000.00</b>	<b>\$17,590.00</b>
<b>360 - Uses of Property &amp; Investments</b>						
3610.000	Interest Income	105,743.82	118,260.91	123,282.01	125,000.00	110,340.00
3620.000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
3621.000	Cost of Fixed Assets Sold	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 360 - Uses of Property &amp; Investments</b>		<b>\$105,743.82</b>	<b>\$118,260.91</b>	<b>\$123,282.01</b>	<b>\$125,000.00</b>	<b>\$110,340.00</b>

City and Borough of Sitka, Alaska						
HARBOR FUND						
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>370 - Interfund Billings</b>						
3701.100	General Fnd Interfund Bill	0.00	0.00	0.00	0.00	0.00
3701.171	SE Econ Dev Fund Interfun	0.00	0.00	0.00	0.00	0.00
3701.194	Interfund Billing CPET	67,755.48	113,209.38	0.00	85,000.00	25,000.00
3701.200	Electric Interfund Bill	0.00	0.00	0.00	0.00	0.00
3701.750	HarborCapInterfund Billing	0.00	0.00	32,568.66	0.00	0.00
3701.780	SCIP Interfund Billing	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 370 - Interfund Billings</b>		<b>\$67,755.48</b>	<b>\$113,209.38</b>	<b>\$32,568.66</b>	<b>\$85,000.00</b>	<b>\$25,000.00</b>
<b>380 - Miscellaneous Revenue</b>						
3801.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
3807.000	Fines and Forfeits	0.00	0.00	0.00	0.00	0.00
3808.000	Miscellaneous	3,447.69	5,688.97	33,324.93	0.00	0.00
3812.000	Salary Reimbursement	0.00	0.00	0.00	0.00	0.00
3812.000	Capital Contrib. - local	0.00	0.00	0.00	0.00	0.00
3820.000	Bad Debt Collected	6,290.65	8,757.45	8,646.18	6,000.00	10,380.00
<b>Account Classification Total: 380 - Miscellaneous Revenue</b>		<b>\$9,738.34</b>	<b>\$14,446.42</b>	<b>\$41,971.11</b>	<b>\$6,000.00</b>	<b>\$10,380.00</b>
<b>390 - Cash Basis Receipts</b>						
3950.100	Transfer In General Fund	33,310.80	34,014.86	30,696.00	34,200.00	33,600.00
3950.194	Transfer In Comm Pass Tax	0.00	0.00	27,163.00	0.00	0.00
3990.000	Net Pension Obligation WO	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 390 - Cash Basis Receipts</b>		<b>\$33,310.80</b>	<b>\$34,014.86</b>	<b>\$57,859.00</b>	<b>\$34,200.00</b>	<b>\$33,600.00</b>
<b>Revenues Total</b>		<b>\$3,059,988.22</b>	<b>\$3,161,043.72</b>	<b>\$3,445,616.18</b>	<b>\$7,454,286.00</b>	<b>\$6,002,656.00</b>

		City of Portland, Oregon		HARBOR FUND		2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget			
<b>Expenditures</b>									
<b>400 - Salaries and Wages</b>									
5110.001	Regular Salaries/Wages	379,788.08	363,024.37	363,825.58	391,674.00	453,210.45			
5110.002	Holidays	16,614.43	17,258.97	14,078.80	18,671.00	0.00			
5110.003	Sick Leave	28,126.00	13,966.45	19,710.78	8,118.00	0.00			
5110.004	Overtime	4,994.75	13,961.90	10,308.03	9,500.00	9,500.00			
5110.010	Temp Wages	32,599.20	24,889.80	29,296.25	35,000.00	45,000.00			
	<b>Account Classification Total: 400 - Salaries and Wages</b>	<b>\$462,122.46</b>	<b>\$433,101.43</b>	<b>\$437,219.34</b>	<b>\$462,951.00</b>	<b>\$507,710.45</b>			
<b>450 - Fringe Benefits</b>									
5120.001	Annual Leave	37,740.77	33,379.97	30,086.35	35,587.00	19,355.00			
5120.002	SBS	30,498.95	29,268.11	28,506.87	29,548.00	32,310.65			
5120.003	Medicare	6,323.32	6,605.36	6,767.45	6,990.00	12,355.77			
5120.004	PENS	126,558.94	122,275.08	156,377.29	106,047.00	101,798.85			
5120.005	Health Insurance	109,872.73	129,758.55	139,280.08	158,307.00	174,819.48			
5120.006	Life Insurance	133.43	113.28	118.64	127.00	123.00			
5120.007	Workmen's Compensation	9,994.38	10,772.01	19,870.31	26,636.00	29,779.83			
5120.008	Unemployment	0.00	0.00	0.00	0.00	0.00			
	<b>Account Classification Total: 450 - Fringe Benefits</b>	<b>\$371,422.52</b>	<b>\$332,172.36</b>	<b>\$381,096.99</b>	<b>\$363,242.00</b>	<b>\$370,542.58</b>			
<b>500 - Operating Expenses</b>									
5201.000	Training and Travel	7,016.80	3,613.15	1,744.12	6,000.00	6,000.00			
5202.000	Uniforms	3,798.31	2,377.08	2,862.08	2,750.00	2,750.00			
5203.001	Electric	85,944.49	92,005.87	99,953.83	96,000.00	99,000.00			
5203.004	Solid Waste	25,187.39	34,934.90	25,356.69	25,000.00	27,000.00			
5203.005	Heating Fuel	0.00	0.00	0.00	0.00	0.00			
5204.000	Telephone	6,114.50	5,974.86	5,349.58	6,000.00	6,000.00			
5205.000	Insurance	59,497.62	65,237.27	69,231.99	72,694.00	77,114.00			
5206.000	Supplies	17,720.32	16,716.82	18,750.22	20,000.00	20,000.00			
5207.000	Repairs & Maintenance	121,837.12	152,345.39	63,917.39	132,757.70	124,000.00			
5207.001	Boat Repair and Maintenance	0.00	0.00	0.00	0.00	4,000.00			
5207.002	Crush derelict boats	0.00	0.00	0.00	0.00	20,000.00			
5208.000	Big Repair & Maint	5,114.98	1,721.20	100.00	2,473.00	2,104.00			
5211.000	Data Processing Fees	33,842.00	33,841.56	33,981.00	33,981.00	34,400.00			
5212.000	Contracted/Purchased Serv	197,367.58	307,637.18	142,788.53	183,995.00	71,565.00			
5214.000	Interdepartment Services	235,543.33	299,732.88	314,989.82	391,962.00	381,462.00			
5221.000	Transportation/Vehicles	11,154.43	20,650.41	35,550.86	41,591.00	41,591.00			
5222.000	Postage	4,863.49	5,200.00	4,842.67	5,000.00	4,165.00			
5223.000	Tools & Small Equipment	5,935.71	8,237.09	4,250.52	10,015.51	10,000.00			
5224.000	Dues & Publications	920.00	720.00	1,230.00	3,000.00	1,755.00			
5226.000	Advertising	1,672.93	783.10	1,460.90	3,000.00	3,000.00			
5227.002	Rent-Equipment	985.20	527.36	3,532.89	900.00	1,714.00			
5227.003	Rent-Other	0.00	0.00	0.00	0.00	0.00			
5230.000	Bad Debts	39,119.56	15,660.67	28,473.80	16,000.00	59,148.00			
5231.000	Credit Card Expense	10,625.29	10,908.79	15,416.76	1,900.00	24,000.00			
5290.000	Other Expenses	182.40	509.75	310.00	1,900.00	1,900.00			
5295.000	Interest Expense	26,724.22	21,544.00	70,238.23	202,981.00	219,592.00			
5297.000	Debt Admin Expense	0.00	0.00	0.00	0.00	0.00			
	<b>Account Classification Total: 500 - Operating Expenses</b>	<b>\$900,935.75</b>	<b>\$1,100,879.77</b>	<b>\$944,242.44</b>	<b>\$1,256,155.91</b>	<b>\$1,422,260.00</b>			

City and Borough of Sitka, AK		HARBOR FUND				
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
700	Cash Basis Expenditures					
7102.000	Fixed Assets-Land Improv	0.00	0.00	0.00	0.00	0.00
7104.000	Fixed Assets-Harbors	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	0.00	0.00
7108.000	Fixed Assets-Furniture	0.00	0.00	0.00	0.00	0.00
7200.000	Interfund Transfers Out	443,660.00	425,223.20	280,000.00	950,000.00	5,921,053.00
7301.000	Note Principal Payments	0.00	0.00	0.00	160,349.00	180,349.00
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	\$443,660.00	\$425,223.20	\$280,000.00	\$1,110,349.00	\$6,101,402.00
	Expenditures Total	\$2,127,840.73	\$2,291,376.82	\$2,042,468.97	\$5,192,708.21	\$8,221,915.03
	Revenue Grand Totals	\$1,059,988.22	\$1,161,041.72	\$3,445,615.18	\$7,454,200.00	\$6,002,656.00
	Expenditure Grand Totals	\$2,127,840.73	\$2,291,376.82	\$2,018,633.68	\$1,192,708.21	\$8,221,915.03
	Net Grand Totals	\$832,157.49	\$869,665.90	\$1,426,971.50	\$4,261,491.79	\$2,219,259.03

City and Borough of Sitka  
750 / 751 Fund  
Capital Expenditure Plan

Projects	Grants	Loans/Bonds	Working Capital	Total Authorized Project Budget
<b>Existing Uncompleted Projects</b>				
ANB - Harbor	4,250,000		500,000	9,000,000
90674 Crescent Harbor Water Line Repl		4,250,000		60,000
90751 Eliason Floatation Upgrades			166,500	166,500
90722 Harbor Fish Waste Disposal Solution	250,000			250,000
90758 Harbor Ice-Making & Storage	116,724			116,724
90759 Seaplane Base EA/Design	300,000			300,000
90757 Sitka Transient Dock			500,000	500,000
<b>Totals - Uncompleted Projects:</b>				<b>10,393,224</b>
<b>New Projects - FY15</b>				
Crescent Harbor Shelter roof			95,493	95,493
Eliason Harbor float 5 floatation			175,560	175,560
Sitka Transient Float design, engineering			250,000	250,000
Sitka Transient Float replacement (see	2,700,000		2,700,000	5,400,000
<b>Totals - Requested Projects:</b>	<b>2,700,000</b>		<b>3,221,053</b>	<b>5,921,053</b>
<b>Grand Totals:</b>				<b>16,314,277</b>
<b>FY15 Cash Budget Reconciliation:</b>	<b>2,700,000</b>		<b>3,221,053</b>	



City and Borough of Sitka  
750 / 751 Fund

Capital Expenditure Plan

FY15 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 15 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
Transient Float Replacement	\$ 2,700,000	\$ 2,700,000			\$ 5,400,000
Eliason Harbor Floatation Upgrade	\$ 320,000	\$ 320,000			\$ 640,000
Crescent Harbor	\$ 3,310,000	\$ 3,310,000			\$ 6,620,000
Eliason Harbor Electrical Replacement	\$ 1,225,000	\$ 1,225,000			\$ 2,450,000
Thomsen Harbor Upland Access & Parking	\$ 340,000	\$ 340,000			\$ 680,000
SUBTOTAL	\$ 7,895,000	\$ 7,895,000	\$ -	\$ -	\$ 15,790,000



**City and Borough of Sitka**

**AIRPORT TERMINAL FUND**

**FISCAL YEAR 2015**

**Operating Budget**

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## AIRPORT TERMINAL FUND - SUMMARY BY EXPENDITURE TYPE

## Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	40,468	20,934	1	-	-
Operating Revenue	316,311	316,067	356,959	364,269	371,596
Other Operating Revenue	-	-	-	-	-
Non-Operating Revenue	245,134	252,010	256,913	252,000	251,996
Uses of Property & Investments	14,508	(73,596)	12,235	12,000	12,360
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	55	-	-	-
Cash Basis Receipts	195	-	-	-	-
<b>Revenue Totals</b>	<b>616,616</b>	<b>515,470</b>	<b>626,108</b>	<b>628,269</b>	<b>635,952</b>
<u>Expenditures</u>					
Operating Expenses	308,680	333,528	384,629	359,847	467,163
Cash Basis Expenditures	10,000	90,000	1,148	-	-
<b>Expenditure Totals</b>	<b>318,680</b>	<b>423,528</b>	<b>385,777</b>	<b>359,847</b>	<b>467,163</b>
<b>Fund Total: Airport Terminal Fund</b>	<b>297,936</b>	<b>91,942</b>	<b>240,331</b>	<b>268,422</b>	<b>168,789</b>

**AIRPORT TERMINAL BUILDING FUND - SUMMARY BY DEPARTMENT**

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted
<b>Revenue</b>					
State Revenue	-	-	-	-	-
Federal Revenue	40,468	20,934	1	-	-
Operating Revenue	316,311	316,067	356,959	364,269	371,596
Other Operating Revenue	-	-	-	-	-
Non-Operating Revenue	245,134	252,010	256,913	252,000	251,996
Uses of Prop & Investment	14,508	(73,596)	12,235	12,000	12,360
Interfund Billings	-	-	-	-	-
Miscellaneous	-	55	-	-	-
Cash Basis Receipts	195	-	-	-	-
<b>Revenue Totals</b>	<b>616,616</b>	<b>515,470</b>	<b>626,108</b>	<b>628,269</b>	<b>635,952</b>
<b>Expenditures</b>					
Operations	297,381	331,222	383,690	359,847	467,163
Debt Payments	11,299	2,306	939	-	-
Fixed Asset Acquisition	-	-	-	-	-
Transfers to Capital Projects and Other Funds	10,000	90,000	1,148	-	-
Other	-	-	-	-	-
<b>Expenditure Totals</b>	<b>318,680</b>	<b>423,528</b>	<b>385,777</b>	<b>359,847</b>	<b>467,163</b>
<b>Fund Total: Airport Terminal Fund</b>	<b>297,936</b>	<b>91,942</b>	<b>240,331</b>	<b>268,422</b>	<b>168,789</b>

City and Borough of Sitka, AK		2011 Actual Amount		2012 Actual Amount		2013 Actual Amount		2014 Amended Budget		2015 Budget	
Fund: 250 - Airport Terminal Building											
Revenues											
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
310 - State Revenue											
3101.005	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 310 - State Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 - Federal Revenue											
3151.003	Grant Revenue	40,468.65	20,934.60	0.63	0.00	0.00	40,468.65	20,934.60	0.63	0.00	0.00
Account Classification Total: 315 - Federal Revenue		\$40,468.65	\$20,934.60	\$0.63	\$0.00	\$0.00	\$40,468.65	\$20,934.60	\$0.63	\$0.00	\$0.00
340 - Operating Revenue											
3451.000	Terminal Leases	315,594.62	315,466.78	356,359.60	363,269.00	370,596.00	315,594.62	315,466.78	356,359.60	363,269.00	370,596.00
3452.000	Enplaned Passngr Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3453.000	Enplaned Passngr Bag Belt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3454.000	Concessions	716.14	600.00	600.00	1,000.00	1,000.00	716.14	600.00	600.00	1,000.00	1,000.00
Account Classification Total: 340 - Operating Revenue		\$316,310.76	\$316,066.78	\$356,959.60	\$364,269.00	\$371,596.00	\$316,310.76	\$316,066.78	\$356,959.60	\$364,269.00	\$371,596.00
350 - Other Operating Revenue											
3501.003	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 350 - Other Operating Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355 - Non-Operating Revenue											
3501.010	Driver Facility Charges	37,106.85	37,108.65	40,404.02	40,000.00	39,996.00	37,106.85	37,108.65	40,404.02	40,000.00	39,996.00
3501.011	Passenger Facility Chg	208,027.27	214,901.09	216,508.81	212,000.00	212,000.00	208,027.27	214,901.09	216,508.81	212,000.00	212,000.00
Account Classification Total: 355 - Non-Operating Revenue		\$245,134.12	\$252,009.74	\$256,912.83	\$252,000.00	\$251,996.00	\$245,134.12	\$252,009.74	\$256,912.83	\$252,000.00	\$251,996.00
360 - Uses of Property & Investments											
3610.000	Interest Income	14,507.92	10,364.23	12,235.11	12,000.00	12,360.00	14,507.92	10,364.23	12,235.11	12,000.00	12,360.00
3620.000	Sale of Fixed Assets	0.00	(83,960.59)	0.00	0.00	0.00	0.00	(83,960.59)	0.00	0.00	0.00
3630.000	Salvage Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 360 - Uses of Property & Investments		\$14,507.92	(\$73,596.36)	\$12,235.11	\$12,000.00	\$12,360.00	\$14,507.92	(\$73,596.36)	\$12,235.11	\$12,000.00	\$12,360.00

		City and Borough of Sitka, AK				
		AIRPORT TERMINAL BUILDING				
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>370 - Interfund Billings</b>						
3701.320	Maint Fund Interfund Bill	0.00	0.00	0.00	0.00	0.00
3701.760	TermBldgCpInterfnd Billing	0.00	0.00	0.00	0.00	0.00
3701.780	SCIP Interfnd Billing	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 370 - Interfund Billings</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>380 - Miscellaneous Revenue</b>						
3807.000	Miscellaneous	75.00	55.00	0.00	0.00	0.00
3820.000	Bad Debt Collected	120.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 380 - Miscellaneous Revenue</b>		<b>\$195.00</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>390 - Cash Basis Receipts</b>						
3906.000	Advances fr Other Funds	0.00	0.00	0.00	0.00	0.00
3907.000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 390 - Cash Basis Receipts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$616,616.45</b>	<b>\$515,469.76</b>	<b>\$626,108.17</b>	<b>\$628,269.00</b>	<b>\$635,952.00</b>

**AIRPORT TERMINAL BUILDING**

Account Number Description	2017 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
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**Expenditures**

500 - Operating Expenses					
5201.000 Training and Travel	0.00	0.00	0.00	0.00	0.00
5203.001 Electric	50,764.88	52,557.55	50,983.92	53,800.00	53,800.00
5203.002 Water	0.00	0.00	0.00	0.00	0.00
5203.003 Wastewater	0.00	0.00	0.00	0.00	0.00
5203.004 Solid Waste	0.00	0.00	0.00	0.00	0.00
5203.005 Heating Fuel	0.00	0.00	0.00	0.00	0.00
5204.000 Telephone	27,512.30	28,973.66	28,762.39	30,000.00	30,000.00
5205.000 Insurance	2,086.67	2,860.97	3,625.22	3,667.00	3,667.00
5206.000 Supplies	13,482.87	12,850.80	13,690.22	14,375.00	14,417.00
5207.000 Repairs & Maintenance	32.69	0.00	0.00	570.00	570.00
5208.000 Bldg Repair & Maint	0.00	0.00	0.00	0.00	0.00
5211.000 Data Processing Fees	33,427.26	80,761.39	94,725.95	46,793.00	55,942.00
5212.000 Contracted/purchased Serv	0.00	0.00	0.00	0.00	0.00
5214.000 Interdepartment Services	119,467.38	105,047.97	87,486.17	89,403.00	186,473.00
5221.000 Transportation/Vehicles	42,355.49	39,657.99	95,657.97	112,571.00	113,626.00
5223.000 Tools & Small Equipment	0.00	0.00	0.00	0.00	0.00
5226.000 Advertising	0.00	0.00	0.00	0.00	0.00
5227.002 Rent-Equipment	106.40	0.00	0.00	0.00	0.00
5230.000 Bad Debts	7,623.00	7,787.96	7,917.77	7,788.00	7,788.00
5231.000 Credit Card Expense	0.00	0.00	0.00	0.00	0.00
5290.000 Other Expenses	522.52	723.77	840.86	880.00	880.00
5295.000 Interest Expense	0.00	0.00	0.00	0.00	0.00
5295.000 Interest Expense	11,298.76	2,305.92	939.00	0.00	0.00
<b>Account Classification Total: 500 - Operating Expenses</b>	<b>\$308,680.22</b>	<b>\$333,577.98</b>	<b>\$384,629.47</b>	<b>\$369,847.00</b>	<b>\$467,163.00</b>

**700 - Cash Basis Expenditures**

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	0.00	0.00
7108.000 Fixed Assets-Furniture	0.00	0.00	0.00	0.00	0.00
7200.000 Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00
7301.000 Note Principal Payments	10,000.00	90,000.00	1,147.73	0.00	0.00
7600.000 Advances to Other Funds	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 700 - Cash Basis Expenditures</b>	<b>\$10,000.00</b>	<b>\$90,000.00</b>	<b>\$1,147.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures Total**

	<b>\$318,680.22</b>	<b>\$423,577.98</b>	<b>\$385,777.20</b>	<b>\$369,847.00</b>	<b>\$467,163.00</b>
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**Revenue Grand Totals**

	<b>\$616,616.45</b>	<b>\$515,469.76</b>	<b>\$526,108.17</b>	<b>\$628,269.00</b>	<b>\$636,962.00</b>
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Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
	City and Borough of Sitka, AK					
	AIRPORT TERMINAL BUILDING					
	Expenditure Grand Totals:	\$315,680.22	\$423,527.96	\$385,777.20	\$359,847.00	\$467,163.00
	Net Grand Totals:	\$297,936.23	\$91,941.78	\$240,330.97	\$268,422.00	\$168,789.00

City and Borough of Sitka  
760 Fund  
Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				
Airport Baggage and TSA Area 90736	275,000	** PFC		275,000
Airport Lighting Retrofit 90656			76,000	76,000

Totals - Uncompleted Projects: \_\_\_\_\_  
351,000

New Projects - FY15

Totals - Requested Projects: \_\_\_\_\_  
Grand Totals: \_\_\_\_\_  
351,000

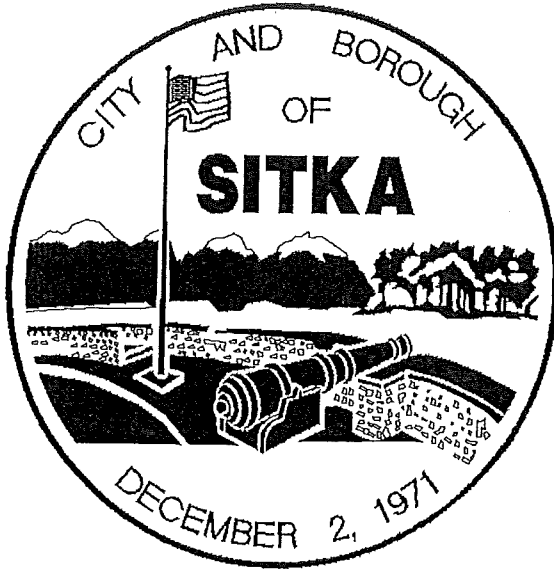
FY15 Cash Budget Reconciliation:

\_\_\_\_\_ - \_\_\_\_\_ = \_\_\_\_\_

FY15 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 15 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
Infrastructure Upgrade	\$ 2,208,000.00				\$ 2,208,000.00

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**City and Borough of Sitka**

**MARINE SERVICE CENTER**  
**FUND**

**FISCAL YEAR 2015**

**Operating Budget**

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**MARINE SERVICE CENTER FUND - SUMMARY BY EXPENDITURE TYPE**

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Operating Revenue	224,496	232,584	242,174	232,584	232,584
Other Operating Revenue	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-
Uses of Property & Investments	25,993	26,109	24,955	26,100	23,880
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	50	-	-	-
Cash Basis Receipts	-	-	-	-	-
<b>Revenue Totals</b>	<b>250,489</b>	<b>258,743</b>	<b>267,129</b>	<b>258,684</b>	<b>256,464</b>
<u>Expenditures</u>					
Operating Expenses	109,217	68,029	113,576	200,221	273,751
Cash Basis Expenditures	-	106,000	-	-	-
<b>Expenditure Totals</b>	<b>109,217</b>	<b>174,029</b>	<b>113,576</b>	<b>200,221</b>	<b>273,751</b>
<b>Fund Total: Marine Service Center Fund</b>	<b>141,272</b>	<b>84,714</b>	<b>153,553</b>	<b>58,463</b>	<b>(17,287)</b>

**MARINE SERVICE CENTER FUND - SUMMARY BY DEPARTMENT**

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Operating Revenue	224,496	232,584	242,174	232,584	232,584
Other Operating Revenue	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-
Uses of Prop & Investment	25,993	26,109	24,955	26,100	23,880
Interfund Billings	-	-	-	-	-
Miscellaneous	-	50	-	-	-
Cash Basis Receipts	-	-	-	-	-
<b>Revenue Totals</b>	<b>250,489</b>	<b>258,743</b>	<b>267,129</b>	<b>258,684</b>	<b>256,464</b>
<u>Expenditures</u>					
Operations	109,217	68,029	113,576	200,221	273,751
Debt Payments	-	-	-	-	-
Fixed Asset Acquisition	-	-	-	-	-
Transfers to Capital Projects and Other Funds	-	106,000	-	-	-
Other	-	-	-	-	-
<b>Expenditure Totals</b>	<b>109,217</b>	<b>174,029</b>	<b>113,576</b>	<b>200,221</b>	<b>273,751</b>
<b>Fund Total: Marine Service Center Fund</b>	<b>141,272</b>	<b>84,714</b>	<b>153,553</b>	<b>58,463</b>	<b>(17,287)</b>

City and Borough of Sitka, AK  
MARINE SERVICE CENTER

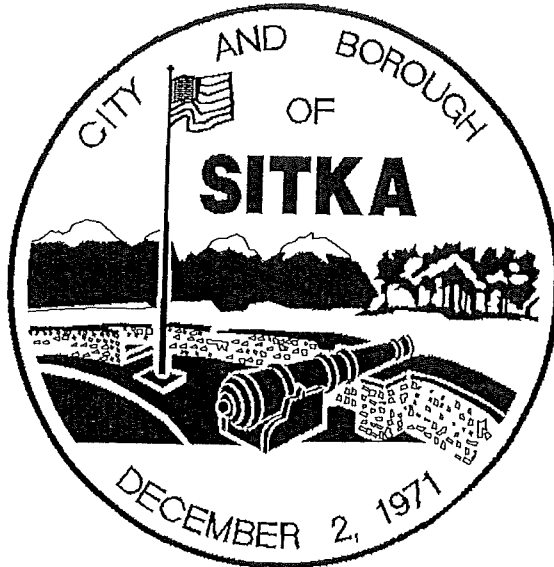
Account Number Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund: 260 - Marine Service Center</b>					
<b>Revenues</b>					
340 - Operating Revenue					
3461.000 Lease-Sitka Sound Seafood	112,248.00	112,248.00	125,882.22	116,292.00	116,292.00
3462.000 Lease-Seafood Pro Coop	112,248.00	120,336.00	116,292.00	116,292.00	116,292.00
3463.000 Operating Lease-SPC	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 340 - Operating Revenue</b>	<b>\$224,496.00</b>	<b>\$232,584.00</b>	<b>\$242,174.22</b>	<b>\$232,584.00</b>	<b>\$232,584.00</b>
350 - Other Operating Revenue					
3501.003 Other Revenue	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 350 - Other Operating Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
355 - Non-Operating Revenue					
3501.010 Driver Facility Charges	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 355 - Non-Operating Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
360 - Uses of Property & Investments					
3610.000 Interest Income	25,993.05	26,109.00	24,955.29	26,100.00	23,880.00
3620.000 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
3621.000 Cost of Fixed Assets Sold	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 360 - Uses of Property &amp; Investments</b>	<b>\$25,993.05</b>	<b>\$26,109.00</b>	<b>\$24,955.29</b>	<b>\$26,100.00</b>	<b>\$23,880.00</b>
370 - Interfund Billings					
3701.320 Maint Fund Interfund Bill	0.00	0.00	0.00	0.00	0.00
3701.770 MSC Cap Interfund Billing	0.00	0.00	0.00	0.00	0.00
3701.780 SCIP Interfund Billing	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 370 - Interfund Billings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
380 - Miscellaneous Revenue					
3807.000 Miscellaneous	0.00	50.00	0.00	0.00	0.00
3820.000 Bad Debt Collected	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 380 - Miscellaneous Revenue</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>	<b>\$250,489.05</b>	<b>\$258,743.00</b>	<b>\$267,129.51</b>	<b>\$258,684.00</b>	<b>\$256,464.00</b>



		City and Borough of Sitka - AK			
		MARINE SERVICE CENTER			
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget
<b>Expenditures</b>					
500 - Operating Expenses					
5203.001	Electric	9,126.84	(16,564.09)	17,635.75	0.00
5204.000	Telephone	813.12	874.15	1,206.34	720.00
5205.000	Insurance	10,000.20	9,358.58	10,816.85	11,499.00
5206.000	Supplies	0.00	0.00	0.00	0.00
5207.000	Repairs & Maintenance	0.00	0.00	0.00	0.00
5208.000	Bldg Repair & Maint	43,756.99	41,517.32	62,490.35	129,610.00
5211.000	Data Processing Fees	0.00	0.00	0.00	0.00
5212.000	Contracted/Purchased Serv	25,864.48	3,446.63	894.53	42,495.00
5214.000	Interdepartment Services	19,310.25	29,396.00	20,532.00	15,777.00
5226.000	Advertising	345.30	0.00	0.00	0.00
5290.000	Other Expenses	0.00	0.00	0.00	760.00
5295.000	Interest Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: 500 - Operating Expenses</b>		<b>\$109,217.18</b>	<b>\$68,028.99</b>	<b>\$113,575.82</b>	<b>\$200,221.00</b>
<b>700 - Cash Basis Expenditures</b>					
7105.000	Fixed Assets-Buildings	0.00	0.00	0.00	0.00
7106.000	Fixed Assets-Machinery	0.00	0.00	0.00	0.00
7108.000	Fixed Assets-Furniture	0.00	0.00	0.00	0.00
7200.000	Interfund Transfers Out	0.00	106,000.00	0.00	0.00
7301.000	Note Principal Payments	0.00	0.00	0.00	0.00
7600.000	Advances to Other Funds	0.00	0.00	0.00	0.00
<b>Account Classification Total: 700 - Cash Basis Expenditures</b>		<b>\$0.00</b>	<b>\$106,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$109,217.18</b>	<b>\$174,028.99</b>	<b>\$113,575.82</b>	<b>\$200,221.00</b>
<b>Revenue</b>					
<b>Revenue Grand Totals</b>		<b>\$250,489.05</b>	<b>\$268,743.00</b>	<b>\$267,129.51</b>	<b>\$266,684.00</b>
<b>Expenditure Grand Totals</b>		<b>\$109,217.18</b>	<b>\$174,028.99</b>	<b>\$113,575.82</b>	<b>\$200,221.00</b>
<b>Net Grand Totals</b>		<b>\$141,271.87</b>	<b>\$84,714.41</b>	<b>\$153,553.69</b>	<b>\$66,463.00</b>



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**City and Borough of Sitka**

**SAWMILL COVE INDUSTRIAL**  
**COMPLEX FUND**

**FISCAL YEAR 2015**

**Operating Budget**

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## SAWMILL CREEK INDUSTRIAL PARK FUND - SUMMARY BY EXPENDITURE TYPE

## Summary

<u>Revenue</u>	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
State Revenue	476	-	-	-	-
Federal Revenue	-	-	106,503	-	-
Operating Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-
Uses of Property & Investments	186,873	179,383	319,129	406,000	390,871
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	200	18,637	300	-	-
Cash Basis Receipts	255,114	22,033	18,034	27,000	16,920
<b>Revenue Totals</b>	<b>442,663</b>	<b>220,053</b>	<b>443,966</b>	<b>433,000</b>	<b>12,743</b>
<u>Expenditures</u>					
Salaries and Wages	8,384	-	-	40,000	117,000
Fringe Benefits	3,659	(1,035)	(18)	-	19,402
Operating Expenses	309,169	435,353	283,705	322,770	345,612
Cash Basis Expenditures	225,000	10,540	286,997	49,783	58,783
<b>Expenditure Totals</b>	<b>546,212</b>	<b>444,858</b>	<b>570,684</b>	<b>412,553</b>	<b>540,797</b>
<b>Fund Total: SCIP Fund</b>	<b>(103,549)</b>	<b>(224,805)</b>	<b>(126,718)</b>	<b>20,447</b>	<b>(120,263)</b>

**SAWMILL CREEK INDUSTRIAL PARK FUND - SUMMARY BY DEPARTMENT**

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted
<u>Revenue</u>					
State Revenue	476	-	-	-	-
Federal Revenue	-	-	106,503	-	-
Operating Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-
Uses of Prop & Investment	186,873	179,383	319,129	406,000	390,871
Interfund Billings	-	-	-	-	-
Miscellaneous	200	18,637	300	-	16,920
Cash Basis Receipts	255,114	22,033	18,034	27,000	12,743
<b>Revenue Totals</b>	<b>442,663</b>	<b>220,053</b>	<b>443,966</b>	<b>433,000</b>	<b>420,534</b>
<u>Expenditures</u>					
Operations	321,212	421,233	269,126	354,770	470,688
Debt Payments	-	13,085	14,561	57,783	61,109
Fixed Asset Acquisition	-	-	-	-	9,000
Transfers to Capital Projects and Other Funds	225,000	10,540	286,997	-	-
Other	-	-	-	-	-
<b>Expenditure Totals</b>	<b>546,212</b>	<b>444,858</b>	<b>570,684</b>	<b>412,553</b>	<b>540,797</b>
<b>Fund Total: SCIP Fund</b>	<b>(103,549)</b>	<b>(224,805)</b>	<b>(126,718)</b>	<b>20,447</b>	<b>(120,263)</b>

City and Borough of Sitka, AK  
**SAWMILL GOVERNMENT INDUSTRIAL COMPLEX FUND**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund: 270 - SMC Industrial Complex</b>						
<b>Revenues</b>						
<b>310 - State Revenue</b>						
3101.005	Grant Revenue	0.00	0.00	0.00	0.00	0.00
3101.016	Miscellaneous	0.00	0.00	0.00	0.00	0.00
3101.017	PERS Relief	476.43	0.00	0.00	0.00	0.00
	<b>Account Classification Total: 310 - State Revenue</b>	<b>\$476.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>315 - Federal Revenue</b>						
3151.003	Grant Revenue	0.00	0.00	0.00	0.00	0.00
3151.004	Miscellaneous	0.00	0.00	106,502.57	0.00	0.00
	<b>Account Classification Total: 315 - Federal Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,502.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>340 - Operating Revenue</b>						
3442.000	Mortgage-Transient	0.00	0.00	0.00	0.00	0.00
3491.000	Jobbing-Labor	0.00	0.00	0.00	0.00	0.00
	<b>Account Classification Total: 340 - Operating Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>350 - Other Operating Revenue</b>						
3501.003	Other Revenue	0.00	0.00	0.00	0.00	0.00
	<b>Account Classification Total: 350 - Other Operating Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>360 - Uses of Property &amp; Investments</b>						
3601.000	Rent - Land	0.00	0.00	56,446.56	0.00	104,178.00
3602.000	Rent - Building	77,164.68	98,729.13	240,527.90	405,000.00	264,001.00
3607.000	Job Credits	0.00	0.00	0.00	0.00	0.00
3609.000	Wharfage Fees	0.00	0.00	0.00	0.00	0.00
3610.000	Interest Income	9,708.65	15,084.14	17,141.71	1,000.00	22,692.00
3620.000	Sale of Fixed Assets	0.00	65,560.00	5,012.71	0.00	0.00
3621.000	Cost of Fixed Assets Sold	0.00	0.00	0.00	0.00	0.00
3625.000	Sale of Water	100,000.00	0.00	0.00	0.00	0.00
	<b>Account Classification Total: 360 - Uses of Property &amp; Investments</b>	<b>\$186,873.33</b>	<b>\$179,383.27</b>	<b>\$319,128.88</b>	<b>\$406,000.00</b>	<b>\$390,871.00</b>



		City and Borough of Sitka, AK				
		SAWMILL GOVERNMENT INDUSTRIAL COMPLEX FUND				
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>370 - Interfund Billings</b>						
3701.100	General Fnd Interfnd Bill	0.00	0.00	0.00	0.00	0.00
3701.171	SE Econ Dev Fund Interfun	0.00	0.00	0.00	0.00	0.00
3701.173	Contingency Fund	0.00	0.00	0.00	0.00	0.00
3701.781	SCIP Grntinterfnd Billing	0.00	0.00	0.00	0.00	0.00
	<b>Account Classification Total: 370 - Interfund Billings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>380 - Miscellaneous Revenue</b>						
3807.000	Miscellaneous	200.00	18,636.60	300.06	0.00	16,920.00
3820.000	Bad Debt Collected	0.00	0.00	0.00	0.00	0.00
	<b>Account Classification Total: 380 - Miscellaneous Revenue</b>	<b>\$200.00</b>	<b>\$18,636.60</b>	<b>\$300.06</b>	<b>\$0.00</b>	<b>\$16,920.00</b>
<b>390 - Cash Basis Receipts</b>						
3906.000	Advances fr Other Funds	225,000.00	0.00	0.00	0.00	0.00
3950.173	Transfer In SCIP Conting	30,113.96	22,032.96	18,034.11	27,000.00	12,743.00
3990.000	Net Pension Obligation WO	0.00	0.00	0.00	0.00	0.00
	<b>Account Classification Total: 390 - Cash Basis Receipts</b>	<b>\$255,113.96</b>	<b>\$22,032.96</b>	<b>\$18,034.11</b>	<b>\$27,000.00</b>	<b>\$12,743.00</b>
	<b>Revenues Total</b>	<b>\$442,663.72</b>	<b>\$220,052.83</b>	<b>\$443,965.62</b>	<b>\$433,000.00</b>	<b>\$420,634.00</b>

City and Borough of Sitka, AK  
**SAWMILL GOVERNMENT INDUSTRIAL COMPLEX FUND**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Expenditures</b>						
<b>400 - Salaries and Wages</b>						
5110.001	Regular Salaries/Wages	8,158.81	0.00	0.00	0.00	0.00
5110.002	Holidays	0.00	0.00	0.00	0.00	0.00
5110.003	Sick Leave	225.06	0.00	0.00	0.00	0.00
5110.004	Overtime	0.00	0.00	0.00	0.00	0.00
5110.010	Temp Wages	0.00	0.00	0.00	40,000.00	117,000.00
	<b>Account Classification Total: 400 - Salaries and Wages</b>	<b>\$8,383.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$117,000.00</b>
<b>450 - Fringe Benefits</b>						
5120.001	Annual Leave	634.63	(1,035.42)	(17.77)	0.00	0.00
5120.002	SBS	601.10	0.00	0.00	0.00	0.00
5120.003	Medicare	142.23	0.00	0.00	0.00	6,969.81
5120.004	PERS	2,307.16	0.00	0.00	0.00	8,746.35
5120.005	Health Insurance	0.00	0.00	0.00	0.00	0.00
5120.006	Life Insurance	4.72	0.00	0.00	0.00	0.00
5120.007	Workmen's Compensation	(30.93)	0.00	0.00	0.00	0.00
5120.008	Unemployment	0.00	0.00	0.00	0.00	3,685.98
	<b>Account Classification Total: 450 - Fringe Benefits</b>	<b>\$3,658.91</b>	<b>(\$1,035.42)</b>	<b>(\$17.77)</b>	<b>\$0.00</b>	<b>\$19,402.14</b>
<b>500 - Operating Expenses</b>						
5201.000	Training and Travel	0.00	0.00	0.00	0.00	0.00
5202.000	Uniforms	0.00	0.00	0.00	0.00	0.00
5203.001	Electric	21,986.88	23,901.09	18,356.17	28,000.00	26,000.00
5203.005	Heating Fuel	30,772.15	22,413.92	25,718.23	30,000.00	30,000.00
5204.000	Telephone	4,016.11	3,560.05	4,559.53	10,408.00	10,408.00
5205.000	Insurance	51,681.72	34,812.33	18,696.88	19,632.00	21,321.00
5206.000	Supplies	808.07	2,483.90	1,296.39	5,000.00	5,000.00
5207.000	Repairs & Maintenance	1,079.80	0.00	1,542.00	10,000.00	10,000.00
5208.000	Bldg Repair & Maint	15,260.33	13,235.64	31,425.18	13,722.00	16,712.00
5211.000	Data Processing Fees	3,707.04	3,732.00	3,732.00	3,700.00	3,737.00
5212.000	Contracted/Purchased Serv	86,414.64	231,606.27	86,437.76	115,044.00	131,169.00
5214.000	Interdepartment Services	81,673.47	78,081.95	72,224.38	75,414.00	75,789.00
5221.000	Transportation/Vehicles	3,912.89	3,913.56	669.61	0.00	0.00
5222.000	Postage	0.00	0.00	0.00	0.00	0.00
5223.000	Tools & Small Equipment	0.00	0.00	0.00	0.00	0.00
5224.000	Dues & Publications	0.00	0.00	0.00	750.00	750.00
5225.000	Legal Expenditures	0.00	0.00	0.00	0.00	0.00
5226.000	Advertising	0.00	0.00	0.00	0.00	0.00
5227.002	Rent-Equipment	0.00	4,501.03	3,113.93	2,000.00	2,000.00
5230.000	Bad Debts	7,840.41	0.00	0.00	0.00	0.00
5231.000	Credit Card Expense	16.04	26.83	154.22	100.00	400.00
5290.000	Other Expenses	0.00	0.00	1,217.73	1,000.00	1,000.00
5295.000	Interest Expense	0.00	0.00	14,561.27	8,000.00	11,326.00
	<b>Account Classification Total: 500 - Operating Expenses</b>	<b>\$309,169.65</b>	<b>\$435,353.40</b>	<b>\$283,705.28</b>	<b>\$322,770.00</b>	<b>\$345,612.00</b>

City and Borough of Sitka, AK  
**SAWMILL GOVERNMENT INDUSTRIAL COMPLEX FUND**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
700 - Cash Basis Expenditures						
7101.000	Fixed Assets-Land	0.00	0.00	0.00	0.00	0.00
7105.000	Fixed Assets-Buildings	0.00	0.00	0.00	0.00	9,000.00
7106.000	Fixed Assets-Machinery	0.00	0.00	0.00	0.00	0.00
7108.000	Fixed Assets-Furniture	0.00	0.00	0.00	0.00	0.00
7200.000	Interfund Transfers Out	225,000.00	10,539.72	286,997.05	0.00	0.00
7301.000	Note Principal Payments	0.00	0.00	0.00	49,783.00	49,783.00
<b>Account Classification Total: 700 - Cash Basis Expenditures</b>		<b>\$225,000.00</b>	<b>\$10,539.72</b>	<b>\$286,997.05</b>	<b>\$49,783.00</b>	<b>\$58,783.00</b>
<b>Expenditures Total</b>		<b>\$546,212.33</b>	<b>\$444,857.70</b>	<b>\$570,684.56</b>	<b>\$412,563.00</b>	<b>\$540,797.14</b>
<b>Revenue Grand Totals:</b>		<b>\$442,663.72</b>	<b>\$220,052.83</b>	<b>\$443,665.62</b>	<b>\$433,000.00</b>	<b>\$420,534.00</b>
<b>Expenditure Grand Totals:</b>		<b>\$546,212.33</b>	<b>\$444,857.70</b>	<b>\$570,684.56</b>	<b>\$412,563.00</b>	<b>\$540,797.14</b>
<b>Net Grand Totals:</b>		<b>(\$103,548.61)</b>	<b>(\$224,804.87)</b>	<b>(\$126,718.94)</b>	<b>\$20,447.00</b>	<b>(\$120,263.14)</b>

City and Borough of Sitka  
780 /781 Fund  
Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				
90748 SCIP - Dock	7,500,000			7,500,000
90549 SCIP Paving - FTA	1,941,747	480,248	5,189	2,427,184
80273 SCIP Site Imp			232,185	232,185
90727 SCIP Waterfront Dev Plan w/DOT	460,000			460,000
<b>Totals - Uncompleted Projects:</b>				<b>10,619,369</b>
<u>New Projects - FY15</u>				

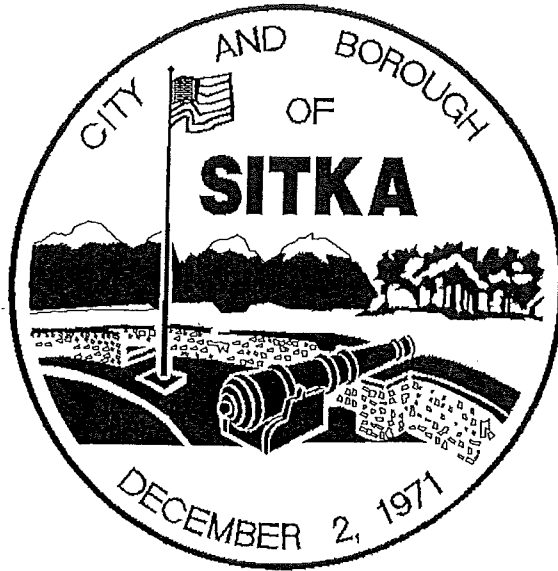
<b>Totals - Requested Projects:</b>				
<b>Grand Totals:</b>				<b>10,619,369</b>

<b>FY15 Cash Budget Reconciliation:</b>		
	-	-

FY15 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 15 Funding Requests in Progress / Unsecured			Total Projected Budget
	Grants	Loans	Working Capital	
SCIP Waterfront Dev Plan	\$ 7,100,000			7,100,000
<b>SUBTOTAL</b>	\$ 7,100,000	\$ -	\$ -	\$ 7,100,000

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**City and Borough of Sitka**

**MANAGEMENT INFORMATION**  
**SYSTEMS FUND**

**FISCAL YEAR 2015**

**Operating Budget**

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# MANAGEMENT INFORMATION SYSTEMS FUND - SUMMARY BY EXPENDITURE TYPE

## Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<b>Revenue</b>					
State Revenue	11,809	13,005	29,615	-	-
Federal Revenue	-	-	-	-	-
Services	751,643	772,862	772,863	778,022	771,586
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	4,171	4,645	4,283	4,000	6,439
Interfund Billings	18,048	44,771	-	105,000	48,500
Miscellaneous Revenue	-	-	-	-	351
Cash Basis Receipts	3,000	-	238,000	-	-
<b>Revenue Totals</b>	<b>788,671</b>	<b>835,283</b>	<b>1,044,761</b>	<b>887,022</b>	<b>826,876</b>
<b>Expenditures</b>					
Salaries and Wages	194,030	184,565	184,810	199,604	217,454
Fringe Benefits	153,670	154,555	168,548	150,273	140,878
Operating Expenses	406,515	401,894	356,283	417,353	443,997
Cash Basis Expenditures	-	-	-	306,646	94,413
<b>Expenditure Totals</b>	<b>754,215</b>	<b>741,014</b>	<b>709,641</b>	<b>1,073,876</b>	<b>896,742</b>
<b>Fund Total: MIS Fund</b>	<b>34,456</b>	<b>94,269</b>	<b>335,120</b>	<b>(186,854)</b>	<b>(69,866)</b>



**MANAGEMENT INFORMATION SYSTEMS FUND - SUMMARY BY DEPARTMENT**

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted
<u>Revenue</u>					
State Revenue	11,809	13,005	29,615	-	-
Federal Revenue	-	-	-	-	-
Services	751,643	772,862	772,863	778,022	771,586
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	4,171	4,645	4,283	4,000	6,439
Interfund Billings	18,048	44,771	-	105,000	48,500
Miscellaneous Revenue	-	-	-	-	351
Cash Basis Receipts	3,000	-	238,000	-	-
Revenue Totals	<u>788,671</u>	<u>835,283</u>	<u>1,044,761</u>	<u>887,022</u>	<u>826,876</u>
<u>Expenditures</u>					
Operations	754,215	741,014	709,641	759,606	796,282
Debt Payments	-	-	-	51,960	51,960
Fixed Asset Acquisition	-	-	-	262,310	48,500
Transfers to Capital Projects and Other Funds	-	-	-	-	-
Other	-	-	-	-	-
Expenditure Totals	<u>754,215</u>	<u>741,014</u>	<u>709,641</u>	<u>1,073,876</u>	<u>896,742</u>
Fund Total: MIS Fund	<u>34,456</u>	<u>94,269</u>	<u>335,120</u>	<u>(186,854)</u>	<u>(69,866)</u>

City and Borough of Sitka, AK  
MANAGEMENT INFORMATION SYSTEM

Account Number Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund: 300 - Data Processing Fund</b>					
<b>Revenues</b>					
310 - State Revenue					
3101.017 PERS Relief	11,809.32	13,005.22	29,615.50	0.00	0.00
Account Classification Total: 310 - State Revenue	\$11,809.32	\$13,005.22	\$29,615.50	\$0.00	\$0.00
330 - Services					
3471.000 D/P Monthly Billing	751,642.80	772,862.00	772,862.88	778,022.00	771,586.00
3472.000 D/P Special Project Fees	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 330 - Services	\$751,642.80	\$772,862.00	\$772,862.88	\$778,022.00	\$771,586.00
350 - Other Operating Revenue					
3501.003 Other Revenue	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 350 - Other Operating Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360 - Uses of Property & Investments					
3610.000 Interest Income	4,170.90	4,644.64	4,282.62	4,000.00	6,439.00
3620.000 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
3630.000 Salvage Revenue	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 360 - Uses of Property & Investments	\$4,170.90	\$4,644.64	\$4,282.62	\$4,000.00	\$6,439.00
370 - Interfund Billings					
3701.100 General Fnd Interfund Bill	12,000.00	24,899.00	0.00	105,000.00	48,500.00
3701.171 SE Econ Dev Fund Interfund	0.00	0.00	0.00	0.00	0.00
3701.194 Interfund Billing CPET	6,047.84	3,443.07	0.00	0.00	0.00
3701.200 Electric Interfund Bill	0.00	0.00	0.00	0.00	0.00
3701.210 Water Interfund Bill	0.00	0.00	0.00	0.00	0.00
3701.220 WWater Interfund Bill	0.00	16,429.42	0.00	0.00	0.00
3701.230 SWaste Interfund Bill	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 370 - Interfund Billings	\$18,047.84	\$44,771.49	\$0.00	\$105,000.00	\$48,500.00

		City and Borough of Sitka, AK MANAGEMENT INFORMATION SYSTEM				
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
380 - Miscellaneous Revenue						
3807.000	Miscellaneous	0.00	0.00	0.00	0.00	351.00
3808.000	Salary Reimbursement	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 380 - Miscellaneous Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351.00</b>
390 - Cash Basis Receipts						
3906.000	Advances fr Other Funds	0.00	0.00	0.00	0.00	0.00
3907.000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
3950.100	Transfer In General Fund	3,000.00	0.00	0.00	0.00	0.00
3950.171	Transfer In SE Econ Dev	0.00	0.00	238,000.00	0.00	0.00
3990.000	Net Pension Obligation WO	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 390 - Cash Basis Receipts</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$238,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$788,670.86</b>	<b>\$835,283.35</b>	<b>\$1,044,761.00</b>	<b>\$887,022.00</b>	<b>\$826,876.00</b>

City and Borough of Sitka, AK

MANAGEMENT INFORMATION SYSTEM

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
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Expenditures

400 - Salaries and Wages

5110.001	Regular Salaries/Wages	180,034.84	176,774.52	175,994.98	186,313.00	217,453.71
5110.002	Holidays	3,509.97	3,289.33	3,334.80	9,264.00	0.00
5110.003	Sick Leave	9,680.62	3,924.92	4,880.36	4,027.00	0.00
5110.004	Overtime	0.00	0.00	0.00	0.00	0.00
5110.010	Temp Wages	805.00	576.00	600.00	0.00	0.00
<b>Account Classification Total: 400 - Salaries and Wages</b>		<b>\$194,030.43</b>	<b>\$184,564.77</b>	<b>\$184,810.14</b>	<b>\$199,604.00</b>	<b>\$217,453.71</b>

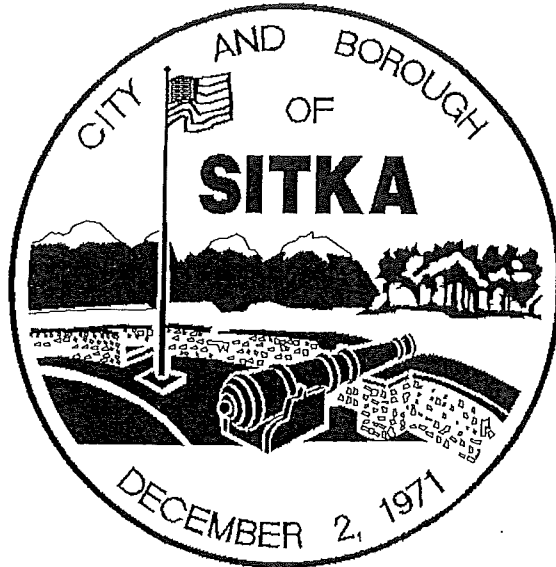
450 - Fringe Benefits

5120.001	Annual Leave	24,493.89	20,815.43	17,825.34	20,143.00	9,248.00
5120.002	SBS	13,027.79	12,770.46	12,963.58	13,333.00	14,062.30
5120.003	Medicare	1,797.64	1,753.70	1,779.37	1,798.00	2,542.93
5120.004	PERS	57,187.68	57,647.36	74,916.83	47,850.00	47,839.73
5120.005	Health Insurance	56,446.41	60,801.98	60,206.64	66,063.00	66,064.32
5120.006	Life Insurance	44.52	42.48	42.45	42.00	42.48
5120.007	Workmen's Compensation	671.98	723.60	813.81	1,044.00	1,078.73
5120.008	Unemployment	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 450 - Fringe Benefits</b>		<b>\$153,689.91</b>	<b>\$154,555.01</b>	<b>\$168,548.02</b>	<b>\$150,273.00</b>	<b>\$140,878.49</b>

500 - Operating Expenses

5201.000	Training and Travel	10,602.58	6,110.31	12,696.48	35,000.00	21,500.00
5202.000	Uniforms	0.00	0.00	0.00	0.00	0.00
5204.000	Telephone	6,034.60	4,171.51	3,835.98	9,000.00	9,000.00
5205.000	Insurance	3,721.66	3,504.20	3,621.90	3,803.00	3,800.00
5206.000	Supplies	10,015.76	3,306.99	4,521.62	9,000.00	9,000.00
5207.000	Repairs & Maintenance	168,303.80	159,140.79	149,490.89	157,575.00	173,050.00
5208.000	Bldg Repair & Maint	0.00	0.00	0.00	0.00	0.00
5212.000	Contracted/Purchased Serv	11,301.50	38,844.68	27,201.27	25,650.00	46,412.00
5214.000	Interdepartment Services	99,548.26	100,581.51	96,966.70	106,301.00	105,423.00
5221.000	Transportation/Vehicles	2,747.23	2,700.00	2,700.00	2,700.00	5,400.00
5222.000	Postage	0.00	9.60	0.00	0.00	0.00
5223.000	Tools & Small Equipment	93,314.85	83,524.61	54,536.00	60,050.00	63,700.00
5224.000	Dues & Publications	868.45	0.00	711.95	350.00	300.00
5226.000	Advertising	0.00	0.00	0.00	0.00	0.00
5227.002	Rent-Equipment	0.00	0.00	0.00	0.00	0.00
5231.000	Credit Card Expense	0.00	0.00	0.00	0.00	0.00
5290.000	Other Expenses	56.40	0.00	0.00	0.00	0.00
5295.000	Interest Expense	0.00	0.00	0.00	300.00	300.00
5297.000	Debt Admin Expense	0.00	0.00	0.00	7,624.00	6,047.00
<b>Account Classification Total: 500 - Operating Expenses</b>		<b>\$406,515.09</b>	<b>\$401,894.20</b>	<b>\$356,282.79</b>	<b>\$417,353.00</b>	<b>\$443,997.00</b>

		City and Borough of Sitka, AK MANAGEMENT INFORMATION SYSTEM				
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
700 - Cash Basis Expenditures						
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	262,310.00	48,500.00
7108.000	Fixed Assets-Furniture	0.00	0.00	0.00	0.00	0.00
7200.000	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00
7301.000	Note Principal Payments	0.00	0.00	0.00	44,336.00	45,913.00
Account Classification Total: 700 - Cash Basis Expenditures		\$0.00	\$0.00	\$0.00	\$306,646.00	\$94,413.00
Expenditures Total		\$754,215.43	\$741,013.98	\$709,640.95	\$1,073,876.00	\$896,742.20
Revenue Grand Totals:		\$788,670.86	\$835,283.35	\$1,044,761.00	\$887,022.00	\$826,876.00
Expenditure Grand Totals:		\$754,215.43	\$741,013.98	\$709,640.95	\$1,073,876.00	\$896,742.20
Net Grand Totals:		\$34,455.43	\$94,269.37	\$335,120.05	(\$186,854.00)	(\$69,866.20)



**City and Borough of Sitka**

**CENTRAL GARAGE FUND**

**FISCAL YEAR 2015**

**Operating Budget**

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## CENTRAL GARAGE FUND - SUMMARY BY EXPENDITURE TYPE

## Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<u>Revenue</u>					
State Revenue	6,754	7,803	16,289	-	-
Federal Revenue	-	-	-	-	-
Services	1,098,147	1,223,709	1,622,543	1,851,757	1,854,007
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	64,684	60,581	47,494	63,500	82,672
Interfund Billings	42,601	516,583	-	-	-
Miscellaneous Revenue	-	1,176	21,466	-	5,071
Cash Basis Receipts	-	-	1,059	-	-
Revenue Totals	<u>1,212,187</u>	<u>1,809,852</u>	<u>1,708,851</u>	<u>1,915,257</u>	<u>1,941,750</u>
<u>Expenditures</u>					
Salaries and Wages	106,831	115,504	101,316	126,118	116,575
Fringe Benefits	58,677	76,868	85,924	89,999	75,076
Operating Expenses	594,621	666,965	681,455	676,301	687,004
Cash Basis Expenditures	-	-	-	275,000	359,200
Expenditure Totals	<u>760,129</u>	<u>859,336</u>	<u>868,695</u>	<u>1,167,418</u>	<u>1,237,855</u>
Fund Total: Central Garage Fund	<u>452,058</u>	<u>950,515</u>	<u>840,156</u>	<u>747,839</u>	<u>703,895</u>



**CENTRAL GARAGE FUND - SUMMARY BY DEPARTMENT**

**Summary**

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted
<u>Revenue</u>					
State Revenue	6,754	7,803	16,289	-	-
Federal Revenue	-	-	-	-	-
Services	1,098,147	1,223,709	1,622,543	1,851,757	1,854,007
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	64,684	60,581	47,494	63,500	82,672
Interfund Billings	42,601	516,583	-	-	-
Miscellaneous Revenue	-	1,176	21,466	-	5,071
Cash Basis Receipts	-	-	1,059	-	-
<b>Revenue Totals</b>	<b>1,212,186</b>	<b>1,809,852</b>	<b>1,708,851</b>	<b>1,915,257</b>	<b>1,941,750</b>
<u>Expenditures</u>					
Administration	332,044	295,700	364,024	321,023	338,669
Operations	400,585	538,636	482,171	551,395	519,986
Jobbing	-	-	-	-	-
Debt Payments	27,500	25,000	22,500	70,000	70,000
Fixed Asset Acquisition	-	-	-	225,000	294,200
Transfers to Capital Projects and Other Funds	-	-	-	-	15,000
Other	-	-	-	-	-
<b>Expenditure Totals</b>	<b>760,129</b>	<b>859,336</b>	<b>868,695</b>	<b>1,167,418</b>	<b>1,237,855</b>
<b>Fund Total: Central Garage Fund</b>	<b>452,057</b>	<b>950,516</b>	<b>840,156</b>	<b>747,839</b>	<b>703,895</b>

City and Borough of Sitka CENTRAL GARAGE FUND		2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Fund: 310 - Central Garage Fund</b>						
<b>Revenues</b>						
310 - State Revenue						
3101.017	PERS Relief	6,754.29	7,803.13	16,288.53	0.00	0.00
	<b>Account Classification Total: 310 - State Revenue</b>	<b>\$6,754.29</b>	<b>\$7,803.13</b>	<b>\$16,288.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
315 - Federal Revenue						
3151.003	Grant Revenue	0.00	0.00	0.00	0.00	0.00
	<b>Account Classification Total: 315 - Federal Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
340 - Operating Revenue						
3481.000	Dept Monthly Billings	1,048,503.90	770,030.45	668,339.73	1,851,757.00	1,854,007.00
3481.001	Dept Vehicle Sinking Fund	0.00	376,583.00	930,379.00	0.00	0.00
3491.000	Jobbing-Labor	9,471.07	29,503.95	5,453.19	0.00	0.00
3492.000	Jobbing-Materials/Parts	40,172.25	47,591.26	18,371.23	0.00	0.00
3493.000	Jobbing-Equipment	0.00	0.00	0.00	0.00	0.00
3494.000	Jobbing-Outside Contracts	0.00	0.00	0.00	0.00	0.00
3495.000	Jobbing-Overhead	0.00	0.00	0.00	0.00	0.00
	<b>Account Classification Total: 340 - Operating Revenue</b>	<b>\$1,098,147.22</b>	<b>\$1,221,708.66</b>	<b>\$1,622,543.15</b>	<b>\$1,851,757.00</b>	<b>\$1,854,007.00</b>
350 - Other Operating Revenue						
3501.003	Other Revenue	0.00	0.00	0.00	0.00	0.00
	<b>Account Classification Total: 350 - Other Operating Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
360 - Uses of Property & Investments						
3602.000	Rent - Building	33,504.00	33,504.00	33,504.00	33,500.00	33,500.00
3610.000	Interest Income	31,180.08	27,077.30	25,989.29	25,000.00	25,674.00
3620.000	Sale of Fixed Assets	0.00	0.00	1.00	5,000.00	23,498.00
3621.000	Cost of Fixed Assets Sold	0.00	(26,935.00)	(12,000.00)	0.00	0.00
	<b>Account Classification Total: 360 - Uses of Property &amp; Investments</b>	<b>\$64,684.08</b>	<b>\$40,581.30</b>	<b>\$47,494.29</b>	<b>\$63,500.00</b>	<b>\$82,672.00</b>

		City and Borough of Sitka, AK CENTRAL GARAGE FUND				
Account Number	Description	2017 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>370 - Interfund Billings</b>						
3701.100	General Fnd Interfnd Bill	42,601.00	146,762.00	0.00	0.00	0.00
3701.450	SundeArnoldt Fund	0.00	369,820.85	0.00	0.00	0.00
<b>Account Classification Total: 370 - Interfund Billings</b>		<b>\$42,601.00</b>	<b>\$516,582.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>380 - Miscellaneous Revenue</b>						
3807.000	Miscellaneous	0.00	1,175.77	21,466.01	0.00	5,071.00
<b>Account Classification Total: 380 - Miscellaneous Revenue</b>		<b>\$0.00</b>	<b>\$1,175.77</b>	<b>\$21,466.01</b>	<b>\$0.00</b>	<b>\$5,071.00</b>
<b>390 - Cash Basis Receipts</b>						
3906.000	Advances fr Other Funds	0.00	0.00	0.00	0.00	0.00
3907.000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
3950.100	Transfer In General Fund	0.00	0.00	106.00	0.00	0.00
3950.220	Transfer In Waste Water	0.00	0.00	953.00	0.00	0.00
3990.000	Net Pension Obligation WO	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 390 - Cash Basis Receipts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,059.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$1,212,166.59</b>	<b>\$1,809,851.71</b>	<b>\$1,709,850.98</b>	<b>\$1,915,257.00</b>	<b>\$1,941,750.00</b>

City and Borough of Sitka  
CENTRAL GARAGE FUND

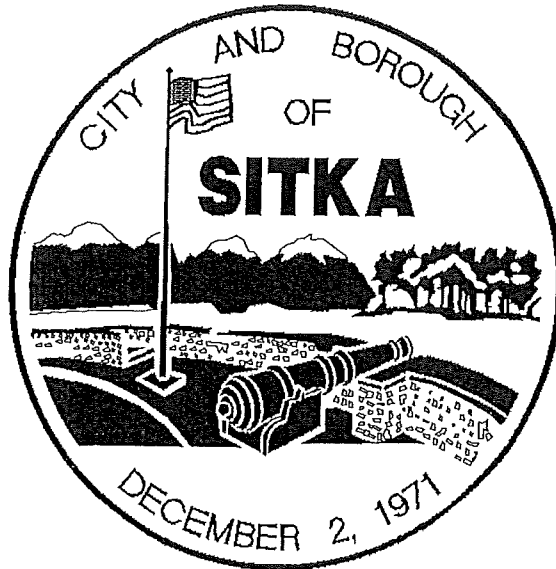
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
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<b>Expenditures</b>						
<b>400 - Salaries and Wages</b>						
5110.001	Regular Salaries/Wages	93,433.21	99,307.01	86,522.92	117,216.00	115,575.26
5110.002	Holidays	4,806.46	4,772.15	5,326.57	5,508.00	0.00
5110.003	Sick Leave	6,657.88	7,870.24	5,941.10	2,394.00	0.00
5110.004	Overtime	1,933.38	5,483.31	1,595.87	1,000.00	1,000.00
5110.010	Temp Wages	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 400 - Salaries and Wages</b>		<b>\$106,830.93</b>	<b>\$116,603.57</b>	<b>\$101,315.60</b>	<b>\$126,118.00</b>	<b>\$116,575.26</b>

<b>450 - Fringe Benefits</b>						
5115.001	RIP Costs	0.00	0.00	0.00	0.00	0.00
5120.001	Annual Leave	5,881.19	9,536.47	9,069.72	9,956.00	7,048.00
5120.002	SBS	7,270.65	7,577.19	6,716.26	7,906.00	7,578.59
5120.003	Medicare	1,719.84	1,791.76	1,588.70	1,870.00	2,292.21
5120.004	PERS	32,708.25	34,926.74	40,390.93	28,374.00	25,647.00
5120.005	Health Insurance	7,787.35	19,322.41	23,371.32	34,738.00	25,624.88
5120.006	Life Insurance	31.70	34.35	28.32	35.00	29.00
5120.007	Workmen's Compensation	3,166.09	3,679.40	4,759.17	7,120.00	6,856.32
5120.008	Unemployment	111.97	0.00	0.00	0.00	0.00
<b>Account Classification Total: 450 - Fringe Benefits</b>		<b>\$68,677.04</b>	<b>\$76,868.32</b>	<b>\$86,924.42</b>	<b>\$89,998.00</b>	<b>\$75,076.00</b>

<b>500 - Operating Expenses</b>						
5201.000	Training and Travel	30.00	200.00	100.00	1,800.00	1,800.00
5202.000	Uniforms	591.00	618.00	822.50	900.00	900.00
5203.001	Electric	14,956.76	11,675.82	12,383.01	15,000.00	15,000.00
5203.002	Water	0.00	0.00	0.00	0.00	0.00
5203.003	Wastewater	0.00	0.00	0.00	0.00	0.00
5203.004	Solid Waste	0.00	0.00	0.00	0.00	0.00
5204.000	Heating Fuel	7,642.14	8,029.13	8,494.27	8,000.00	8,000.00
5205.000	Telephone	1,912.58	1,973.85	2,033.29	1,800.00	1,800.00
5206.000	Insurance	121,844.52	127,102.89	130,825.39	136,441.00	143,046.00
5207.000	Supplies	210,881.43	255,732.67	236,806.85	230,700.00	230,700.00
5208.000	Repairs & Maintenance	47,442.10	85,972.19	80,321.23	70,117.80	70,000.00
5211.000	Bldg Repair & Maint	14,847.75	9,199.05	14,707.11	18,279.99	11,474.00
5212.000	Data Processing Fees	4,103.04	4,128.00	4,128.00	4,226.00	4,332.00
5214.000	Contracted/Purchased Serv	7,629.96	10,145.51	9,801.96	14,638.00	17,250.00
5221.000	Interdepartment Services	121,196.12	112,673.59	144,985.33	116,326.00	127,510.00
5222.000	Transportation/Vehicles	8,423.92	8,920.71	9,500.00	21,672.00	27,472.00
5223.000	Postage	17.40	0.00	0.00	0.00	52.00
5224.000	Tools & Small Equipment	4,166.74	5,234.16	3,400.90	4,500.00	4,500.00
5226.000	Dues & Publications	0.00	0.00	0.00	450.00	450.00
5227.000	Advertising	537.70	0.00	0.00	1,200.00	2,376.00
5231.000	Rent-Equipment	0.00	0.00	0.00	0.00	0.00
5290.000	Credit Card Expense	0.00	0.00	0.00	0.00	0.00
5295.000	Other Expenses	897.55	359.00	845.00	0.00	92.00
5295.000	Interest Expense	27,500.00	25,000.00	22,500.00	20,000.00	250.00
5297.000	Debt Admin Expense	0.00	0.00	0.00	20,000.00	20,000.00
<b>Account Classification Total: 500 - Operating Expenses</b>		<b>\$694,921.11</b>	<b>\$666,964.57</b>	<b>\$681,464.94</b>	<b>\$676,300.79</b>	<b>\$687,094.00</b>

City and Borough of Sitka, AK CENTRAL GARAGE FUND		2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
700 - Cash Basis Expenditures						
7105.000	Fixed Assets-Buildings	0.00	0.00	0.00	0.00	0.00
7106.000	Fixed Assets-Machinery	0.00	(125,556.00)	0.00	0.00	0.00
7107.000	Fixed Assets-Vehicles	0.00	125,556.00	0.00	225,000.00	294,200.00
7108.000	Fixed Assets-Furniture	0.00	0.00	0.00	0.00	0.00
7200.000	Interfund Transfers Out	0.00	0.00	0.00	0.00	15,000.00
7301.000	Note Principal Payments	0.00	0.00	0.00	50,000.00	50,000.00
Account Classification Total: 700 - Cash Basis Expenditures		\$0.00	\$0.00	\$0.00	\$275,000.00	\$359,200.00
Expenditures Total		\$760,129.08	\$859,336.46	\$868,694.96	\$1,167,417.79	\$1,237,855.28
Revenue Grand Totals:		\$1,212,188.59	\$1,809,851.71	\$1,708,850.98	\$1,815,257.00	\$1,941,750.00
Expenditure Grand Totals:		\$760,129.08	\$859,336.46	\$868,694.96	\$1,167,417.79	\$1,237,855.28
Net Grand Totals:		\$452,057.51	\$950,515.25	\$840,156.02	\$747,839.21	\$703,894.74



**City and Borough of Sitka**

**BUILDING MAINTENANCE FUND**

**FISCAL YEAR 2015**

**Operating Budget**

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## BUILDING MAINTENANCE FUND - SUMMARY BY EXPENDITURE TYPE

## Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<u>Revenue</u>					
State Revenue	13,043	14,306	26,654	-	-
Federal Revenue	-	-	-	-	-
Services	354,507	411,047	455,224	433,573	636,922
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	76,342	64,545	52,006	64,000	67,296
Interfund Billings	3,095	5,400	-	-	2,105
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	127,748	92,783	87,348	97,000	56,298
Revenue Totals	574,735	588,081	621,232	594,573	762,621
<u>Expenditures</u>					
Salaries and Wages	213,020	204,656	206,227	225,566	221,908
Fringe Benefits	150,642	159,246	179,616	159,407	154,852
Operating Expenses	296,812	351,313	433,334	597,202	532,732
Cash Basis Expenditures	-	-	78,000	-	15,000
Expenditure Totals	660,474	715,215	897,177	982,175	924,492
Fund Total: Building Maintenance Fund	(85,739)	(127,134)	(275,945)	(387,602)	(161,871)



## BUILDING MAINTENANCE FUND - SUMMARY BY DEPARTMENT

### Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted
<b>Revenue</b>					
State Revenue	13,043	14,306	26,654	-	-
Federal Revenue	-	-	-	-	-
Services	354,507	411,047	455,224	433,573	636,922
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	76,342	64,545	52,006	64,000	67,296
Interfund Billings	3,095	5,400	-	-	2,105
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	127,748	92,783	87,348	97,000	56,298
<b>Revenue Totals</b>	<b>574,735</b>	<b>588,081</b>	<b>621,232</b>	<b>594,573</b>	<b>762,621</b>
<b>Expenditures</b>					
Administration	86,872	76,674	159,960	107,550	116,854
Operations	573,602	638,541	659,217	874,625	792,638
Debt Payments	-	-	-	-	-
Fixed Asset Acquisition	-	-	-	-	-
Transfers to Capital Projects and Other Funds	-	-	-	-	-
Other	-	-	78,000	-	15,000
<b>Expenditure Totals</b>	<b>660,474</b>	<b>715,215</b>	<b>897,177</b>	<b>982,175</b>	<b>924,492</b>
<b>Fund Total: Building Maintenance Fund</b>	<b>(85,739)</b>	<b>(127,134)</b>	<b>(275,945)</b>	<b>(387,602)</b>	<b>(161,871)</b>

City and Borough of Sitka, AK  
**BUILDING MAINTENANCE FUND**

**Account Number Description 2011 Actual Amount 2012 Actual Amount 2013 Actual Amount 2014 Amended Budget 2015 Budget**

**Fund: 320 - Building Maintenance Fund**

**Revenues**

310 - State Revenue					
3101.005 Grant Revenue	0.00	0.00	0.00	0.00	0.00
3101.017 PERS Relief	13,042.77	14,305.77	26,653.92	0.00	0.00
<b>Account Classification Total: 310 - State Revenue</b>	<b>\$13,042.77</b>	<b>\$14,305.77</b>	<b>\$26,653.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**340 - Operating Revenue**

3481.000 Dept Monthly Billings	0.00	0.00	0.00	0.00	0.00
3491.000 Jobbing-Labor	354,507.27	411,046.93	455,224.34	433,573.00	636,922.00
3492.000 Jobbing-Materials/Parts	0.00	0.00	0.00	0.00	0.00
3493.000 Jobbing-Equipment	0.00	0.00	0.00	0.00	0.00
3494.000 Jobbing-Outside Contracts	0.00	0.00	0.00	0.00	0.00
3495.000 Jobbing-Overhead	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 340 - Operating Revenue</b>	<b>\$354,507.27</b>	<b>\$411,046.93</b>	<b>\$455,224.34</b>	<b>\$433,573.00</b>	<b>\$636,922.00</b>

**350 - Other Operating Revenue**

3501.003 Other Revenue	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 350 - Other Operating Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**360 - Uses of Property & Investments**

3602.000 Rent - Building	0.00	0.00	0.00	0.00	0.00
3610.000 Interest Income	76,341.64	64,544.69	52,006.24	64,000.00	33,500.00
3620.000 Sale of Fixed Assets	0.00	0.00	0.00	0.00	33,796.00
3621.000 Cost of Fixed Assets Sold	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 360 - Uses of Property &amp; Investments</b>	<b>\$76,341.64</b>	<b>\$64,544.69</b>	<b>\$52,006.24</b>	<b>\$64,000.00</b>	<b>\$67,296.00</b>

City and Borough of Sitka, AK  
BUILDING MAINTENANCE FUND

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
370 - Interfund Billings						
3701.100	General Fnd Interfnd Bill	0.00	0.00	0.00	0.00	0.00
3701.170	Timber Relief Interfund	0.00	0.00	0.00	0.00	0.00
3701.171	SE Econ Dev Fund Interfun	0.00	0.00	0.00	0.00	0.00
3701.194	Interfund Billing CPET	3,095.00	5,400.00	0.00	0.00	2,105.00
3701.200	Electric Interfund Bill	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 370 - Interfund Billings</b>		<b>\$3,095.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,105.00</b>

380 - Miscellaneous Revenue						
3807.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
3809.000	Donations	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 380 - Miscellaneous Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

390 - Cash Basis Receipts						
3950.171	Transfer in SE Econ Dev	127,747.93	92,782.89	84,875.45	97,000.00	56,298.00
3950.194	Transfer in Comm Pass Tax	0.00	0.00	2,472.00	0.00	0.00
3990.000	Net Pension Obligation WO	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 390 - Cash Basis Receipts</b>		<b>\$127,747.93</b>	<b>\$92,782.89</b>	<b>\$87,347.45</b>	<b>\$97,000.00</b>	<b>\$56,298.00</b>

<b>Revenues Total</b>		<b>\$574,734.61</b>	<b>\$588,080.28</b>	<b>\$621,231.95</b>	<b>\$584,573.00</b>	<b>\$762,621.00</b>
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City and Borough of Sitka, AK  
**BUILDING MAINTENANCE FUND**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
<b>Expenditures</b>						
<b>400 - Salaries and Wages</b>						
5110.001	Regular Salaries/Wages	187,789.35	175,509.38	183,435.60	202,097.00	210,874.00
5110.002	Holidays	9,751.90	8,401.63	8,258.14	8,667.00	0.00
5110.003	Sick Leave	5,394.93	12,124.11	7,256.11	3,768.00	0.00
5110.004	Overtime	9,055.26	8,620.95	7,276.54	7,500.00	7,500.00
5110.010	Temp Wages	1,028.50	0.00	0.00	3,534.00	3,534.00
<b>Account Classification Total: 400 - Salaries and Wages</b>		<b>\$213,019.94</b>	<b>\$204,656.07</b>	<b>\$206,226.39</b>	<b>\$225,566.00</b>	<b>\$221,908.00</b>
<b>450 - Fringe Benefits</b>						
5120.001	Annual Leave	13,331.83	15,874.18	16,548.41	18,430.00	8,297.00
5120.002	SBS	14,027.71	13,580.79	13,849.32	14,574.00	14,112.03
5120.003	Medicare	3,318.14	3,212.44	3,275.94	3,447.00	5,981.00
5120.004	PERS	63,160.77	63,046.02	75,780.34	44,753.00	48,043.12
5120.005	Health Insurance	48,614.23	54,877.14	59,726.08	65,482.00	65,483.00
5120.006	Life Insurance	41.30	43.66	37.76	49.00	37.00
5120.007	Workmen's Compensation	4,651.89	6,192.06	8,282.17	12,672.00	12,898.37
5120.008	Unemployment	3,496.00	2,420.00	2,116.00	0.00	0.00
<b>Account Classification Total: 450 - Fringe Benefits</b>		<b>\$160,641.87</b>	<b>\$159,246.29</b>	<b>\$179,616.02</b>	<b>\$169,407.00</b>	<b>\$164,861.62</b>
<b>500 - Operating Expenses</b>						
5201.000	Training and Travel	0.00	366.00	1,873.00	3,339.00	3,339.00
5202.000	Uniforms	0.00	211.50	150.00	430.00	430.00
5204.000	Telephone	1,604.68	1,928.44	1,550.73	1,512.00	1,512.00
5205.000	Insurance	754.13	1,368.85	922.28	969.00	838.00
5206.000	Supplies	2,196.20	3,078.44	1,627.19	8,977.00	17,954.00
5207.000	Repairs & Maintenance	55,205.55	72,552.15	103,658.00	52,908.12	48,797.00
5211.000	Data Processing Fees	4,152.00	4,177.00	4,177.44	4,284.00	4,249.00
5212.000	Contracted/Purchased Serv	128,590.21	168,015.30	163,402.60	394,941.00	325,144.00
5214.000	Interdepartment Services	83,843.08	72,878.00	117,627.30	89,873.00	90,916.00
5221.000	Transportation/Vehicles	18,753.98	24,120.30	34,931.86	34,181.00	34,181.00
5222.000	Postage	0.00	0.00	0.00	0.00	0.00
5223.000	Tools & Small Equipment	1,022.10	1,990.80	1,381.29	3,249.00	3,249.00
5224.000	Dues & Publications	600.00	100.00	100.00	325.00	325.00
5226.000	Advertising	0.00	525.75	1,860.69	407.00	407.00
5227.002	Rent-Equipment	90.00	0.00	72.00	812.00	396.00
5230.000	Bad Debts	0.00	0.00	0.00	0.00	0.00
5231.000	Credit Card Expense	0.00	0.00	0.00	0.00	0.00
5290.000	Other Expenses	0.00	0.00	0.00	995.00	995.00
5295.000	Interest Expense	0.00	0.00	0.00	0.00	0.00
5297.000	Debt Admin Expense	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: 500 - Operating Expenses</b>		<b>\$296,811.93</b>	<b>\$351,312.53</b>	<b>\$433,334.38</b>	<b>\$597,202.12</b>	<b>\$532,732.00</b>

		City and Borough of Sitka, AK				
		BUILDING MAINTENANCE FUND				
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget
700 - Cash Basis Expenditures						
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	0.00	0.00
7107.000	Fixed Assets-Vehicles	0.00	0.00	0.00	0.00	0.00
7108.000	Fixed Assets-Furniture	0.00	0.00	0.00	0.00	0.00
7200.000	Interfund Transfers Out	0.00	0.00	78,000.00	0.00	15,000.00
7301.000	Note Principal Payments	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 700 - Cash Basis Expenditures	\$0.00	\$0.00	\$78,000.00	\$0.00	\$15,000.00
	Expenditures Total	\$660,473.74	\$715,214.89	\$897,176.79	\$982,175.12	\$924,491.52
	Revenue Grand Totals	\$574,734.61	\$588,080.28	\$621,231.95	\$594,573.00	\$762,621.00
	Expenditure Grand Totals	\$660,473.74	\$715,214.89	\$897,176.79	\$982,175.12	\$924,491.52
	Net Grand Totals:	(\$85,739.13)	(\$127,134.61)	(\$275,944.84)	(\$387,602.12)	(\$161,870.52)

**SEACAD FUND - SUMMARY BY EXPENDITURE TYPE**  
 Fund 150  
 Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	-	-	-	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	39,558	294	28,000	28,000
<b>Revenue Totals</b>	-	<b>39,558</b>	<b>294</b>	<b>28,000</b>	<b>28,000</b>
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	19,467	-	-
Cash Basis Expenditures	-	-	-	28,000	28,000
<b>Expenditure Totals</b>	-	-	<b>19,467</b>	<b>28,000</b>	<b>28,000</b>
<b>Fund Total: Building Maintenance Fund</b>	-	<b>39,558</b>	<b>(19,173)</b>	-	-

**CITY/BOROUGH FORFEITURE FUND - SUMMARY BY EXPENDITURE TYPE**  
 Fund 151  
 Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<u>Revenue</u>					
State Revenue	-	-	-	2,000	836
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	72	(72)	-	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	2,002	-	-	2,000
Cash Basis Receipts	-	-	-	-	-
<b>Revenue Totals</b>	<b>72</b>	<b>1,930</b>	<b>-</b>	<b>2,000</b>	<b>2,836</b>
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	3,200	-	-
Cash Basis Expenditures	-	-	-	-	-
<b>Expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>3,200</b>	<b>-</b>	<b>-</b>
<b>Fund Total: Building Maintenance Fund</b>	<b>72</b>	<b>1,930</b>	<b>(3,200)</b>	<b>2,000</b>	<b>2,836</b>

**NARCO TASK FORCE GRANT FUND - SUMMARY BY EXPENDITURE TYPE**  
 Fund 152  
 Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	299,546	249,025	213,088	235,000	235,000
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	-	-	-	-	-
Interfund Billings	(1,000)	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	<u>298,546</u>	<u>249,025</u>	<u>213,088</u>	<u>235,000</u>	<u>235,000</u>
<u>Expenditures</u>					
Salaries and Wages	3,448	3,448	3,448	-	-
Fringe Benefits	1,042	1,032	1,020	-	-
Operating Expenses	325,880	297,346	184,130	235,000	235,000
Cash Basis Expenditures	-	3,902	-	-	-
Expenditure Totals	<u>330,371</u>	<u>305,728</u>	<u>188,598</u>	<u>235,000</u>	<u>235,000</u>
<b>Fund Total: Building Maintenance Fund</b>	<b>(31,824)</b>	<b>(56,703)</b>	<b>24,491</b>	<b>-</b>	<b>-</b>



**STATE FORFEITURE FUND - SUMMARY BY EXPENDITURE TYPE**  
 Fund 153  
 Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<u>Revenue</u>					
State Revenue	697	827	7,387	4,000	4,000
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	610	(491)	92	-	230
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	3,902	-	-	-
Revenue Totals	1,306	4,238	7,479	4,000	4,230
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	2,155	-	-
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	-	-	2,155	-	-
<b>Fund Total: Building Maintenance Fund</b>	<b>1,306</b>	<b>4,238</b>	<b>5,324</b>	<b>4,000</b>	<b>4,230</b>

# HOMELAND SECURITY GRANT FUND - SUMMARY BY EXPENDITURE TYPE

Fund 159

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	47,173	27,426	92,181	15,000	15,000
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	(1,070)	1,070	-	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
<b>Revenue Totals</b>	<b>46,103</b>	<b>28,496</b>	<b>92,181</b>	<b>15,000</b>	<b>15,000</b>
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	77,741	1,986	91,940	15,000	15,000
Cash Basis Expenditures	-	-	-	-	-
<b>Expenditure Totals</b>	<b>77,741</b>	<b>1,986</b>	<b>91,940</b>	<b>15,000</b>	<b>15,000</b>
<b>Fund Total: Building Maintenance Fund</b>	<b>(31,638)</b>	<b>26,509</b>	<b>240</b>	<b>-</b>	<b>-</b>

**LIBRARY BUILDING FUND - SUMMARY BY EXPENDITURE TYPE**  
 Fund 165  
 Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	1,164	(145)	15,473	-	7,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	1,345	1,400	437,222	1,000	10,000
Cash Basis Receipts	-	-	-	-	-
<b>Revenue Totals</b>	<b>2,509</b>	<b>1,255</b>	<b>452,696</b>	<b>1,000</b>	<b>17,000</b>
<u>EXPENDITURES</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	38,934	-	-	-
Cash Basis Expenditures	-	-	-	1,000	17,000
<b>Expenditure Totals</b>	<b>-</b>	<b>38,934</b>	<b>-</b>	<b>1,000</b>	<b>17,000</b>
<b>Fund Total: Building Maintenance Fund</b>	<b>2,509</b>	<b>(37,679)</b>	<b>452,696</b>	<b>-</b>	<b>-</b>

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

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	173,374	179,164	171,364	-	100,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	180,000	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	173,374	179,164	171,364	180,000	100,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	1,050,000	(187,165)	-	-	-
Cash Basis Expenditures	688,328	652,068	322,875	90,000	100,000
Expenditure Totals	1,738,328	464,902	322,875	90,000	100,000
<b>Fund Total: Building Maintenance Fund</b>	<b>(1,564,955)</b>	<b>(285,739)</b>	<b>(151,512)</b>	<b>90,000</b>	<b>-</b>

**SCIP CONTINGENCY FUND - SUMMARY BY EXPENDITURE TYPE**  
 Fund 173  
 Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	30,114	22,033	18,034	22,000	16,920
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	30,114	22,033	18,034	22,000	16,920
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	189,038	123,531	1,854	22,301	-
Cash Basis Expenditures	-	-	18,034	-	16,920
Expenditure Totals	189,038	123,531	19,888	22,301	16,920
<b>Fund Total: Building Maintenance Fund</b>	<b>(158,924)</b>	<b>(101,498)</b>	<b>(1,854)</b>	<b>(301)</b>	<b>-</b>

**TOBACCO EXCISE TAX FUND - SUMMARY BY EXPENDITURE TYPE**  
 Fund 190  
 Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<u>Revenue</u>					
State Revenue	442,982	469,636	479,578	472,500	472,500
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	700	800	900	-	1,049
Uses of Property & Investments	-	-	-	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	443,682	470,436	480,478	472,500	473,549
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	431,417	472,500	472,500
Cash Basis Expenditures	392,723	469,448	-	-	-
Expenditure Totals	392,723	469,448	431,417	472,500	472,500
<b>Fund Total: Building Maintenance Fund</b>	<b>50,959</b>	<b>988</b>	<b>49,062</b>	<b>-</b>	<b>1,049</b>

**FISHERIES ENHANCEMENT FUND - SUMMARY BY EXPENDITURE TYPE**  
 Fund 192  
 Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	333	311	187	-	112
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	33,311	34,015	30,696	35,000	33,600
<b>Revenue Totals</b>	<b>33,644</b>	<b>34,326</b>	<b>30,883</b>	<b>35,000</b>	<b>33,712</b>
<u>EXPENDITURES</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	32,800	33,600	35,300	35,000	35,000
Cash Basis Expenditures	-	-	-	-	-
<b>Expenditure Totals</b>	<b>32,800</b>	<b>33,600</b>	<b>35,300</b>	<b>35,000</b>	<b>35,000</b>
<b>Fund Total: Building Maintenance Fund</b>	<b>844</b>	<b>726</b>	<b>(4,417)</b>	<b>-</b>	<b>(1,288)</b>

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

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<u>Revenue</u>					
State Revenue	706,505	414,130	135,355	135,000	302,985
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	80,375	66,274	41,076	-	24,166
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
<b>Revenue Totals</b>	<b>786,880</b>	<b>480,404</b>	<b>176,431</b>	<b>135,000</b>	<b>327,151</b>
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	298,108	507,714	33,939	-	33,880
Cash Basis Expenditures	604,198	-	1,246,896	180,000	34,200
<b>Expenditure Totals</b>	<b>902,307</b>	<b>507,714</b>	<b>1,280,835</b>	<b>180,000</b>	<b>68,080</b>
<b>Fund Total: Building Maintenance Fund</b>	<b>(115,427)</b>	<b>(27,309)</b>	<b>(1,104,404)</b>	<b>(45,000)</b>	<b>259,071</b>



**REVOLVING FUND - SUMMARY BY EXPENDITURE TYPE**  
 Fund 410  
 Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	33,980	30,156	32,666	23,000	17,500
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	296	296	5,379	-	258
Cash Basis Receipts	20,887	14,278	36,796	-	40,700
<b>Revenue Totals</b>	<b>55,163</b>	<b>44,731</b>	<b>74,841</b>	<b>23,000</b>	<b>58,458</b>
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	139	71	246	-	373
Cash Basis Expenditures	26,425	24,015	21,716	23,000	17,500
<b>Expenditure Totals</b>	<b>26,564</b>	<b>24,086</b>	<b>21,962</b>	<b>23,000</b>	<b>17,873</b>
<b>Fund Total: Building Maintenance Fund</b>	<b>28,599</b>	<b>20,645</b>	<b>52,879</b>	<b>-</b>	<b>40,585</b>

**GUARANTEE FUND - SUMMARY BY EXPENDITURE TYPE**  
 Fund 420  
 Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	7,588	6,727	5,819	6,000	4,500
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
<b>Revenue Totals</b>	<b>7,588</b>	<b>6,727</b>	<b>5,819</b>	<b>6,000</b>	<b>4,500</b>
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Cash Basis Expenditures	7,588	6,727	5,819	6,000	4,500
<b>Expenditure Totals</b>	<b>7,588</b>	<b>6,727</b>	<b>5,819</b>	<b>6,000</b>	<b>4,500</b>
<b>Fund Total: Building Maintenance Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# CEMETARY FUND - SUMMARY BY EXPENDITURE TYPE

## Fund 430 Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	2,793	2,462	2,134	4,000	4,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
<b>Revenue Totals</b>	<b>2,793</b>	<b>2,462</b>	<b>2,134</b>	<b>4,000</b>	<b>4,000</b>
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	3,134	2,793	2,462	3,000	3,000
Cash Basis Expenditures	-	-	-	-	-
<b>Expenditure Totals</b>	<b>3,134</b>	<b>2,793</b>	<b>2,462</b>	<b>3,000</b>	<b>3,000</b>
<b>Fund Total: Building Maintenance Fund</b>	<b>(342)</b>	<b>(331)</b>	<b>(328)</b>	<b>1,000</b>	<b>1,000</b>

**ROWE TRUST FUND - SUMMARY BY EXPENDITURE TYPE**  
 Fund 440  
 Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	5,125	4,548	3,977	8,000	8,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	395	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
<b>Revenue Totals</b>	<b>5,520</b>	<b>4,548</b>	<b>3,977</b>	<b>8,000</b>	<b>8,000</b>
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	4,825	2,823	1,777	3,000	3,000
Cash Basis Expenditures	-	-	-	-	-
<b>Expenditure Totals</b>	<b>4,825</b>	<b>2,823</b>	<b>1,777</b>	<b>3,000</b>	<b>3,000</b>
<b>Fund Total: Building Maintenance Fund</b>	<b>695</b>	<b>1,725</b>	<b>2,200</b>	<b>5,000</b>	<b>5,000</b>

**LIBRARY ENDOWMENT FUND - SUMMARY BY EXPENDITURE TYPE**  
 Fund 500  
 Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	5,132	4,689	4,241	18,000	4,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	3,440	4,075	3,210	-	20,000
Cash Basis Receipts	-	-	-	-	-
<b>Revenue Totals</b>	<b>8,572</b>	<b>8,764</b>	<b>7,451</b>	<b>18,000</b>	<b>24,000</b>
<u>EXPENDITURES</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	2,427	485	-	1,000	21,000
Cash Basis Expenditures	-	-	-	-	-
<b>Expenditure Totals</b>	<b>2,427</b>	<b>485</b>	<b>-</b>	<b>1,000</b>	<b>21,000</b>
<b>Fund Total: Building Maintenance Fund</b>	<b>6,145</b>	<b>8,279</b>	<b>7,451</b>	<b>17,000</b>	<b>3,000</b>

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

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<u>Revenue</u>					
State Revenue	1,390,222	1,580,323	1,622,519	2,725,600	2,601,685
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	79,736	57,200	36,744	-	24,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	914,300	976,911	843,335	-	1,091,666
<b>Revenue Totals</b>	<b>2,384,257</b>	<b>2,614,434</b>	<b>2,502,598</b>	<b>2,725,600</b>	<b>3,717,351</b>
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	1,024,665	1,012,027	955,948	-	1,246,964
Cash Basis Expenditures	2,020,045	1,370,000	2,415,045	2,450,100	2,470,000
<b>Expenditure Totals</b>	<b>3,044,710</b>	<b>2,382,027</b>	<b>3,370,993</b>	<b>2,450,100</b>	<b>3,716,964</b>
<b>Fund Total: Building Maintenance Fund</b>	<b>(660,453)</b>	<b>232,408</b>	<b>(868,395)</b>	<b>275,500</b>	<b>387</b>

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**PERMANENT FUND - SUMMARY BY EXPENDITURE TYPE**  
 Fund 400  
 Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	711,668	448,177	950,400	300,000	280,800
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	60,465	-	-
<b>Revenue Totals</b>	<b>711,668</b>	<b>448,177</b>	<b>1,010,865</b>	<b>300,000</b>	<b>280,800</b>
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	110	935	-	-
Cash Basis Expenditures	1,113,944	1,043,253	1,101,525	1,110,000	1,121,342
<b>Expenditure Totals</b>	<b>1,113,944</b>	<b>1,043,363</b>	<b>1,102,460</b>	<b>1,110,000</b>	<b>1,121,342</b>
<b>Fund Total: Building Maintenance Fund</b>	<b>(402,276)</b>	<b>(595,187)</b>	<b>(91,595)</b>	<b>(810,000)</b>	<b>(840,542)</b>



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CEO: Hugh Hallgren

209 Moller Avenue  
Sitka AK 99835  
(907) 747-3241

## **BUDGET 2014 - 2015**

*Approved by the Hospital Board April 24, 2014*

SITKA COMMUNITY HOSPITAL  
FY 2014/2015 BUDGET  
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209 MOLLER AVENUE  
SITKA, ALASKA 99835

Phone: (907) 747-3241  
Fax: (907) 747-1794

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April 17, 2014

Board of Directors  
Sitka Community Hospital  
209 Moller Avenue Sitka, AK 99835

Dear Hospital Board Members:

The draft budget for fiscal year ending June 30, 2015 for Sitka Community Hospital is included for your review, discussion and adoption. As usual the budget process this year continues to be challenging due to the many changes occurring within the Healthcare Arena. The Affordable Care Act (ACA) is in full motion but many of its applications have been delayed or are being contested. Many still want it repealed. We have seen some residents utilize the exchanges but most end up with higher deductibles and out of pocket exposure than they had with their old plan. While we did see a decrease in Charity Care we also saw an increase in Bad Debts due to the high deductibles and out of pocket expenses. A final decision by the Governor on Medicaid Expansion has still not been made. SEARHC continues to be a concern for us. The clinic continues to see new patients coming from Sitka Medical Center since their purchase by SEARHC which is a good thing for us. Their employees continue to call asking for any openings here at SCH. Where this will all end up is anyone's guess. The economy continues to be problematic here with more businesses closing their doors. I believe our Medical Staff is solidified so we are pretty well covered from a primary care perspective. There are, however, still some needs both in Mountainside and the Specialty Clinics as we are still trying to expand the specialists who visit us on a monthly basis. Given these challenges Ms. Ida Eliason, Accounting Manager and I have constructed a Budget that allows for some growth, incorporates a 3.9% overall rate increase and has built in monies to allow for the implementation of our new wage and salary program. Directors and managers prepared departmental and division budgets with input from the medical staff both from an operational as well as a capital equipment perspective. The budget is built around small volume increases that are less than the 2013 budget amounts as we have not hit expected utilization across all services. If all goes according to plan a \$566,375 Income from Operations is being budgeted. Adding in Non-Operating Revenue, City Capital and Tobacco Tax Support a Net Income of \$1,420,921 is being budgeted.

Fiscal year 2014 has been a year of unanticipated expenses and decreased volumes especially in Inpatients. We have continued to need Travelers much more than anticipated but expect 2015 will improve especially in Acute Care and Surgery. The Nursing unit anticipates being fully staffed by this fiscal year end and Surgery is training two of our local nurses and should be up and good by October. We continue to evaluate Physician needs to cover the Emergency Room. Mountainside Clinic continues to grow and we are actively involved in planning to build another medical office building to accommodate growth and have all providers up on the main level closer to each other and to Hospital ancillary services. The open staff position list is currently at 6 positions one of them being the CEO. This is a great improvement over the prior year. Hopefully the new information system that includes an electronic health record will be up and running by July 1. There is some carryover of expense to get us through the trial and error time frame. We continue to look for and analyze opportunities to provide additional services that can support themselves. Long Term Care utilization has again moved around this year so the budget for next year reflects an average daily census of 12 even though our current LTC census is 13.

Other areas that will impact Hospital operations in 2015 are a 5% overall increase for both supplies purchased locally and in the cost of supplies and services from outside vendors. The Hospital experienced a .0075% increase in health insurance rates effective April 1 which was exceptional given the current health insurance market. With the institution of our new wage and salary program I have built in approximately a 6.5% increase in salaries. I believe this is somewhat conservative as we will institute the program changes throughout the year as employee anniversary dates come about. The new program is being initiated to assure we are paying competitive

wages and to tie our performance appraisal system to the wage program. Throughout the process there have been some changes in positions and responsibilities within the organization. Traveler expense is expected to go down somewhat from this fiscal year but there still is a need in a couple of departments.

City Capital support and Tobacco Tax Receipts are budgeted the same as this year at \$154,546 and \$450,000 respectively. The Capital Support will be used toward our capital equipment budget while the Tobacco Tax will go first toward operations if needed then toward capital needs. The Hospital is still trying to fund the cost of the new IS System from operations and is using the line of credit of \$500,000 from the City as a backup plan if necessary. Otherwise the line of credit is held in reserve for emergency needs.

Should this budget come to fruition cash flow will fund operations and hopefully some of our Capital Equipment budget. Although there is capital equipment budgeted, equipment will not be purchased unless funding is secured or the purchase is absolutely necessary. Since there are some larger priced projects on the list the Hospital will be seeking Grant Funding for these projects. These larger projects are totally dependent on securing funding prior to initiating. The potential new office building is on the capital list but again only if funding can be attained.

As previously stated this budget is our best guess at what may occur in fiscal year 2015 knowing actual outcomes will vary. Fiscal Year 2015 will be full of challenges for Sitka Community Hospital as the Affordable Care Act continues to roll out and be changed, postponed and challenged. We will hopefully meet meaningful use but probably a year late. We will deal with changes required by federal and state healthcare reform and await the Governor's final – maybe - decision on expanding Medicaid as we struggle with the economy, expand our services, and continue to provide quality healthcare services to those who live in and visit Sitka. And last but not least we will be breaking in a new CEO.

Sincerely,

Lee W. Bennett  
Director of Fiscal Services/ CFO

SITKA COMMUNITY HOSPITAL  
FY 2014/2015 Budget  
Cash Flow

NET OPERATING INCOME / (LOSS)	\$ 1,405,671
ADD BACK: DEPRECIATION	<u>\$ 839,296</u>
CASH FLOW FROM OPERATIONS	\$ 2,244,967
CITY CAPITAL SUPPORT	\$ 154,546
OTHER NON-PATIENT REVENUE	\$ 225,000
TAX ON TOBACCO PRODUCTS	\$ 475,000
DECREASE IN DEBT OBLIGATIONS TO CITY	<u>\$ (70,000)</u>
NET CASH AVAILABLE	<u>\$ 3,029,513</u>

SITKA COMMUNITY HOSPITAL  
CITY BUDGET SUMMARY  
FY2014/2015 BUDGET

REVENUE

From Operations	26,381,293
From Other Non-Patient Revenue	225,000
Total Revenue	\$26,606,293

EXPENSE

Wages and Salaries	11,342,615
Benefits	6,804,593
Operating Expense	6,828,414
Subtotal	24,975,622
City Funded Capital Outlay	154,546
City Funded Capital Outlay - Chiller	0
From Tobacco Tax Revenue	475,000
Subtotal	629,546
To / (From) Reserve	2,260,217
Total Expenses & Reserves w/o Depreciation	\$26,606,293

SITKA COMMUNITY HOSPITAL  
STATEMENT OF REVENUE & EXPENSES  
FY2014/2015 BUDGET  
WITHOUT DEPRECIATION EXPENSE

	ACTUAL YTD 02/28/14	ESTIMATED 06/30/14	BUDGET 06/30/14	BUDGET 06/30/15
INPATIENT	2,990,565	4,485,855	5,742,861	5,686,735
OUTPATIENT	9,285,905	13,928,861	14,946,391	15,797,406
LTC	<u>2,817,520</u>	<u>4,226,281</u>	<u>4,473,215</u>	<u>4,762,061</u>
GROSS REVENUE	15,093,990	22,640,997	25,162,467	26,246,202
CHARITY CARE	(300,843)	(451,264)	(850,000)	(600,000)
CONTRACTUAL ADJUSTMENTS	(378,189)	(567,283)	(2,011,933)	(1,019,439)
NET PATIENT REVENUE	14,414,958	21,622,450	22,300,534	24,626,763
OTHER	<u>1,071,834</u>	<u>1,607,753</u>	<u>1,615,730</u>	<u>1,754,529</u>
TOTAL OPERATION REVENUE	15,486,793	23,230,203	23,916,264	26,381,293
SALARIES	7,101,080	10,651,623	10,194,275	11,342,615
EMPLOYEE BENEFITS	4,314,281	6,471,419	6,366,373	6,804,593
SUPPLIES	895,699	1,343,546	1,431,543	1,446,894
BAD DEBT	770,345	1,155,518	779,250	1,242,500
PURCHASED SERVICES	879,570	1,319,354	1,043,886	742,524
PROFESSIONAL SERVICE	531,484	797,227	633,600	943,400
DEPRECIATION	0	0	0	0
UTILITIES	299,750	449,625	422,389	472,870
REPAIRS & MAINTENANCE	369,860	554,793	615,136	572,205
INSURANCE	128,918	193,376	189,203	211,500
RENTAL AND LEASES	81,882	122,823	129,200	121,145
TRAVELER SERVICES	550,584	825,876	427,600	406,333
OTHER EXPENSE	79,818	119,730	130,463	158,677
MINOR EQUIPMENT	170,056	255,084	213,691	177,451
TRAINING AND EDUCATION	87,809	131,714	147,212	172,025
COLLECTION FEE	28,429	42,643	42,800	47,500
ADVERTISING	29,703	44,857	36,350	48,840
RECRUITMENT AND RELOCATION	<u>32,354</u>	<u>48,531</u>	<u>35,565</u>	<u>64,550</u>
TOTAL OPER EXPENSE	16,351,622	24,527,739	22,838,537	24,975,622
OPERATING INCOME / (LOSS)	(864,829)	(1,297,536)	1,077,727	1,405,671
NON OPERATING REVENUE/EXPENSE				
DONATIONS	2,178	3,266	40,000	5,000
GRANT REVENUE	141,646	212,468	150,000	215,000
INTEREST REVENUE	16,800	25,199	18,000	22,500
LOSS/GAIN SALE OF ASSETS	257	386	0	0
INTEREST EXPENSE	<u>(12,486)</u>	<u>(18,730)</u>	<u>(20,400)</u>	<u>(17,500)</u>
NON OPERATING REVENUE/EXPENSE	148,394	222,589	187,600	225,000
INCOME / (LOSS) BEFORE TRANSFERS	(716,435)	(1,074,947)	1,265,327	1,630,671
TRANSFERS IN				
CITY SUPPORT - CAPITAL	37,055	55,583	154,546	154,546
CITY SUPPORT - TOBACCO TAX	<u>354,420</u>	<u>531,630</u>	<u>450,000</u>	<u>475,000</u>
TOTAL TRANSFERS IN	391,475	587,213	604,546	629,546
NET INCOME / (LOSS)	(324,960)	(487,734)	1,869,873	2,260,217



SITKA COMMUNITY HOSPITAL  
FY15 CAPITAL BUDGET

SITKA COMMUNITY HOSPITAL  
FY15 CAPITAL BUDGET

<u>DEPT #</u>	<u>DEPT NAME</u>	<u>PRIORITY</u>	<u>DESCRIPTION</u>	<u>COST</u>
7051	RADIOLOGY	1	UPGRADE CURRENT US MACHINE	\$74,575
6401	BRTH/DEL	1	BLANKET WARMER	\$6,809
6401	BRTH/DEL	1	FETAL MONITOR	\$23,230
TOTAL #1				<u>\$104,613</u>
6001	ACUTE CARE	2	TELEMETRY MONITORING EQUIP/ARTERIAL LINE PRESSURE MONITORING	\$7,500
6001	ACUTE CARE	2	BARIATRIC LIFT DEVICE	\$12,000
6001	ACUTE CARE	2	CRITICAL CARE AND TELEMETRY	\$71,116
8403	BIO HAZ	2	STEAM BOILER ON AUTOCLAVE	\$9,000
8203	MAINTNEANCE	2	UP RIGHT FORK LIFT	\$10,500
8203	MAINTNEANCE	2	PAVE PARKING LOTS	\$200,000
8203	MAINTNEANCE	2	EMERGENCY GENERATOR	\$400,000
6601	SURGERY	2	DERMATONE MACHINE	\$21,000
6601	SURGERY	2	PHACOEMULSIFICATION UNIT	\$65,000
6601	SURGERY	2	FLUID WASTE MANAGEMENT SYSTEM	\$33,000
6601	SURGERY	2	BIOTENODESIS TRAY	\$8,400
6551	LTC	2	MECHANICAL LIFT	\$8,312
6551	LTC	2	MECHANICAL LIFT	\$6,000
6551	LTC	2	PARKER TUB	\$17,000
TOTAL #2				<u>\$868,828</u>
8851	MFHC SPECIALIST CLINIC	3	PORTABLE ULTRASOUND MACHINE	\$33,500
7051	RADIOLOGY	3	US SYSTEM TO REPLACE CURRENT MACHINE	\$203,339
7101	REHAB	3	THERAPY POOL	\$256,200
6001	ACUTE CARE	3	PYXIS DRUG DELIVERY SYSTEM	\$14,800
6001	ACUTE CARE	3	BARIATRIC BED	\$33,082
8203	MAINTENANCE	3	REPLACE HANDRAIL COVERS	\$5,365
8203	MAINTENANCE	3	MEZZANINE FOR STOREAGE AREA	\$27,500
6601	SURGERY	3	CAUTERY COMBO UNIT	\$17,000
TOTAL #3				<u>\$590,786</u>
6251	ER	4	ER REMODEL	\$1,200,000
6551	LTC	4	DIVIDER DOORS TO SEPARATE ROOM	\$10,000
8203	MAINTENANCE	4	NEW MEDICAL OFFICE BUILDING	\$1,200,000
TOTAL #4				<u>\$2,410,000</u>
Total Capital Equipment				<u><u>\$3,974,228</u></u>
<u>Funding Sources</u>				
Potential Grants				\$0
City - Capital Support				\$154,546
Foundation				\$0
Hospital Funds				<u>\$0</u>
Total Funding Sources				\$154,546
Additional Hospital Funding needed				\$3,819,682

**City and Borough of Sitka  
FY15 Consolidated Operating Budget**

**Summary of Significant Accounting  
and Budget Policies**

**Significant Accounting Policies**

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

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

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

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

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

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

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

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

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

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

# City and Borough of Sitka FY15 Consolidated Operating Budget

## Summary of Significant Accounting And Budgeting Policies (cont.)

### Significant Budgeting Polices

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

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

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

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

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

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

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

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