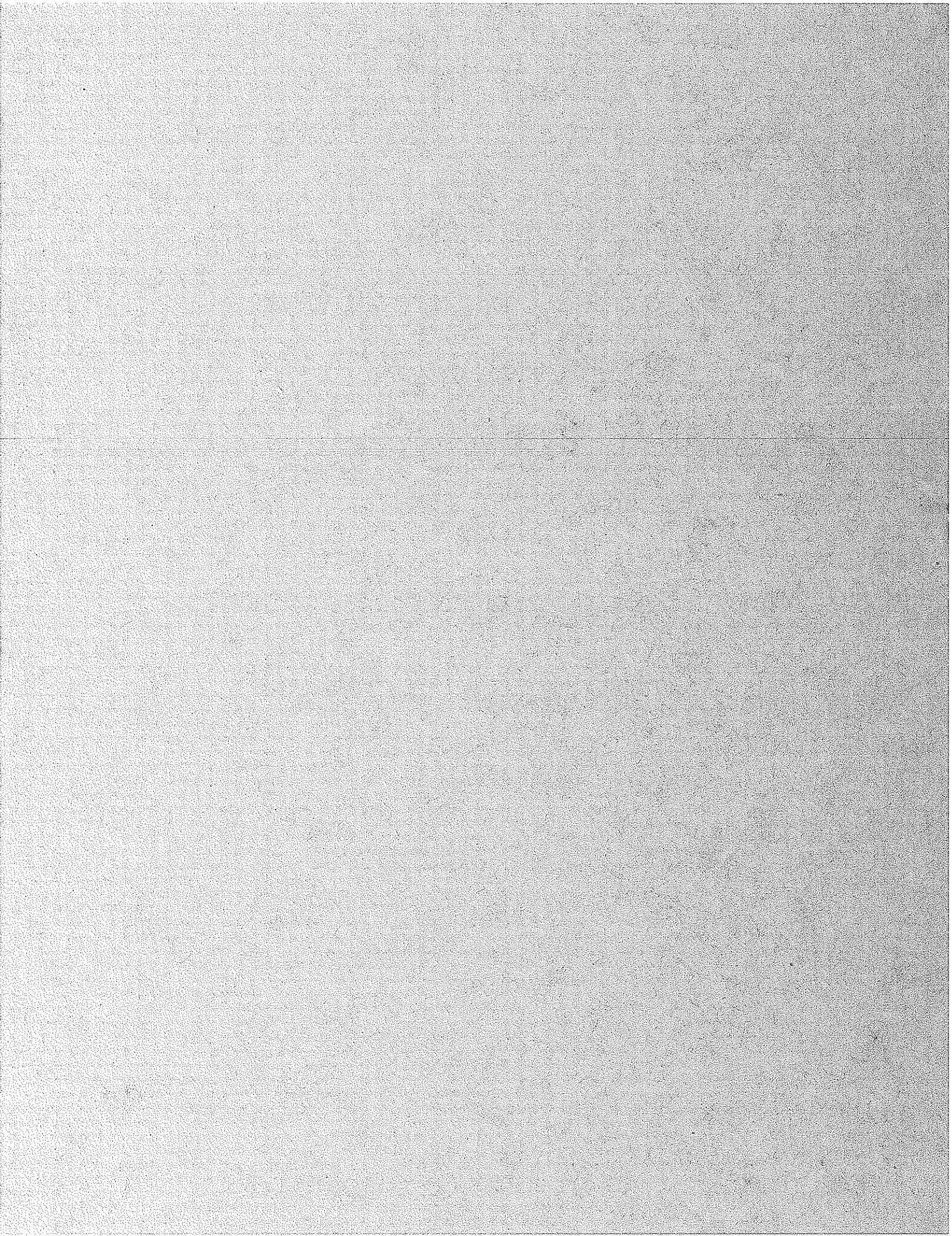


CITY AND BOROUGH OF SITKA

FISCAL YEAR 2016

CONSOLIDATED OPERATING BUDGET



City and Borough of Sitka
 FY2016 Consolidated Operating Budget
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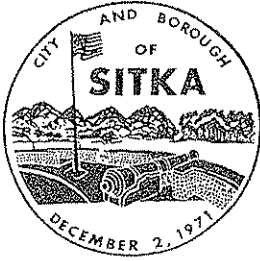
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City and Borough of Sitka

100 Lincoln Street Sitka, Alaska 99835

Coast Guard City, USA

June 29, 2015

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

In accordance with the provisions of Article XI, Section 11.02 of the Home Rule Charter of the City and Borough of Sitka, the Fiscal Year 2016 Consolidated Operating Budget of the City and Borough of Sitka and Sitka Community Hospital are hereby presented for your approval.

Introduction

Ladies and Gentlemen of the Assembly, we are pleased to submit a FY2016 budget to you that continues to provide for all essential government services. As we have seen and experienced through unfolding events during the last four months, we face significant and perhaps unparalleled challenges in aligning the overall level of governmental services in Sitka with the citizens' ability to pay for them. Escalating costs, aging infrastructure, and deferred maintenance, especially of our municipal road system, combined with rapidly disappearing revenue from traditional State and Federal sources, is rapidly leading the Municipality towards making very difficult decisions in regards to reducing Municipal services and raising taxes.

A major contributing factor in our overall fiscal challenges is education funding within the Sitka School District (SSD). The SSD experienced significant funding reductions from the State of Alaska which, combined with collectively bargained wage increases, caused the District to face a significant budget deficit. In order to avoid significant program and personnel cuts within the SSD, the City and Borough has increased its financial support of the SSD by \$1,000,000.

Exacerbating the local challenges we face is an unprecedented fiscal shortfall at the State level. Falling oil prices have contributed to a budget deficit at the State level in excess of \$3.5 billion. This shortfall will put many traditional funding sources for Municipal activities, such as legislative grants and school funding, in extreme jeopardy.

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 clear that revenue streams and financial support that we have relied on from the Federal government and State, are drying up. We currently provide a vast array of services to our citizens, some funded in part with Federal and State support. We will be unable to continue to provide all of these services in the future. It is imperative we engage in a community dialogue on what core services our citizens are willing to support.

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Providing for today ... preparing for tomorrow

In this fiscal year, we have engaged in several cost reducing measures within Municipal government in order to reduce spending. These include eliminating the issuance of government-supplied smart phones to employees and replacing it with a modest monthly cell phone stipend of \$25, saving over \$50,000 in annual communication costs; the permanent elimination of a Customer Service position within the Treasury and the reduction of daily customer service hours, resulting in annual savings of \$30,000; and, the elimination of two Municipal employees in the scrapyard and recycling center, contracting that service out to our solid waste collection contractor. At the start of the new fiscal year, we intend to enact additional expense reduction measures including reduction of employee travel and training, deferral of specific maintenance at the Fire Department, reduction of snow plowing services, contracting of reduced traffic enforcement to the private sector, reduction of Library operating hours, and reduction of employee benefits, all of which total over \$443,000.

Downsizing will be challenging. Ultimately, we must arrive at the proper combination of services, and service levels that benefit the greatest proportion of the population. We will examine every service offered to determine if the level of service can be reduced or eliminated.

We are submitting to you a budget which includes no new taxes but does, however, include the effects of some reductions in sales tax exemptions, and, an increase in the amount of the tobacco products tax. Our budget also includes service fee increases in our electric, water, and wastewater utilities. It is important to note that proposed user fee increases are in line with master plans previously approved by the Assembly or are required due to bonded indebtedness agreements. In order to moderate the impact of a large user fee increase in the Electric Fund necessary to maintain our rate covenant associated with our outstanding electric revenue bonds, \$2,500,000 that was transferred to the Electric Fund Rate Stabilization Fund in May, 2015 will be used, as necessary, to meet rate covenant requirements. We will consider possible increases in harbor moorage and solid waste disposal rates, per recommendation from the master plan.

The FY2016 budget contains no significant increases other than those associated with collective bargaining agreements. An Additional bonded debt to be considered this year is \$9,000,000 in harbor revenue bonds, intended to finance harbor infrastructure repairs and replacements.

Federal revenue sources, upon which the Municipality has relied in the past, continue to be uncertain. The Secure Rural Schools Act was renewed by the Federal Government for Federal FY2015 and FY2016. The Federal Payment in Lieu of Taxes (PILT) program was renewed for Federal FY2015 and will be received in the Municipality's FY2016. Reauthorization of these significant programs for additional years is not guaranteed, however.

The financial pressures faced by the Sitka School District (SSD) are severe and will have a direct impact on the Municipality. If the Municipality is faced with diverting additional revenue to the SSD, general government services will be directly impacted and service levels can no longer be guaranteed for FY2016. Much as with the Municipality, the SSD has expenditure increases which are linked to collective bargaining agreements. With over 70% of the total expenditures of the SSD being in wages and benefits, these expenditure pressures, coupled with decreasing revenue streams, will cause the SSD to adopt an unbalanced deficit budget for FY2016, drawing

significant funds from reserve working capital. Such budgetary options are not sustainable. A different funding mechanism which provides gradually increasing revenues in line with increasing costs needs to be sought.

A critical infrastructure issue is the condition of Municipal roads. We will, once again, not be able to afford all street repairs which are scheduled and necessary for FY2016. The major street repair project scheduled for FY2016 is the rebuilding of Edgumbe Drive, budgeted at \$5,450,000. Additional street repairs in the amount of \$2,287,000 are planned for FY2016, yet this amount still represents about half the true amount required.

To fund proposed street repairs, we are planning to transfer the entire balance of the Public Infrastructure Sinking Fund to the General Fund in FY2016. If no budget surplus is achieved for the General Fund for FY2015, to provide for its replenishment, the Fund will be depleted.

Large infrastructure projects planned for completion in FY2016 include the rebuilding of Edgumbe Drive, completion of the expanded Library, commencement of the Centennial Building renovation, replacement of the Eliason Harbor transient float, and completion of the U/V Water Disinfection Facility. Costs of these projects will be funded through a combination of State of Alaska grants and internal working capital.

Various collective bargaining agreements are providing for negotiated pay increases for our represented employees in FY2016. In regards to our non-represented employees, a 1.5% pay increase has been built into the FY2016 budget.

In summary, our Municipal budget, as in past years, continues to adequately provide for basic and special services. 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, including our Municipal Library and Centennial Building. While some service levels may be reduced, no major Municipal service areas are planned to be eliminated.

Fund Structure of the City and Borough

The FY2016 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 Gary Paxton 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 of Sitka (CBS) that each Enterprise Fund and Internal Service Fund is a separate and distinct business element and should stand on its own financially. The CBS 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 FY2016, through a combination of operating revenues, expenditure reduction, and working capital balances. The Electric, Water, Wastewater, Airport Terminal Building, and Central Garage Funds project net assets to be increased during FY2016; 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 CBS 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 CBS' combined investment portfolio is approximately \$84,877,000 million, including approximately \$22,800,000 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 Gary Paxton 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 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 FY2016 Consolidated Operating Budget

FY2016 Budget Process

In developing each operating budget, the Administrator, Chief Financial and Administrative Officer and other Department Heads used zero-based budgeting techniques to develop the CBS' departmental budgets from the ground up. 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 FY2016.

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 no increase from FY2015.

In completing the FY2016 budget, we were able to utilize the New World Systems .NET ERP system for much of the preparation work. All wages and benefits were budgeted for utilizing the position budgeting capabilities of the new software, and, many of the schedules in the FY2016 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 FY2012 actual results, FY2013 actual results, FY2014 actual results, FY2015 amended budget, and FY2016 proposed budget. To reduce the size of the budget and make it more readable, line item detail has been removed.

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, and as required by Charter;
- e. A complete Capital Improvements Program for the municipality.

Each fund's capital program is presented in a format that 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.

Ten Year Long Range Budgeting

In conjunction with the FY2016 Consolidated Operating Budget, the municipality has engaged in ten year long range budgeting for the General Fund and each of the five major Enterprise Funds with municipality-wide user fees.

In the long range budgeting, we have developed models to forecast the combination of user fee increases and additional debt necessary to finance specific programs of capital expenditures while maintaining fund working capital at target levels. Significant work has been undertaken to identify and plan for capital expenditures over an extended period for all of our enterprise funds. The Ten Year Long Range Budget Projection will be distributed to the Assembly and made available to the public in a separate document.

Level of Service and Service Reductions

Across the board, we intend to supply the same services in FY2016 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 CBS work force is \$19,253,897 (excluding Sitka Community Hospital), of which \$7,681,329 or 39.9% is borne by the various Enterprise and Internal Service Funds. The number of municipal employees for FY2016 is 155.81 FTE (Full Time Equivalents) (excluding temporary employees and the Sitka Community Hospital).

In FY2016, a reorganization will see the Planning Department renamed the Planning and Community Development Department. In addition, in FY2016, a half-time Police Department Multi-Service Officer eliminated and the associated duties contracted to the private sector, and a half-time Centennial Building Attendant will be eliminated during remodeling of the Centennial Building.

Three unions represent approximately 2/3 of the work force. Collective bargaining agreements were reached in 2014 with each of the three unions representing various segments of the Municipality's represented 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 1.5% is included in this year's budget for all non-represented employees, in conjunction with the non-represented employee compensation plan approved by the Assembly in 2015.

The package of benefits for municipal employees is remaining basically the same in FY2016. Of significant importance: health insurance costs were negotiated with no premium increase for FY2016. No change has been proposed to the portion of premium costs borne by employees and the municipality; they will remain the same as in FY2015, and, as specified by applicable collective bargaining agreements.

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 through September with the extra proceeds dedicated to school-related general obligation debt. An increase of the taxable transaction limit exemption from \$1,500 to \$3,000, which goes into effect on October 1, 2015, is expected to generate significant increased sales tax revenue.

The Assembly also approved an increase in the tax on tobacco products and the estimated additional proceeds expected to be collected are \$256,000. All additional tobacco products taxes will be dedicated to the Sitka Community Hospital, in accordance with the Home Rule Charter.

Municipal Revenue Sharing from the State of Alaska is anticipated to be approximately \$863,000 for the municipality in FY2016. No supplemental revenue sharing appropriations are expected in FY2016. 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 CBS will have \$24,165,000 in General Obligation Bonds, \$123,110,000 in Electric Revenue Bonds, \$3,705,000 in Harbor Revenue Bonds, and \$7,675,525 in a long term note (Electric Fund) outstanding at the start of FY2016. 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

FY2016 will be \$13,573,104 of which \$2,519,127 will be reimbursed by the State of Alaska's Department of Education.

The CBS is considering entering into additional indebtedness in FY2016. This anticipated additional new debt will be approximately \$9,000,000 in harbor revenue bonds to finance the municipality's share of the Crescent Harbor Phase 1 and Eliason Harbor electrical upgrade projects. As mentioned previously, such bonding is linked to matching grant funds from the State of Alaska which were not obtained for FY2016; thus, continuing developments will control the actual issuance of this debt. It is the Municipality's intention to bond through the Alaska Municipal Bond Bank Authority, as it has done in the past. Applications for any bonding must ultimately be approved by the Assembly before submission and possible approval by the State of Alaska.

The CBS 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 FY2016 will concentrate on maintaining the current level of municipal services to our citizens. The General Fund budget is balanced, with expenditures equal to revenue plus reserve working capital.

A significant challenge the Municipality as a whole faces is a substantial decline in funding to the Sitka School District, causing the SSD to project a \$2.7 million dollar deficit for FY2016. The resolution of the SSD's budget deficit will have a substantial impact on the Municipality's General Fund and general governmental operations.

No new taxes have been planned for. As previously mentioned, the amount of the tobacco products tax has been increased, and, some sales tax exemptions have been reduced. The financial challenges faced by the SSD and the Municipality may result in additional tax increases.

It is important to note that insufficient revenue streams exist to fund the current level of education and governmental service to the Municipality: either new revenue streams must be found, and/or significant cuts in personnel and services must be implemented.

Compounding the fiscal problems of the SSD and the Municipality is the loss of traditional funding sources from the Federal government and State of Alaska. State of Alaska supplemental education funding has not been included in the Legislative budget, resulting in the loss of an additional \$400,000 in traditional funding to the SSD.

Despite the difficulties of the SSD support, 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 \$14,482,000 at the end of FY2015. Of this amount, approximately \$7,000,000 will be undesignated.

In 2013, the Assembly took steps to ensure the future health of the General Fund and Sitka's ability to respond to emergency financial needs. These steps included designating cash in the amount of three months of expenditures to be restricted for liquidity purposes, and, also designating cash in the amount of \$2,000,000 for emergency response. In December, 2014, \$1,000,000 of the emergency response fund balance was loaned to Sitka Community Hospital to help meet liquidity needs. This has increased the total amount loaned to the Sitka Community Hospital to \$1,500,000. Of the anticipated \$7,000,000 balance in undesignated fund balance at the end of FY2015, approximately 50%, or \$3,500,000, will be in cash; the remainder will be in other assets, predominately taxes collected but not yet remitted.

The municipal road system is rapidly deteriorating. In FY2015, a previously paved municipal road was returned to gravel, and the conversion of additional previously paved roads to gravel is being planned for FY2016. Unless a sustainable source of significant additional funding can be obtained, such as dedicated road maintenance fees, many of the secondary streets in Sitka without curbs and sidewalks may be returned to gravel.

Electric Department

The Blue Lake Dam Hydroelectric Project and Jarvis Street Solar Generator projects are now largely complete, both of which have been the major focus of the Electric Department over the past two years. Work remains to be accomplished on the Fish Valve Unit. The challenge of the Electric Department will now be to increase electricity consumption, as surplus capacity exists.

The total amount of revenue bonds issued for the Blue Lake Dam Hydroelectric Project and Jarvis Street Solar Generator projects was \$98,380,000 in four separate series. The total amount of outstanding revenue bonds for the Electric Fund as of June 30, 2015 will be

\$123,110,000 and total debt outstanding of \$130,785,525. Annual debt service in FY2016 for this debt will be \$8,527,394.

The financial condition and working capital of the Electric Fund is adequate, but the high debt load will continue to place pressure on rates unless electricity consumption can be increased. Bond covenants will require that cash flow from operations plus investment earnings equal \$9,891,650 in FY2016. Given current electricity consumption levels of 108,700,000 kWh, this amounts to required cash flow from operations of \$0.091 per kWh. As the debt service is fixed, however, increased consumption will lower this required cash flow; hence, increasing electricity consumption and load growth is a key focus.

Current electricity rates are insufficient to generate the required cash flow from operations to meet the Rate Covenant of 125% specified within the municipality's revenue bond ordinance. Thus a rate increase was implemented in the late spring of FY2015. In addition, \$2,500,000 was permanently transferred from Southeast Alaska Economic Development Fund to the Electric Fund Rate Stabilization Fund, and, withdrawals from the Rate Stabilization Fund will be made, as necessary, in order to achieve the required 125% Rate Covenant. It is anticipated that additional electric rate increases will be required.

Undesignated working capital is estimated to be approximately \$6,300,000 at the end of FY2015. The decline in working capital from FY2014 is attributable to the increased debt service and other ongoing capital improvements within the electrical system. Additional cash flow generated through Rate Covenant requirements will, however, rebuild this working capital balance.

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. Working capital created through the 125% Rate Covenant will be the source of funds to pay for these improvements. Significant capital improvements identified for the future for the Electric Fund include a Halibut Point Road electrical substation, new warehouse, and transformer upgrades at existing substations.

Water Department

The Water Department is currently undertaking a major capital improvement, a UV Disinfection facility located at the Gary Paxton Industrial Park. Dedication of the U/V Disinfection facility is expected in early FY2016 and the facility, expected to cost

approximately \$7,988,000 is being financed through a combination of State of Alaska grants, loans, and Water Fund working capital.

In prior years, the backup water supply for the CBS has been Indian River. Recently, 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 is determining 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 to 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. The rate increases approved by the Assembly in FY2012, FY2013, FY2014, and FY2015 have all helped to increase cash flow from operations, but unanticipated capital demands have consumed much of this additional working capital. Working capital has grown to approximately \$768,700; however, working capital commitments to various projects total \$617,700 of this total.

As working capital remains insufficient to meet future capital expenditure and infrastructure reinvestment needs, a 10% water user fee increase has been implemented, in line with the Municipality's Water System Cash Flow, Working Capital and Debt Model.

Significant water infrastructure projects planned for the near future include water main upgrades for Baranof, Monastery, and Jeff Davis Streets and completion of the U/V Disinfection Facility.

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; however, any appropriations from the loan must be approved by the Assembly.

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 repairs and replacement of the waste water physical plant. An ever-present additional risk remains that 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, rate increases were passed in both FY2014 and FY2015. An additional 4.9% rate increase has been passed and implemented for FY2016.

Significant wastewater infrastructure projects planned for the near future include sewer line upgrades for Baranof, Monastery, and Jeff Davis Streets, replacement of sewer lift stations at the landfill, channel and Crescent Harbor sites, and internal improvements to the Wastewater Treatment Plant.

Solid Waste Disposal

The Municipal solid waste system is now completely contracted to private enterprise. A significant event in the Solid Waste Fund that will occur in FY2016 is the award of a new 10-year solid waste collection and disposal contract.

The Solid Waste Advisory Committee (SWAC) has been apprised of the need to adjust solid waste user fees, as the Solid Waste Fund is gradually declining. In its meetings, the SWAC has examined various alternatives and new initiatives for solid waste collection and disposal. One initiative that the SWAC has determined to be potentially viable is curbside collection of commingled recyclables. It is anticipated that such curbside collection, however, will not be accomplished without an additional user fee. Hence, the SWAC has postponed deliberations on potential user fees until bids are received for the new waste collection and disposal contract.

Once new solid waste collection costs are determined with the award of the contract, it is anticipated that the SWAC will propose user fee increases to the Assembly for approval. These fees are expected to include some fee arrangement alternative for curbside collection. As solid waste user fees have not been increased in over 10 years, it is anticipated that the user fee increase may be significant.

Harbors

Our Municipal harbor system will see more major repairs and upgrades in FY2016. In FY2015, preliminary engineering and project planning was accomplished for 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. Contract award and notice to proceed is expected to be given in August, 2016.

The next large harbor projects being prepared for preliminary engineering and design are the Crescent Harbor phase 1 replacement, Eliason Harbor electrical upgrade, Thompson Harbor upland access and parking, and the Seaplane Float. While these projects have been planned for the FY2016 timeframe, actual commencement is contingent on grant awards and timing.

In FY2016, we are contemplating the issuance of \$9,000,000 in harbor revenue bonds, in the spring of 2016. The proceeds will be used for the Municipality's share of the Crescent Harbor phase 1 replacement and Eliason Harbor electrical upgrade projects. As previously mentioned, an anticipated matching grant was not received for FY2016; thus, continuing developments whether or not the contemplated bonding is undertaken.

Working capital is healthy in the Harbor Fund and has been growing, but it is important to remember that the growth is intended to pay for major repairs and replacements such as the transient float in FY2016. Working capital is estimated to be approximately \$8,500,000 at the end of FY2015; however, \$3,935,000 of this balance is designated for capital projects, the most prominent being the Eliason Harbor transient float.

In line with recommendations made by the Municipality's Harbor Master Plan and the municipality's Harbor System Cash Flow, Working Capital and Debt Model, management intends to seek an annual moorage rate increase in FY2016. The Municipality will present its recommended moorage rate increase to the Port and Harbors Commission in the late fall of 2015, for adoption for the Assembly in early 2016. The amount of the increase is planned to be similar to that implemented in FY2015.

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 \$970,000 at the end of FY2015.

A major development affecting the Rocky Gutierrez Airport Terminal has been the arrival of Delta Air Lines as an additional carrier with daily seasonal service to Sitka. 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. The impact of the presence of Delta Air Lines in Sitka may impact and modify this planned infrastructure project.

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 \$1,714,000 at the end of FY2015. No major infrastructure projects are planned for FY2016.

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. The Assembly will need to determine whether it is in the best interest of the community to sell this facility.

Gary Paxton Industrial Park

The Gary Paxton Industrial Park (GPIP) is undergoing a major transition with significant land sales in FY2015 and plans for additional sales. In FY2015, a large tract in the center of the Park was sold to Silver Bay Seafoods, and, a second tract was sold to the Monarch Tannery. Additional proposals are being considered for the sale, or lease, of other properties, including the old APC administration building.

The GPIP has an existing legislative grant for the construction of a dock at the Park. In addition, citizens and the local commercial fishing fleet have advocated for a marine haul-out and repair facility at the Park. An additional proposal for construction of a marine industrial fabrication facility has been put forth as well. As these competing interests are integrated into a strategic plan, the Park will undergo yet additional transformations.

The financial condition of the Gary Paxton Industrial Park Fund improved due to the short-term stimulus provided by the Blue Lake Dam Hydroelectric Project, but working capital is starting to decline with the completion of the project. Working capital is estimated to be approximately \$766,000 at the end of FY2015, a decline of \$108,000 during FY2015.

With the pending sale of much of the Park, the nature of operations will significantly shift in the future. Lease revenue will decline and, once the dock has been constructed, management demands are anticipated to decline as well.

The dock is to be constructed through a \$7,500,000 State of Alaska grant. It is anticipated that construction of the dock will commence in FY2016.

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 \$325,000 at the end of FY2015, declining from FY2014.

Transition in the Information Technology Department and new IT initiatives are reasons for increased spending and the decline in working capital. A major implementation concluded in FY2015 has been the transition of the 20-year old billing system to a new platform consistent with the Municipality's .NET ERP.

Major new projects planned for FY2016 include a new document management system, network redesign, and data storage center. Together, these projects will constitute \$420,000 in technology upgrades.

Additional initiatives include expansion of the new utility billing system to incorporate electronic customer interface (ECI) technologies, affording citizens enhanced capabilities to manage their utility accounts through an internet web portal.

Central Garage

The financial condition of the Central Garage Fund continues to improve, due to increased sinking fund charges. Working capital is estimated to be approximately \$2,655,000 at the end of FY2015. This represents an increase of approximately \$400,000 during FY2015, helping to restore the necessary balance of the sinking fund.

In FY2016, seven vehicle acquisitions are planned, all of which are scheduled replacements of existing vehicles in the fleet. These include a new fire truck, a new bucket truck, two SUVs, two pickup trucks, and a power mower. Total expenditures on new vehicles in FY2016 are budgeted at \$626,927.

Building Maintenance

The financial condition of the Building Maintenance Fund is adequate. Working capital has stabilized at around \$2,000,000.

A major source of revenue for the Building Maintenance Fund is interest earned from 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 has implemented increased internal billing rates in order to maintain working capital at its present level. Management is also considering implementing additional building maintenance charges based on square footage.

Permanent Fund

The Municipality has hired Alaska Permanent Capital Management out of Anchorage, Alaska to manage the Permanent Fund. This will mark a significant departure from the traditional internal management of the investments in the Fund by the Finance Director.

In FY2016, we also intend to propose an amendment to the Charter reducing the formulaic transfer of funds from the Permanent Fund to the General Fund, which are mandated at a prescribed 6%. Our proposal will seek to reduce the amount of the annual transfer in order to provide for more growth of the corpus of the Permanent Fund in order to maintain its value relative to inflation.

Southeast Alaska Economic Development Fund

In FY2016, we changed the use of the Southeast Alaska Economic Development Fund, as prescribed by the Sitka General Code. The changes ended direct Municipal involvement in the granting of loans to small businesses. Now, if such loans are to be made, it would be through a private lending institution.

In addition, \$2,500,000 of the balance of the Fund was transferred to the Electric Fund, in order to moderate the effects of the steep rate hikes necessary to meet revenue bond covenants, as previously described.

Capital Improvement Program

The 2016-2019 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. 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 2016-2019 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.

Future Outlook

The key challenge facing the CBS is the alignment of city services provided by the CBS 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.

The new Planning and Community Development Department will initiate a comprehensive planning process in FY2016, with a key goal of aligning services with available revenue. It will be imperative that this be an inclusive process that engages the community in finding sustainable solutions.

Despite our challenges, we believe Sitka's outlook remains bright, and your management team is optimistic about what lies ahead. Cruise ship tourism continues to rebound, commercial fishing remains strong and vibrant, health care and Coast Guard activities also continue to contribute to a diversified economy, the education sector is strong and diverse, and there continues to be growth and innovation blossoming on the old Sheldon Jackson Campus.

The three major critical issues identified in last fiscal year's outlook, and in the outlook two years ago, continue to represent the critical challenges our community faces:

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

Despite the creation of a Public Infrastructure Sinking Fund two years ago, the Municipality has not been able to invest the required amount of funding into renovation and replacement, especially with our local streets and roads.

2. Continued Diversification of Our Local Economy

In order for our municipality to grow, we must continue to diversify our economy. We need to focus on attracting industries that provide family wage incomes and are consistent with our community values.

3. Scope and Complexity of Municipal Services

With a population of just over 9,000, CBS provides an array of public services comparable to that of a small city of 100,000. This is due to the isolated location of Sitka and the absence of private alternatives. To provide this array of services, the CBS, by necessity, is required to be comprehensive and complex. The Municipal Solutions consultants were very impressed with what is accomplished with such a lean workforce. In fact in several areas they recommended increases in staffing.

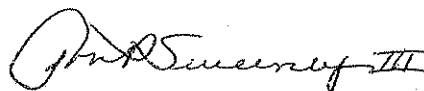
Summary

Our municipal government continues to provide comprehensive and high quality services to its citizens. 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
Municipal Administrator



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

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2015-33

AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADOPTING BUDGETS FOR THE FISCAL YEAR JULY 1, 2015
THROUGH JUNE 30, 2016

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 2016.
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, 2015 and ending June 30, 2016 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	\$ 28,041,228	\$ 25,305,528	\$ 3,458,700	\$ 28,764,228
<u>ENTERPRISE FUNDS</u>				
Electric Fund	\$ 15,940,234	\$ 17,192,256	\$ 3,535,000	\$ 20,727,256
Water Fund	\$ 2,158,197	\$ 1,762,763	\$ 161,000	\$ 1,923,763
Wastewater Fund	\$ 4,244,250	\$ 2,989,255	\$ 715,500	\$ 3,704,755
Solid Waste Fund	\$ 3,035,500	\$ 3,398,443	\$ 95,000	\$ 3,493,443
Harbor Fund	\$ 12,307,600	\$ 2,279,564	\$ 9,275,000	\$ 11,554,564
Airport Terminal Fund	\$ 691,151	\$ 448,121	\$ 130,000	\$ 578,121
Marine Service Center Fund	\$ 267,184	\$ 134,779	\$ -0-	\$ 134,779
Gary Paxton Industrial Park	\$ 7,342,307	\$ 472,060	\$ -0-	\$ 472,060

<u>INTERNAL SERVICE FUNDS</u>	REVENUE	OPERATIONS	CAPITAL/ TRANSFER	TOTAL
Management Information Systems Fund	\$ 1,229,868	\$ 892,138	\$ 502,000	\$ 1,394,138
Central Garage Fund	\$ 1,374,692	\$ 984,579	\$ 626,927	\$ 1,611,506
Building Maintenance Fund	\$ 961,218	\$ 1,009,220	\$ -0-	\$ 1,009,220
<u>SPECIAL REVENUE FUNDS</u>				
SE Alaska Economic Development Fund	\$ 75,000	\$ 75,000	\$ -0-	\$ 75,000
Revolving Fund	\$ -0-	\$ 29,373	\$ -0-	\$ 29,373
Guarantee Fund	\$ -0-	\$ 6,200	\$ -0-	\$ 6,200
Rowe Trust Fund	\$ 4,950	\$ 4,950	\$ -0-	\$ 4,950
Library Endowment Fund	\$ 7,000	\$ 21,000	\$ -0-	\$ 21,000
Southeast Alaska Communities Against Drugs Fund	\$ 28,000	\$ 28,000	\$ -0-	\$ 28,000
City/Borough Forfeiture Fund	\$ 2,836	\$ 2,836	\$ -0-	2,836
Narco Task Force Grant	\$ 202,000	\$ 202,000	\$ -0-	\$ 202,000
State Forfeiture Fund	\$ 4,230	\$ 4,230	\$ -0-	\$ 4,230
Homeland Security Grant	\$ 18,000	\$ 18,000	\$ -0-	\$ 18,000
Library Building Fund	\$ 14,500	\$ 17,000	\$ -0-	\$ 17,000
GPIP Contingency Fund	\$ 16,700	\$ 16,700	\$ -0-	\$ 16,700
Tobacco Excise Tax Fund	\$ 425,500	\$ 424,000	\$ -0-	\$ 424,000
Fisheries Enhancement Fund	\$ 40,000	\$ 40,000	\$ -0-	\$ 40,000
Commercial Passenger Vessel Excise Tax Fund	\$ 193,200	\$ 638,000	\$ -0-	\$ 638,000
Cemetery Fund	\$ 4,000	\$ 2,800	\$ -0-	\$ 2,800
Visitor Enhancement Fund	\$ 388,000	\$ 335,000	\$ -0-	\$ 335,000
Seasonal Sales Tax/School Bond Debt Service Fund	\$ 1,091,700	\$ 3,707,017	\$ -0-	\$ 3,707,017
<u>PERMANENT FUND</u>				
Permanent Fund	\$ 400,000	\$ 660,000	\$ -0-	\$ 660,000

<u>CAPITAL PROJECT FUNDS</u>	REVENUE	OPERATIONS	CAPITAL /TRANSFER	TOTAL
General Capital Project Fund	\$ 2,287,000	\$ -0-	\$ 2,287,000	\$ 2,287,000
GF Contingent on State/Federal Funding	\$ 39,968,000	\$ -0-	\$ 39,968,000	\$39,968,000
Electric Capital Project Fund	\$ 3,535,000	\$ -0-	\$ 3,535,000	\$ 3,535,000
Water Capital Project Fund	\$ 161,000	\$ -0-	\$ 161,000	\$ 161,000
Water Contingent on State/Federal Funding	\$ 12,324,850	\$ -0-	\$ 12,324,850	\$12,324,850
Wastewater Capital Project Fund	\$ 709,000	\$ -0-	\$ 709,000	\$ 709,000
Wastewater Contingent on State/Federal Funding	\$ 18,136,450	\$ -0-	\$ 18,136,450	\$18,136,450
Solid Waste Capital Project Fund	\$ 95,000	\$ -0-	\$ 95,000	\$ 95,000
Harbor Capital Project Fund	\$ 175,000	\$ -0-	\$ 175,000	\$ 175,000
Harbor Contingent on State/Federal Funding	\$ 26,340,000	\$ -0-	\$ 26,340,000	\$26,340,000
Airport Terminal Fund	\$ 130,000	\$ -0-	\$ 130,000	\$ 130,000
Airport Contingent on State/Federal Funding	\$ 2,320,000	\$ -0-	\$ 2,320,000	\$ 2,320,000
GPIP Contingent on State/Federal Funding	\$ 3,000,000	\$ -0-	\$ 3,000,000	\$ 3,000,000
<u>COMPONENT UNIT</u>				
Sitka Community Hospital	\$ 24,118,705	\$ 23,586,585	\$ 247,570	\$ 23,834,155

Ordinance 2015-33

Page 4

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, 2015.

PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska this 9th day of June, 2015.



Mim McConnell, Mayor

ATTEST:



Melissa Henshaw
Acting 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.

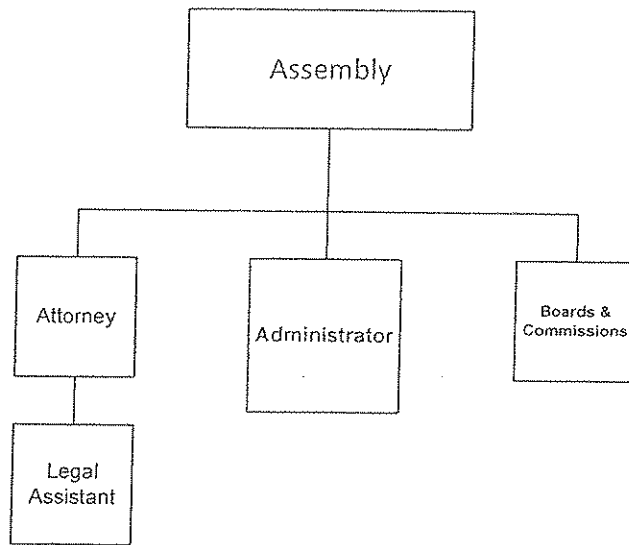
Honesty - Truthful interaction among employees, the Assembly, and the public which fosters trust and a lasting working relationship.

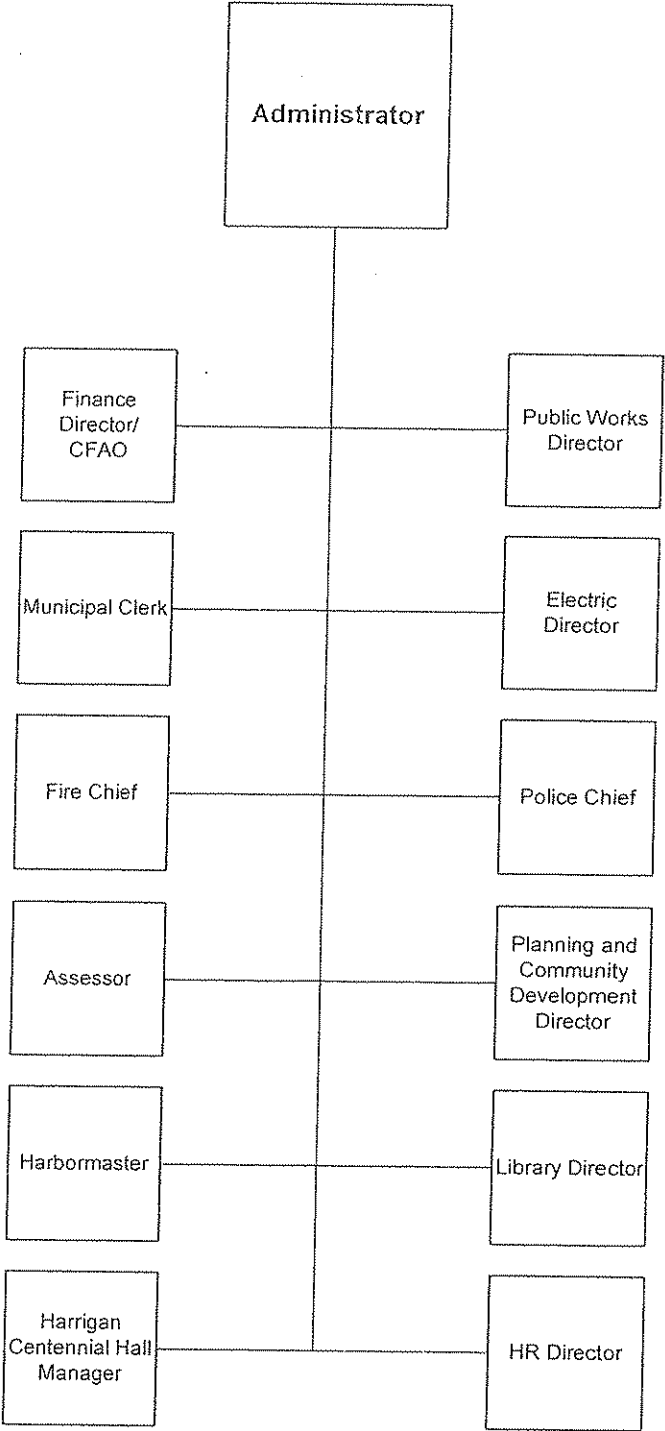
Open Communication - The honest exchange of ideas and information with coworkers, the public, other departments, and the Assembly.

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.

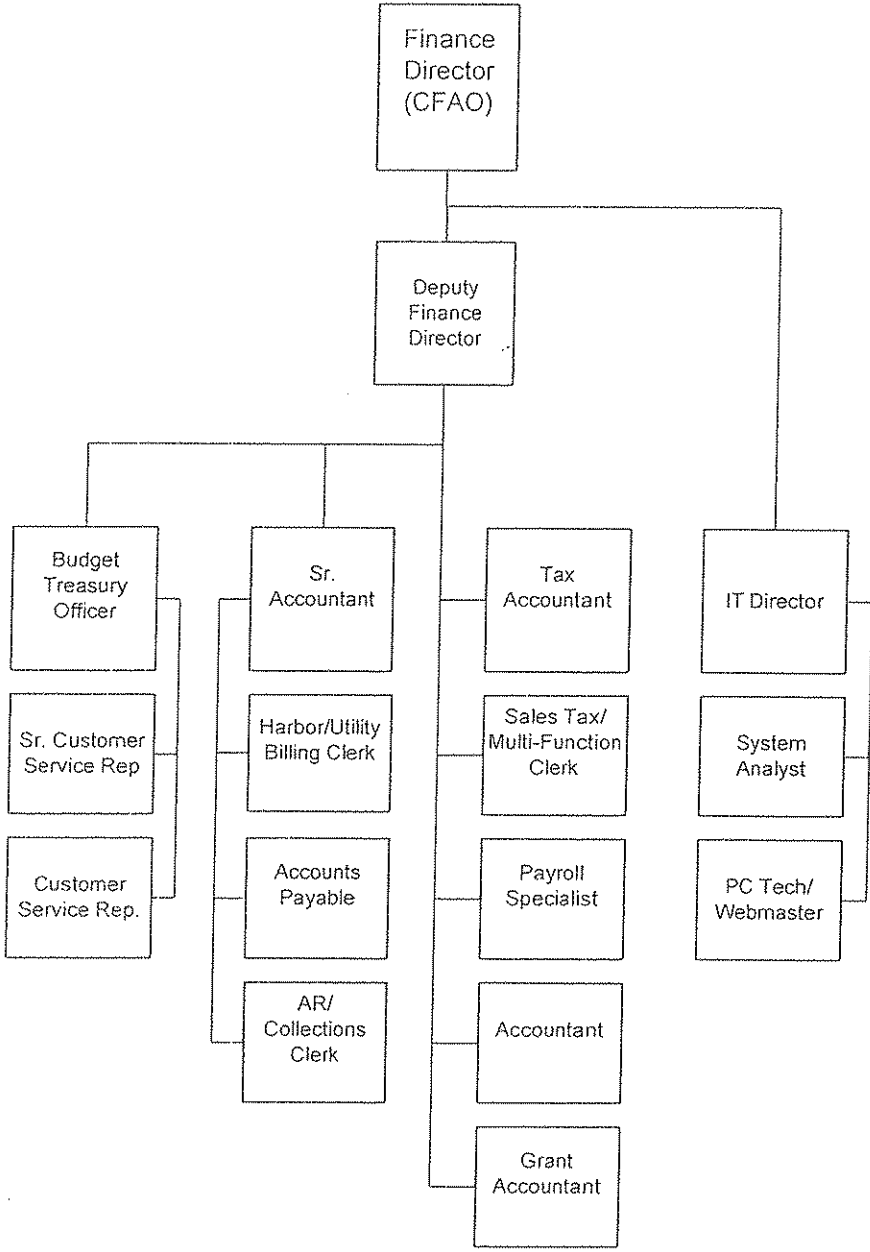
Administrator,
Legal, Boards and
Commissions FY16



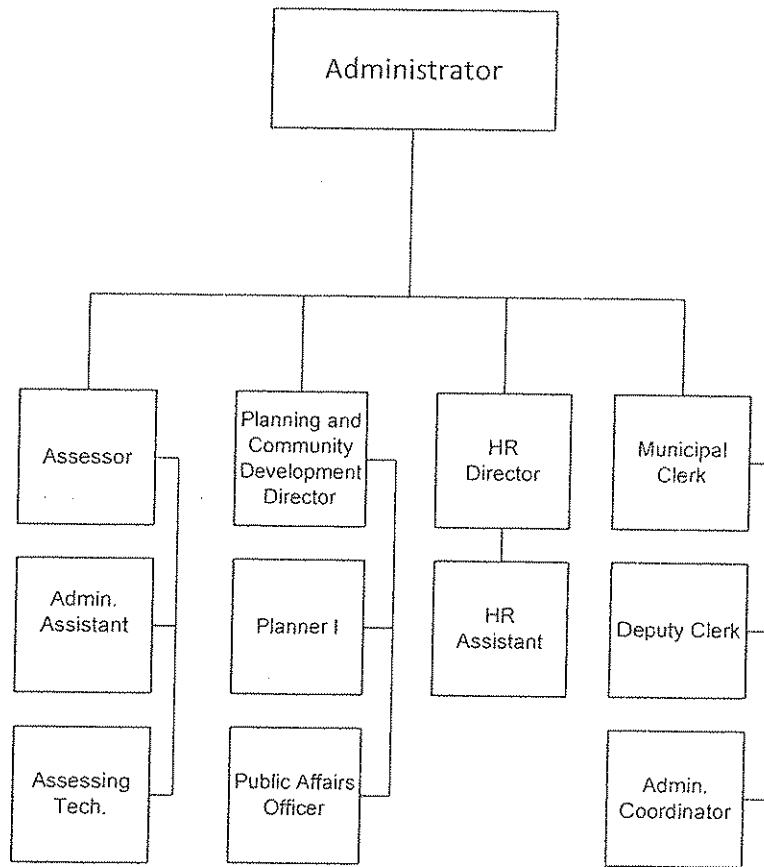


Finance/
MIS

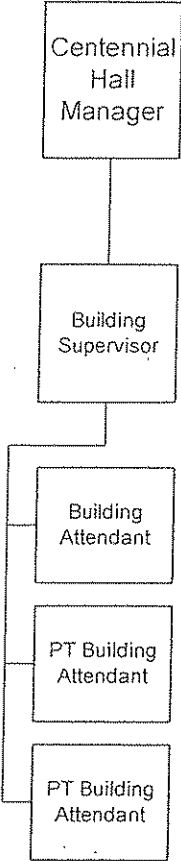
FY16

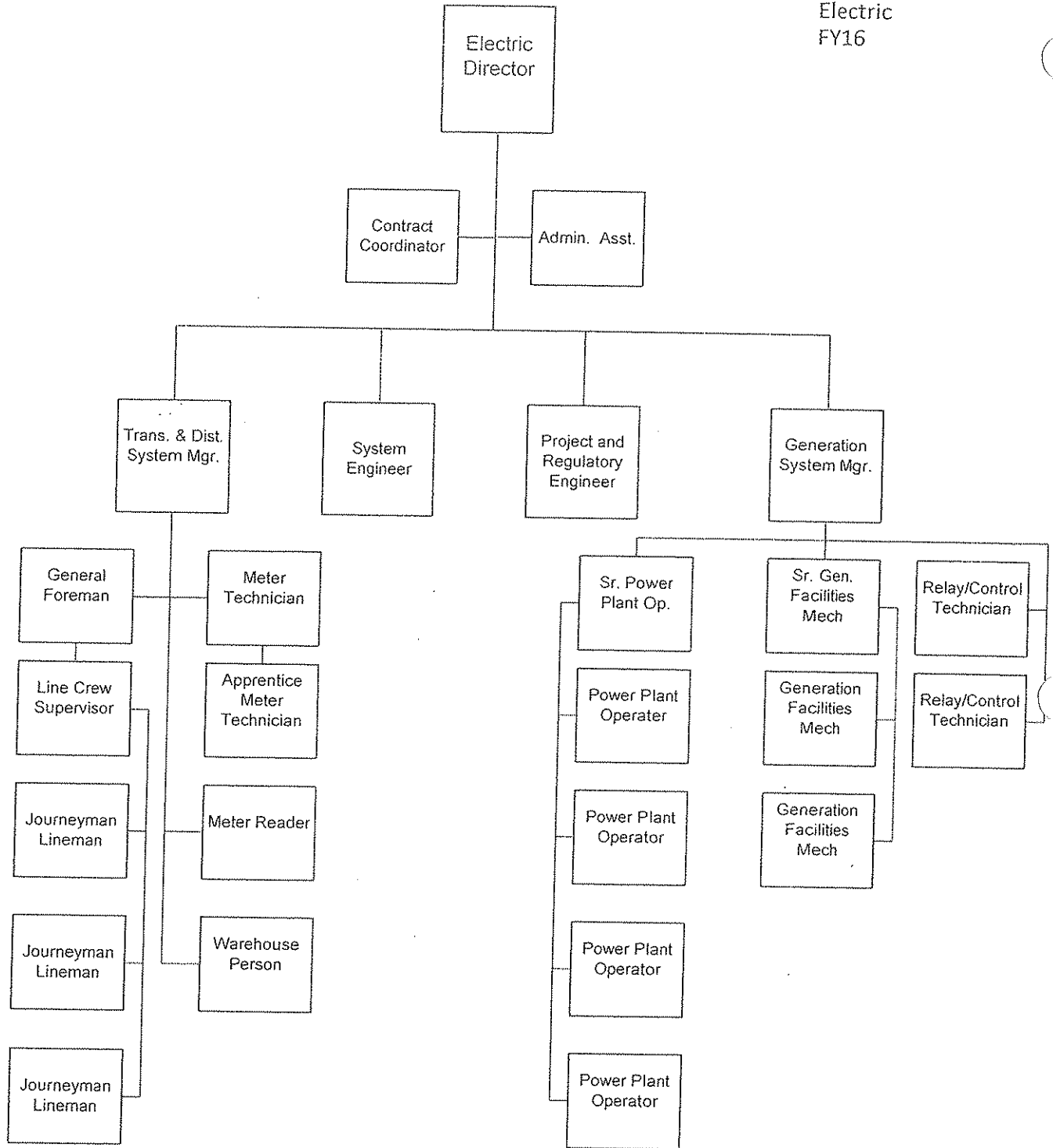


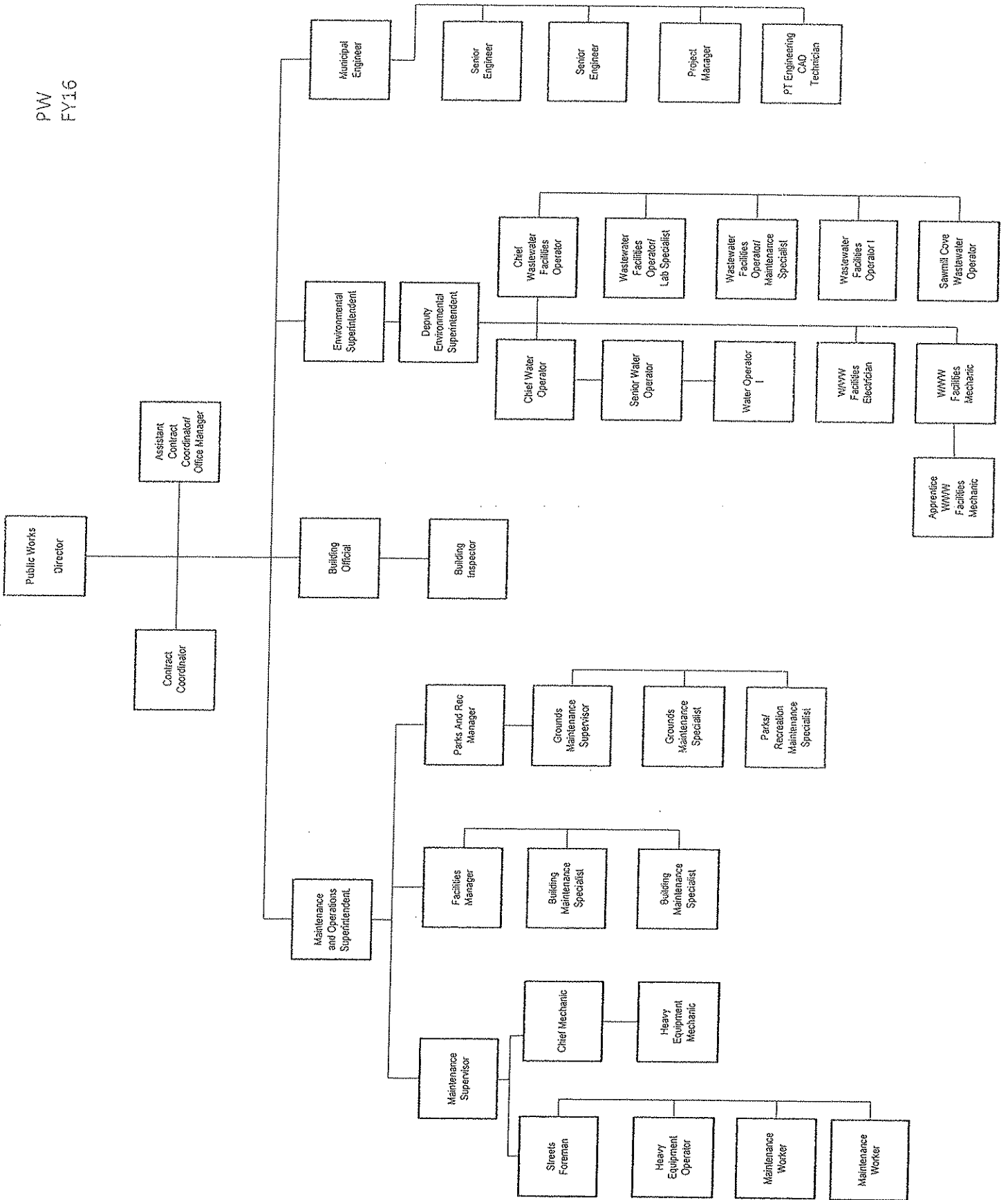
Planning and
Community
Development,
Assessing, Municipal
Clerk, HR FY 16

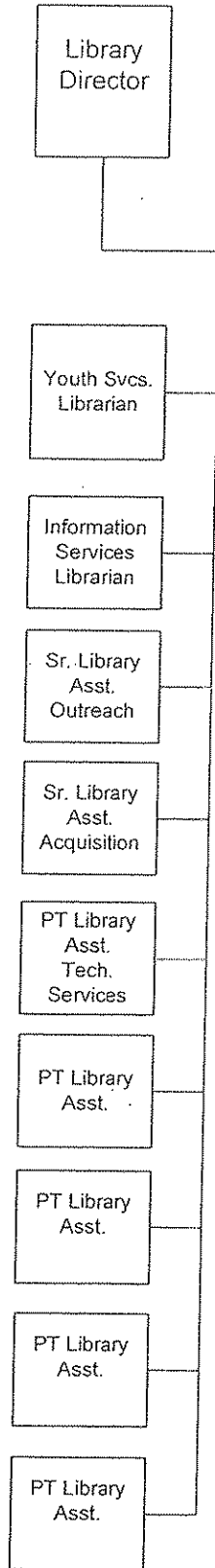


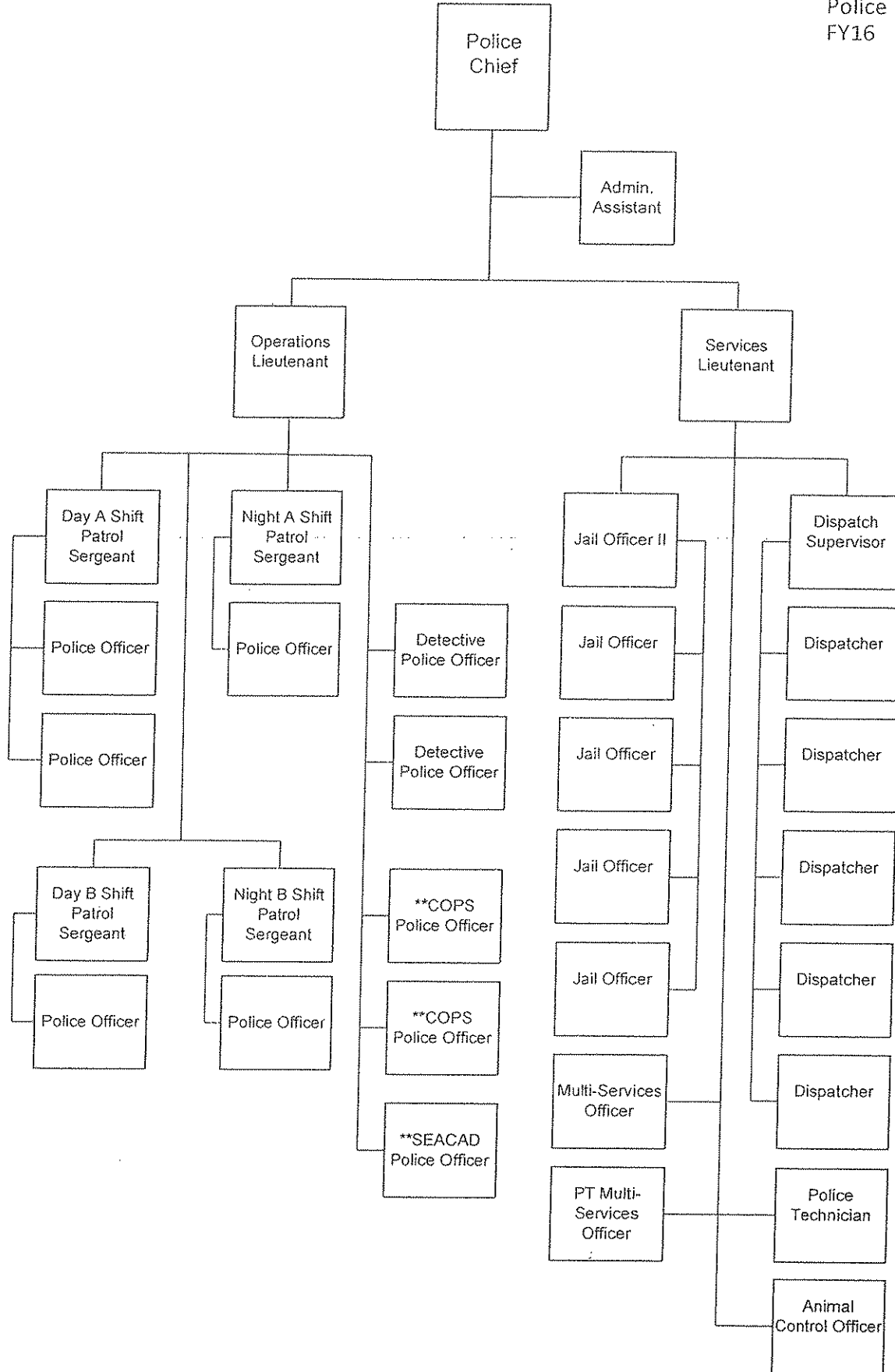
HCH
FY16



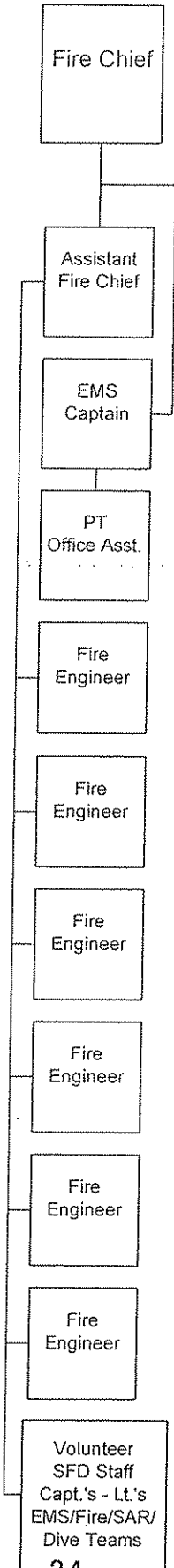




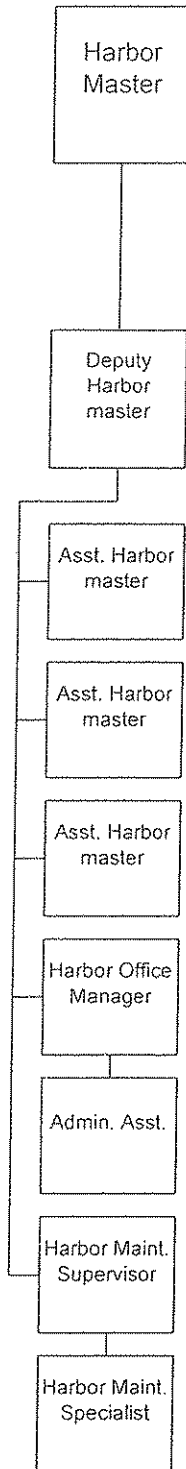




Fire
FY16



Harbors
FY16



City and Borough of Sitka

STAFFING TABLE

Department	Position	Grade	Pay	
001 - Administrator	Administrator		61	1
	Administrative Coordinator	27	23.82	1
	Human Resources Assistant	27	26.3	1
	Human Resources Director	37	48.71	1
002 - Attorney	Attorney		60.14	1
	Legal Assistant	27	25.88	1
003 - Municipal Clerk	Deputy Clerk	28	27.71	1
	Municipal Clerk	36	41	1
004 - Finance	Accountant	28	33.76	1
	Accounting Clerk - A/P		18.85	1
	Accounting Clerk-A/R Collections		27.89	1
	Accounting Clerk-Tax/Multi		17.85	1
	Budget/Treasury Officer	33	37.54	1
	Chief Finance and Admin Officer	41	59.2	1
	Customer Service Representative		19.3	1
	Deputy Finance Director	36	51.2	1
	Grant Accountant	28	28.4	1
	Payroll Specialist/Billing Clerk	26	24.03	1
	Senior Accountant	30	36.45	1
	Sr. Customer Service Represent		21.54	1
	Tax Accountant	28	31.35	1
Utility/Harbor Billing Clerk		26.58	1	
005 - Assessing	Property Assessment Clerk		23.28	1
	Appraisal Technician		20.91	1
	Assessor	36	44.15	1
006 - Planning	Planner 1	28	25.1	1
	Planning & Community Development Director	36	35.35	1
	Public Affairs Officer	30	29.92	1

City and Borough of Sitka

STAFFING TABLE

Department	Position	Grade	Pay	FTE
021 - Police	Administrative Assistant	25	22.39	1
	Animal Control Officer		21.51	1
	Dispatch & Records Clerk		20.47	1
	Dispatch & Records Clerk		21.51	1
	Dispatch & Records Clerk		21.51	1
	Dispatch & Records Clerk		20.47	1
	Dispatch & Records Clerk		19.98	1
	Dispatch & Records Supervisor		32.21	1
	Jail Officer		19.98	1
	Jail Officer		27.02	1
	Jail Officer		21.51	1
	Jail Officer		25.53	1
	Jail Officer		20.47	1
	Lieutenant	34	44.15	1
	Lieutenant	34	36.59	1
	Multi-Services Officer		30.91	1
	Multi-Services Officer		24.48	0.5
	Police Chief	38	49.9	1
	Police Officer		27.37	1
	Police Officer		28.06	1
	Police Officer		28.75	1
	Police Officer		27.37	1
	Police Officer		27.38	1
	Police Officer - Detective		33.52	1
	Police Officer - Detective		28.06	1
	Police officer - SEACAD		30.97	1
	Police Officer-*COPS-Fund 100		29.48	1
	Police Officer-*COPS-Fund 100		27.37	1
	Police Technician		31.82	1
	Sergeant		31.62	1
	Sergeant		35.96	1
	Sergeant		31.62	1
	Sergeant		35.26	1
	022 - Fire Protection	Assistant Fire Chief	33	39.44
EMS/Fire Captain		32	35.49	1
Fire Chief		36	45.26	1
Fire Engineer			22.16	1
Fire Engineer			32.29	1
Fire Engineer			21.74	1
Fire Engineer			20.9	1
Fire Engineer			22.39	1
Fire Engineer			27.31	1
Office Assistant			18.83	0.5

City and Borough of Sitka

STAFFING TABLE

Department	Position	Grade	Pay	-
031 - PW - Administration	Asst. Contract Coord./Office Mgr.	25	22.39	1
	Contract Coordinator	28	29.11	1
	Maint. & Operations Superintend	35	45.28	1
	Public Works Director	41	59.2	1
032 - Engineering	Municipal Engineer	39	53.69	1
	Project Manager	34	44.15	1
	PT Engineering CAD Tech		26.12	0.5
	Senior Engineer	36	52.51	1
	Senior Engineer	36	48.76	1
033 - Streets	Heavy Equipment Operator		25.31	1
	Maintenance Worker		20.74	1
	Maintenance Worker		20.39	1
	PW Maintenance Supervisor	32	36.38	1
	Streets Foreman		32.27	1
034 - Recreation	Parks & Grounds Maint Specialist		21.97	
	Parks & Recreation Maint Specialist		19.38	
	Parks & Grounds Maint Supervisor		27.85	1
	Parks/Recreation Manager	28	30.59	1
035 - Building Department	Building Inspector		27.44	1
	Building Official	29	35.86	1
041 - Library	Information Services Librarian		28.42	1
	Library Assistant		18.76	0.69
	Library Assistant		18.49	0.69
	Library Assistant		15.91	0.38
	Library Assistant		15.91	0.54
	Library Assistant -Tech Services		16.31	0.38
	Library Director	30	33.85	1
	Senior Library Assis.Acquisition		21.28	0.63
	Senior Library Assistant -Outreach		19.38	1
Youth Services Librarian		25.86	1	

City and Borough of Sitka

STAFFING TABLE

Department	Position	Grade	Pay	FTE
Centennial Building	Cent. Building Attendant		18.4	1
	Cent. Building Attendant		14.51	0.5
	Cent. Building Manager	30	35.56	1
	Cent. Building Supervisor		20.89	1
	Office Assist/Building Attendant		15.47	0.5
200 - Electric	Administrative Assistant	24	20.44	1
	Apprentice Meter Technician		32.93	1
	Contract Coordinator	28	32.94	1
	Electric Utility Director	44	68.53	1
	General Foreman		49.59	1
	System Engineer	40	56.38	1
	Generation Facilities Mechanic		41.1	1
	Generation Facilities Mechanic		41.1	1
	Generation System Manager	40	59.24	1
	Line Crew Supervisor		46.9	1
	Line Worker		43.92	1
	Line Worker		43.92	1
	Line Worker		43.92	1
	Meter Reader		28.55	1
	Meter Technician		43.92	1
	Operator		41.1	1
	Operator		41.1	1
	Operator		41.1	1
	Operator		41.1	1
	Project & Regulatory Engineer	36	39.99	1
	Relay Control Technician		43.92	1
	Relay Control Technician		43.92	1
	Senior Operator		43.92	1
	Sr. Gen Facilities Mechanic		44.51	1
	T&D System Manager	40	52.35	1
	Warehouse Person		32.93	1
210 - Water	Chief Water Facilities Operator		33.04	1
	Senior Water Facilities Operator		29.96	1
	Water Operator 1		27.85	1
220 - WWTP	Apprentice W/WW Facilities Mech.		28.55	1
	Chief WW Facilities Operator		33.04	1
	Deputy Environmental Superintendent	36	49.04	1
	Environmental Superintendent	39	55.04	1
	SMC WW Facilities Operator		28.53	1
	W&WW Facilities Mechanic		38.16	1
	W/WW Facilities Electrician		44.8	1
	WW Facilities Operator 1		23.68	1
	WW Facilities Operator/Lab		28.32	1
	WW Facilities Operator/Maint.		25.8	1

City and Borough of Sitka

STAFFING TABLE

Department	Position	Grade	Pay	
240 - Harbor	Administrative Assistant		17.34	1
	Assistant Harbormaster		22.36	1
	Assistant Harbormaster		19.32	1
	Assistant Harbormaster		19.33	1
	Deputy Harbormaster	27	27.64	1
	Harbor Maintenance Specialist		23.45	1
	Harbor Maintenance Supervisor		32.29	1
	Harbormaster	34	39.99	1
	Office Manager		21.81	1
300 - MIS	Information Systems Analyst	32	36.38	1
	Information Systems Director	36	39.02	1
	PC Tech / Webmaster		24.62	1
310 - Central Garage	Chief Heavy Equipment Mechanic		28.5	1
	Heavy Equipment Mechanic		22.95	1
320 - Building Maintenance	Facilities Manager	29	34.99	1
	Bldg. Maintenance Specialist		28.53	1
	Bldg. Maintenance Specialist		28.53	1
				156.81

City and Borough of Sitka
Revenue and Appropriations Summary
Fiscal Year 2016

<u>Fund</u>	<u>Revenues</u>	<u>Operating Appropriations</u>	<u>Capital Appropriations</u>	<u>Net Change to Fund Balance</u>
General	\$ 28,041,228	\$ 25,305,528	\$ 3,468,700	\$ (723,000)
Electric	\$ 15,940,234	\$ 17,192,256	\$ 3,535,000	\$ (4,787,022)
Water	\$ 2,158,197	\$ 1,762,763	\$ 161,000	\$ 234,434
Wastewater	\$ 4,244,250	\$ 2,989,255	\$ 715,500	\$ 539,495
Solidwaste	\$ 3,035,500	\$ 3,398,443	\$ 95,000	\$ (457,943)
Harbor	\$ 12,307,600	\$ 2,279,564	\$ 9,275,000	\$ 753,036
Airport Terminal	\$ 691,151	\$ 448,121	\$ 130,000	\$ 113,030
Marine Service Center	\$ 267,184	\$ 134,779	\$ -	\$ 132,405
Gary Paxton Industrial Park	\$ 7,342,307	\$ 472,060	\$ -	\$ 6,870,247
Management Information Systems	\$ 1,229,868	\$ 892,138	\$ 502,000	\$ (164,270)
Central Garage	\$ 1,374,692	\$ 984,579	\$ 626,927	\$ (236,814)
Building Maintenance	\$ 961,218	\$ 1,009,220	\$ -	\$ (48,002)
Hospital	\$ 24,118,705	\$ 23,586,585	\$ 247,570	\$ 284,550
Visitor Enhancement	\$ 388,000	\$ 335,000	\$ -	\$ 53,000
Combined Fund Totals	\$ 101,712,134	\$ 80,456,291	\$ 18,746,697	\$ 2,510,146
Total Revenue & Appropriations	\$ 102,100,134	\$ 99,201,988		

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City and Borough of Sitka
Undesignated Working Capital Summary

<u>Fund</u>	<u>Undesignated Working Capital June 30, 2014</u>	<u>Projected Undesignated Working Capital June 30, 2015</u>	<u>Projected Additions to or (Deletions From) Undesignated Working Capital Fiscal Year 2016</u>	<u>Projected Undesignated Working Capital at June 30, 2016</u>
General	\$ 6,013,933	\$ 6,129,387	\$ (723,000)	\$ 5,406,387
Electric	\$ 9,405,370	\$ 7,764,370	\$ (1,251,932)	\$ 6,512,438
Water	\$ (638,023)	\$ 183,223	\$ 234,434	\$ 417,657
Wastewater	\$ 2,095,757	\$ 2,158,804	\$ (635,842)	\$ 1,522,962
Solidwaste	\$ 197,276	\$ 235,276	\$ (457,940)	\$ (222,664)
Harbor	\$ 6,607,378	\$ 4,382,325	\$ 753,036	\$ 5,135,361
Airport Terminal	\$ 318,070	\$ 409,070	\$ (138,971)	\$ 270,099
Marine Service Center	\$ 1,462,488	\$ 1,671,488	\$ 132,405	\$ 1,803,893
Gary Paxton Industrial Park	\$ 873,804	\$ 799,804	\$ (129,753)	\$ 670,051
Management Information Systems	\$ 395,482	\$ 279,482	\$ (157,570)	\$ 121,912
Central Garage	\$ 1,991,553	\$ 2,996,964	\$ (236,813)	\$ 2,762,151
Building Maintenance	\$ 2,126,331	\$ 2,013,331	\$ (143,002)	\$ 1,870,329
Combined Fund Totals	\$ 30,849,419	\$ 29,025,524	\$ (2,754,948)	\$ 26,270,576

Notes and Explanation

This table represents undesignated working capital as of June 30, 2014 and as projected on June 30, 2015 and June 30, 2016.

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

Wastewater Fund

Camel Jet Nozel	\$6,500.00
	\$6,500.00

Management Information Systems Fund

Data Center	\$175,000.00
Document Management System	\$120,000.00
Network Redesign	\$125,000.00
Police Department Firewall/Gateway Appliance	\$7,000.00
Police Department - Server Upgrade	\$30,000.00
Police Department Server Room AC Upgrade	\$20,000.00
UPS - City Hall	\$13,000.00
IT Department Offices	\$12,000.00
	\$502,000.00

Central Garage Fund

2015 Expedition 4X4 (replaces #320)	\$38,333.00
2015 F-350 4X4 Flatbed (replaces #336)	\$36,500.00
2015 F-350 Crew Cab 4X4 (replaces #321)	\$41,594.00
2015 Ford Explorer (replace #424)	\$44,000.00
2015 Walker Mower (replaces #359)	\$16,500.00
New Pierce Fire Truck - Engine #1 (replaces #276)	\$450,000.00
	\$626,927.00

TOTAL FIXED ASSETS

\$1,135,427.00

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City and Borough of Sitka Travel and Training Budget General Fund

Assembly/Administrator

AML Summer Conference Ketchikan	\$2,036.00
AML Winter Conference Juneau	\$1,500.00
AML/NEO Annual Conference	\$9,250.00
Congressional Trip	\$7,515.00
Innovation Summit Juneau	\$2,000.00
SE Conference Annual Mtg Prince Rupert	\$6,792.00
SE Conference Mid Session Summit	\$2,990.00
State Legislative Trip	\$1,065.00

HR

HR Training	\$2,000.00
HR Conference - Mark	\$3,500.00
HR Conference - Sharon	\$3,500.00
	<u>\$42,148.00</u>

Legal

AML / AMAA Conference	\$2,000.00
IMLA Conference	\$7,000.00
	<u>\$9,000.00</u>

Clerk

AAMC Annual Conference	\$3,375.00
IIMC Annual Conference	\$4,250.00
Professional Development	\$2,300.00
	<u>\$9,925.00</u>

Finance

AGFOA Spring Conference	\$4,500.00
AGFOA Board Meeting	\$1,400.00
AGFOA Fall Conference	\$4,500.00
BofA Pcard User Group	\$1,000.00
GFOA Annual Update	\$200.00
NWS Annual User Conference	\$14,000.00
Other Training needs not identified	\$4,000.00
Tuition Reimbursement	\$1,000.00
	<u>\$30,600.00</u>

Assessing

AAAO Summer Conference	\$1,600.00
AAAO Winter Conference	\$1,000.00
IAAO Course Assessor/Appraiser Tech	\$3,600.00
IAAO National Conference	\$2,000.00
	<u>\$8,200.00</u>

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

Planning

Alaska Planning Association	\$3,500.00
Certified Local Government Training	\$1,500.00
Juneau Innovaton Summit	\$1,000.00
Spring Training Trip	\$2,000.00
	<u>\$8,000.00</u>

Police

Administrative Travel	\$5,000.00
Applicant Travel	\$10,000.00
IT Tech Training-Software	\$5,000.00
Patrol Certification	\$25,000.00
APSIN/Crisis Manage	\$10,500.00
Animal Control Humane Conference	\$2,000.00
Correctional Certification	\$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	\$3,000.00
SAR Training	\$2,000.00
	<u>\$5,000.00</u>

City and Borough of Sitka Travel and Training Budget General Fund

Public Works-Administration

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

Engineering

Engineering Classes - Prof dev for 5 Engineering Staff	\$10,000.00
	\$10,000.00

Streets

CPR and First Aid	\$700.00
Haz Mat Refresher	\$900.00
Operator Certifications	\$800.00
Traffic Control	\$600.00
	\$3,000.00

Recreation

CPR/First Aid	\$600.00
Training Certification	\$3,000.00
	\$3,600.00

Building Official

Building Inspector Fire Sprinkler Training	\$3,700.00
Building Inspector ICC Certification	\$3,200.00
Building Official Fire Marshal Forum/Training	\$1,550.00
Building Official ICC Training	\$1,550.00
	\$10,000.00

Library

Alaska Library Association Conference	\$1,600.00
Dirlead Conference	\$500.00
Other Travel including Alaska Catalog Consortium	\$700.00
Quarterly Staff Development Training	\$1,000.00
Web-based Individual Training	\$200.00
	\$4,000.00

TOTAL GENERAL FUND TRAVEL AND TRAINING	\$262,473.00
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**City and Borough of Sitka
Travel and Training Budget
Enterprise & Internal Service Fund**

Electric Fund

Advanced Utility Cost of Service	\$3,000.00
Distribution Engineering & Planning	\$4,000.00
Distribution Overcurrent Protection	\$2,000.00
Educational Webinars -Staff	\$500.00
Lobbying & government Relations	\$1,000.00
NHA Regional Hydro Conference	\$4,000.00
PE Required CEUs	\$1,000.00
Professional Development	\$4,000.00
SE Conference	\$3,000.00
SPCC & NPDES for Utility Personnel	\$2,500.00
State & Regional Utility Conference	\$6,000.00
Utility cost of Service	\$2,000.00
Utility systems Operations	\$6,000.00
Materials Management - NWPPA	\$3,000.00
Safety & Training	\$3,000.00
VEE Recertification - Mechanics	\$1,500.00
Mobile Crane Certification	\$7,000.00
Metering Class	\$5,000.00
	<u>\$58,500.00</u>

Water Fund

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

Wastewater Fund

Wastewater Collection Operator Continuing Education, Training	\$10,000.00
Wastewater Treatment Operator Continuing Education	\$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	\$4,000.00
Pacific Coast Harbormasters	\$2,000.00
	<u>\$6,000.00</u>

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

Management Information Systems

BICSI Conference	\$8,500.00
Info-Tech Research Rool	\$2,300.00
Master's Degree Reimbursement (25%)	\$3,400.00
NWS User Group	\$4,500.00
Online Training/Class Room Training - Microsoft & VMWare	\$5,700.00
RMS Training - PD	\$6,000.00
VM World Conference	\$4,500.00
	<u>\$34,900.00</u>

Central Garage Fund

Training/Certifications	\$1,800.00
	<u>\$1,800.00</u>

Building Maintenance Fund

Boiler Training	\$720.00
Heat Pump Training	\$2,500.00
Facilities Supervisor Training	\$1,500.00
	<u>\$4,720.00</u>

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

\$137,720.00

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MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	FY17	FY18	FY19	FY20	LONG RANGE	GRANT	LOAN	FUND
GENERAL FUND								
Animal Shelter								
Paint exterior, in house	6,000							6,000
Paint interior, in house	7,000							7,000
Replace Air Heaters	3,000							3,000
Replace vinyl flooring	8,000							8,000
Replace exterior doors	12,000							12,000
City Hall								
Replace Carpet	163,000							163,000
Paint Interior			52,000					52,000
Replace Control Compressor	10,000							10,000
Replace Air Dryers				3,000				3,000
Replace 8FP's				8,000				8,000
Replace EF's	7,000							7,000
Replace electric water heater		5,000						5,000
HVAC Controls Upgrade	269,000							269,000
City/State Building								
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			79,000					79,000
Design HVAC upgrade	25,000							25,000
Replace Carpet - second floor lobbies and hallways				18,000				18,000
Replace electric boiler				104,000				104,000
Paint interior-2nd floor lobby in courtroom (in-house)		20,000						20,000
HVAC upgrade - Rebuild two AHU's, replace all EF's Balancing,	345,000							345,000
Retocommission Controls								
Replace roof	839,000							839,000
Fire Station								
Replace Indirect Water Heaters (2)			16,000					16,000
Paint Interior			30,000					30,000
Replace Fire Sprinkler Compressor	3,000							3,000
Replace Appliances		12,000						12,000
Replace Vinyl		25,000						25,000
Replace Back Flow Preventers (4)		14,000						14,000
Land Improvements								
Crescent Harbor RR Vinyl Replacement	4,000							4,000
Crescent Harbor RR - Paint Exterior (in-house)	3,000							3,000
BRR, MPRR & L&LRR - Seal Concrete (in-house)	1,000							1,000
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
Park and Recreation								
CH Park Strip Shelters Column Replacement			13,500					13,500
KGH - Replace Water Heater			1,000					1,000
Replace Hand Dryers								
Kimsham Paint Exterior	3,000							3,000
Replace Auto Flushometers and Faucets		3,000						3,000
Surface & ADA Accessibility for Crescent & Moller		2,000						2,000
Playground Equipment Upgrade	200,000							200,000
Playground Fencing	225,000							225,000
Tom Young Cabin	35,000							35,000
Paint/Re-roof Storage Sheds (in-house)	10,000							10,000
Whale Park Boardwalk Trail (Design, estimate, Construction)	2,000							2,000
	50,000							50,000

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	FY17	FY18	FY19	FY20	LONG RANGE	GRANT	LOAN	FUND
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								
A Street Paving				75,000				75,000
Andrews Street Paving (New Archangel to Eler)				423,000				423,000
Austin Street Paving				57,000				57,000
Baranof Street Paving (DeGroff to Merrill)				39,000				39,000
Barlow Street Paving (Finn Alley to Lincoln)	33,000							33,000
Barker Street Paving				46,000				46,000
Berry Knoll Lane Paving	60,000							60,000
Brady Street Paving (Gavan to End)				81,000				81,000
Brady Street Paving (HPR to Gavan)	212,000							212,000
Cascade Creek Road Paving (HPR to Dodge)			620,000					620,000
Cascade Creek Road Paving (Edgecumbe to End)	243,000							243,000
Cascade Street Paving				440,000				440,000
Cathedral Way Paving				150,000				150,000
Charles Street Paving (Pherson to Verstovia)				69,000				69,000
Charteris Street Paving (Edgecumbe to Davidoff)	67,000							67,000
College Drive Paving	57,000							57,000
Crabapple Drive Paving	72,000							72,000
Darin Drive Paving				153,000				153,000
DeArmond Street Utility and Street Improvements		25,000						25,000
DeGroff Street Utility and Street Improvements	370,000							370,000
Dodge Circle Paving (1919 Dodge to End)	93,000							93,000
Eler Street Paving (Marine to DeArmond)				36,000				36,000
Etolin Street Paving (Baranof to Jeff Davis)	117,000							117,000
Finn Alley Paving (Etolin to Lincoln)	57,000							57,000
Gibson Place Paving				29,000				29,000
Hirst Street Utility & Street Improvements	40,000		17,000					57,000
Johnston Street Paving	187,000							187,000
Katlan Street Paving	1,130,000							1,130,000
Kinkhead Street Paving (Lake to Monastery)			35,000					35,000
Lake Street Paving (First to End)			660,000					660,000
Lake Street Utility & Street Improvements (SMC to Arrowhead)			550,000					550,000
Lakeview Drive Paving		312,000						312,000
Lance Drive Paving (Vitaskar to Haley)				275,000				275,000
Lincoln Street Paving (Jeff Davis to Mellakata)	500,000							500,000
Lincoln Street Paving (Harbor Way to Harbor Drive)		1,230,000						1,230,000
Lincoln Street Utility & Street Improvements (Jeff Davis to Harbor Drive)				325,000				325,000
Marine St Utilities & Street Improvements (Eler to Osprey)	150,000							150,000
Merrill Street Paving				89,000				89,000
Mikele Street Paving	23,000							23,000
Moller Drive Paving				66,000				66,000
Monastery Street Utility & Street Improvements (DeGroff to Arrowhead)	223,650							223,650
Monastery Street Paving (Arrowhead to Verstovia)	150,000							150,000
New Archangel Paving (Marine to Andrews)	73,000							73,000
Nicole Drive Paving (Somers to End)				53,000				53,000
Observatory Street Paving				103,000				103,000

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	FY17	FY18	FY19	FY20	LONG-RANGE	GRANT	LOAN	FUND
O'Call Street Paving (Osprey to End)	53,000							53,000
Osprey Street Paving	76,000	19,000		22,000				117,000
Patterson Way Paving	27,000			59,000				86,000
Peterson Street Paving	51,000			104,000				155,000
Pice Street Paving (Burkhardt to Harvest)	72,000							72,000
Princess Way Paving		23,000						23,000
Race Street Paving				27,000				27,000
Rands Drive Paving (Shotgun to Winchester)				59,000				59,000
Rigging Way Paving				15,000				15,000
Ross Street Paving		22,000		12,000				34,000
Sand Dollar Drive Paving	81,000							81,000
Seaview Heights Road Paving	65,000							65,000
Seward Avenue Paving				45,000				45,000
Seward Street Paving (Observatory to Marine)				84,000				84,000
Sheikof Way Paving				154,000				154,000
Shotgun Alley Paving (Remington to End)	123,000	125,000						248,000
Shuler Drive Paving	66,000							66,000
Srstad Street Paving				213,000				213,000
Tingit Way Paving Rehabilitation				68,000				68,000
Valhalla Way Paving	65,000							65,000
Viking Way Paving	44,000							44,000
Wachussets Street Paving	131,000							131,000
Wolf Drive Paving	72,000							72,000
Long Range Roads				214,000				214,000
Parking Lots					32,700,000			32,700,000
Whale Park	71,690							71,690
City Hall		133,270						133,270
Castle Hill			221,310					221,310
Fire Hall					153,330			153,330
Long Range Parking Lots					2,957,734			2,957,734
SUBTOTAL	8,063,040	2,011,270	2,390,810	3,811,000	35,811,064			52,087,184
GENERAL FUND / ELECTRIC DEPARTMENT								
Public Services Center								
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
SUBTOTAL	55,000	42,000	15,000	10,000	479,000			601,000

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	FY17	FY18	FY19	FY20	LONG RANGE	GRANT	LOAN	FUND
ELECTRIC DEPARTMENT								
Green Lake FERC Compliance	50,000	50,000						100,000
Green Lake Powerplant Improvements	100,000	250,000						350,000
Blue Lake Third Turbine and Dam Upgrade	150,000							150,000
Blue Lake FERC License Mitigation	220,000	25,000	25,000	25,000				295,000
Jarvis Street Improvements	30,000							30,000
Feeder Improvements	100,000	100,000						400,000
SMC Road Upgrades Express Feeder	300,000	50,000	300,000					350,000
Jeff Davis 3-Phase Line Upgrade								300,000
Marine Street Substation Voltage Regulator	35,000	35,000						300,000
SCADA System Enhancements	50,000							250,000
Microwave or Fiber Optic	150,000	85,000						140,000
Meter Replacement	2,000,000							50,000
Electric Storage & Shop Building	150,000							235,000
Blue Lake Powerhouse Conversion	150,000	85,000						2,000,000
SUBTOTAL	3,335,000	930,000	460,000	150,000				235,000
WATER DEPARTMENT								
Connect Mains between Granite Creek Rd to Harbor Mt.					1,050,000	700,000	300,000	50,000
Connect Upper Lance Drive to Hillside Pump Station					1,260,000		1,210,000	50,000
DeArmond Street Utility and Street Improvements	400,000						400,000	
Degroff St Utility and Street Improvements	1,400,000						1,350,000	50,000
Develop alternate water source			100,000		4,100,000	2,870,000	1,230,000	100,000
Extend 18" main & abandon old Airport water main			1,500,000			1,500,000		
Hirst St Utility and Street Improvements	30,000						550,000	30,000
Kinkad St Utility and Street Improvements	30,000						550,000	30,000
Lake St Utility and Street Improvements (SMC to DeGroff)	30,000						450,000	30,000
Lincoln St. Utility & Street Improvements (Jeff Davis to Harbor Dr.)		75,000		1,200,000			1,200,000	75,000
Monastery St Utility and Street Improvements (Hirst to Arrowhead)	60,000		625,000			449,500	175,500	60,000
SMC Road Water Tank Construction		300,000			5,200,000		5,200,000	300,000
Water Main Replacement					5,000,000	3,500,000	1,500,000	
SUBTOTAL	150,000	2,175,000	3,775,000	1,200,000	16,610,000	9,019,500	14,115,500	776,000
WASTEWATER DEPARTMENT								
WWTP FY18 (replace generator & clarifier drives)	120,000							120,000
Paint WWTP Interior (in-house)	4,000							4,000
CIP#21 (replace DeGroff, Highland & Merrill Sewer)		1,877,500					1,877,500	
CIP #17 (expand Biosolids Disposal area)		800,000					800,000	
WWTP replace vinyl flooring								20,000
Replace WWTP Generator	20,000							100,000
Replace Generators - Lift Stations	100,000		100,000		500,000			1,100,000
Effluent Disinfection System	200,000				500,000	350,000	150,000	50,000
CIP #16 (SMC, DeGroff @ Park St. Sewer Main)		50,000					961,000	
CIP #15 (Lake, Hirst, Kinkad & Monastery Sewer Mains)	100,000		961,000				2,360,000	100,000
Lincoln St. Utility & Street Improvements (Jeff Davis to Harbor Dr.) - CIP #19			2,360,000					50,000
Sewer Main Replacement				50,000			1,500,000	
SUBTOTAL	544,000	2,827,500	3,421,000	150,000	6,100,000	3,850,000	7,648,500	1,544,000
SOLID WASTE DEPARTMENT								
Replace Scale	50,000							50,000
SUBTOTAL	50,000							50,000

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	FY17	FY18	FY19	FY20	LONG RANGE	GRANT	LOAN	FUND
HARBOR DEPARTMENT								
ANB Harbor Upland Access and Parking					536,000			536,000
Crescent Harbor Boat Launch Ramp			357,000			156,000		201,000
Crescent Harbor Upland Access and Parking - Lincoln Street Lots				270,000		270,000		
Elaason Harbor Electrical Replacement	2,430,000					2,430,000		
Elaason Harbor Upland Access and Parking					1,071,000			1,071,000
Fish Cleaning Float					302,000			
Harbor System Master Plan Improvements					80,500,000			60,000,000
Marine Service Center Bulkhead	8,440,000					7,940,000		500,000
Sealing Cove Harbor Boat Launch Ramp			1,041,000			436,000		585,000
Sealing Cove Harbor Boat Launch Upland Access and Parking				265,000				
Sealing Cove Harbor Maintenance Repairs		750,000				265,000		
Sealing Cove Harbor Upland Access and Parking				785,000				
Seaplane Base		12,100,000						
Thomsen Harbor Upland Access and Parking	689,000							378,125
SUBTOTAL	11,559,000	12,850,000	1,398,000	1,320,000	82,409,000	45,575,875		689,000
AIRPORT TERMINAL FUND								
Flush Sprinkler System		22,000						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
SUBTOTAL	249,000	22,000			25,000	214,000		82,000
MARINE SERVICES CENTER								
R&R sliding freezer doors	31,000							31,000
Paint interior (in-house)	3,000							3,000
Shutdown cold room-check insulation, moisture removal, wall coverings, service solenoid valves					50,000			50,000
Replace Vinyl Floor	10,000							10,000
SUBTOTAL	44,000				50,000			94,000
SAWMILL COVE								
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
SUBTOTAL	14,000	601,000			214,000			829,000
SITKA PROJECTS FUNDED BY OTHER AGENCIES								
Streets, Roads, & Subdivisions								
DOE Swimming Pool		15,000,000						

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

Projects	Grants	Loans	Working Capital	Other	Total Authorized Project Budget
<u>Current Funded Projects</u>					
Anna Drive, Anna CR to SMC			110,000		110,000
Baranof & Monastery St. W/WW Improvements SMC to DeGroff			183,000		183,000
Baranof St Sidewalks			255,000		255,000
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 Stairway			10,000		10,000
Centennial Hall Upgrades	14,704,848			1,600,000	16,304,848
Centennial Hall/Crescent Harbor Parking Lot	2,950,000			800,000	3,750,000
Centennial UST			151,000		151,000
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 & Harbor Mt. Rd Utility Upgrade	1,500,000				1,500,000
Easement/Trail Survey				98,000	98,000
Edgecumbe Dr St Reconstruction	2,900,000		2,563,077		5,463,077
Erier & Spruce St. Paving			319,000		319,000
Etolin Street, Baranof to Park			298,000		298,000
Fire Hall Electric Conversion			200,000		200,000
Gavan Street, Brady to Cascade			88,000		88,000
Granite Creek Quarry Development			100,000		100,000
Hollywood Way W/WW & New Archangel WW Repl.			147,000		147,000
Hrebar Gun Range Improvement	50,000				50,000
Indian River Trail Extension				25,225	25,225
Kettleton Memorial Library Expansion	5,350,000		357,114	730,244	6,437,358
Lake Street Storm Water Crossing and Outfall			299,000		299,000
Nelson Logging Road Upgrade	2,343,000				2,343,000
Oja Street, Park to Baranof			78,480		78,480
Police Station Way			25,560		25,560
Sea Walk Part C - Crescent to NHP	1,080,000			156,576	1,236,576
Seward Street, Barracks to Princess			10,980		10,980
Sitka High School Vocational Ed Facility	2,900,000				2,900,000
Spruce Street Storm Drainage			121,000		121,000
Swan Lake Restoration	771,236				771,236
Verstovia, Sirstad to Phearson			300,000		300,000
					47,432,954

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

Projects	Grants	Loans	Working Capital	Other	Total Authorized Project Budget
New Projects - FY16					
Gavan St (Brady to Cascade)			212,000		212,000
Quarry Development			120,000		120,000
Jeff Davis St W/WW Improvements			225,000		225,000
Katlian Avenue			1,130,000		1,130,000
Lincoln St (Jeff Davis to Metlakatla)			500,000		500,000
Storm Drain Improvements			100,000		100,000
Totals - Requested Projects:			2,287,000		2,287,000
Grand Totals:					49,719,954

FY16 Cash Budget Reconciliation:

	-	2,287,000
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FY16 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 16 Funding Requests in Progress / Unsecured	Funding Already Secured	Total Projected Budget
	Grants	Loans	Project Deficit/ Working Capital
City/State/Tribal Justice Center Design Study (Co-Funding)	75,000		75,000
Commercial Passenger Visitor Facilities - Lincoln St Improvements	1,900,000		1,900,000
Completion of Sitka Moller Park Baseball Field Improvements	500,000		3,540,000
Information Technology Improvements - Audio/Videoconferencing	50,000		50,000
Information Technology Improvements - Fiber Optic Network	50,000		50,000
Reconstruction of Sitka's Paved Roads	11,000,000		11,000,000
Road to Resources- Granite Creek to Starrigavan	7,400,000		7,400,000
Sitka Community Playground	396,000		4,000
Sitka Multi-Purpose Ball Field Improvements	1,500,000		1,500,000
Sitka Multi-Purpose Track & Field Improvements	6,400,000		6,400,000
Sitka Swan Lake Recovery & Improvements	3,927,000		3,927,000
Tony Hrebar Shooting Range Improvements	50,000		29,000
Whitcomb Heights Subdivision Utility Improvement	6,720,000		6,720,000
SUBTOTAL	\$ 39,968,000	\$ -	\$ 3,648,000
			\$ 43,616,000

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

Projects	Total Authorized Project Budget			
	Grants	Loans	Working Capital	Other
<u>Existing Uncompleted Projects</u>				
AMR			442,192	442,192
BL Lk Third Turbine & Dam Upg.	48,950,000	94,199,413	676,000	143,825,413
Bldg Electric Heat Conversions			850,000	850,000
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
Demand Side Load Management			95,300	95,300
Electric Storage & Shop Building			200,000	200,000
Feeder Improvements			1,744,749	1,744,749
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	324,500
Jarvis St. Control Building Roof Replacement			120,000	120,000
Jarvis St. Diesel Capacity Incr.	7,125,000	7,000,000	2,018,675	16,143,675
Jarvis St. Improvements			199,163	199,163
Marine St. Sub - Paint & Maint.			54,000	54,000
Marine St. Sub-Voltage Regulator			39,700	39,700
Medveje Hatchery Transformer Repl			225,000	225,000
Meter Replacement			100,000	100,000
Microwave or Optic Fiber			665,482	615,482
SCADA System Enhancements			379,634	379,634
SMC Road Upgrades Feeder Express			300,000	300,000
Takat 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
Totals - Uncompleted Projects:				171,970,411

New Projects - FY16

Feeder Improvements	80003	200,000	200,000
Automated Meter Reading	80040	50,000	50,000
SCADA System Enhancements	90410	50,000	50,000
Green Lake Powerplant Improvements	90562	150,000	150,000
Blue Lake FERC License Mitigation	90610	325,000	325,000
Microwave or Fiber Optic	90611	100,000	100,000
HPR - Kramer - Cascade Crk Line Riser	90645	100,000	100,000
Jarvis Street Diesel Capacity Increase	90646	750,000	750,000
Medvejie Hatchery Transformer Replacement	90672	75,000	75,000
Jarvis Street Improvements	90717	50,000	50,000
Marine Street Substation Maintenance	90718	60,000	60,000
Warehouse Paving	90719	25,000	25,000
Electric Storage & Shop Building	90776	800,000	800,000
Meter Replacement	90777	150,000	150,000
Old Blue Lake Powerhouse Conversion		150,000	150,000
Sitka Transient Float Electrical Installation		500,000	500,000
Totals - Requested Projects:		3,535,000	3,535,000
Grand Totals:			175,505,411

FY16 Cash Budget Reconciliation:

	3,535,000
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FY16 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

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

City and Borough of Sitka
720 Fund
Water Capital Expenditure Plan

Projects	Total Authorized Project Budget		
	Grants	Loans	Working Capital
<u>Existing Uncompleted Projects</u>			
Baranof & Monastery St. W/WW Improvements SMC to DeGroff	370,000	497,000	-
DeArmond Water Main			50,000
Distribution Meters - 2			50,000
HPR Water Improvements			852,000
Hollywood Way W/WW & New Archangel WW Replacement	227,000	250,000	25,000
Japonski Island Water Design			70,000
Jeff Davis St W/WW Improvements	604,000	812,000	-
O'Cain St. Main Replacement			100,000
SMC Water Improvements - Roundabout -Bridge			150,000
UV Disinfection Feasibility	5,561,000	6,550,000	398,000
Totals - Uncompleted Projects:			16,566,000
<u>New Projects - FY16</u>			
Brady St (HPR to Gavan)			5,000
Convert Whitcomb Heights Tank PRV to remote control			11,000
DeGroff St Utilities & Street Improvements			25,000
Gavan St (Brady to Cascade)			5,000
Marine St Utilities & Street Improvements (Erler to Osprey)			50,000
O'Cain St. Main Replacement			65,000
Totals - Requested Projects:			161,000
Grand Totals:			16,727,000
FY16 Cash Budget Reconciliation:			161,000

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

Projects	FY 16 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
DeGroff St. Utilities & Street Improvements	1,090,250	1,352,100			\$ 2,442,350
Japonski Island Water Supply Line	777,840	1,578,160		75,000	\$ 2,431,000
Marine St. Utilities & Street Improvements (Erlar to Osprey)		972,500			\$ 972,500
New Secondary Potable Water Supply	6,304,000				\$ 6,304,000
SMC Water Tank Planning Site Selection & Survey		250,000			\$ 250,000
SUBTOTAL	\$ 8,172,090	\$ 4,152,760	\$ -	\$ 75,000	\$ 12,399,850

City and Borough of Sitka
730 Fund

Wastewater Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				
Baranof & Monastery St. W/WW Imp SMC to DeGroff	393,000	533,000	-	926,000
Brady St. Rebuild Lift Station			165,000	165,000
Catholic Protection (14 Lift Stations)			150,000	150,000
Channel, Lake, Monastery & Landfill Lift Station Upgrades		1,379,170	575,000	1,954,170
Crescent Liftstation Repl.			195,000	195,000
HPR Sewer Imp (DOT)			100,000	100,000
Jamestown East Lift Station Repl,			85,000	85,000
Jeff Davis St W/WW Improvements	40,000		-	40,000
Monastery/Kincaid Sewer Design Repl.			30,000	30,000
Paint Generator Bldgs Exterior (in-house)			6,000	6,000
Replace 2 Medium Size Lift Station Pumps			40,000	40,000
Replace 12'X14' Coiling Door			20,000	20,000
Replace Generators- Lift Stations			20,000	20,000
Hollywood Way W/WW & New Archangel WW Repl	325,300	500,000	50,000	875,300
Repl Lift Station Alarms System (SCADA)			497,500	497,500
Sanitary Sewer Main Repl			171,000	171,000
WWTP HVAC			113,000	113,000
WWTP Control System			100,000	100,000
WWTP FY14 (Garage door, blowers, hi press. pump)			90,000	90,000
WWTP Solids Monofill			30,000	30,000
Totals - Uncompleted Projects:				5,607,970

New Projects - FY16

Brady St (HPR to Gavan)		5,000	5,000
DeGross St Utilities & Street Improvements		25,000	25,000
Gavan St (Brady to Cascade)		5,000	5,000
Hypo Chlorite injection system at the TH LS		24,000	24,000
Jeff Davis St W/WW Improvements	90744	20,000	20,000
Marine St Utilities & Street Improvements (Erler to Osprey)		50,000	50,000
Replace 1995 CCTV inspection equipment		160,000	160,000
Replace WWTP Chlorine Generator		160,000	160,000
Replace WWTP Influent Grinder		100,000	100,000
Upgrade RV dump site		10,000	10,000
WWTP Building Envelope Improvements	90750	50,000	50,000
WWTP HVAC	90655	100,000	100,000
Totals - Requested Projects:		709,000	709,000

Grand Totals:

6,316,970

FY16 Cash Budget Reconciliation:

709,000

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

Projects	FY 16 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
Catholic Protection for Six Major WW Lift Stations		397,000			\$ 397,000
Channel, Crescent, Landfill Lift Station	1,624,000				\$ 1,624,000
Channel, Lake, Monastery & Landfill Lift Station Upgrades		775,000			\$ 775,000
Crescent Lift Station		502,500			\$ 502,500
DeGross St Utilities & Street Improvements	1,090,250	1,463,700			\$ 2,553,950
Marine St Utilities & Street Improvements (Erler to Osprey)	1,095,500	1,052,500			\$ 2,148,000
Sitka Energy Efficiency	773,000	1,850,000	244,000		\$ 2,867,000
WWTP Building Envelope Improvements		1,825,000			\$ 1,825,000
WWTP Effluent Heat Pump	627,000			113,000	\$ 740,000
WWTP HVAC	1,984,500	2,832,500			\$ 4,817,000
SUBTOTAL	\$ 7,194,250	\$ 10,698,200	\$ 244,000	\$ 113,000	\$ 18,249,450

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

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				
Expand Biosolids Area			500,000	500,000
Recycle Center Fence			50,000	50,000
Scrap Yard Ramp for Baler			50,000	50,000
Scrap Yard Upgrade			115,000	115,000
Sitka Landfill / Granite Creek			250,000	250,000
Transfer Station			50,000	50,000
				<u>1,015,000</u>

Totals - Uncompleted Projects:

New Projects - FY16

Replace roof on recycle building

Totals - Requested Projects:

Grand Totals:

FY16 Cash Budget Reconciliation:

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

Projects	Grants	Loans	Working Capital	Funding Already Secured	Total Projected Budget
<u>FY 16 Funding Requests in Progress / Unsecured</u>					
			95,000		95,000
					<u>1,110,000</u>

SUBTOTAL

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

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

Projects	Grants	Loans/Bonds	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				
ANB Harbor	90674 4,250,000	4,250,000	500,000	9,000,000
Crescent Harbor Shelter Roof Replacement	90769		95,493	95,493
Crescent Harbor Water Line Replacement	90751		60,000	60,000
Eliason Harbor Float 5 - Floatation Replacement	90768		175,560	175,560
Eliason Floatation Upgrades	90722		166,500	166,500
Seaplane Base EA/Design	80242 300,000			300,000
Sitka Transient Float Replacement	90757 2,700,000		3,450,000	6,150,000
Totals - Uncompleted Projects:				15,947,553
<u>New Projects - FY16</u>				
Eliason Harbor Floatation Upgrades - West Transient			125,000	125,000
Eliason Harbor Electrical Upgrades			15,000	15,000
Sealing Cove Harbor Maintenance Repairs			15,000	15,000
Seaplane Base EA	80242		20,000	20,000
Totals - Requested Projects:			175,000	175,000
Grand Totals:				16,122,553

FY16 Cash Budget Reconciliation: - 175,000

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

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

Projects	80305	FY 16 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
		Grants	Loans/Bonds	Working Capital		
Crescent Harbor Float Replacement - Phase 1		5,000,000	7,200,000	500,000		12,700,000
Marine Service Center Bulkhead		7,940,000		500,000		8,440,000
Thomsen Harbor Upland Access & Parking		680,000				680,000
Eliason Harbor Electrical Replacement		2,430,000				2,430,000
Sealing Cove Harbor Maintenance Repairs		750,000				750,000
Sealing Cove Harbor Upland Access and Parking		790,000				790,000
Sealing Cove Harbor Boat Launch Upland Access and Parking		280,000				280,000
Crescent Harbor Upland Access and Parking - Lincoln Street Lots		270,000				270,000
SUBTOTAL		18,140,000	7,200,000	1,000,000	-	26,340,000

City and Borough of Sitka
 760 Fund
 Airport 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
<u>New Projects - FY16</u>				
Airport Electric Boiler			130,000	130,000
Totals - Requested Projects:			130,000	130,000
Grand Totals:				481,000
FY16 Cash Budget Reconciliation:				
			130,000	
<u>FY16 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding</u>				
<u>FY 16 Funding Requests in Progress / Unsecured</u>				Total Projected Budget
Grants	Loans	Working Capital		Funding Already Secured
Sitka Airport Infrastructure Upgrade				\$ 2,320,000.00
				\$ 2,320,000.00

City and Borough of Sitka
770 Fund
MSC Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				
Totals - Uncompleted Projects:				
<u>New Projects - FY16</u>				
Totals - Requested Projects:				
Grand Totals:				
FY16 Cash Budget Reconciliation:				
<u>FY16 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding</u>				
	FY 16 Funding Requests in Progress / Unsecured			Total Projected Budget
<u>Projects</u>	Grants	Loans	Working Capital	Funding Already Secured

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

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

New Projects - FY16

Totals - Requested Projects:				
Grand Totals:				10,619,369

FY16 Cash Budget Reconciliation:

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

Projects	FY 16 Funding Requests in Progress / Unsecured			Total Projected Budget
	Grants	Loans	Working Capital	
GPIIP Shoreline Stabilization & Waterfront Dev	3,000,000			3,000,000

SUBTOTAL	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
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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 \$1,669,393

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.

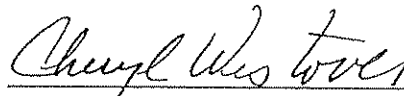
Ordinance 2012-30

Page 3

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

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

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



Cheryl Westover, Mayor

ATTEST:



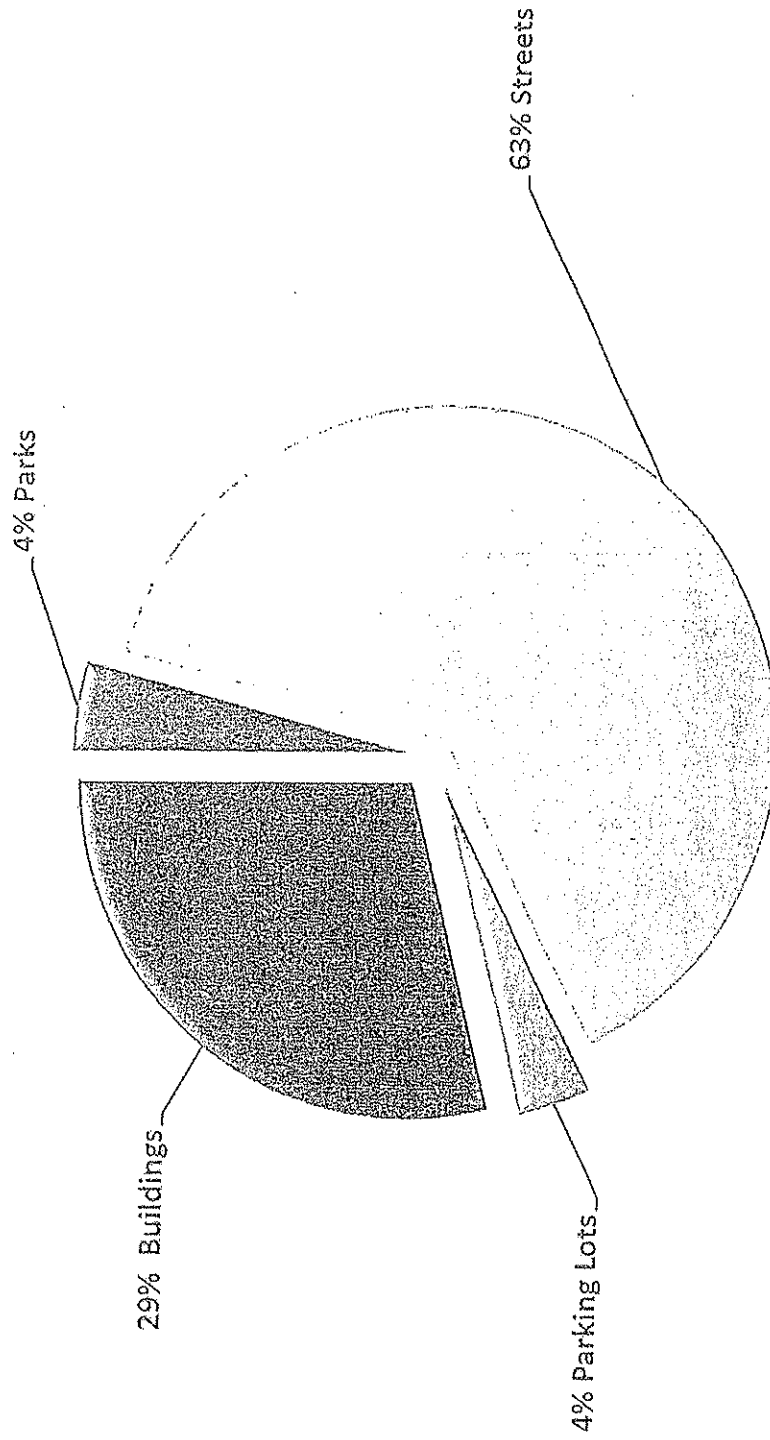
Colleen Ingman, MMC
Municipal Clerk

Estimated Annual Infrastructure Maintenance and Replacement Cost Fiscal Year Projections

25-Mar-15

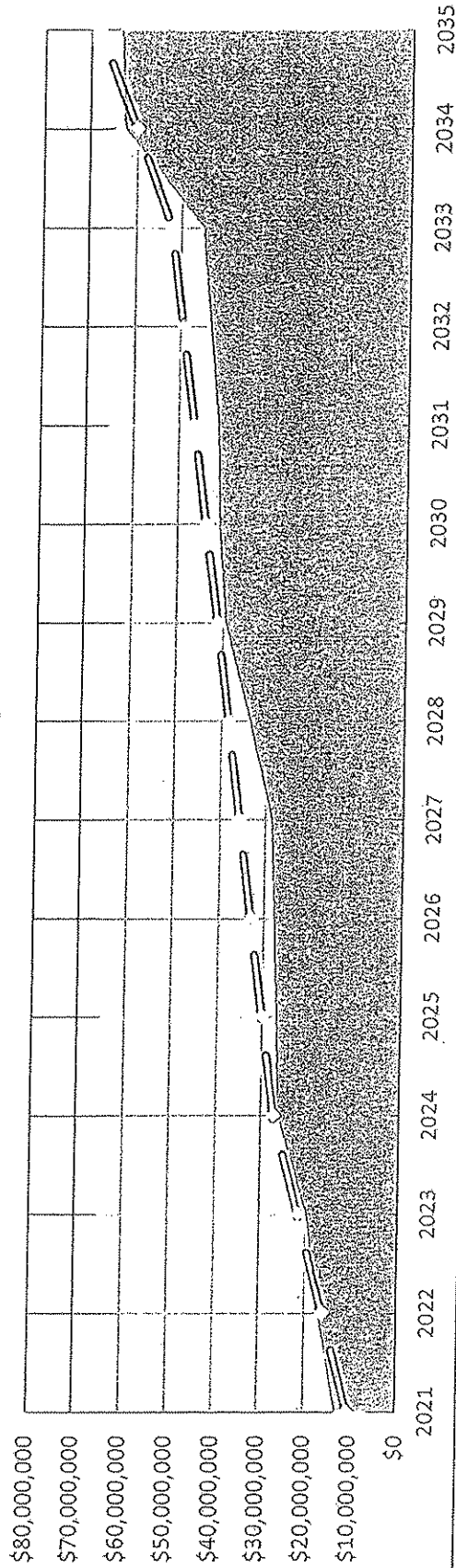
Years	Parks	Streets	Parking Lots	Building Maintenance	Annual Totals	Running Total
2021	\$201,000	\$150,000	\$71,690	\$935,200	\$1,357,890	\$13,634,010
2022	\$11,000	\$3,601,337	\$133,270	\$91,000	\$3,836,607	\$17,470,617
2023	\$64,500	\$2,259,376	\$221,310	\$380,000	\$2,925,186	\$20,395,804
2024	\$192,000	\$5,102,334	\$153,330	\$1,053,091	\$6,500,755	\$26,896,558
2025	\$10,000	\$75,000	\$133,270	\$466,786	\$685,056	\$27,581,614
2026	\$39,000	\$437,124	\$0	\$309,162	\$785,286	\$28,366,900
2027	\$0	\$75,000	\$221,310	\$513,932	\$810,242	\$29,177,142
2028	\$1,255,000	\$2,715,763	\$28,161	\$887,999	\$4,886,923	\$34,064,065
2029	\$15,000	\$75,000	\$153,330	\$5,523,470	\$5,766,800	\$39,830,865
2030	\$40,000	\$907,050	\$81,953	\$644,220	\$1,673,223	\$41,504,088
2031	\$20,000	\$75,000	\$55,970	\$305,073	\$456,043	\$41,960,131
2032	\$310,000	\$776,011	\$3,938	\$853,146	\$1,943,095	\$43,903,226
2033	\$12,000	\$75,000	\$520,440	\$1,177,948	\$1,785,388	\$45,688,614
2034	\$25,000	\$16,303,210	\$5,377	\$1,012,982	\$17,346,569	\$63,035,183
2035	\$0	\$75,000	\$0	\$726,257	\$801,257	\$63,836,440
Total	\$2,194,500	\$32,702,205	\$1,783,349	\$14,880,266	\$51,560,320	
Annual Averages	\$146,300	\$2,180,147	\$118,890	\$992,018	\$3,437,355	

CBS General Fund Infrastructure Breakdown

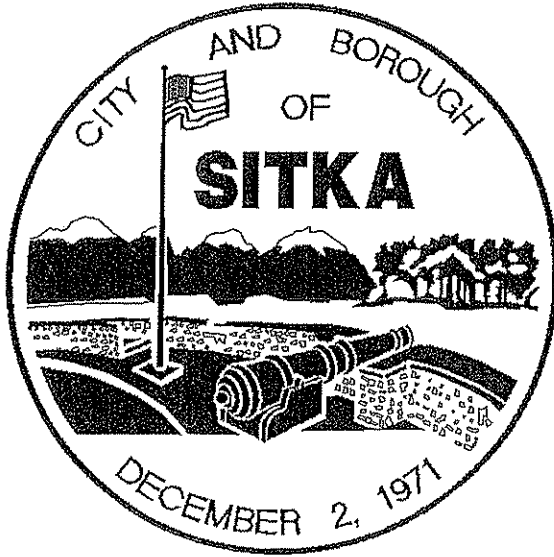


Over \$50-Million Projected in FY21-35

Funding Required:
\$5.6-Million Annually Thru FY24
\$2.75-million Annually FY25-33
\$8-Million Annually FY34-35
Fiscal Year Projections



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City and Borough of Sitka

GENERAL FUND

FISCAL YEAR 2016

Operating Budget

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GENERAL FUND - SUMMARY BY DEPARTMENT

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Revenue					
Property Tax	\$6,069,078	\$6,095,558	\$6,187,719	\$6,360,300	\$6,386,100
Sales Tax	\$8,804,619	\$9,093,596	\$9,785,829	\$10,108,000	\$10,665,400
Bed Tax	\$325,351	\$354,158	\$377,547	\$339,000	\$0
State Revenue	\$3,100,548	\$3,158,185	\$1,847,906	\$986,700	\$922,600
Federal Revenue	\$1,862,685	\$1,766,378	\$1,527,845	\$1,647,500	\$1,468,000
Licenses & Permits	\$223,422	\$177,221	\$130,196	\$177,950	\$183,400
Services	\$1,058,082	\$1,048,442	\$1,265,375	\$1,279,570	\$1,278,560
Operating Revenue	\$653,892	\$791,074	\$764,109	\$734,544	\$735,000
Uses of Prop & Investment	\$1,257,894	\$920,905	\$896,437	\$888,920	\$872,320
Interfund Billings	\$2,663,823	\$2,693,860	\$2,781,980	\$2,837,765	\$2,744,343
Miscellaneous	\$229,982	\$163,556	\$168,194	\$143,420	\$187,805
Cash Basis Receipts	\$1,575,240	\$1,367,115	\$1,238,974	\$1,250,342	\$2,597,700
Revenue Totals	\$27,824,616	\$27,630,049	\$26,972,122	\$26,764,011	\$28,041,228
Expenditures					
Administrative Division					
Administrator & Assembly	\$762,846	\$907,297	\$897,330	\$644,063	\$612,695
Human Resources	\$0	\$0	\$0	\$280,339	\$290,857
Attorney	\$295,286	\$339,039	\$321,752	\$313,224	\$320,263
Municipal Clerk	\$352,186	\$342,438	\$370,342	\$393,444	\$408,183
Finance	\$1,712,585	\$1,746,604	\$1,744,633	\$1,779,370	\$1,735,140
Assessing	\$253,257	\$251,441	\$280,502	\$495,933	\$333,183
Planning	\$269,907	\$272,143	\$264,648	\$267,236	\$286,125
General Office, 100 Lincoln St Bldg	\$280,220	\$306,236	\$347,338	\$336,777	\$362,742
General Office, 304 Lake St Building	\$184,226	\$165,227	\$162,775	\$164,971	\$176,645
Other Expenditures, Non-Profit Support	\$345,890	\$300,829	\$405,946	\$365,000	\$365,000
Subtotal, Administrative Division	\$4,456,402	\$4,631,255	\$4,795,267	\$4,950,357	\$4,890,834
Public Safety Division					
Police	\$4,345,824	\$4,334,122	\$4,390,068	\$4,598,618	\$4,690,378
Fire	\$1,496,860	\$1,597,649	\$1,624,860	\$1,644,121	\$1,775,326
Ambulance	\$265,265	\$289,539	\$286,854	\$319,341	\$339,905
Search and Rescue	\$50,024	\$45,033	\$28,374	\$49,082	\$37,094
Subtotal, Public Safety Division	\$6,157,972	\$6,266,343	\$6,330,156	\$6,611,163	\$6,842,702
Public Works Division					
Administration	\$566,927	\$516,575	\$542,942	\$542,063	\$545,375
Engineering	\$839,756	\$952,148	\$969,455	\$1,309,521	\$1,338,789
Streets	\$1,463,727	\$1,406,716	\$1,249,533	\$1,652,574	\$1,492,826
Recreation	\$589,237	\$547,112	\$529,185	\$734,430	\$733,126
Building Officials	\$229,171	\$230,467	\$244,310	\$252,701	\$257,912
Subtotal, Public Works Division	\$3,688,818	\$3,653,018	\$3,535,425	\$4,491,288	\$4,368,027
Public Services Division					
Library	\$903,105	\$832,570	\$843,979	\$912,198	\$894,337
Centennial Building	\$524,392	\$450,203	\$469,978	\$445,168	\$502,146
Convention & Visitors Bur	\$281,774	\$281,836	\$358,512	\$314,104	\$0

GENERAL FUND - SUMMARY BY DEPARTMENT

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Senior Citizens Center	\$82,121	\$78,505	\$73,552	\$96,675	\$83,503
Subtotal, Public Services Division	\$1,791,393	\$1,643,115	\$1,746,021	\$1,768,145	\$1,479,986
Debt Service	\$1,285,839	\$1,331,247	\$27,940	\$68,233	\$65,811
<u>School And Hospital Support</u>					
School District Support	\$6,145,587	\$5,839,267	\$6,077,775	\$6,367,521	\$7,247,521
Community Hospital Support	\$120,230	\$281,841	\$224,801	\$1,154,546	\$410,646
Subtotal, School And Hospital Support	\$6,265,817	\$6,121,108	\$6,302,576	\$7,522,067	\$7,658,167
Fixed Asset Acquisitions	\$549,869	\$45,822	\$77,996	\$21,403	\$0
Transfers to Capital Projects and Other Funds	\$2,065,414	\$2,896,306	\$2,867,838	\$5,244,269	\$3,458,700
Expenditure Totals	\$26,261,524	\$26,588,214	\$25,683,218	\$30,676,925	\$28,764,228
General Fund Surplus/Deficit	\$1,563,092	\$1,041,835	\$1,288,904	(\$3,912,914)	(\$723,000)

GENERAL FUND - SUMMARY BY EXPENSE TYPE

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Revenue					
Property Tax	6,069,078	6,095,558	6,187,719	6,360,300	6,386,100
Sales Tax	8,804,619	9,093,596	9,765,829	10,108,000	10,665,400
Bed Tax	325,351	354,158	377,547	339,000	-
State Revenue	3,100,548	3,158,185	1,847,906	996,700	922,600
Federal Revenue	1,862,685	1,766,378	1,527,845	1,647,500	1,468,000
Licenses & Permits	223,422	177,221	130,196	177,950	183,400
Services	1,058,082	1,048,442	1,265,375	1,279,570	1,278,560
Operating Revenue	653,892	791,074	764,109	734,544	735,000
Uses of Property & Investments	1,257,894	920,905	896,437	888,920	872,320
Interfund Billings	2,663,823	2,693,860	2,781,990	2,837,765	2,744,343
Miscellaneous Revenue	229,982	163,556	168,194	143,420	187,805
Cash Basis Receipts	1,575,240	1,367,115	1,238,974	1,250,342	2,597,700
Revenue Totals	27,824,616	27,630,049	26,972,122	26,764,011	28,041,228
Expenditures					
Salaries and Wages	6,018,173	6,117,407	6,291,607	7,452,854	7,255,644
Fringe Benefits	5,032,829	4,889,415	5,102,233	4,458,870	4,316,923
Operating Expenses	5,838,473	11,669,404	12,143,313	13,440,384	13,679,618
Other Financing Uses	-	-	-	-	-
Cash Basis Expenditures	9,372,050	3,911,988	2,146,065	5,324,817	3,512,042
Expenditure Totals	26,261,524	26,588,214	25,683,218	30,676,925	28,764,228
Net Grand Totals:	1,563,092	1,041,835	1,288,904	(3,912,914)	(723,000)

GENERAL FUND - SUMMARY BY ORGANIZATION

Summary

Fund: 100 General Fund	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Projected Amount	2016 Budget
Revenue						
100-300-301 - General Fund, Revenue, Property Tax	6,069,078	6,095,558	6,187,719	6,360,300	8,176,465	6,386,100
100-300-302 - General Fund, Revenue, Sales Tax	8,804,619	9,093,596	9,785,829	10,108,000	10,231,369	10,665,400
100-300-303 - General Fund, Revenue, Bed Tax	325,351	354,158	377,547	339,000	462,370	-
100-300-310 - General Fund, Revenue, State Revenue	3,100,548	3,156,185	1,847,906	996,700	1,273,638	922,600
100-300-315 - General Fund, Revenue, Federal Revenue	1,862,685	1,766,378	1,527,845	1,647,500	985,158	1,468,000
100-300-320 - General Fund, Revenue, Licenses & Permits	223,422	177,221	130,196	177,950	210,449	183,400
100-300-330 - General Fund, Revenue, Services	1,058,982	1,048,442	1,265,375	1,279,570	1,221,919	1,278,560
100-300-340 - General Fund, Revenue, Operating Revenue	653,892	791,074	764,109	734,544	529,042	735,000
100-300-360 - General Fund, Revenue, Uses of Prop & Investment	1,257,894	920,905	896,437	888,920	659,197	872,320
100-300-370 - General Fund, Revenue, Interfund Billings	2,663,823	2,693,860	2,781,990	2,837,765	2,784,446	2,744,343
100-300-380 - General Fund, Revenue, Miscellaneous	229,982	163,556	168,194	143,420	169,126	187,805
100-300-390 - General Fund, Revenue, Cash Basis Receipts	1,575,240	1,367,115	1,238,974	1,250,342	1,132,544	2,597,700
Revenue Totals	27,824,616	27,630,049	26,972,122	26,764,011	27,835,723	28,041,228
Expenditures						
100-500-001 - General Fund, Administrative, Administrator & Assembly	762,846	907,297	808,602	644,063	622,133	612,695
100-500-001-900 - General Fund, Administrative, Administrator & Assembly, Hun	-	-	88,728	280,339	234,808	290,857
100-500-002 - General Fund, Administrative, Attorney	295,286	339,039	321,752	313,224	237,544	320,263
100-500-003 - General Fund, Administrative, Municipal Clerk	352,186	342,438	370,342	393,444	328,163	408,183
100-500-004 - General Fund, Administrative, Finance	1,712,585	1,746,604	1,744,633	1,779,370	1,586,789	1,735,140
100-500-005 - General Fund, Administrative, Assessing	253,257	251,441	280,502	405,933	286,948	333,183
100-500-006 - General Fund, Administrative, Planning	269,907	272,143	264,648	267,236	250,374	286,125
100-500-007-801 - General Fund, Administrative, General Office, 100 Lincoln St	280,220	306,236	347,338	336,777	401,699	362,742
100-500-007-802 - General Fund, Administrative, General Office, 304 Lake St Bl	184,226	165,227	162,775	164,971	146,376	176,645
100-500-008 - General Fund, Administrative, Other Expenditures	345,890	300,829	405,946	366,000	424,100	365,000
100-520-021-800 - General Fund, Public Safety, Police, Administration	1,036,941	876,007	868,706	934,212	797,366	965,090
100-520-021-803 - General Fund, Public Safety, Police, Patrol	2,157,809	2,168,542	2,209,598	2,416,467	1,893,969	2,404,262
100-520-021-804 - General Fund, Public Safety, Police, Services	466,927	516,184	567,424	550,016	484,838	523,283
100-520-021-805 - General Fund, Public Safety, Police, Animal Control	121,329	156,710	141,130	157,053	117,639	230,309
100-520-021-806 - General Fund, Public Safety, Police, Jail	541,644	585,369	574,858	526,552	514,219	548,117
100-520-021-809 - General Fund, Public Safety, Police, COPS, DARE & SEACA	-	75	5,857	-	-	-
100-520-021-810 - General Fund, Public Safety, Police, Safety Boat	21,275	31,236	22,494	14,317	16,829	19,317
100-520-022-800 - General Fund, Public Safety, Fire Protection, Administration	529,711	426,862	565,450	573,224	453,035	602,398
100-520-022-807 - General Fund, Public Safety, Fire Protection, Fire Station	898,785	1,107,311	962,330	1,025,897	818,035	1,127,927
100-520-022-808 - General Fund, Public Safety, Fire Protection, Volunteers	68,365	63,457	94,080	45,000	62,648	45,000

GENERAL FUND - SUMMARY BY ORGANIZATION

	Summary					2016 Budget
	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Projected Amount	2016 Budget
100-520-023 - General Fund, Public Safety, Ambulance	265,266	289,539	286,854	319,341	284,602	339,905
100-520-024 - General Fund, Public Safety, Search and Rescue	50,024	45,033	28,374	49,082	25,844	37,094
100-530-031 - General Fund, Public Works, Administration	566,927	516,575	542,942	542,063	492,848	545,375
100-530-032-800 - General Fund, Public Works, Engineering, Administration	838,756	952,148	969,137	1,309,521	819,676	1,338,789
100-530-033-800 - General Fund, Public Works, Streets, Administration	418,241	443,733	590,391	643,948	380,555	656,945
100-530-033-812 - General Fund, Public Works, Streets, Street Repair	312,963	406,241	293,713	485,418	251,610	288,109
100-530-033-813 - General Fund, Public Works, Streets, Drain Maintenance	196,358	155,220	91,283	91,870	197,021	106,113
100-530-033-814 - General Fund, Public Works, Streets, Street Cleaning	51,682	44,573	56,904	30,589	40,549	30,589
100-530-033-815 - General Fund, Public Works, Streets, Snow Removal	438,738	344,835	207,288	390,749	190,158	401,070
100-530-033-816 - General Fund, Public Works, Streets, Street Signs	45,745	12,114	9,955	10,000	5,882	10,000
100-530-034-800 - General Fund, Public Works, Recreation, Administration	516,566	425,162	427,717	596,045	386,874	552,979
100-530-034-817 - General Fund, Public Works, Recreation, Grounds Maintenance	57,924	120,101	91,844	138,385	91,967	180,147
100-530-034-818 - General Fund, Public Works, Recreation, Parks & Ballfields	14,260	1,215	8,857	-	1,385	-
100-530-034-819 - General Fund, Public Works, Recreation, Hames Wellness C	486	633	768	-	1,314	-
100-530-035-800 - General Fund, Public Works, Building Officials, Administrator	229,171	230,467	244,310	252,701	207,923	257,912
100-540-041 - General Fund, Public Service, Library	903,105	832,570	843,979	912,198	718,859	894,337
100-540-043 - General Fund, Public Service, Centennial Building	524,392	450,203	469,978	445,168	369,501	502,146
100-540-045 - General Fund, Public Service, Convention & Visitors Bur	281,774	281,836	358,512	314,104	308,453	-
100-540-047 - General Fund, Public Service, Senior Citizens	82,121	78,505	73,552	96,875	63,053	83,503
100-550-650-951 - General Fund, Other, Debt Payments, General	12,236	64,234	27,940	68,233	43,217	65,811
100-550-650-952 - General Fund, Other, Debt Payments, School	1,273,603	1,267,013	-	-	-	-
100-550-650-952 - General Fund, Other, Debt Payments, School	6,145,587	5,839,267	6,077,775	6,367,521	5,715,359	7,247,521
100-550-660-952 - General Fund, Other, Support Payments, School	120,230	281,841	224,801	1,154,546	1,459,785	410,846
100-550-670 - General Fund, Other, Fixed Assets	549,869	45,822	77,996	21,403	41,582	-
100-550-680 - General Fund, Other, Transfer to Other Funds	2,065,414	2,896,306	2,867,838	5,244,269	5,662,924	3,458,700
100-550-690 - General Fund, Other, Financing Sources	-	-	-	-	-	-
100-550-691 - General Fund, Other, Financing Uses	-	-	-	-	-	-
Expenditure Totals	26,251,524	26,588,214	25,682,900	30,676,925	27,438,445	28,764,228
Fund Total: General Fund	1,563,092	1,041,835	1,289,222	(3,812,914)	387,277	(723,000)

**CITY OF SIKS
GENERAL FUND**

Account Number Description 2012 Actual Amount 2013 Actual Amount 2014 Actual Amount 2015 Amended Budget 2016 Budget

Fund: 100 - General Fund

Revenues

301 - Property Tax

3011.001	Property Tax Levy	6,168,048.71	6,227,992.27	6,332,763.19	6,474,836.00	6,620,500.00
3011.002	Auto Tax	88,437.76	94,366.24	91,511.48	95,000.00	95,000.00
3011.003	Boat Tax	108,534.00	106,720.00	104,679.50	139,000.00	28,700.00
3011.004	Penalty and Interest	33,655.00	28,365.23	41,701.12	28,000.00	28,000.00
3011.006	Taxes Paid Voluntarily	84,407.44	49,344.53	48,119.06	49,000.00	49,000.00
3011.007	Collection Cost Recovered	0.00	0.00	0.00	0.00	0.00
3011.000	Less Sr Citizen Exemption	(414,005.00)	(411,230.00)	(431,055.00)	(425,536.00)	(435,100.00)
	Account Classification Total: 301 - Property Tax	\$6,069,077.91	\$6,085,568.27	\$6,187,119.35	\$6,390,300.00	\$6,386,100.00

302 - Sales Tax

3021.001	1st Qtr Calendar Yr Sales	1,492,757.33	1,584,362.72	1,619,063.98	1,633,000.00	1,766,000.00
3021.002	2nd Qtr Calendar Yr Sales	2,651,743.45	2,865,659.48	2,936,042.06	3,082,000.00	3,349,000.00
3021.003	3rd Qtr Calendar Yr Sales	2,977,763.53	2,848,871.12	3,315,350.61	3,468,000.00	3,468,000.00
3021.004	4th Qtr Calendar Yr Sales	1,561,250.06	1,605,059.72	1,713,838.49	1,727,000.00	1,860,000.00
3021.005	Previous Quarters Tax	28,480.66	49,346.92	17,158.00	50,000.00	50,000.00
3021.006	Penalty & Interest	48,620.50	49,803.20	77,826.71	50,000.00	52,500.00
3021.007	Discount	(11,826.13)	(10,393.45)	(11,529.77)	(11,000.00)	(10,400.00)
3021.008	Home Construction Refund	(8,395.10)	(3,243.60)	(4,752.40)	(3,000.00)	(3,000.00)
3021.009	Other Sales Tax Revenue	135.00	1,640.00	10,771.58	0.00	0.00
3021.010	Fish Box Tax	114,089.53	102,490.00	112,060.00	112,000.00	133,300.00
	Account Classification Total: 302 - Sales Tax	\$8,804,618.83	\$9,093,586.17	\$9,765,829.26	\$10,108,000.00	\$10,666,400.00

303 - Bed Tax

3031.001	1st Qtr Ctr Bed Tax Sales	24,736.30	31,171.56	28,712.40	25,000.00	0.00
3031.002	2nd Qtr Ctr Bed Tax Sales	121,390.64	123,425.43	139,040.29	123,000.00	0.00
3031.003	3rd Qtr Ctr Bed Tax Sales	154,534.85	164,792.90	173,043.56	157,000.00	0.00
3031.004	4th Qtr Ctr Bed Tax Sales	23,045.96	27,774.95	34,385.23	27,000.00	0.00
3031.005	Previous Quarters Tax	1,643.74	6,992.92	2,365.44	7,000.00	0.00
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
	Account Classification Total: 303 - Bed Tax	\$325,351.48	\$354,157.76	\$377,546.92	\$339,000.00	\$0.00

304 - Fuel Flow Tax

3041.001	Fuel Flow Tax	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 304 - Fuel Flow Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF SITKA
GENERAL FUND

Account Number	Description	2014 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
310 - State Revenue						
3101.001	School Debt Reimbursement	891,521.00	886,909.00	0.00	0.00	0.00
3101.002	Municipal Assistance	0.00	0.00	0.00	0.00	0.00
3101.003	Revenue Sharing	1,128,891.00	1,200,769.00	813,886.00	905,100.00	863,000.00
3101.005	Grant Revenue	51,091.00	72,023.89	66,295.88	0.00	0.00
3101.006	Tobacco Tax	0.00	0.00	0.00	0.00	0.00
3101.007	Liquor Licenses	21,250.00	26,925.00	12,650.00	27,000.00	13,000.00
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	6,500.00	6,500.00	6,600.00	6,600.00	6,600.00
3101.016	Miscellaneous	50,670.31	58,046.27	39,656.66	58,000.00	40,000.00
3101.017	PERS Relief	950,824.91	894,388.27	908,251.65	0.00	0.00
3101.018	Cruise Ship Passenger Fee	0.00	0.00	0.00	0.00	0.00
3101.019	SAR reimbursement	0.00	263.01	565.89	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	12,361.00	0.00	0.00	0.00
3101.035	Grant Expend Pass Thru	0.00	0.00	0.00	0.00	0.00
Account Classification Total 310 - State Revenue		\$3,100,948.22	\$3,158,185.44	\$1,647,906.08	\$996,700.00	\$922,600.00
315 - Federal Revenue						
3151.001	Stumpage	1,073,350.34	976,644.79	800,508.69	1,000,000.00	760,000.00
3151.002	Payment in Lieu of Taxes	592,104.00	610,074.00	596,029.00	596,000.00	596,000.00
3151.003	Grant Revenue	85,418.26	93,115.59	20,035.70	51,500.00	42,000.00
3151.004	Miscellaneous	0.00	0.00	0.00	0.00	0.00
3151.030	Pass thru receipts	0.00	4,571.87	15,518.12	0.00	0.00
3151.035	Pass thru expenditures	0.00	0.00	0.00	0.00	0.00
3161.001	ARRA grants	111,812.63	81,972.14	95,753.62	0.00	70,000.00
Account Classification Total 315 - Federal Revenue		\$1,862,685.23	\$1,766,378.39	\$1,527,846.13	\$1,647,500.00	\$1,468,000.00
320 - Licenses & Permits						
3201.001	Building Permits	194,338.77	134,409.79	94,429.09	135,800.00	150,000.00
3201.002	Planning & Zoning Permits	3,101.00	6,266.50	10,362.52	6,200.00	6,200.00
3201.003	Parking Permits	1,245.00	1,085.00	850.00	1,000.00	1,000.00
3201.004	Public Vehicle/Drivers	8,833.00	8,750.00	2,100.00	8,750.00	2,500.00
3201.005	Bicycle Licenses	0.00	0.00	0.00	0.00	0.00
3201.006	Animal Licenses	9,030.00	7,505.30	4,829.00	7,500.00	5,000.00
3201.007	Itinerant Business Licens	107.00	39.00	99.00	0.00	0.00
3201.008	Miscellaneous	0.00	550.00	1,295.20	0.00	0.00
3201.010	Fire Marshal Fees	0.00	0.00	0.00	0.00	0.00
3201.011	Park & Rec. Fees	4,307.00	15,875.00	14,081.36	15,900.00	15,900.00
3201.012	Centennial Permit Fees	2,460.00	2,740.00	2,450.00	2,800.00	2,800.00
Account Classification Total 320 - Licenses & Permits		\$225,421.77	\$177,220.99	\$130,196.17	\$177,850.00	\$183,400.00

City of Sitka
GENERAL FUND

Account Number Description 2012 Actual Amount 2013 Actual Amount 2014 Actual Amount 2015 Amended Budget 2016 Budget

330 - Services

3301.002	Police Contracts	453.75	2,098.21	1,605.20	2,000.00	0.00
3301.003	Jail Contracts	419,450.00	419,450.00	694,660.00	694,660.00	694,660.00
3301.004	DWI/Jail Time Fees	7,174.20	3,566.00	3,200.00	1,870.00	3,200.00
3301.005	Jail-Detox	4,081.53	7,225.00	16,815.00	17,160.00	8,500.00
3301.006	Impound/Storage Fees	2,270.00	1,867.50	1,130.00	2,020.00	3,500.00
3301.007	Police Other	31,244.72	28,632.33	39,012.63	35,100.00	21,000.00
3301.008	Police Service Fee - DUI	0.00	0.00	0.00	0.00	0.00
3301.009	Electronic Monitoring	2,914.00	0.00	0.00	0.00	0.00
3301.010	E911 Surcharge	193,403.35	191,576.04	196,312.24	201,600.00	201,600.00
3302.000	Police Medical Billings	6,123.57	1,871.46	2,722.83	4,960.00	5,000.00
3303.000	Public Defender Fees	3,059.20	1,348.00	1,225.00	1,840.00	1,200.00
3321.001	Ambulance Fees	355,759.03	356,548.31	270,458.61	272,200.00	300,000.00
3321.002	Fire Dept Other	0.00	1,056.00	3,052.64	7,000.00	3,000.00
3321.003	Fire Service Fee - DUI	0.00	0.00	0.00	0.00	0.00
3331.001	Library	17,139.13	16,309.81	15,363.00	16,260.00	16,000.00
3331.002	Library Lost Book Replace	1,995.00	1,594.86	2,249.00	2,800.00	2,800.00
3331.003	Library-Other	1,889.69	2,443.00	0.00	2,000.00	0.00
3331.004	Library-Network	11,029.14	12,544.76	17,115.79	17,100.00	17,100.00
3332.000	Stnd Const-Specifications	0.00	0.00	0.00	0.00	0.00
3333.000	Sitka Builders Seminar	0.00	0.00	0.00	0.00	0.00
3334.000	Recreation Other Revenue	0.00	0.00	0.00	0.00	0.00
3340.000	Coping revenue	(516.45)	0.00	10.20	0.00	0.00
3351.000	Legal Fees	612.09	310.59	443.11	1,000.00	1,000.00
Account/Classification Total: 330 - Services		\$1,056,061.98	\$1,048,441.97	\$1,265,375.25	\$1,279,570.00	\$1,278,560.00

340 - Operating Revenue

3454.000	Concessions	4,308.26	4,272.25	4,917.42	6,000.00	5,000.00
3491.000	Jobbing-Labor	639,432.93	778,848.86	754,781.66	728,544.00	730,000.00
3492.000	Jobbing-Materials/Parts	561.80	2,060.10	815.00	0.00	0.00
3493.000	Jobbing-Equipment	9,588.98	5,892.89	3,594.99	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
Account/Classification Total: 340 - Operating Revenue		\$653,891.97	\$791,074.10	\$764,109.07	\$734,544.00	\$735,000.00

360 - Uses of Property & Investments

3601.000	Rent - Land	167,986.08	180,992.82	155,427.66	125,400.00	125,400.00
3602.000	Rent - Building	12,787.87	8,795.55	10,050.00	9,600.00	9,600.00
3603.000	Rent-Centennial Building	75,088.03	48,239.76	56,070.00	57,240.00	5,000.00
3603.001	Rent-Centennial Bldg 5%	0.00	0.00	0.00	0.00	0.00
3604.000	Rent-Senior Center	1,942.25	1,875.00	3,025.20	2,100.00	2,100.00
3605.000	Rent-House	0.00	0.00	0.00	0.00	0.00
3606.000	Rent-Tom Young Cabin	7,290.00	8,970.00	7,940.00	3,500.00	3,500.00
3608.000	Hames PE Center	0.00	0.00	0.00	0.00	0.00

City of Sitka

GENERAL FUND

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
3610.000 Interest Income	423,584.30	433,729.66	487,871.94	362,640.00	500,000.00
3615.000 Gain(Loss)on Investments	0.00	0.00	0.00	0.00	0.00
3620.000 Sale of Fixed Assets	385,300.00	0.00	1.00	101,200.00	0.00
3621.000 Cost of Fixed Assets Sold	0.00	0.00	0.00	0.00	0.00
3635.000 Gravel & Rock Royalties	45,551.81	119,505.89	64,878.02	112,020.00	112,000.00
3636.000 Waste Area Royalties	1,576.67	3,761.67	0.00	0.00	0.00
3640.000 Library-Special Sales	4,595.22	2,018.68	1,585.32	1,800.00	1,800.00
3650.000 City/St Blig Cost Reimbur	132,091.28	113,015.91	109,407.68	112,920.00	112,920.00
3651.000 SAR Reimb from State	0.00	0.00	180.00	500.00	0.00
Account Classification Total: 360 - Uses of Property & Investments	\$1,257,893.51	\$926,904.94	\$896,436.92	\$886,920.00	\$872,320.00

370 - Interfund Billings

3701.110 DARE School Officer	0.00	0.00	0.00	0.00	0.00
3701.151 Sitka Forfeiture Fund	0.00	0.00	0.00	0.00	0.00
3701.152 Interfund Bill MARCO	69,192.48	74,791.77	67,559.10	67,000.00	0.00
3701.154 City/Fed Forfeiture Fund	0.00	0.00	0.00	0.00	0.00
3701.156 Interfund bill LEPC	0.00	0.00	0.00	0.00	0.00
3701.157 Coastal Management Grant	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	371,000.20	0.00	0.00	0.00	0.00
3701.200 Electric Interfund Bill	875,976.00	919,334.04	959,909.04	969,417.00	971,493.00
3701.210 Water Interfund Bill	108,455.00	253,541.04	278,289.96	283,485.00	284,926.00
3701.220 WWater Interfund Bill	272,378.00	327,540.96	329,550.00	335,086.00	336,502.00
3701.230 SWaste Interfund Bill	351,890.00	332,756.04	340,629.00	345,816.00	347,208.00
3701.240 Harbor Interfund Bill	228,218.00	288,192.00	338,651.04	346,351.00	346,833.00
3701.250 Air Term Interfund Bill	37,468.00	95,208.00	104,805.96	105,861.00	105,861.00
3701.260 MSC Interfund Bill	29,396.00	20,532.00	15,348.00	15,777.00	15,777.00
3701.270 SMC Interfund Bill	41,832.00	36,519.96	32,853.96	33,229.00	30,000.00
3701.300 MIS Interfund Bill	100,141.00	96,804.00	106,301.04	105,423.00	105,423.00
3701.310 Garage Interfund Billing	100,498.00	131,208.00	108,219.96	124,404.00	109,404.00
3701.320 Maint Fund Interfund Bill	72,878.00	117,432.00	89,873.04	105,916.00	90,916.00
3701.400 Perm Fndinterfund Billing	0.00	0.00	0.00	0.00	0.00
3701.410 RevolFndinterfund Billing	0.00	0.00	0.00	0.00	0.00
3701.420 Guar Fndinterfund Billing	0.00	0.00	0.00	0.00	0.00
3701.700 General Interfund Billing	4,500.00	0.00	0.00	0.00	0.00
3701.705 Interfund Transfer 705	0.00	0.00	10,000.00	0.00	0.00
3701.780 SCP Interfund Billing	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 370 - Interfund Billings	\$2,663,822.68	\$2,693,889.81	\$2,781,990.70	\$2,837,765.00	\$2,744,343.00

City of Sike

GENERAL FUND

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
380 - Miscellaneous Revenue						
3801.000	Fines and Forfeits	125,581.92	103,540.69	96,501.51	102,720.00	143,600.00
3801.100	Fines Minor Consuming	0.00	0.00	0.00	0.00	0.00
3804.000	Return Check Fee (NSF)	900.00	1,050.00	600.00	600.00	600.00
3805.000	Cash, (Short)/Long	(100.21)	(69.12)	202.00	0.00	0.00
3806.000	Coffee Revenue-Cent Bldg	0.00	0.00	0.00	0.00	0.00
3807.000	Miscellaneous	99,920.81	7,414.14	62,628.44	38,100.00	41,605.00
3808.000	Salary Reimbursement	430.12	553.86	237.50	0.00	0.00
3809.000	Donations	1,703.02	38,630.00	603.00	2,000.00	2,000.00
3809.001	Donation - Parks and Recreation	0.00	0.00	0.00	0.00	0.00
3810.000	Cops Grant Donations	0.00	0.00	0.00	0.00	0.00
3811.000	Property Damage Reimburse	754.14	11,188.55	7,308.16	0.00	0.00
3820.000	Bad Debt Collected	792.59	1,247.69	113.33	0.00	0.00
3850.000	Pcard Rebate	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 380 - Miscellaneous Revenue		\$229,982.39	\$163,555.81	\$168,193.94	\$143,420.00	\$187,605.00

390 - Cash Basis Receipts

3901.000	Notes Rec. Principal	0.00	0.00	0.00	0.00	0.00
3902.000	Assessments-Principal	0.00	0.00	0.00	0.00	0.00
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
3908.000	Proceeds from Lawsuit	119.95	0.00	0.00	0.00	0.00
3950.000	Interfund Transfers In	0.00	0.00	0.00	0.00	1,630,000.00
3950.152	Transfer In NARCO Grant	0.00	0.00	0.00	0.00	0.00
3950.156	Transfer In LEPC Grant	0.00	0.00	0.00	0.00	0.00
3950.171	Transfer In SE Econ Dev	401,125.00	0.00	0.00	0.00	0.00
3950.194	Transfer In Comm Pass Tax	100,000.00	100,685.00	732.00	0.00	0.00
3950.240	Transfer In Harbor	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
3950.310	Transfer In from 310	0.00	0.00	0.00	0.00	0.00
3950.320	Transfer In Bldg Maint	0.00	0.00	0.00	0.00	0.00
3950.400	Transfer In Permanent Fd	1,043,253.00	1,101,525.00	1,110,000.00	1,121,342.00	832,500.00
3950.410	Transfer In Revolving Fnd	24,015.35	21,716.21	22,478.41	23,000.00	29,000.00
3950.420	Transfer In Guarantee Fnd	6,726.88	5,818.91	5,763.49	6,000.00	6,200.00
3950.700	Transfer In Cap Proj Fund	0.00	34,835.09	0.00	0.00	0.00
3950.705	Transfer In Benchlands	0.00	2,535.25	0.00	0.00	0.00
3950.000	Net Pension Obligation W/O	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 390 - Cash Basis Receipts		\$1,575,240.10	\$1,367,115.46	\$1,236,973.90	\$1,250,342.00	\$2,597,700.00

Revenues Total		\$2,824,616.14	\$2,763,504.95	\$2,599,167.84	\$2,500,684.00	\$2,870,128.00
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CITY OF SIOUX FALLS
GENERAL FUND

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	5,161,329.88	5,148,649.46	5,250,382.05	6,614,774.55	6,419,065.48
5110.002 Holidays	175,020.12	162,623.56	176,156.83	0.00	0.00
5110.003 Sick Leave	145,035.89	150,901.60	149,650.82	0.00	0.00
5110.004 Overtime	349,587.79	383,543.42	399,829.15	347,452.00	345,952.00
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	187,179.35	271,688.63	315,588.61	490,627.00	490,627.00
Account Classification Total 400 - Salaries and Wages	\$6,016,173.03	\$6,171,406.67	\$6,291,607.46	\$7,452,863.55	\$7,255,644.48
450 - Fringe Benefits					
5115.001 RIP Costs	0.00	0.00	0.00	0.00	0.00
5120.001 Annual Leave	604,616.52	535,801.18	577,500.46	258,305.00	259,805.00
5120.002 SBS	400,907.06	407,555.98	421,571.00	455,124.07	442,049.48
5120.003 Medicare	91,858.92	93,981.90	98,098.55	201,917.03	107,075.45
5120.004 PERS	2,319,816.13	2,242,671.17	2,300,447.76	1,507,621.35	1,489,202.10
5120.005 Health Insurance	1,508,535.71	1,435,063.89	1,507,847.60	1,827,627.68	1,783,768.20
5120.006 Life Insurance	1,114.12	2,818.28	1,234.73	1,202.96	1,188.72
5120.007 Workmen's Compensation	101,790.49	162,717.17	178,968.40	207,072.37	233,834.26
5120.008 Unemployment	4,189.77	8,804.96	16,564.36	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
Account Classification Total 450 - Fringe Benefits	\$5,032,828.72	\$4,889,474.53	\$5,102,232.86	\$4,458,870.46	\$4,316,923.74
500 - Operating Expenses					
5201.000 Training and Travel	157,594.08	129,947.51	172,079.72	239,694.00	262,473.00
5202.000 Uniforms	15,155.76	17,909.37	17,111.46	29,150.00	36,900.00
5203.000 Utilities	0.00	0.00	0.00	0.00	0.00
5203.001 Electric	235,764.37	242,201.74	262,546.06	235,000.00	207,000.00
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	43.23	0.00	0.00	0.00	0.00
5203.005 Heating Fuel	133,591.46	100,977.02	70,472.28	90,500.00	43,825.00
5203.006 Interruptable electric	4,531.09	27,174.96	43,771.60	32,000.00	45,000.00
5204.000 Telephone	214,732.38	233,940.08	230,039.05	214,396.00	220,455.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	7,500.00
5205.000 Insurance	226,001.42	235,825.55	227,578.98	238,311.00	249,872.00
5206.000 Supplies	412,445.79	381,776.75	344,454.94	436,007.00	432,580.00
5207.000 Repairs & Maintenance	44,374.55	89,890.58	51,062.71	92,227.00	108,044.00
5207.001 Boat Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
5207.002 Crush derelict boats	0.00	0.00	0.00	0.00	0.00
5208.000 Bldg Repair & Maint	353,702.64	358,249.45	340,981.46	399,277.00	548,826.00
5211.000 Data Processing Fees	586,188.00	586,189.32	591,657.96	598,160.00	848,491.00

**CITY OF SEASIDE
GENERAL FUND**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
5212.000	Contracted/Purchased Serv	1,105,862.01	1,067,045.05	760,886.74	1,277,433.00	1,280,019.00
5212.001	Sifka Historical Contract	0.00	0.00	0.00	0.00	120,000.00
5212.002	SEDA Contract	0.00	0.00	0.00	0.00	70,000.00
5213.000	Administrative Services	0.00	0.00	0.00	0.00	0.00
5214.000	Interdepartment Services	10,572.87	5,554.59	3,060.24	3,963.00	1,600.00
5221.000	Transportation/Vehicles	852,205.75	1,071,590.51	948,686.30	1,111,865.00	1,200,596.00
5222.000	Postage	38,882.71	43,332.94	35,163.25	58,752.00	54,925.00
5223.000	Tools & Small Equipment	90,781.80	69,085.96	63,495.27	104,316.00	116,991.00
5224.000	Dues & Publications	34,071.68	45,987.52	47,710.56	48,116.00	49,747.00
5225.000	Legal Expenditures	15,996.29	23,885.55	8,670.63	13,820.00	20,000.00
5226.000	Advertising	42,917.90	63,193.86	69,140.00	52,285.00	59,750.00
5227.001	Rent-Buildings	35,506.06	32,970.36	31,118.12	39,948.00	35,748.00
5227.002	Rent-Equipment	25,098.05	30,693.16	34,049.54	25,724.00	30,090.00
5227.003	Rent-Other	0.00	0.00	0.00	0.00	0.00
5228.000	Donations	146,457.00	91,868.00	146,650.00	150,000.00	175,000.00
5228.001	Pass through grants	0.00	12,361.00	35,469.99	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
5231.000	Credit Card Expense	29,936.78	32,255.96	41,371.51	41,000.00	60,000.00
5240.000	Books & Publications	77,844.33	72,670.40	57,613.50	83,318.00	79,000.00
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
5288.000	Administrator Contingency	2,946.12	4,736.97	4,154.50	6,000.00	6,000.00
5289.000	Mayor Contingency	3,802.35	3,460.45	5,758.16	6,000.00	6,000.00
5290.000	Other Expenses	555,377.32	623,314.38	7,483,849.95	7,805,850.00	7,290,717.00
5295.000	Interest Expense	386,088.75	361,386.50	14,708.49	9,088.00	12,469.00
5297.000	Debt Admin Expense	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 600 - Operating Expenses		\$5,838,472.54	\$11,669,404.19	\$12,143,312.97	\$13,442,201.00	\$13,679,616.00
690 - Other Financing Sources						
7700.010	Face Value Bonds Escrowed	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 690 - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691 - Other Financing Uses						
7750.000	Premium/Discount Bonds	0.00	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	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 691 - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Sitka
GENERAL FUND

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
700 - Cash Basis Expenditures						
7101.000	Fixed Assets-Land	0.00	0.00	0.00	10,130.00	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	8,594.00	0.00	0.00
7106.005	Fixed Assets-Assessing	0.00	0.00	0.00	0.00	0.00
7106.006	Fixed Assets-Planning	0.00	12,200.00	0.00	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	527,824.00	29,304.09	46,639.44	0.00	0.00
7106.022	Fixed Assets-Fire Dept	0.00	0.00	22,762.12	9,488.00	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	22,045.00	0.00	0.00	11,915.00	0.00
7106.041	Fixed Assets - Library	0.00	4,318.00	0.00	0.00	0.00
7106.043	Fixed Assets - Cent Bldg	0.00	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
7200.000	Interfund Transfers Out	7,922,431.18	2,896,306.18	2,054,838.03	5,244,269.00	3,458,700.00
7301.000	Note Principal Payments	0.00	0.00	13,231.08	59,145.00	53,342.00
7302.000	Bond Principal Payments	899,750.00	969,860.00	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:		\$9,372,050.18	\$3,911,988.27	\$2,166,064.67	\$5,334,947.00	\$3,612,042.00
Expenditures Total:		\$26,251,524.47	\$25,589,213.66	\$25,683,217.96	\$30,688,872.01	\$28,642,276.99
Fund Revenue Total:		\$27,824,616.13	\$27,630,048.55	\$26,972,121.99	\$26,764,011.00	\$28,041,228.00
Fund Expenditure Total:		\$29,261,524.47	\$28,599,263.66	\$25,683,217.96	\$30,938,872.01	\$28,764,227.69
Fund Net Total:		\$1,563,091.66	\$1,030,784.89	\$1,288,904.03	\$(3,174,861.01)	\$(7,222,999.69)
Revenue Grand Totals:		\$27,824,616.13	\$27,630,048.55	\$26,972,121.99	\$26,764,011.00	\$28,041,228.00
Expenditure Grand Totals:		\$26,261,524.47	\$26,588,213.66	\$25,683,217.96	\$30,688,872.01	\$28,764,227.69
Net Grand Totals:		\$1,563,091.66	\$1,041,834.89	\$1,288,904.03	\$(3,924,861.01)	\$(7,222,999.69)

City of Sitka GENERAL FUND - ADMINISTRATOR ASSEMBLY						
Account Number / Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund						
Expenditures						
400 - Salaries and Wages						
5110.001 Regular Salaries/Wages	297,408.75	349,637.53	279,022.68	285,968.60	233,305.76	
5110.002 Holidays	2,898.20	2,014.60	2,134.04	0.00	0.00	
5110.003 Sick Leave	7,908.88	13,968.88	16,324.36	0.00	0.00	
5110.004 Overtime	0.00	0.00	0.00	0.00	0.00	
5110.010 Temp Wages	35,200.00	34,700.00	29,150.00	22,627.00	22,627.00	
Account Classification Total: 400 - Salaries and Wages	\$343,415.83	\$400,321.01	\$326,631.08	\$308,595.60	\$255,932.76	
450 - Fringe Benefits						
5120.001 Annual Leave	41,137.21	36,276.07	32,135.51	13,579.00	13,579.00	
5120.002 SBS	21,776.61	26,569.98	21,430.14	24,894.06	15,942.87	
5120.003 Medicare	5,450.86	6,615.39	5,108.59	14,634.86	3,920.98	
5120.004 PERS	125,242.62	141,217.80	118,622.12	61,239.90	51,327.11	
5120.005 Health Insurance	46,381.97	54,294.78	70,821.77	62,367.00	74,010.24	
5120.006 Life Insurance	35.40	40.36	46.65	34.00	39.60	
5120.007 Workmen's Compensation	2,443.66	2,575.67	1,922.10	2,213.07	1,412.63	
5120.008 Unemployment	50.28	0.00	8,880.00	0.00	0.00	
Account Classification Total: 450 - Fringe Benefits	\$242,518.61	\$267,390.06	\$258,966.88	\$178,981.89	\$160,232.43	
500 - Operating Expenses						
5201.000 Training and Travel	33,564.48	32,562.30	28,011.28	36,755.00	33,148.00	
5204.000 Telephone	2,672.45	3,331.88	5,726.77	3,000.00	4,000.00	
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	300.00	
5205.000 Insurance	0.00	0.00	0.00	0.00	0.00	
5206.000 Supplies	8,318.94	8,482.75	13,325.52	9,000.00	9,000.00	
5207.000 Repairs & Maintenance	780.00	801.35	471.52	810.00	780.00	
5211.000 Data Processing Fees	23,320.00	23,320.44	22,908.00	16,516.00	13,837.00	
5212.000 Contracted/Purchased Serv	45,437.45	104,868.58	63,813.72	20,000.00	48,000.00	
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00	
5221.000 Transportation/Vehicles	4,691.55	2,190.00	487.50	1,800.00	1,350.00	
5222.000 Postage	13.06	57.16	25.84	75.00	75.00	
5223.000 Tools & Small Equipment	936.94	1,637.19	4,387.48	0.00	0.00	
5224.000 Dues & Publications	9,533.71	17,671.29	17,491.53	15,550.00	15,540.00	
5226.000 Advertising	2,339.30	9,601.92	13,550.28	7,000.00	9,000.00	
5288.000 Administrator Contingency	2,946.12	4,736.97	4,154.50	6,000.00	6,000.00	
5289.000 Mayor Contingency	3,802.35	3,460.45	5,758.16	6,000.00	6,000.00	
5290.000 Other Expenses	37,955.35	26,663.67	42,891.90	34,000.00	49,500.00	
Account Classification Total: 500 - Operating Expenses	\$176,911.70	\$239,385.95	\$223,004.00	\$156,506.00	\$196,530.00	
Expenditure Grand Totals:						
	\$762,846.14	\$907,297.01	\$808,601.96	\$644,063.49	\$612,695.19	

GENERAL FUND - HUMAN RESOURCES

Account Number / Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	0.00	0.00	34,723.36	146,034.72	152,510.20
5110.002 Holidays	0.00	0.00	177.16	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
Account Classification Total: 400 - Salaries and Wages	\$0.00	\$0.00	\$34,900.52	\$146,034.72	\$152,510.20
450 - Fringe Benefits					
5115.001 RIP Costs	0.00	0.00	0.00	0.00	0.00
5120.001 Annual Leave	0.00	0.00	2,657.40	0.00	0.00
5120.002 SBS	0.00	0.00	2,302.32	8,951.87	9,348.95
5120.003 Medicare	0.00	0.00	540.38	5,353.27	2,211.40
5120.004 PERS	0.00	0.00	11,389.21	32,127.59	33,552.25
5120.005 Health Insurance	0.00	0.00	9,876.48	48,973.48	49,340.16
5120.006 Life Insurance	0.00	0.00	5.90	15.00	28.32
5120.007 Workmen's Compensation	0.00	0.00	180.52	715.70	838.67
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
Account Classification Total: 450 - Fringe Benefits	\$0.00	\$0.00	\$26,952.21	\$86,136.91	\$95,319.75
500 - Operating Expenses					
5201.000 Training and Travel	0.00	0.00	0.00	3,500.00	9,000.00
5205.000 Insurance	0.00	0.00	0.00	0.00	0.00
5206.000 Supplies	0.00	0.00	0.00	0.00	800.00
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	0.00
5212.000 Contracted/Purchased Serv	0.00	0.00	26,875.00	6,661.00	13,837.00
5221.000 Transportation/Vehicles	0.00	0.00	0.00	26,000.00	17,700.00
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	2,006.00	1,690.00
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
5290.000 Other Expenses	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 500 - Operating Expenses	\$0.00	\$0.00	\$26,875.00	\$36,167.00	\$43,027.00
Expenditure Grand Totals:					
	\$0.00	\$0.00	\$68,727.73	\$280,388.63	\$290,856.95

GENERAL FUND - LEGAL

Account Number/Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	127,635.86	132,745.02	153,750.83	173,146.39	173,166.28
5110.002 Holidays	2,929.10	3,013.52	3,350.61	0.00	0.00
5110.003 Sick Leave	5,392.33	10,123.49	4,513.75	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	0.00	0.00
Account Classification Total: 400 - Salaries and Wages	\$135,957.29	\$145,882.03	\$161,615.19	\$173,146.39	\$173,166.28
450 - Fringe Benefits					
5115.001 RIP Costs	0.00	0.00	0.00	0.00	0.00
5120.001 Annual Leave	10,894.46	16,883.52	10,519.67	5,884.00	5,884.00
5120.002 SBS	9,076.49	10,268.74	10,519.48	11,080.58	10,450.13
5120.003 Medicare	2,146.98	2,428.98	2,632.99	2,986.60	2,609.28
5120.004 PERS	54,234.53	55,891.00	60,839.34	38,076.40	38,096.64
5120.005 Health Insurance	33,172.03	31,856.67	33,808.77	33,601.00	33,852.60
5120.006 Life Insurance	28.32	28.32	28.32	29.00	14.16
5120.007 Workmen's Compensation	681.25	680.53	755.41	857.57	992.11
5120.008 Unemployment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$110,234.06	\$118,037.76	\$119,103.98	\$92,515.15	\$91,898.92
500 - Operating Expenses					
5201.000 Training and Travel	7,060.24	6,626.26	6,936.27	7,828.00	9,000.00
5204.000 Telephone	1,457.12	1,358.21	1,236.73	861.00	600.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	300.00
5205.000 Insurance	0.00	0.00	0.00	0.00	0.00
5206.000 Supplies	1,010.79	674.95	554.86	1,200.00	1,200.00
5207.000 Repairs & Maintenance	780.00	801.34	861.51	900.00	900.00
5211.000 Data Processing Fees	13,887.00	13,887.00	14,339.04	14,512.00	13,837.00
5212.000 Contracted/Purchased Serv	1,832.62	8,015.00	0.00	0.00	0.00
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5221.000 Transportation/Vehicles	900.00	3,474.68	1,650.00	3,600.00	2,700.00
5222.000 Postage	0.00	27.58	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	6,126.61	6,563.67	6,503.66	6,661.00	6,661.00
5225.000 Legal Expenditures	15,996.29	23,885.55	8,670.63	12,000.00	20,000.00
5226.000 Advertising	0.00	2,506.07	0.00	0.00	0.00
5280.000 Public Defender Fees	0.00	0.00	0.00	0.00	0.00
5290.000 Other Expenses	43.50	7,298.92	280.09	0.00	0.00
Account Classification Total: 500 - Operating Expenses	\$49,094.17	\$75,119.23	\$41,032.79	\$47,562.00	\$55,198.00
Expenditure Grand Totals:					
	\$295,285.52	\$339,039.02	\$321,751.96	\$313,223.54	\$320,263.20

City of Sitka
GENERAL FUND - CLERK

Account Number/Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	137,328.42	131,649.55	128,171.64	165,666.00	139,693.16
5110.002 Holidays	2,392.91	1,791.43	1,492.20	0.00	0.00
5110.003 Sick Leave	867.68	368.36	14,367.72	0.00	0.00
5110.004 Overtime	176.06	65.32	0.00	0.00	0.00
5110.010 Temp Wages	160.50	0.00	900.00	1,000.00	1,000.00
Account Classification Total: 400 - Salaries and Wages	\$140,925.57	\$133,874.66	\$144,931.56	\$166,666.00	\$140,693.16
450 - Fringe Benefits					
5120.001 Annual Leave	20,044.60	16,462.97	18,030.48	5,972.00	5,972.00
5120.002 SBS	9,605.98	9,446.19	9,847.25	10,202.00	9,045.80
5120.003 Medicare	2,269.97	2,232.93	2,359.01	2,846.00	2,139.69
5120.004 PERS	57,528.25	55,631.62	56,739.86	34,781.00	30,732.60
5120.005 Health Insurance	23,668.46	27,336.30	36,912.59	37,881.00	34,439.04
5120.006 Life Insurance	29.28	28.08	28.74	29.00	28.32
5120.007 Workmen's Compensation	1,018.50	788.33	780.78	788.00	778.86
5120.008 Unemployment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$114,166.04	\$111,926.42	\$124,698.71	\$92,499.00	\$83,136.31
500 - Operating Expenses					
5201.000 Training and Travel	4,593.05	5,787.92	2,891.91	8,625.00	9,925.00
5204.000 Telephone	723.52	1,261.32	2,204.18	1,000.00	1,000.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	300.00
5205.000 Insurance	0.00	0.00	0.00	0.00	0.00
5206.000 Supplies	5,929.20	7,236.81	10,065.58	6,500.00	7,500.00
5207.000 Repairs & Maintenance	780.00	801.35	861.51	3,810.00	780.00
5211.000 Data Processing Fees	10,014.00	10,014.00	9,890.04	10,002.00	18,649.00
5212.000 Contracted/Purchased Serv	19,278.84	13,025.22	17,079.30	45,200.00	83,400.00
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5221.000 Transportation/Vehicles	1,350.00	1,275.00	1,287.10	2,700.00	2,700.00
5222.000 Postage	24.70	27.00	137.95	27.00	50.00
5223.000 Tools & Small Equipment	0.00	601.00	0.00	0.00	0.00
5224.000 Dues & Publications	3,460.40	7,952.25	5,847.00	6,665.00	8,900.00
5226.000 Advertising	27,592.08	25,705.35	27,414.60	26,500.00	28,000.00
5227.001 Rent-Buildings	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00
5227.002 Rent-Equipment	400.00	0.00	0.00	0.00	0.00
5290.000 Other Expenses	0.00	0.00	82.72	300.00	200.00
Account Classification Total: 500 - Operating Expenses	\$97,095.79	\$96,637.22	\$100,711.69	\$134,279.00	\$184,354.00
Expenditure Grand Totals:					
	\$352,186.40	\$342,438.30	\$370,342.16	\$593,441.00	\$408,783.47

City of Sitka
GENERAL FUND - FINANCE

Account Number Description **2012 Actual Amount** **2013 Actual Amount** **2014 Actual Amount** **2015 Amended Budget** **2016 Budget**

Fund: 100 - General Fund

Expenditures

400 - Salaries and Wages

5110.001 Regular Salaries/Wages	739,999.11	767,637.85	758,725.67	929,755.74	883,505.92
5110.002 Holidays	20,257.34	21,703.90	19,651.18	0.00	0.00
5110.003 Sick Leave	28,984.10	31,530.69	18,277.94	0.00	0.00
5110.004 Overtime	1,157.07	967.64	2,103.60	1,500.00	0.00
5110.010 Temp Wages	7,928.86	135.00	3,346.50	0.00	0.00
Account Classification Total: 400 - Salaries and Wages	\$786,326.48	\$821,976.08	\$802,104.89	\$931,255.74	\$883,505.92

450 - Fringe Benefits

5115.001 RIP Costs	0.00	0.00	0.00	0.00	0.00
5120.001 Annual Leave	115,140.79	79,832.52	74,897.43	36,328.00	37,828.00
5120.002 SBS	52,741.40	53,762.51	53,464.44	57,086.06	56,068.26
5120.003 Medicare	12,475.44	12,717.02	12,748.65	19,712.07	13,359.36
5120.004 PERS	313,642.59	311,918.00	310,433.83	196,896.68	194,700.98
5120.005 Health Insurance	254,283.04	230,061.98	223,662.86	257,418.00	234,091.92
5120.006 Life Insurance	193.52	1,971.82	185.86	180.00	165.72
5120.007 Workmen's Compensation	(83,092.99)	939.46	4,224.77	4,411.75	4,867.05
5120.008 Unemployment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$665,383.79	\$691,203.31	\$679,617.84	\$572,032.56	\$541,081.29

500 - Operating Expenses

5201.000 Training and Travel	15,916.74	10,800.82	18,629.41	21,200.00	30,600.00
5204.000 Telephone	2,655.39	1,312.61	876.39	1,400.00	60.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	300.00
5206.000 Supplies	16,028.39	25,081.73	18,861.78	17,441.00	14,100.00
5207.000 Repairs & Maintenance	1,550.00	3,028.47	2,255.95	6,028.00	1,000.00
5211.000 Data Processing Fees	92,036.00	92,035.56	94,107.96	95,258.00	129,918.00
5212.000 Contracted/Purchased Serv	98,854.35	96,162.42	116,254.24	128,085.00	126,200.00
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5221.000 Transportation/Vehicles	887.98	0.00	0.00	295.00	295.00
5222.000 Postage	0.00	16.50	75.35	0.00	0.00
5223.000 Tools & Small Equipment	1,982.08	0.00	0.00	500.00	500.00
5224.000 Dues & Publications	1,925.50	1,372.35	925.00	1,075.00	780.00
5226.000 Advertising	2,152.45	3,219.37	5,902.05	3,300.00	6,800.00
5227.002 Rent-Equipment	0.00	335.65	0.00	0.00	0.00
5229.000 Investment Expenses	0.00	0.00	0.00	0.00	0.00
5290.000 Other Expenses	14,885.95	60.19	5,022.26	1,500.00	0.00
Account Classification Total: 500 - Operating Expenses	\$248,874.83	\$233,426.67	\$262,910.39	\$276,082.00	\$310,553.00

Expenditure Grand Totals: \$1,712,685.10 \$1,746,604.06 \$1,744,633.12 \$1,779,370.30 \$1,735,140.21

City of Sitka
GENERAL FUND - ASSESSING

Account Number/Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	114,127.99	111,612.29	113,783.67	191,579.12	179,606.24
5110.002 Holidays	3,026.20	2,435.16	2,626.33	0.00	0.00
5110.003 Sick Leave	1,679.80	2,151.08	2,385.84	0.00	0.00
5110.004 Overtime	0.00	256.92	0.00	0.00	0.00
5110.010 Temp Wages	0.00	0.00	21,565.75	0.00	0.00
Account Classification Total: 400 - Salaries and Wages	\$118,833.99	\$116,455.45	\$140,361.59	\$191,579.12	\$179,606.24
450 - Fringe Benefits					
5120.001 Annual Leave	12,442.21	10,606.44	12,633.33	4,423.00	4,423.00
5120.002 SBS	7,716.99	7,681.30	9,343.41	11,530.03	11,336.35
5120.003 Medicare	1,825.40	1,816.96	2,223.81	6,252.87	2,681.48
5120.004 PERS	45,689.43	45,139.19	46,959.56	40,209.13	39,513.27
5120.005 Health Insurance	38,313.13	37,922.64	40,092.34	66,064.32	41,889.60
5120.006 Life Insurance	14.16	14.16	24.88	22.20	30.24
5120.007 Workmen's Compensation	1,091.07	640.95	730.96	900.18	992.66
5120.008 Unemployment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$107,072.39	\$103,821.64	\$142,008.29	\$129,401.73	\$100,866.60
500 - Operating Expenses					
5201.000 Training and Travel	5,467.72	3,435.09	2,822.98	5,900.00	8,200.00
5204.000 Telephone	0.00	0.00	0.00	0.00	0.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	300.00
5206.000 Supplies	2,507.53	2,505.65	2,920.64	2,700.00	2,700.00
5207.000 Repairs & Maintenance	1,317.50	1,317.50	757.50	1,850.00	1,850.00
5211.000 Data Processing Fees	10,144.00	10,144.44	10,011.00	10,127.00	22,955.00
5212.000 Contracted/Purchased Serv	0.00	2,960.00	2,142.48	50,500.00	2,000.00
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5221.000 Transportation/Vehicles	825.00	900.00	900.00	1,800.00	1,800.00
5222.000 Postage	3,595.14	3,773.20	4,069.59	7,000.00	7,000.00
5223.000 Tools & Small Equipment	224.90	2,890.72	0.00	0.00	750.00
5224.000 Dues & Publications	2,808.70	2,809.10	3,551.10	3,375.00	3,455.00
5226.000 Advertising	460.10	428.60	689.85	1,000.00	1,000.00
5290.000 Other Expenses	0.00	0.00	266.95	700.00	700.00
Account Classification Total: 500 - Operating Expenses	\$27,350.59	\$31,164.30	\$28,132.09	\$84,952.00	\$52,710.00
Expenditure Grand Totals					
	\$282,269.97	\$251,444.99	\$280,501.97	\$405,932.85	\$333,182.84

City of Sika
GENERAL FUND - PLANNING

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	118,123.25	122,270.80	122,491.80	151,436.77	122,914.68
5110.002 Holidays	1,320.30	1,144.16	1,313.80	0.00	0.00
5110.003 Sick Leave	3,971.33	5,964.72	3,115.44	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	0.00	0.00
Account Classification Total: 400 - Salaries and Wages	\$123,414.88	\$129,379.68	\$126,911.04	\$151,436.77	\$122,914.68
450 - Fringe Benefits					
5120.001 Annual Leave	14,364.24	12,792.08	11,144.24	4,899.00	4,899.00
5120.002 SBS	8,534.13	8,299.94	8,445.62	8,833.44	7,835.16
5120.003 Medicare	2,018.69	1,963.26	2,012.54	2,393.71	1,853.31
5120.004 PERS	49,883.08	49,034.69	50,632.30	30,622.03	27,041.27
5120.005 Health Insurance	40,038.64	42,558.27	40,092.34	41,578.00	33,852.60
5120.006 Life Insurance	28.32	28.53	28.32	29.00	14.16
5120.007 Workmen's Compensation	905.00	692.55	669.55	682.31	675.96
5120.008 Unemployment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$115,772.10	\$115,369.32	\$113,024.91	\$89,037.49	\$76,171.46
500 - Operating Expenses					
5201.000 Training and Travel	3,473.87	1,814.13	2,862.99	5,200.00	8,000.00
5204.000 Telephone	314.25	0.00	0.00	0.00	0.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	300.00
5206.000 Supplies	3,264.28	1,944.15	2,354.99	2,300.00	5,500.00
5207.000 Repairs & Maintenance	412.50	412.50	(70.00)	600.00	825.00
5211.000 Data Processing Fees	13,687.00	13,687.44	14,339.04	14,512.00	30,067.00
5212.000 Contracted/Purchased Serv	8,938.84	8,179.34	4,173.33	3,300.00	37,501.00
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	960.00
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	570.00	670.00	382.00	0.00	2,616.00
5226.000 Advertising	0.00	686.20	660.00	650.00	570.00
5290.000 Other Expenses	59.25	0.00	0.00	200.00	700.00
Account Classification Total: 500 - Operating Expenses	\$30,719.99	\$27,393.76	\$24,702.35	\$26,762.00	\$87,038.00
Expenditure Grant Totals:					
	\$289,906.97	\$272,142.76	\$264,648.30	\$267,236.26	\$286,125.14

City of Sitka
GENERAL FUND - GENERAL OFFICE 100 LINCOLN STREET

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
500 - Operating Expenses					
5203.001 Electric	31,943.47	33,304.53	35,758.85	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	59,544.80	65,137.42	75,050.32	60,000.00	78,000.00
5205.000 Insurance	59,445.81	63,087.37	60,565.05	63,215.00	72,010.00
5206.000 Supplies	12,317.19	13,592.06	9,190.85	13,100.00	13,100.00
5207.000 Repairs & Maintenance	0.00	112.34	0.00	1,600.00	2,150.00
5208.000 Bldg Repair & Maint	25,444.92	28,693.00	45,287.92	59,520.00	31,685.00
5212.000 Contracted/Purchased Serv	32,076.48	32,160.00	45,464.80	28,643.00	34,800.00
5214.000 Interdepartment Services	0.00	0.00	0.00	2,245.00	0.00
5221.000 Transportation/Vehicles	0.00	0.00	0.00	0.00	0.00
5222.000 Postage	24,978.88	30,262.63	25,463.98	32,000.00	32,000.00
5223.000 Tools & Small Equipment	0.00	0.00	0.00	0.00	0.00
5226.000 Advertising	0.00	0.00	426.10	0.00	0.00
5227.002 Rent-Equipment	4,453.80	6,178.13	8,058.59	4,454.00	7,997.00
5231.000 Credit Card Expense	29,936.78	32,255.96	41,371.51	41,000.00	60,000.00
5290.000 Other Expenses	78.06	1,452.26	700.22	0.00	0.00
Account Classification Total: 500 - Operating Expenses	\$280,220.19	\$306,235.70	\$347,338.19	\$336,777.00	\$362,742.00

Expenditure Grand Totals	\$280,220.19	\$306,235.70	\$347,338.19	\$336,777.00	\$362,742.00
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City of Sikeston
GENERAL FUND - GENERAL OPERATIONS - LAKE STREET

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
500 - Operating Expenses					
5203.001 Electric	47,649.28	44,451.53	42,169.33	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	63,593.42	31,298.70	437.63	12,500.00	10,000.00
5203.006 Interruptable electric	4,531.09	27,174.96	43,771.60	32,000.00	45,000.00
5204.000 Telephone	1,275.81	1,328.16	1,363.74	0.00	1,400.00
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	26,975.96	16,469.29	21,912.66	24,426.00	26,245.00
5212.000 Contracted/Purchased Serv	40,200.00	44,506.72	53,120.16	56,045.00	54,000.00
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	(2.07)	0.00	0.00	-0.00
Account Classification Total, 500 - Operating Expenses	\$184,225.56	\$165,227.29	\$162,775.12	\$164,971.00	\$176,645.00
Expenditure Grand Totals:	\$184,225.56	\$165,227.29	\$162,775.12	\$164,971.00	\$176,645.00

City of Sitka DONATIONS AND NON-PROFIT SUPPORT						
Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget	2016 Budget
Fund: 100 - General Fund						
Expenditures						
500 - Operating Expenses						
5212.000 Contracted/Purchased Serv	190,000.00	196,400.00	203,802.87	215,000.00		0.00
5212.001 Sitka Historical Contract	0.00	0.00	0.00	0.00		120,000.00
5212.002 SEDA Contract	0.00	0.00	0.00	0.00		70,000.00
5228.000 Donations	146,457.00	91,868.00	146,650.00	150,000.00		175,000.00
5228.001 Pass through grants	0.00	12,361.00	35,469.99	0.00		0.00
5290.000 Other Expenses	9,432.50	200.00	20,023.58	0.00		0.00
Account Classification Total: 500 - Operating Expenses	\$345,889.50	\$300,829.00	\$405,946.44	\$365,000.00		\$365,000.00
Expenditures Total	\$345,889.50	\$300,829.00	\$405,946.44	\$365,000.00		\$365,000.00
Fund Expenditure Total: 100 - General Fund	\$345,889.50	\$300,829.00	\$405,946.44	\$365,000.00		\$365,000.00
Expenditure Grand Totals	\$345,889.50	\$300,829.00	\$405,946.44	\$365,000.00		\$365,000.00

In addition to direct non-profit financial support, the Municipality provides \$83,503 in indirect financial support to Catholic Social Services through the provisions of utilities and repairs to the Senior Center, which is leased to Catholic Social Services for no charge. This support can be found on page 116.

City of Sitka
GENERAL OFFICE POLICE
Account Classification

Account Classification	2012 Actual		2013 Actual		2014 Actual		2015 Amended Budget		2016 Budget	
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Expenditures										
400 - Salaries and Wages										
5110.001	1,564,572.85	1,523,360.61	1,560,602.73	1,988,095.81	1,978,945.86					
5110.002	70,841.95	67,095.91	85,278.83	0.00	0.00					
5110.003	5,465.43	2,650.51	1,382.86	0.00	0.00					
5110.004	212,516.51	240,980.69	253,923.21	146,952.00	146,952.00					
5110.010	0.00	0.00	12,332.94	0.00	0.00					
Account Classification Total	\$1,853,396.74	\$1,834,087.72	\$1,913,520.57	\$2,135,047.81	\$2,125,897.86					
450 - Fringe Benefits										
5115.001	0.00	0.00	0.00	0.00	0.00					
5120.001	178,484.39	170,259.10	187,771.80	87,555.00	87,555.00					
5120.002	124,352.78	123,411.78	129,743.27	134,215.93	133,702.07					
5120.003	29,510.82	28,211.06	29,970.93	59,491.66	31,192.45					
5120.004	743,418.17	709,677.48	734,354.80	469,140.63	467,697.17					
5120.005	526,221.54	503,414.05	515,722.85	664,126.76	676,965.24					
5120.006	340.78	312.32	357.94	352.72	377.16					
5120.007	62,127.85	53,014.53	58,645.62	63,985.77	74,317.72					
5120.008	0.00	3,975.79	0.00	0.00	0.00					
5120.010	0.00	0.00	0.00	0.00	0.00					
Account Classification Total	\$1,633,456.33	\$1,592,276.11	\$1,656,567.21	\$1,478,868.47	\$1,471,806.81					
500 - Operating Expenses										
5201.000	32,867.25	24,036.92	39,789.62	62,000.00	62,000.00					
5202.000	6,420.65	12,362.76	13,744.35	20,250.00	27,800.00					
5203.001	3,941.06	4,335.41	5,138.96	5,000.00	0.00					
5203.002	0.00	0.00	0.00	0.00	0.00					
5203.003	0.00	0.00	0.00	0.00	0.00					
5203.004	0.00	0.00	0.00	0.00	0.00					
5203.005	7,336.96	6,945.23	8,535.00	10,000.00	0.00					
5204.000	113,346.38	125,133.88	108,612.48	113,171.00	111,175.00					
5204.001	0.00	0.00	0.00	0.00	1,200.00					
5205.000	97,978.56	96,842.87	99,238.57	104,199.00	107,747.00					
5206.000	90,578.19	85,088.77	89,669.30	42,500.00	46,500.00					
5207.000	8,699.18	21,503.71	21,839.11	6,814.00	6,814.00					
5208.000	11,433.25	40,867.90	12,398.82	34,587.00	102,468.00					
5211.000	201,952.00	201,952.44	203,499.96	205,930.00	244,751.00					
5212.000	32,749.19	42,440.64	26,852.38	142,580.00	148,200.00					
5214.000	136,786.75	174,399.84	121,597.08	160,573.00	163,247.00					
5221.000	2,083.69	1,777.24	1,721.16	4,050.00	4,000.00					
5222.000	44,693.09	14,954.78	14,582.79	24,426.00	22,500.00					
5223.000	2,072.49	3,343.54	3,827.09	2,900.00	2,900.00					

City of Sike						
GENERAL OFFICE - POLICE						
Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget	
5225.000 Legal Expenditures	0.00	0.00	0.00	0.00	0.00	
5226.000 Advertising	2,981.25	11,443.12	9,765.18	5,900.00	5,750.00	
5227.001 Rent-Buildings	12,556.06	10,020.36	8,188.12	16,999.00	12,798.00	
5227.002 Rent-Equipment	304.62	3,878.36	5,262.60	823.00	823.00	
5290.000 Other Expenses	20,189.94	26,430.79	25,437.57	22,000.00	22,000.00	
Account Classification Total: 500 Operating Expenses	\$28,970.56	\$907,758.56	\$819,976.84	\$984,702.00	\$1,092,673.00	
Expenditure Grand Totals:	\$4,345,823.63	\$4,834,122.39	\$4,990,067.62	\$4,589,618.28	\$4,690,377.67	

City of Sitka
GENERAL FUND - FIRE PROTECTION

Account Number Description
 Fund: 100 - General Fund

Account Number	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Expenditures					
400 - Salaries and Wages					
5110.001	470,977.97	473,953.03	488,425.73	591,674.65	590,104.76
5110.002	19,075.02	16,809.10	13,991.80	0.00	0.00
5110.003	22,480.76	17,255.48	22,556.38	0.00	0.00
5110.004	76,703.54	79,395.34	71,995.89	60,000.00	60,000.00
5110.010	19,322.00	27,308.25	40,557.50	30,000.00	30,000.00
Account Classification Total: 400 - Salaries and Wages	\$608,556.29	\$614,721.20	\$637,127.30	\$681,674.65	\$680,104.76

450 - Fringe Benefits					
5115.001	0.00	0.00	0.00	0.00	0.00
5120.001	40,285.98	47,989.44	66,119.82	21,177.00	21,177.00
5120.002	42,298.98	40,825.48	43,686.67	42,675.11	42,988.71
5120.003	8,680.98	8,952.79	9,969.45	18,683.11	10,168.60
5120.004	233,086.73	221,653.86	225,242.29	141,895.36	143,023.13
5120.005	136,103.49	116,028.60	107,938.98	108,779.64	109,594.80
5120.006	108.04	90.12	109.27	104.04	102.96
5120.007	50,320.05	42,724.22	48,323.17	51,096.39	56,380.82
5120.008	1,187.49	386.15	548.16	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$512,071.74	\$476,650.66	\$501,937.81	\$384,470.65	\$383,456.02

500 - Operating Expenses					
5201.000	19,989.32	12,852.51	30,047.26	32,274.00	32,000.00
5202.000	4,004.27	2,308.23	2,161.51	3,000.00	3,000.00
5203.001	21,347.25	22,012.78	26,795.05	23,000.00	23,000.00
5203.002	0.00	0.00	0.00	0.00	0.00
5203.003	0.00	0.00	0.00	0.00	0.00
5203.004	43.23	0.00	0.00	0.00	0.00
5203.005	24,334.09	25,609.65	23,375.07	25,000.00	20,000.00
5204.000	9,447.64	10,035.44	11,518.86	9,284.00	9,000.00
5204.001	0.00	0.00	0.00	0.00	600.00
5205.000	24,706.75	28,469.79	28,978.30	30,426.00	28,090.00
5206.000	27,496.42	36,764.35	36,468.17	29,162.00	23,000.00
5207.000	5,087.24	5,013.18	11,805.03	13,300.00	13,300.00
5208.000	26,070.38	40,229.93	23,813.42	31,575.00	130,843.00
5211.000	29,202.00	29,202.00	28,461.96	28,760.00	79,198.00
5212.000	2,614.68	8,397.77	13,464.92	13,356.00	6,000.00
5214.000	0.00	12.81	14.24	0.00	0.00
5221.000	111,827.00	210,542.73	175,998.04	229,804.00	229,804.00
5222.000	315.65	292.25	161.60	250.00	350.00
5223.000	17,298.07	27,232.45	27,518.62	56,907.00	63,000.00
5224.000	1,911.00	510.00	1,081.26	2,759.00	1,500.00
5226.000	1,065.15	1,279.68	413.80	240.00	250.00

City of Sitka
GENERAL FUND - FIRE PROTECTION

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
5227.002 Rent-Equipment	60.00	0.00	60.00	89.00	0.00
5290.000 Other Expenses	49,408.92	43,511.92	43,657.81	48,850.00	48,850.00
Account Classification Total: 500 Operating Expenses	\$376,229.06	\$504,277.47	\$485,794.92	\$578,036.00	\$711,785.00
Expenditure Grand Totals:	\$1,495,860.09	\$1,597,649.33	\$1,624,360.03	\$1,644,121.30	\$1,775,325.78

City of St. Louis
GENERAL FUND - AMBULANCE

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	56,493.15	46,810.08	57,340.90	68,441.01	72,167.90
5110.002 Holidays	3,239.75	2,902.08	2,842.40	0.00	0.00
5110.003 Sick Leave	247.12	6,711.63	710.60	0.00	0.00
5110.004 Overtime	1,921.19	1,697.80	2,242.20	2,000.00	2,000.00
5110.010 Temp Wages	0.00	0.00	0.00	5,000.00	5,000.00
Account Classification Total: 400 - Salaries and Wages	\$61,901.21	\$58,121.59	\$63,136.10	\$75,441.01	\$79,167.90
450 - Fringe Benefits					
5120.001 Annual Leave	6,920.64	6,303.24	5,685.44	2,585.00	2,585.00
5120.002 SBS	4,105.65	4,140.46	4,266.26	4,783.29	5,011.44
5120.003 Medicare	971.18	979.37	1,001.36	1,726.03	1,185.41
5120.004 PERS	25,663.73	25,224.99	26,253.93	15,497.63	16,885.64
5120.005 Health Insurance	22,536.04	22,333.84	23,613.90	24,487.00	24,670.08
5120.006 Life Insurance	14.16	14.16	14.16	15.00	14.16
5120.007 Workmen's Compensation	4,922.78	4,408.99	4,899.68	5,907.05	6,777.36
5120.008 Unemployment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$65,134.18	\$63,405.05	\$65,734.71	\$55,001.00	\$67,139.09
500 - Operating Expenses					
5201.000 Training and Travel	15,293.80	12,173.03	19,870.76	17,812.00	17,500.00
5202.000 Uniforms	3,122.51	1,013.39	602.71	3,000.00	3,000.00
5204.000 Telephone	1,687.55	1,593.63	1,323.24	1,160.00	0.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	0.00
5205.000 Insurance	0.00	0.00	249.00	0.00	0.00
5206.000 Supplies	15,011.74	21,468.77	14,644.66	22,342.00	21,000.00
5207.000 Repairs & Maintenance	600.00	0.00	0.00	2,500.00	2,500.00
5211.000 Data Processing Fees	18,142.00	18,142.44	18,537.00	18,739.00	0.00
5212.000 Contracted/Purchased Serv	11,914.57	12,300.00	12,580.00	13,300.00	17,300.00
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5221.000 Transportation/Vehicles	65,749.25	96,100.95	85,484.55	106,546.00	133,708.00
5222.000 Postage	222.67	242.52	263.02	250.00	350.00
5223.000 Tools & Small Equipment	0.00	0.00	0.00	0.00	5,000.00
5224.000 Dues & Publications	150.00	100.00	500.00	150.00	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	6,335.32	4,877.34	3,928.43	3,100.00	3,100.00
Account Classification Total: 500 - Operating Expenses	\$188,229.41	\$168,012.07	\$157,883.37	\$188,899.00	\$203,608.00
389,904.99 \$265,264.80 \$289,538.71 \$286,854.20 \$319,341.01 \$339,904.99					

City of Sitka
GENERAL FUND - SEARCH/ANDRESQUE

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
400 - Salaries and Wages					
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	4,625.00	4,350.00	5,000.00	5,000.00
Account Classification Total: 400 - Salaries and Wages	\$5,100.00	\$4,625.00	\$4,350.00	\$5,000.00	\$5,000.00
450 - Fringe Benefits					
5120.001 Annual Leave	0.00	0.00	0.00	0.00	0.00
5120.002 SBS	312.72	283.60	229.94	306.50	306.50
5120.003 Medicare	39.15	38.07	28.28	383.00	72.50
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	274.03	234.87	378.50	414.50
5120.008 Unemployment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$683.79	\$595.70	\$493.09	\$1,068.00	\$793.50
500 - Operating Expenses					
5201.000 Training and Travel	5,763.60	5,898.00	1,735.00	5,000.00	5,000.00
5202.000 Uniforms	779.77	0.00	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	1,321.88	1,771.39	1,167.40	1,800.00	0.00
5204.001 Cell Phone Stipend	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	1,961.06	4,117.74	834.82	4,000.00	4,000.00
5207.000 Repairs & Maintenance	677.17	281.54	382.08	1,350.00	1,350.00
5211.000 Data Processing Fees	9,704.00	9,703.56	9,810.00	9,914.00	0.00
5212.000 Contracted/Purchased Serv	2,966.60	3,000.00	3,000.00	3,000.00	3,000.00
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5221.000 Transportation/Vehicles	875.82	1,219.61	144.00	2,950.00	2,950.00
5222.000 Postage	0.00	0.00	0.00	0.00	0.00
5223.000 Tools & Small Equipment	7,865.39	7,677.58	1,439.99	5,300.00	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	11,159.76	4,977.92	3,852.50	8,500.00	8,500.00
Account Classification Total: 500 - Operating Expenses	\$47,240.05	\$39,812.34	\$23,530.79	\$43,014.00	\$31,400.00
Expenditure Grand Totals:	\$50,023.84	\$45,083.04	\$28,375.88	\$49,082.00	\$37,093.50

City of Sierra
GENERAL FUND - PUBLIC WORKS ADMINISTRATION

Fund: 100 - General Fund

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	255,480.43	241,929.88	255,913.63	302,113.26	317,151.00
5110.002 Holidays	7,374.23	4,624.55	5,292.49	0.00	0.00
5110.003 Sick Leave	10,687.05	6,768.31	8,195.26	0.00	0.00
5110.004 Overtime	0.00	0.00	840.96	1,000.00	1,000.00
5110.010 Temp Wages	808.00	8,476.00	0.00	1,000.00	1,000.00
Account Classification Total: 400 - Salaries and Wages	\$274,346.71	\$261,798.74	\$270,242.34	\$304,113.26	\$319,151.00
450 - Fringe Benefits					
5115.001 RIP Costs	0.00	0.00	0.00	0.00	0.00
5120.001 Annual Leave	49,342.04	22,841.07	18,081.97	10,750.00	10,750.00
5120.002 -SBS	18,023.70	17,633.48	17,992.91	19,301.49	19,813.60
5120.003 Medicare	4,327.18	4,138.56	4,258.71	5,356.97	4,783.56
5120.004 PERS	107,642.58	97,542.11	105,192.52	66,684.86	69,993.21
5120.005 Health Insurance	68,341.34	62,644.12	72,610.83	81,993.00	82,607.52
5120.006 Life Insurance	42.48	32.02	49.56	51.00	50.52
5120.007 Workmen's Compensation	4,687.92	4,011.25	1,731.53	1,543.44	1,814.77
5120.008 Unemployment	0.00	2.87	26.34	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$252,407.24	\$208,845.48	\$219,944.37	\$185,680.76	\$189,813.18
500 - Operating Expenses					
5201.000 Training and Travel	3,975.69	2,743.96	3,199.02	7,500.00	7,500.00
5204.000 Telephone	1,737.78	1,951.45	2,020.97	1,850.00	400.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	1,200.00
5206.000 Supplies	3,535.32	6,636.94	8,606.59	7,500.00	7,500.00
5207.000 Repairs & Maintenance	1,585.00	1,544.90	1,850.27	2,200.00	2,200.00
5211.000 Data Processing Fees	18,169.00	18,169.44	18,579.96	18,580.00	0.00
5212.000 Contracted/Purchased Serv	1,308.00	379.27	8.36	0.00	0.00
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5221.000 Transportation/Vehicles	3,570.83	7,504.00	8,544.00	6,242.00	9,138.00
5222.000 Postage	0.00	34.06	45.71	0.00	0.00
5223.000 Tools & Small Equipment	0.00	0.00	487.58	0.00	0.00
5224.000 Dues & Publications	1,301.48	1,735.10	2,111.70	1,425.00	1,501.00
5226.000 Advertising	1,792.69	1,882.90	4,044.60	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	125.49	276.78	184.51	400.00	400.00
Account Classification Total: 500 - Operating Expenses	\$40,173.28	\$45,930.60	\$52,755.27	\$52,269.00	\$36,411.00
Expenditure Grand Totals:					
	\$566,927.23	\$516,576.02	\$542,941.98	\$542,063.02	\$545,375.18

City of Sike

GENERAL FUND - ENGINEERING

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	347,619.27	341,486.54	360,354.96	445,438.94	431,393.48
5110.002 Holidays	5,835.55	4,622.84	4,662.16	0.00	0.00
5110.003 Sick Leave	11,240.71	7,878.77	15,494.40	0.00	0.00
5110.004 Overtime	13,909.88	38,241.55	42,639.37	100,000.00	100,000.00
5110.010 Temp Wages	69,038.40	143,466.40	132,857.50	356,000.00	356,000.00
Account Classification Total: 400 - Salaries and Wages	\$447,643.81	\$535,696.10	\$556,008.39	\$901,438.94	\$687,393.48
450 - Fringe Benefits					
5120.001 Annual Leave	26,982.19	26,889.54	30,459.95	13,487.00	13,487.00
5120.002 SBS	28,775.42	34,017.82	35,897.08	39,760.87	40,370.99
5120.003 Medicare	6,806.60	8,046.65	8,607.53	27,004.54	13,062.77
5120.004 PERS	144,062.07	133,573.71	148,478.88	114,714.71	116,906.61
5120.005 Health Insurance	75,471.92	75,938.30	84,468.16	89,970.00	90,643.92
5120.006 Life Insurance	69.62	55.78	62.32	65.00	64.68
5120.007 Workmen's Compensation	13,321.51	14,247.98	14,228.37	25,858.73	32,782.97
5120.008 Unemployment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$295,488.33	\$292,769.79	\$322,202.29	\$310,860.85	\$307,318.94
500 - Operating Expenses					
5201.000 Training and Travel	3,382.49	4,808.09	1,120.75	6,000.00	10,000.00
5204.000 Telephone	2,129.24	2,245.27	2,542.48	4,320.00	0.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	1,200.00
5206.000 Supplies	1,595.95	563.44	309.44	1,100.00	2,000.00
5207.000 Repairs & Maintenance	0.00	0.00	4.52	250.00	0.00
5211.000 Data Processing Fees	31,841.00	31,840.56	31,403.04	31,744.00	94,899.00
5212.000 Contracted/Purchased Serv	50,633.21	71,036.94	35,085.32	39,265.00	20,000.00
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5221.000 Transportation/Vehicles	4,067.69	9,459.62	3,444.71	10,378.00	10,378.00
5222.000 Postage	0.00	0.00	54.10	100.00	100.00
5223.000 Tools & Small Equipment	420.15	0.00	1,765.86	814.00	500.00
5224.000 Dues & Publications	436.50	419.00	1,025.00	750.00	2,000.00
5226.000 Advertising	1,968.48	3,198.90	839.25	2,000.00	2,500.00
5227.002 Rent-Equipment	0.00	0.00	0.00	0.00	0.00
5290.000 Other Expenses	147.88	110.08	13,649.57	500.00	500.00
Account Classification Total: 500 - Operating Expenses	\$96,622.69	\$123,861.90	\$91,244.04	\$97,221.00	\$144,077.00
Expenditure Grand Totals:					
	\$839,755.73	\$952,147.68	\$969,454.72	\$1,309,520.79	\$1,339,769.42

City of Sitka						
GENERAL FUND - PUBLIC WORKS/STREETS						
Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget	
Fund: 100 - General Fund						
Expenditures						
400 - Salaries and Wages						
5110.001 Regular Salaries/Wages	250,756.98	230,710.37	252,747.41	298,544.87	288,021.18	
5110.002 Holidays	8,146.01	10,076.00	8,439.71	0.00	0.00	
5110.003 Sick Leave	11,737.74	14,611.61	6,683.11	0.00	0.00	
5110.004 Overtime	33,114.69	16,365.24	19,055.59	27,500.00	27,500.00	
5110.010 Temp Wages	0.00	1,884.00	15,198.00	6,000.00	6,000.00	
Account Classification Total: 400 - Salaries and Wages	\$303,755.42	\$273,647.22	\$302,123.82	\$332,044.87	\$321,521.18	
450 - Fringe Benefits						
5120.001 Annual Leave	23,046.68	19,377.74	25,043.85	12,974.00	12,974.00	
5120.002 SBS	19,841.92	18,544.07	20,063.79	21,087.66	20,504.51	
5120.003 Medicare	4,690.52	4,386.43	4,776.84	8,762.57	4,850.19	
5120.004 PERS	120,136.62	105,406.90	110,061.97	71,507.77	69,414.70	
5120.005 Health Insurance	67,304.18	64,846.80	62,342.16	68,340.00	84,924.72	
5120.006 Life Insurance	42.48	46.02	60.25	65.00	30.24	
5120.007 Workmen's Compensation	18,288.12	18,203.66	18,578.99	17,975.24	19,227.08	
5120.008 Unemployment	0.00	0.00	0.00	0.00	0.00	
Account Classification Total: 450 - Fringe Benefits	\$253,350.52	\$230,811.62	\$240,927.85	\$200,712.24	\$211,925.44	
500 - Operating Expenses						
5201.000 Training and Travel	(1,737.11)	344.13	618.72	3,000.00	3,000.00	
5202.000 Uniforms	828.56	1,770.42	425.41	2,500.00	2,500.00	
5203.001 Electric	59,175.19	64,650.94	66,710.86	60,000.00	60,000.00	
5204.000 Telephone	1,693.30	1,759.18	1,352.53	2,000.00	2,000.00	
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	600.00	
5206.000 Supplies	177,276.11	125,977.62	86,547.66	206,300.00	209,800.00	
5207.000 Repairs & Maintenance	0.00	1,100.42	87.16	130.00	200.00	
5208.000 Bidg Repair & Maint	0.00	0.00	0.00	0.00	0.00	
5211.000 Data Processing Fees	9,954.00	9,954.00	9,968.04	10,074.00	20,155.00	
5212.000 Contracted/Purchased Serv	259,177.21	199,391.46	60,565.20	362,531.00	132,300.00	
5214.000 Interdepartment Services	9,324.18	4,870.99	2,715.94	1,718.00	1,500.00	
5221.000 Transportation/Vehicles	366,997.74	460,519.93	455,620.69	450,596.00	506,556.00	
5222.000 Postage	0.00	0.00	0.00	0.00	0.00	
5223.000 Tools & Small Equipment	5,974.49	8,595.44	1,341.43	3,179.00	3,000.00	
5224.000 Dues & Publications	0.00	0.00	0.00	100.00	100.00	
5226.000 Advertising	80.00	2,312.20	2,490.24	800.00	800.00	
5227.000 Rent-Equipment	16,453.31	16,528.00	16,905.00	16,386.00	16,368.00	
5290.000 Other Expenses	1,424.37	4,482.73	1,132.49	503.00	500.00	
Account Classification Total: 500 - Operating Expenses	\$906,621.35	\$902,257.46	\$706,461.37	\$1,119,817.00	\$959,376.00	
Expenditure Grand Totals:	\$1,463,727.29	\$1,406,716.30	\$1,249,553.04	\$1,652,574.11	\$1,492,825.62	

City of Sikeston
GENERAL FUND - RECREATION

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	127,465.38	130,292.56	121,883.80	204,408.23	204,543.40
5110.002 Holidays	4,975.34	4,443.87	4,718.76	0.00	0.00
5110.003 Sick Leave	5,164.53	3,980.06	12,896.45	0.00	0.00
5110.004 Overtime	4,403.25	972.13	2,045.48	4,000.00	4,000.00
5110.010 Temp Wages	27,290.80	25,819.01	28,325.99	45,000.00	45,000.00
Account Classification Total: 400 - Salaries and Wages	\$168,999.30	\$165,457.63	\$169,870.48	\$253,408.23	\$253,543.40
450 - Fringe Benefits					
5120.001 Annual Leave	13,811.54	12,882.84	13,735.36	7,204.00	7,204.00
5120.002 SBS	11,216.10	11,062.34	11,620.89	15,951.51	15,983.84
5120.003 Medicare	2,653.10	2,616.71	2,765.48	9,872.36	3,780.84
5120.004 PERS	57,565.41	56,233.14	57,338.64	45,763.77	45,879.55
5120.005 Health Insurance	50,561.93	52,980.60	55,997.16	82,574.48	67,705.20
5120.006 Life Insurance	28.32	28.32	39.04	37.00	36.36
5120.007 Workmen's Compensation	7,384.97	3,761.05	7,246.24	12,662.38	14,769.33
5120.008 Unemployment	2,952.00	48.15	765.54	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$146,173.37	\$139,613.15	\$149,508.35	\$174,085.50	\$155,358.72
500 - Operating Expenses					
5201.000 Training and Travel	455.05	329.00	1,659.05	3,100.00	3,600.00
5202.000 Uniforms	0.00	454.57	177.48	400.00	600.00
5203.001 Electric	25,709.32	31,204.19	40,393.66	25,000.00	25,000.00
5203.005 Heating Fuel	0.00	0.00	0.00	0.00	0.00
5204.000 Telephone	703.55	617.03	697.42	750.00	700.00
5205.000 Insurance	14,891.03	16,445.22	16,525.16	17,351.00	17,000.00
5206.000 Supplies	24,354.19	15,814.85	26,167.01	33,000.00	30,000.00
5207.000 Repairs & Maintenance	18,592.75	46,961.21	6,487.55	38,082.00	59,500.00
5208.000 Bldg Repair & Maint	41,841.34	35,499.32	24,588.59	33,047.00	33,027.00
5211.000 Data Processing Fees	7,715.00	7,714.56	7,890.96	7,987.00	18,049.00
5212.000 Contracted/Purchased Serv	17,402.02	20,211.00	19,054.64	55,717.00	45,000.00
5214.000 Interdepartment Services	1,248.69	670.79	30.36	0.00	100.00
5221.000 Transportation/Vehicles	113,720.04	62,772.06	56,585.16	84,022.00	84,022.00
5223.000 Tools & Small Equipment	6,209.51	2,395.36	8,577.03	7,500.00	6,625.00
5224.000 Dues & Publications	410.00	439.90	460.00	400.00	400.00
5226.000 Advertising	716.10	0.00	109.90	0.00	0.00
5227.002 Rent-Equipment	65.00	411.70	402.03	0.00	0.00
5290.000 Other Expenses	30.94	100.00	0.00	600.00	600.00
Account Classification Total: 500 - Operating Expenses	\$274,064.53	\$242,040.76	\$209,806.00	\$306,956.00	\$324,223.00
Expenditure Grand Totals:					
	\$589,237.20	\$547,111.54	\$529,184.83	\$734,429.73	\$733,125.52

City of Sitka
GENERAL FUND - PUBLIC WORKS BUILDING OFFICIAL

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund						
Expenditures						
400 - Salaries and Wages						
5110.001	Regular Salaries/Wages	106,728.48	98,357.27	112,750.86	128,794.84	128,697.02
5110.002	Holidays	2,406.83	2,808.42	2,999.77	0.00	0.00
5110.003	Sick Leave	1,887.60	12,021.28	1,135.26	0.00	0.00
5110.004	Overtime	2,691.92	199.94	0.00	0.00	0.00
5110.010	Temp Wages	1,498.00	2,623.75	0.00	0.00	0.00
Account Classification Total: 400 - Salaries and Wages		\$115,212.83	\$116,010.66	\$116,885.89	\$128,794.84	\$128,697.02
450 - Fringe Benefits						
5120.001	Annual Leave	11,025.75	9,061.78	6,837.40	3,866.00	3,866.00
5120.002	SBS	7,325.86	7,856.29	7,691.73	8,094.92	8,126.08
5120.003	Medicare	1,732.88	1,858.37	1,833.68	2,155.28	1,922.16
5120.004	PERS	44,697.39	44,667.55	44,801.16	28,201.04	28,313.29
5120.005	Health Insurance	23,944.59	23,750.96	40,092.34	41,578.00	41,889.60
5120.006	Life Insurance	14.16	12.98	26.41	23.00	28.32
5120.007	Workmen's Compensation	3,752.58	3,571.70	3,496.80	4,038.56	5,109.26
5120.008	Unemployment	0.00	3,006.00	4,008.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits		\$92,493.21	\$93,765.73	\$108,787.32	\$87,956.80	\$89,264.71
500 - Operating Expenses						
5201.000	Training and Travel	5,656.02	5,500.35	6,996.51	10,000.00	10,000.00
5202.000	Uniforms	0.00	0.00	0.00	0.00	0.00
5204.000	Telephone	1,371.46	1,552.27	1,502.60	1,500.00	0.00
5204.001	Cell Phone Stipend	0.00	0.00	0.00	0.00	600.00
5206.000	Supplies	943.91	135.73	344.84	500.00	500.00
5207.000	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
5211.000	Data Processing Fees	7,465.00	7,465.44	7,125.96	7,126.00	13,837.00
5212.000	Contracted/Purchased Serv	660.00	817.00	0.00	3,000.00	1,100.00
5214.000	Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5221.000	Transportation/Vehicles	3,522.58	4,398.10	1,458.82	11,973.00	11,973.00
5223.000	Tools & Small Equipment	238.98	0.00	0.00	200.00	200.00
5224.000	Dues & Publications	1,450.29	586.32	1,162.22	1,450.00	1,450.00
5226.000	Advertising	92.10	215.85	46.05	0.00	300.00
5227.002	Rent-Equipment	0.00	0.00	0.00	0.00	0.00
5290.000	Other Expenses	64.24	0.00	0.00	200.00	0.00
Account Classification Total: 500 - Operating Expenses		\$21,464.58	\$20,671.06	\$18,637.00	\$35,949.00	\$39,960.00
Expenditure Grand Totals:		\$229,170.62	\$230,467.45	\$244,310.41	\$252,700.64	\$257,317.73

City of Sitka
GENERAL FUND - LIBRARY

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	277,848.70	279,111.25	282,623.64	349,118.00	340,680.10
5110.002 Holidays	15,005.92	11,660.87	11,828.14	0.00	0.00
5110.003 Sick Leave	16,674.00	6,494.28	17,773.93	0.00	0.00
5110.004 Overtime	948.49	1,119.73	1,887.89	1,000.00	1,000.00
5110.010 Temp Wages	20,832.79	22,251.22	27,004.43	19,000.00	19,000.00
Account Classification Total: 400 - Salaries and Wages	\$331,308.90	\$320,637.35	\$344,118.03	\$369,118.00	\$360,680.10
450 - Fringe Benefits					
5120.001 Annual Leave	21,549.79	29,561.49	28,028.41	18,474.00	18,474.00
5120.002 SBS	22,875.35	21,359.49	22,304.51	23,707.00	23,242.06
5120.003 Medicare	5,410.98	5,052.43	5,314.04	11,565.00	5,497.74
5120.004 PERS	124,948.47	119,005.89	122,360.53	76,836.00	75,169.90
5120.005 Health Insurance	62,881.02	50,136.30	44,749.89	67,785.00	60,841.08
5120.006 Life Insurance	82.60	70.80	112.22	93.00	114.24
5120.007 Workmen's Compensation	2,425.72	1,782.16	2,085.03	1,805.94	1,984.04
5120.008 Unemployment	0.00	0.00	26.32	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$240,173.93	\$226,968.56	\$224,980.95	\$200,265.94	\$185,323.06
500 - Operating Expenses					
5201.000 Training and Travel	1,871.87	235.00	2,759.40	4,000.00	4,000.00
5203.001 Electric	9,627.32	8,731.99	9,271.46	13,500.00	13,500.00
5203.005 Heating Fuel	11,878.97	11,511.63	11,230.55	14,000.00	10,000.00
5204.000 Telephone	3,948.30	4,757.34	3,820.55	3,600.00	3,420.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	300.00
5205.000 Insurance	11,646.89	12,485.61	13,269.84	13,932.00	9,700.00
5206.000 Supplies	11,117.16	18,438.19	15,601.67	27,982.00	25,000.00
5207.000 Repairs & Maintenance	2,468.00	2,228.00	2,124.00	4,100.00	3,895.00
5208.000 Bldg Repair & Maint	9,710.77	9,736.29	13,474.54	14,722.00	17,295.00
5211.000 Data Processing Fees	81,241.00	81,241.44	83,502.00	84,355.00	106,829.00
5212.000 Contracted/Purchased Serv	95,429.20	51,640.20	54,856.23	55,415.00	52,645.00
5221.000 Transportation/Vehicles	0.00	0.00	0.00	0.00	100.00
5222.000 Postage	7,648.92	6,822.80	3,144.95	15,000.00	11,000.00
5223.000 Tools & Small Equipment	1,838.20	0.00	3,012.49	5,490.00	7,000.00
5224.000 Dues & Publications	750.00	650.00	1,400.00	1,000.00	950.00
5226.000 Advertising	1,028.55	330.00	1,789.50	1,500.00	1,350.00
5227.002 Rent-Equipment	289.32	289.32	289.32	900.00	850.00
5240.000 Books & Publications	77,844.33	72,670.40	57,613.50	83,318.00	79,000.00
5290.000 Other Expenses	3,282.85	3,196.16	720.00	0.00	1,500.00
Account Classification Total: 500 - Operating Expenses	\$331,621.65	\$284,964.37	\$277,800.00	\$342,814.00	\$348,334.00
Expenditure Grand Totals: \$903,905.46 \$852,570.28 \$843,978.98 \$912,197.94 \$894,337.16					

City of Sikeston
GENERAL FUND - CENTENNIAL BUILDING

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	168,763.29	167,084.83	167,068.74	194,557.60	182,658.54
5110.002 Holidays	5,298.47	5,477.15	5,357.45	0.00	0.00
5110.003 Sick Leave	10,866.83	8,422.45	3,837.52	0.00	0.00
5110.004 Overtime	2,345.19	3,331.12	3,494.96	3,500.00	3,500.00
5110.010 Temp Wages	0.00	400.00	0.00	0.00	0.00
Account Classification Total: 400 - Salaries and Wages	\$187,073.78	\$184,716.55	\$179,758.67	\$198,057.60	\$186,158.54
450 - Fringe Benefits					
5120.001 Annual Leave	19,174.01	17,781.34	33,718.40	9,148.00	9,148.00
5120.002 SBS	12,326.98	12,392.51	12,721.29	12,661.75	11,972.16
5120.003 Medicare	1,848.19	1,926.92	1,946.28	2,737.13	1,783.73
5120.004 PERS	72,364.46	70,853.14	70,746.82	43,426.85	40,954.78
5120.005 Health Insurance	39,312.39	38,959.68	45,044.18	50,111.00	42,449.88
5120.006 Life Insurance	42.48	44.49	54.89	59.00	49.56
5120.007 Workmen's Compensation	11,180.58	10,400.11	10,234.01	11,251.79	9,698.47
5120.008 Unemployment	0.00	1,386.00	2,310.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$156,249.09	\$153,744.19	\$176,775.87	\$129,386.52	\$116,066.58
500 - Operating Expenses					
5201.000 Training and Travel	0.00	0.00	2,128.79	0.00	0.00
5203.001 Electric	22,242.61	20,336.68	23,715.28	23,000.00	0.00
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	26,448.02	25,611.81	26,894.03	29,000.00	3,825.00
5204.000 Telephone	6,498.24	6,553.75	6,608.86	6,500.00	6,500.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	0.00
5205.000 Insurance	15,547.64	15,703.60	6,957.18	7,304.00	13,400.00
5206.000 Supplies	4,974.18	3,933.74	3,856.43	6,300.00	6,300.00
5207.000 Repairs & Maintenance	1,045.21	3,804.88	1,345.00	7,403.00	7,000.00
5208.000 Bldg Repair & Maint	40,103.33	14,151.70	32,370.18	20,975.00	37,051.00
5211.000 Data Processing Fees	7,715.00	7,714.56	7,284.00	7,363.00	27,673.00
5212.000 Contracted/Purchased Serv	52,270.26	8,972.43	0.00	8,775.00	70,873.00
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	329.00
5222.000 Postage	0.00	0.00	0.00	0.00	0.00
5223.000 Tools & Small Equipment	3,100.00	3,101.44	0.00	0.00	0.00
5224.000 Dues & Publications	0.00	0.00	0.00	0.00	0.00
5226.000 Advertising	649.65	383.70	1,658.60	545.00	500.00
5227.002 Rent-Equipment	0.00	0.00	0.00	0.00	980.00
5250.000 Assembly waived fees	0.00	0.00	0.00	0.00	0.00

City of Sike						
GENERAL FUND - CENTENNIAL BUILDING						
Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget	
5290.000 Other Expenses	475.00	475.00	625.00	550.00	25,500.00	
Account Classification Total: 500 Operating Expenses	\$181,069.14	\$111,743.29	\$113,443.35	\$117,716.00	\$199,931.00	
Expenditure Grand Totals:	\$24,392.01	\$450,203.03	\$469,977.89	\$445,168.12	\$502,142.12	

CITY of SILVER SPRING
GENERAL FUND - SENIOR CENTER

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
500 - Operating Expenses					
5203.001 Electric	14,128.87	13,173.69	12,592.61	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	2,203.72	2,239.85	2,413.53	2,200.00	2,200.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	0.00
5205.000 Insurance	1,784.74	1,791.09	1,795.88	1,884.00	1,925.00
5206.000 Supplies	3,625.24	3,318.51	4,130.13	3,080.00	3,080.00
5207.000 Repairs & Maintenance	0.00	277.89	0.00	500.00	3,000.00
5208.000 Bldg Repair & Maint	23,944.69	20,870.34	17,135.33	30,425.00	20,212.00
5212.000 Contracted/Purchased Serv	0.00	0.00	0.00	5,500.00	0.00
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5221.000 Transportation/Vehicles	36,433.52	36,833.99	35,484.65	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
Account Classification Total: 500 - Operating Expenses	\$82,120.78	\$76,505.56	\$70,552.13	\$96,675.00	\$83,503.00

Expenditure Grand Totals: \$82,120.78 \$76,505.56 \$70,552.13 \$96,675.00 \$83,503.00

City of Sitka					
GENERAL FUND - DEBT SERVICE					
Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
500 - Operating Expenses					
5295.000 Interest Expense	2,486.25	14,374.00	14,708.49	9,088.00	12,469.00
5297.000 Debt Admin Expense	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 500 - Operating Expenses	\$2,486.25	\$14,374.00	\$14,708.49	\$9,088.00	\$12,469.00
700 - Cash Basis Expenditures					
7301.000 Note Principal Payments	0.00	0.00	13,231.08	59,145.00	53,342.00
7302.000 Bond Principal Payments	9,750.00	49,860.00	0.00	0.00	0.00
Account Classification Total: 700 - Cash Basis Expenditures	\$9,750.00	\$49,860.00	\$13,231.08	\$59,145.00	\$53,342.00
Expenditure Grand Totals:	\$12,236.25	\$64,234.00	\$27,939.57	\$68,233.00	\$65,811.00

City of Sikee
GENERAL FUND - SCHOOL DISTRICT SUPPORT

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
500 - Operating Expenses					
5208.000 Bldg Repair & Maint	148,178.00	151,731.68	150,000.00	150,000.00	150,000.00
5212.000 Contracted/Purchased Serv	140,392.00	140,392.00	0.00	0.00	380,000.00
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5290.000 Other Expenses	0.00	5,547,143.36	5,927,775.35	6,217,521.00	6,717,521.00
Account Classification Total 500 - Operating Expenses	\$288,570.00	\$5,839,267.04	\$6,077,775.35	\$6,367,521.00	\$7,247,521.00
700 - Cash Basis Expenditures					
7200.000 Interfund Transfers Out	5,857,017.08	0.00	0.00	0.00	0.00
Account Classification Total 700 - Cash Basis Expenditures	\$5,857,017.08	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:					
	\$6,145,587.08	\$5,839,267.04	\$6,077,775.35	\$6,367,521.00	\$7,247,521.00

City of Sike						
GENERAL FUND - HOSPITAL SUPPORT						
Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget	
Fund: 100 - General Fund						
<u>Expenditures</u>						
500 - Operating Expenses						
5208.000 Bldg Repair & Maint	0.00	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	0.00
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00	0.00
5221.000 Transportation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
5290.000 Other Expenses	120,230.00	281,841.03	224,801.00	1,154,546.00	410,646.00	
Account Classification Total 600 - Operating Expenses	\$120,230.00	\$281,841.03	\$224,801.00	\$1,154,546.00	\$410,646.00	
700 - Cash Basis Expenditures						
7200.000 Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total 700 - Cash Basis Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$120,230.00	\$281,841.03	\$224,801.00	\$1,154,546.00	\$410,646.00	

CITY OF SIOUX FALLS
GENERAL FUND - FIXED ASSETS ACQUISITIONS

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
700 - Cash Basis Expenditures					
7101.000 Fixed Assets-Land	0.00	0.00	0.00	0.00	0.00
7102.000 Fixed Assets-Land Improv	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
7105.001 Fixed Assets-Bldgs-Admin	0.00	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	0.00	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	8,594.00	0.00	0.00
7106.005 Fixed Assets-Assessing	0.00	0.00	0.00	0.00	0.00
7106.006 Fixed Assets-Planning	0.00	12,200.00	0.00	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	527,824.00	29,304.09	46,639.44	0.00	0.00
7106.022 Fixed Assets-Fire Dept	0.00	0.00	22,762.12	9,488.00	0.00
7106.023 Fixed Assets-Ambulance	0.00	0.00	0.00	0.00	0.00
7106.024 Fixed Assets-Searchy/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	22,045.00	0.00	0.00	11,915.00	0.00
7106.041 Fixed Assets - Library	0.00	4,318.00	0.00	0.00	0.00
7106.043 Fixed Assets - Cent Bldg	0.00	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
Account Classification Total: 700 - Cash Basis Expenditures	\$549,869.00	\$45,822.09	\$77,995.56	\$21,403.00	\$0.00

Expenditure Grand Totals: \$549,869.00 \$45,822.09 \$77,995.56 \$21,403.00 \$0.00

City of Sika
GENERAL FUND - TRANSFERS TO OTHER FUNDS

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
500 - Operating Expenses					
Other Expenses	0.00	0.00	813,000.00	0.00	0.00
Account Classification Total: 500 - Operating Expenses	\$0.00	\$0.00	\$813,000.00	\$0.00	\$0.00
700 - Cash Basis Expenditures					
Interfund Transfers Out	2,065,414.10	2,896,306.18	2,054,838.03	5,244,269.00	3,458,700.00
Advances to Other Funds	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 700 - Cash Basis Expenditures	\$2,065,414.10	\$2,896,306.18	\$2,054,838.03	\$5,244,269.00	\$3,458,700.00
Expenditure Grand Totals:	\$2,065,414.10	\$2,896,306.18	\$2,867,838.03	\$5,244,269.00	\$3,458,700.00

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

Projects	Grants	Loans	Working Capital	Other	Total Authorized Project Budget
Current Funded Projects					
Anna Drive, Anna CR to SMCR			110,000		110,000
Baranof & Monastery St. W/WW Improvements SMC to DeGroff			183,000		183,000
Baranof St Sidewalks			255,000		255,000
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 Stairway			10,000		10,000
Centennial Hall Upgrades	14,704,848			1,600,000	16,304,848
Centennial Hall/Crescent Harbor Parking Lot	2,950,000			800,000	3,750,000
Centennial UST			151,000		151,000
City/State Troubleshoot Air Control System			16,000		16,000
Cross Trail Multimodal Pathway Ph 4 & 5	1,759,279				1,759,279
Eagle Way Road & Harbor Mt. Rd Utility Upgrade	1,500,000			158,335	1,658,335
Easement/Trail Survey				98,000	98,000
Edgecumbe Dr St Reconstruction	2,900,000		2,563,077		5,463,077
Erler & Spruce St. Paving			319,000		319,000
Etolin Street, Baranof to Park			298,000		298,000
Fire Hall Electric Conversion			200,000		200,000
Gavan Street, Brady to Cascade			88,000		88,000
Granite Creek Quarry Development			100,000		100,000
Hollywood Way W/WW & New Archangel WW Repl.			147,000		147,000
Hrebar Gun Range Improvement	50,000				50,000
Indian River Trail Extension				25,225	25,225
Kettieson Memorial Library Expansion	5,350,000		357,114	730,244	6,437,358
Lake Street Storm Water Crossing and Outfall			299,000		299,000
Nelson Logging Road Upgrade	2,343,000				2,343,000
Oja Street, Park to Baranof			78,480		78,480
Police Station Way			25,560		25,560
Sea Walk Part C - Crescent to NHP	1,080,000			156,576	1,236,576
Seward Street, Barracks to Princess			10,980		10,980
Sitka High School Vocational Ed Facility	2,900,000				2,900,000
Spruce Street Storm Drainage			121,000		121,000
Swan Lake Restoration	771,236				771,236
Verstovia, Sirstad to Phearson			300,000		300,000
					47,432,954

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

Projects	Grants	Loans	Working Capital	Other	Total Authorized Project Budget
New Projects - FY16					
Gavan St (Brady to Cascade)			212,000		212,000
Quarry Development			120,000		120,000
Jeff Davis St W/WW Improvements			225,000		225,000
Katlian Avenue			1,130,000		1,130,000
Lincoln St (Jeff Davis to Metlakatla)			500,000		500,000
Storm Drain Improvements			100,000		100,000
Totals - Requested Projects:			2,287,000		2,287,000
Grand Totals:					49,719,954

FY16 Cash Budget Reconciliation:

	2,287,000
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FY16 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

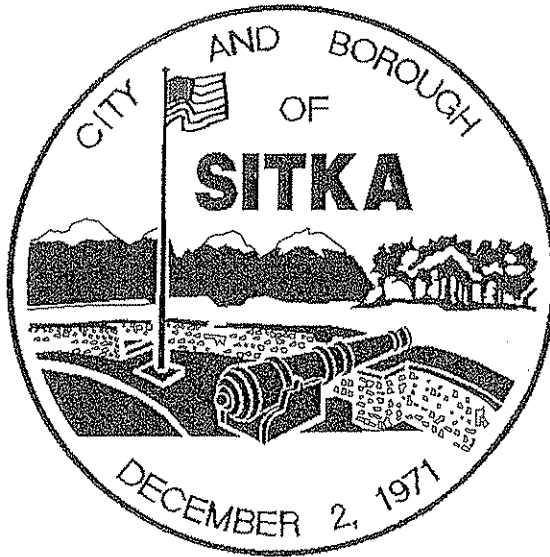
Projects	Grants	Loans	FY 16 Funding Requests in Progress / Unsecured Project Deficit/ Working Capital	Funding Already Secured	Total Projected Budget
City/State/Tribal Justice Center Design Study (Co-Funding)	75,000			75,000	150,000
Commercial Passenger Visitor Facilities - Lincoln St Improvements	1,900,000				1,900,000
Completion of Sitka Moller Park Baseball Field Improvements	500,000			3,540,000	4,040,000
Information Technology Improvements - Audio/Videoconferencing	50,000				50,000
Information Technology Improvements - Fiber Optic Network	50,000				50,000
Reconstruction of Sitka's Paved Roads	11,000,000				11,000,000
Road to Resources- Granite Creek to Starrigavan	7,400,000				7,400,000
Sitka Community Playground	396,000			4,000	400,000
Sitka Multi-Purpose Ball Field Improvements	1,500,000				1,500,000
Sitka Multi-Purpose Track & Field Improvements	6,400,000				6,400,000
Sitka Swan Lake Recovery & Improvements	3,927,000				3,927,000
Tony Hrebar Shooting Range Improvements	50,000			29,000	79,000
Whitcomb Heights Subdivision Utility Improvement	6,720,000				6,720,000
SUBTOTAL	\$ 39,968,000	\$ -	\$ -	\$ 3,648,000	\$ 43,616,000

City and Borough of Sitka
General Fund

Pro Forma Financial Projection

FY2014, FY2015 (Projected), and FY2016 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015 Projected</u>	<u>FY2016 Proposed</u>
Revenues	26,222,850	25,200,000	26,411,228
Transfers In From Public Infrastructure Sinking Fund	-	-	1,630,000
General Governmental Costs	(15,932,109)	(16,934,000)	(17,581,550)
Debt Service (Not Including School Debt)	(27,940)	(28,000)	(65,811)
School Support	(6,077,776)	(5,718,000)	(7,247,521)
Hospital Support	<u>(224,801)</u>	<u>(1,154,546)</u>	<u>(410,646)</u>
Surplus Before Capital Expenditures and Transfers	3,960,224	1,365,454	2,735,700
Fixed Asset Acquisitions	(77,996)	-	-
1% Seasonal Sales Tax Transferred Out	(1,105,137)	(1,100,000)	(1,091,700)
Transfer to Public Infrastructure Sinking Fund	(653,219)	(1,650,000)	-
Transfer To Permanent Fund	-	(600,000)	-
Transfer to Capital Projects Funds and Other Transfers	(1,109,482)	1,100,000	(2,367,000)
Surplus/(Deficit)	<u>1,014,390</u>	<u>(884,546)</u>	<u>(723,000)</u>
<u>Capital Expenditures</u>			
Grant Revenue	4,299,471	4,986,000	-
Transfer From Public Infrastructure Sinking Fund	1,480,544	-	1,630,000
Use of Designated Working Capital	<u>937,000</u>	<u>900,000</u>	<u>737,000</u>
Total Capital Expenditure Funding	6,717,015	5,886,000	2,367,000
Capital Expenditures	<u>(5,301,277)</u>	<u>(6,697,494)</u>	<u>(2,367,000)</u>
<u>Fund Balance</u>			
Beginning Total Fund Balance	14,278,897	15,533,030	14,648,484
Surpl/(Deficit)	1,014,390	(884,546)	(723,000)
Capital Expenditures and Other Balance Sheet Changes	<u>239,743</u>	<u>-</u>	<u>-</u>
Ending Tottal Fund Balance	<u>15,533,030</u>	<u>14,648,484</u>	<u>13,925,484</u>
Beginning Fund Balance Designated for Capital Expenditures and Other Purposes	9,393,570	9,519,097	8,519,097
Additions/(Declines)	<u>125,527</u>	<u>(1,000,000)</u>	<u>-</u>
Ending Fund Balance Designated for Capital Expenditures and Other Purposes	<u>9,519,097</u>	<u>8,519,097</u>	<u>8,519,097</u>
Beginning Undesignated Fund Balance	4,885,327	6,013,933	6,129,387
Increases/(Decreases)	<u>1,128,606</u>	<u>115,454</u>	<u>(723,000)</u>
Ending Undesignated Fund Balance	<u>6,013,933</u>	<u>6,129,387</u>	<u>5,406,387</u>



City and Borough of Sitka

ELECTRIC FUND

FISCAL YEAR 2016

Operating Budget

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ELECTRIC FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	239,806	426,335	479,871	12,667,800	-
Federal Revenue	615,829	594,158	581,094	604,991	581,094
Operating Revenue	11,502,837	11,801,645	14,240,558	15,816,300	15,113,640
Other Operating Revenue	83,372	221,398	116,782	89,000	89,000
Uses of Property & Investments	44,094	179,045	145,135	135,960	136,000
Interfund Billings	33,430	66,570	-	20,920	-
Miscellaneous Revenue	25,110	54,510	15,204	20,500	20,500
Cash Basis Receipts	396,870	-	-	21,600,000	-
Revenue Totals	12,941,346	13,343,661	15,578,645	50,955,471	15,940,234
<u>Expenditures</u>					
Salaries and Wages	2,190,596	2,185,346	2,553,128	2,716,726	2,620,772
Fringe Benefits	1,488,469	1,686,699	1,936,561	1,471,948	1,464,574
Operating Expenses	7,021,090	6,099,077	9,256,723	10,211,574	10,841,784
Other Financing Uses	90,081	(132,335)	11,601	-	-
Cash Basis Expenditures	999,336	2,867,877	61,543,515	37,581,201	5,800,126
Expenditure Totals	11,789,572	12,706,665	75,301,527	51,981,449	20,727,256
Fund Total: Electric Fund	1,151,774	636,996	(59,722,883)	(1,025,978)	(4,787,022)

ELECTRIC FUND - SUMMARY BY DEPARTMENT

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
<u>Revenue</u>					
State Revenue	239,806	426,335	479,871	12,667,800	-
Federal Revenue	615,829	594,158	581,094	604,991	581,094
Operating Revenue	11,502,837	11,801,645	14,240,558	15,816,300	15,113,640
Other Operating Revenue	83,372	221,398	116,782	89,000	89,000
Uses of Prop & Investment	44,094	179,045	145,135	135,960	136,000
Interfund Billings	33,430	66,570	-	20,920	-
Miscellaneous	25,110	54,510	15,204	20,500	20,500
Cash Basis Receipts	396,870	-	-	21,600,000	-
Revenue Totals	12,941,346	13,343,661	15,578,645	50,955,471	15,940,234
<u>Expenditures</u>					
Administration	1,705,515	1,975,492	2,860,006	2,460,627	2,564,426
Stores	231,106	155,684	161,349	170,526	175,477
Green lake	590,136	549,982	556,283	798,474	756,452
Blue lake	1,910,396	1,763,078	1,612,982	1,740,682	1,926,834
Diesel Plant	1,446,777	536,754	539,674	715,477	873,932
Switchyard	23,820	6,873	4,895	19,500	19,500
Line Maintenance	(23,948)	(14,263)	17,947	187,773	184,910
Substation Maintenance	7,288	4,298	2,474	12,500	12,500
Distribution	1,487,312	1,385,494	1,399,755	1,608,393	1,618,500
Metering	340,294	362,977	436,041	438,269	430,930
Jobbing	122,822	338,171	935,609	115,237	100,000
Debt Payments	2,848,639	2,906,582	5,219,396	8,474,989	8,528,795
Fixed Asset Acquisition	-	-	-	71,202	-
Transfers to Capital Projects and Other Funds	999,336	2,867,877	61,543,515	35,167,800	3,535,000
Other	90,081	(132,335)	11,601	-	-
Expenditure Totals	11,789,572	12,706,665	75,301,527	51,981,449	20,727,256
Fund Total: Electric Fund	1,151,774	636,996	(59,722,883)	(1,025,978)	(4,787,022)

CITY OF SIOUX FALLS ELECTRIC FUND						
Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget	2016 Ending
Fund: 200 - Electric Fund						
Expenditures						
400 - Salaries and Wages						
5110.001 Regular Salaries/Wages	1,834,134.48	1,838,417.49	1,911,673.61	2,484,951.39	2,388,996.68	
5110.002 Holidays	66,885.68	72,570.37	72,945.45	0.00	0.00	
5110.003 Sick Leave	59,574.44	59,955.51	64,646.66	0.00	0.00	
5110.004 Overtime	112,957.23	101,712.85	408,664.60	113,959.00	113,959.00	
5110.010 Temp. Wages	117,044.40	112,689.33	95,197.30	117,816.00	117,816.00	
Account Classification Total: 400 - Salaries and Wages	\$2,190,596.23	\$2,185,345.55	\$2,553,127.62	\$2,716,726.39	\$2,620,771.68	
450 - Fringe Benefits						
5115.001 RIP Costs	0.00	0.00	0.00	0.00	0.00	
5120.001 Annual Leave	196,663.86	189,397.33	223,978.03	81,275.00	81,275.00	
5120.002 SBS	143,634.46	144,212.98	157,624.29	170,112.52	162,518.97	
5120.003 Medicare	34,381.76	34,379.43	39,848.02	70,002.59	39,213.64	
5120.004 PERS	627,972.84	816,530.26	952,321.28	552,117.50	550,650.49	
5120.005 Health Insurance	399,579.62	433,591.81	463,902.99	508,024.32	518,695.68	
5120.006 Life Insurance	324.54	310.53	331.14	333.64	312.48	
5120.007 Workmen's Compensation	77,769.27	68,277.00	100,555.33	90,082.19	111,907.82	
5120.008 Unemployment	0.00	0.00	0.00	0.00	0.00	
5120.009 IBEW Benefits	8,142.20	0.00	0.00	0.00	0.00	
Account Classification Total: 450 - Fringe Benefits	\$1,488,468.55	\$1,666,698.34	\$1,916,561.08	\$1,471,947.76	\$1,464,674.08	
500 - Operating Expenses						
5201.000 Training and Travel	28,157.14	12,924.10	27,493.46	65,000.00	58,500.00	
5202.000 Uniforms	42.99	171.00	62.50	8,150.00	8,150.00	
5203.001 Electric	4,133.17	3,661.58	6,148.16	4,000.00	6,500.00	
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	1,057,275.40	262,861.82	102,060.92	177,250.00	327,760.00	
5204.000 Telephone	23,118.96	26,557.25	29,281.62	24,000.00	24,000.00	
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	2,400.00	
5205.000 Insurance	434,685.03	490,075.40	579,633.56	608,612.00	915,146.00	
5206.000 Supplies	167,081.75	313,897.08	250,689.58	318,236.00	285,900.00	
5207.000 Repairs & Maintenance	190,097.53	173,388.64	125,220.72	329,552.00	263,500.00	
5208.000 Bldg Repair & Maint	42,081.38	11,106.25	15,140.76	18,963.00	29,704.00	
5211.000 Data Processing Fees	84,075.00	84,075.00	84,476.96	85,335.00	192,688.00	
5212.000 Contracted/Purchased Serv	681,169.90	274,207.09	529,083.74	680,834.00	677,500.00	
5214.000 Interdepartment Services	890,601.27	923,148.43	1,805,445.54	969,827.00	971,493.00	
5221.000 Transportation/Vehicles	184,979.66	261,136.64	191,958.65	308,216.00	454,834.00	
5222.000 Postage	23,950.86	22,423.18	8,461.27	10,821.00	2,500.00	
5223.000 Tools & Small Equipment	29,501.09	29,647.07	24,206.56	37,848.00	43,000.00	
5224.000 Dues & Publications	16,608.15	13,067.65	16,279.06	20,400.00	16,400.00	

CITY OF ST. LOUIS
ELECTRIC FUND

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
5226.000	Advertising	1,748.75	977.90	0.00	3,000.00	3,000.00
5227.002	Rent-Equipment	113,893.34	78,092.83	104,212.92	116,146.00	60,500.00
5230.000	Bad Debts	56,591.61	45,235.00	20,734.63	30,772.00	0.00
5231.000	Credit Card Expense	59,462.02	70,252.00	97,851.60	88,000.00	160,000.00
5290.000	Other Expenses	83,196.62	95,589.89	18,884.79	166,204.00	74,700.00
5295.000	Interest Expense	2,848,138.67	2,905,602.55	5,135,451.27	6,131,384.00	6,262,269.00
5297.000	Debt Admin Expense	500.00	979.14	83,945.00	1,406.00	1,400.00
Account Classification Total: 500 - Operating Expenses		\$7,021,090.29	\$6,099,077.49	\$9,256,723.27	\$10,203,956.00	\$10,841,764.00
690 - Other Financing Sources						
7700.010	Face Value Bonds Escrowed	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 690 - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691 - Other Financing Uses						
7740.000	Bonds issuance costs	0.00	(132,334.84)	11,600.69	0.00	0.00
7750.000	Premium/Discount Bonds	90,081.44	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	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 691 - Other Financing Uses		\$90,081.44	(\$132,334.84)	\$11,600.69	\$0.00	\$0.00
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	78,820.00	0.00
7108.000	Fixed Assets-Furniture	0.00	0.00	0.00	0.00	0.00
7200.000	Interfund Transfers Out	999,335.64	2,867,877.31	61,543,514.55	35,167,800.00	3,535,000.00
7301.000	Note Principal Payments	0.00	0.00	0.00	427,199.00	310,126.00
7302.000	Bond Principal Payments	0.00	0.00	0.00	1,915,000.00	1,955,000.00
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		\$999,335.64	\$2,867,877.31	\$61,543,514.55	\$37,588,819.00	\$5,800,126.00
Expenditure Grand Totals:		\$11,789,572.15	\$2,705,664.85	\$75,301,527.21	\$51,981,449.15	\$20,727,255.76

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
BL Lk Third Turbine & Dam Upg.	48,950,000	94,199,413	676,000		143,825,413
Bldg Electric Heat Conversions			850,000		850,000
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
Demand Side Load Management			95,300		95,300
Electric Storage & Shop Building			200,000		200,000
Feeder Improvements			1,744,749		1,744,749
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. Control Building Roof Replacement			120,000		120,000
Jarvis St. Diesel Capacity Incr.	7,125,000	7,000,000	2,018,675		16,143,675
Jarvis St. Improvements			199,163		199,163
Marine St. Sub - Paint & Maint.			54,000		54,000
Marine St. Sub-Voltage Regulator			39,700		39,700
Medveje Hatchery Transformer Repl			225,000		225,000
Meier Replacement			100,000		100,000
Microwave or Optic Fiber			665,482		615,482
SCADA System Enhancements			379,634		379,634
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
Totals - Uncompleted Projects:					171,970,411

New Projects - FY16

80003	Feeder Improvements	200,000	200,000
80040	Automated Meter Reading	50,000	50,000
90410	SCADA System Enhancements	50,000	50,000
90562	Green Lake Powerplant Improvements	150,000	150,000
90610	Blue Lake FERC License Mitigation	325,000	325,000
90611	Microwave or Fiber Optic	100,000	100,000
90645	HPR - Kramer - Cascade Crk Line Riser	100,000	10,000
90646	Jarvis Street Diesel Capacity Increase	750,000	750,000
90672	Medveje Hatchery Transformer Replacement	75,000	75,000
90717	Jarvis Street Improvements	50,000	50,000
90718	Marine Street Substation Maintenance	60,000	60,000
90719	Warehouse Paving	25,000	25,000
90776	Electric Storage & Shop Building	800,000	800,000
90777	Meter Replacement	150,000	150,000
	Old Blue Lake Powerhouse Conversion	150,000	150,000
	Sitka Transient Float Electrical Installation	500,000	500,000

Totals - Requested Projects: 3,535,000 3,445,000

Grand Totals: 175,415,411

FY16 Cash Budget Reconciliation: - 3,535,000

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

<u>Projects</u>	FY 16 Funding Requests in Progress / Unsecured		Total Projected Budget
	Grants	Loans	
	-	3,535,000	

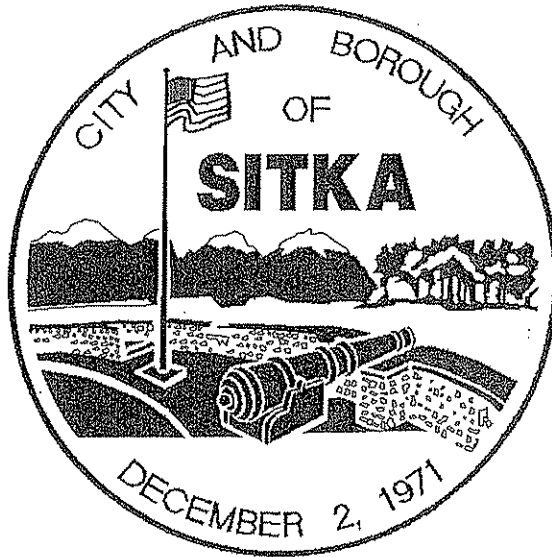
City and Borough of Sitka
Electric Fund

Pro Forma Financial Projection

FY2014, FY2015 (Projected), and FY2016 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015 Projected</u>	<u>FY2016 Proposed</u>
Revenues	14,171,323	14,676,462	15,223,140
Costs of Operations	<u>(7,508,722)</u>	<u>(7,842,000)</u>	<u>(7,941,035)</u>
Gross Margin	6,662,601	6,834,462	7,282,105
Administrative Expenses	(2,860,006)	(2,500,000)	(2,565,826)
Interest Expense	(4,176,224)	(6,131,000)	(6,262,269)
Other Income/(Expenses)	<u>1,111,707</u>	<u>2,778,500</u>	<u>136,000</u>
Net Operating Income	738,078	981,962	(1,409,990)
Depreciation	1,841,712	1,842,000	1,842,000
Federal Debt Subsidy	581,094	581,094	581,094
Debt Principal Repayment	<u>(2,131,512)</u>	<u>(2,213,000)</u>	<u>(2,265,126)</u>
Operating Cash Flow	<u>1,029,372</u>	<u>1,192,056</u>	<u>(1,252,022)</u>
<u>Capital Expenditures</u>			
Grant Revenue	19,455,106	9,450,000	-
Use Of Bond Proceeds	54,793,775	21,900,000	3,535,000
Use of Designated Working Capital	<u>840,000</u>	<u>900,000</u>	<u>-</u>
Total Capital Expenditure Funding	75,088,881	32,250,000	3,535,000
Capital Expenditures	<u>(75,088,881)</u>	<u>(32,250,000)</u>	<u>(3,535,000)</u>
<u>Working Capital</u>			
Beginning Total Working Capital	46,762,352	17,806,506	15,264,506
Operating Cash Flow	1,029,372	1,192,056	(1,252,022)
New Bonding Proceeds	24,473,642	18,500,000	0
Capital Expenditures and Other Balance Sheet Changes	<u>(54,458,860)</u>	<u>(9,734,056)</u>	<u>(3,535,000)</u>
Ending Working Total Working Capital	<u>17,806,506</u>	<u>15,264,506</u>	<u>10,477,484</u>
Beginning Working Capital Designated for Capital Expenditures	37,622,075	8,401,136	5,000,136
New Designations Of Working Capital For Capital Expenditures	840,000	900,000	-
New Bonding Proceeds	24,473,642	18,500,000	-
Expenditures of Designated Working Capital For Capital expenditures	<u>(54,534,581)</u>	<u>(22,801,000)</u>	<u>(3,535,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>8,401,136</u>	<u>5,000,136</u>	<u>1,465,136</u>
Beginning Undesignated Working Capital	9,140,277	9,405,370	10,264,370
Increases/(Decreases)	<u>265,093</u>	<u>859,000</u>	<u>(1,252,022)</u>
Ending Unesignated Working Capital	<u>9,405,370</u>	<u>10,264,370</u>	<u>9,012,348</u>
<u>Rate Stabilization Fund</u>			
Beginning Balance, Rate Stabilization Fund	2,151,000	2,508,000	2,526,340
Transfers In	357,000	2,500,000	-
Transfers Out	<u>-</u>	<u>(2,481,660)</u>	<u>(2,503,984)</u>
Ending Balance, Rate Stabilization Fund	<u>2,508,000</u>	<u>2,526,340</u>	<u>22,356</u>
Rate Covenant	1.40	1.60	1.25
Revenue of system:	7,951,184	11,403,640	9,165,281
Bonded Debt Service:	5,693,660	7,148,830	7,332,225

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City and Borough of Sitka

WATER FUND

FISCAL YEAR 2016

Operating Budget

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WATER FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
Revenue					
State Revenue	11,706	28,135	29,702	313,500	-
Federal Revenue	-	-	-	-	-
Operating Revenue	1,360,389	1,546,831	1,752,830	1,747,460	2,140,717
Other Operating Revenue	9,995	11,400	68,272	4,800	7,250
Uses of Property & Investments	7,115	24,884	924	1,100	7,900
Interfund Billings	-	492,036	-	-	-
Miscellaneous Revenue	13,026	99,272	4,283	2,330	2,330
Cash Basis Receipts	504,598	1,033,128	-	121,500	-
Revenue Totals	1,906,829	3,235,686	1,856,011	2,190,690	2,158,197
Expenditures					
Salaries and Wages	176,051	185,288	199,889	231,055	236,911
Fringe Benefits	133,554	151,857	150,275	120,184	119,498
Operating Expenses	795,553	1,057,313	978,174	993,771	1,065,885
Other Financing Uses	-	-	-	-	-
Cash Basis Expenditures	130,210	581,165	-	657,602	501,469
Expenditure Totals	1,235,368	1,975,624	1,328,339	2,002,612	1,923,763
Fund Total: Water Fund	671,461	1,260,062	527,672	188,078	234,434

WATER FUND - SUMMARY BY DEPARTMENT**Summary**

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
<u>Revenue</u>					
State Revenue	11,705	28,135	29,702	313,500	-
Federal Revenue	-	-	-	-	-
Operating Revenue	1,360,389	1,546,831	1,752,830	1,747,460	2,140,717
Other Operating Revenue	9,995	11,400	68,272	4,800	7,250
Uses of Prop & Investment	7,115	24,884	924	1,100	7,900
Interfund Billings	-	492,036	-	-	-
Miscellaneous	13,026	99,272	4,283	2,330	2,330
Cash Basis Receipts	504,598	1,033,128	-	121,500	-
Revenue Totals	1,906,828	3,235,686	1,856,011	2,190,690	2,158,197
<u>Expenditures</u>					
Administration	339,696	772,588	548,623	656,542	660,920
Distribution	466,170	366,485	505,796	420,329	520,261
Treatment	189,109	209,074	199,129	198,340	162,950
Jobbing	-	-	2,415	-	-
Debt Payments	110,183	46,312	72,376	367,401	418,632
Fixed Asset Acquisition	-	-	-	-	-
Transfers to Capital Projects and Other Funds	130,210	581,165	-	360,000	161,000
Other	-	-	-	-	-
Expenditure Totals	1,235,368	1,975,624	1,328,339	2,002,612	1,923,763
Fund Total: Water Fund	671,460	1,260,062	527,672	188,078	234,434

City of Sika
WATERFUND

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
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Fund: 210 - Water Fund

Expenditures

400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	147,828.23	157,375.40	154,720.02	199,054.86	204,911.26
5110.002 Holidays	7,103.92	8,030.26	7,408.38	0.00	0.00
5110.003 Sick Leave	8,678.71	6,853.26	17,657.06	0.00	0.00
5110.004 Overtime	12,328.12	13,029.39	20,103.94	23,000.00	23,000.00
5110.010 Temp Wages	112.00	0.00	0.00	9,000.00	9,000.00
Account Classification Total: 400 - Salaries and Wages	\$176,050.98	\$185,288.31	\$199,889.40	\$231,054.86	\$236,911.26

450 - Fringe Benefits

5120.001 Annual Leave	12,730.46	13,876.50	17,165.50	7,924.00	7,924.00
5120.002 SBS	11,628.55	12,096.10	13,190.26	14,649.68	15,008.50
5120.003 Medicare	2,747.85	2,861.23	3,142.34	6,840.51	3,550.12
5120.004 PERS	52,715.98	70,770.29	75,888.22	48,852.82	50,140.33
5120.005 Health Insurance	48,914.04	44,818.88	33,142.82	35,602.00	33,853.20
5120.006 Life Insurance	43.37	42.48	43.11	43.00	42.48
5120.007 Workmen's Compensation	4,774.09	7,391.68	7,703.10	8,272.12	8,978.92
5120.008 Unemployment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$133,554.34	\$151,857.16	\$150,275.35	\$120,184.13	\$119,497.55

500 - Operating Expenses

5201.000 Training and Travel	5,775.68	5,189.91	8,663.47	10,000.00	10,500.00
5202.000 Uniforms	322.29	287.35	173.36	1,000.00	1,000.00
5203.001 Electric	51,552.58	45,419.94	51,128.14	45,500.00	58,000.00
5203.005 Heating Fuel	6,896.23	7,153.95	4,390.44	7,000.00	7,000.00
5204.000 Telephone	5,285.16	4,731.71	4,720.97	3,505.00	3,500.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	1,000.00
5205.000 Insurance	32,978.16	37,812.21	38,641.23	40,573.00	42,450.00
5206.000 Supplies	69,270.00	73,641.35	61,371.41	88,642.00	102,600.00
5207.000 Repairs & Maintenance	25,480.02	18,159.30	57,607.46	13,000.00	15,500.00
5208.000 Bldg Repair & Maint	4,723.22	8,913.57	3,576.01	18,024.00	4,975.00
5211.000 Data Processing Fees	12,069.00	12,069.00	11,454.00	11,588.00	30,378.00
5212.000 Contracted/Purchased Serv	147,145.71	51,829.30	121,038.85	186,466.00	187,500.00
5214.000 Interdepartment Services	247,151.43	378,506.20	442,647.16	395,753.00	397,194.00
5221.000 Transportation/Vehicles	26,658.34	47,512.24	49,162.15	44,570.00	60,575.00
5222.000 Postage	900.63	1,083.76	4,590.52	5,900.00	5,500.00
5223.000 Tools & Small Equipment	14,264.64	7,322.24	10,772.28	10,050.00	12,450.00
5224.000 Dues & Publications	905.00	572.15	1,691.00	1,600.00	1,600.00
5226.000 Advertising	1,198.73	1,633.30	2,641.04	1,000.00	1,500.00
5227.002 Rent-Equipment	12,067.74	9,996.13	10,408.55	14,816.00	3,000.00
5230.000 Bad Debts	9,864.29	5,825.64	2,381.88	3,543.00	9,000.00
5231.000 Credit Card Expense	9,010.18	11,806.88	16,493.02	16,000.00	30,000.00
5290.000 Other Expenses	1,850.85	281,525.06	2,245.51	5,442.00	2,500.00

City of St. Louis
WATERFUND

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
5295.000 Interest Expense	110,182.77	46,312.00	72,375.71	69,799.00	78,163.00
5297.000 Debt Admin Expense	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 500 - Operating Expenses	\$795,552.65	\$1,057,313.19	\$978,174.16	\$993,771.00	\$1,065,885.00
700 - Cash Basis Expenditures					
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	0.00
7200.000 Interfund Transfers Out	130,209.69	581,165.04	0.00	360,000.00	161,000.00
7301.000 Note Principal Payments	0.00	0.00	0.00	297,602.00	340,469.00
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	\$130,209.69	\$581,165.04	\$0.00	\$657,602.00	\$501,469.00
Expenditure Grand Totals:	\$1,235,367.66	\$1,975,623.70	\$1,328,338.91	\$2,002,611.99	\$1,925,762.81

City and Borough of Sitka
720 Fund
Water Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				
Baranof & Monastery St. W/WW Improvements SMC to DeGroff	370,000	497,000	-	867,000
DeArmond Water Main			50,000	50,000
Distribution Meters - 2			50,000	50,000
HPR Water Improvements			852,000	852,000
Hollywood Way W/WW & New Archangel WW Replacement	227,000	250,000	25,000	502,000
Japonski Island Water Design			70,000	70,000
Jeff Davis St W/WW Improvements	604,000	812,000	-	1,416,000
O'Cain St. Main Replacement			100,000	100,000
SMC Water Improvements - Roundabout -Bridge			150,000	150,000
UV Disinfection Feasibility	5,561,000	6,550,000	398,000	12,509,000
Totals - Uncompleted Projects:				16,566,000
<u>New Projects - FY16</u>				
Brady St (HPR to Gavan)			5,000	5,000
Convert Whitcomb Heights Tank PRV to remote control			11,000	11,000
DeGroff St Utilities & Street Improvements			25,000	25,000
Gavan St (Brady to Cascade)			5,000	5,000
Marine St Utilities & Street Improvements (Erler to Osprey)			50,000	50,000
O'Cain St. Main Replacement			65,000	65,000
90651				
Totals - Requested Projects:			161,000	161,000
Grand Totals:				16,727,000
<u>FY16 Cash Budget Reconciliation:</u>				
			161,000	

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

Projects	FY 16 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
DeGross St Utilities & Street Improvements	1,090,250	1,352,100			\$ 2,442,350
Japonski Island Water Supply Line	777,840	1,578,160		75,000	\$ 2,431,000
Marine St Utilities & Street Improvements (Erlar to Osprey)		972,500			\$ 972,500
New Secondary Potable Water Supply	6,304,000				\$ 6,304,000
SMC Water Tank Planning Site Selection & Survey		250,000			\$ 250,000
SUBTOTAL	\$ 8,172,090	\$ 4,152,760	\$ -	\$ 75,000	\$ 12,399,850

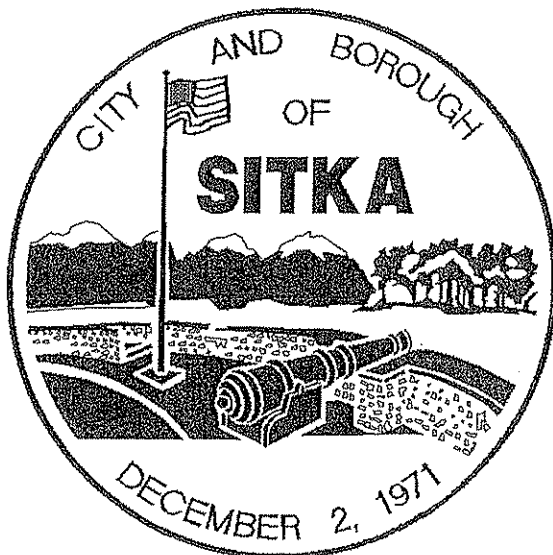
City and Borough of Sitka
Water Fund

Pro Forma Financial Projection

FY2014, FY2015 (Projected), and FY2016 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015 Projected</u>	<u>FY2016 Proposed</u>
Revenues	1,823,785	2,106,000	2,150,297
Costs of Operations	<u>(1,422,956)</u>	<u>(1,459,000)</u>	<u>(1,535,211)</u>
Gross Margin	400,829	647,000	615,086
Administrative Expenses	(480,729)	(478,000)	(660,920)
Interest Expense	(63,960)	(84,000)	(78,163)
Other Income/(Expenses)	<u>2,122</u>	<u>3,000</u>	<u>7,900</u>
Net Operating Income	(141,738)	88,000	(116,097)
Depreciation	800,784	852,000	852,000
Debt Principal Repayment	<u>(264,084)</u>	<u>(298,000)</u>	<u>(340,469)</u>
Operating Cash Flow	<u>394,962</u>	<u>642,000</u>	<u>395,434</u>
<u>Capital Expenditures</u>			
Grant Revenue	803,754	777,000	-
Loan Proceeds	333,287	1,131,000	1,405,950
Use of Designated Working Capital	<u>1,013,572</u>	<u>598,000</u>	<u>197,400</u>
Total Capital Expenditure Funding	2,150,613	2,506,000	1,603,350
Capital Expenditures	<u>(2,150,613)</u>	<u>(2,506,000)</u>	<u>(1,603,350)</u>
<u>Working Capital</u>			
Beginning Total Working Capital	998,595	317,354	540,600
Operating Cash Flow	394,962	642,000	395,434
Capital Expenditures and Other Balance Sheet Changes	<u>(1,076,203)</u>	<u>(418,754)</u>	<u>(197,400)</u>
Ending Working Total Working Capital	<u>317,354</u>	<u>540,600</u>	<u>738,634</u>
Beginning Working Capital Designated for Capital Expenditures	1,933,949	955,377	357,377
New Designations Of Working Capital For Capital Expenditures	35,000	-	161,000
Expenditures of Designated Working Capital For Capital expenditures	<u>(1,013,572)</u>	<u>(598,000)</u>	<u>(197,400)</u>
Ending Working Capital Designated for Capital Expenditures	<u>955,377</u>	<u>357,377</u>	<u>320,977</u>
Beginning Undesignated Working Capital	(935,354)	(638,023)	183,223
Increases/(Decreases)	<u>297,331</u>	<u>821,246</u>	<u>234,434</u>
Ending Unesignated Working Capital	<u>(638,023)</u>	<u>183,223</u>	<u>417,657</u>

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City and Borough of Sitka

WASTEWATER FUND

FISCAL YEAR 2016

Operating Budget

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WASTEWATER TREATMENT FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	51,813	84,404	89,106	447,300	1,170,500
Federal Revenue	-	-	-	-	-
Operating Revenue	2,278,329	2,398,946	2,627,738	2,813,800	2,947,400
Other Operating Revenue	11,602	27,496	23,209	5,760	10,150
Uses of Property & Investments	55,976	84,914	103,135	91,200	112,000
Interfund Billings	-	87,842	-	790	-
Miscellaneous Revenue	6,154	8,527	5,227	4,250	4,200
Cash Basis Receipts	545,349	-	-	991,700	-
Revenue Totals	2,949,223	2,692,128	2,848,415	4,354,800	4,244,250
<u>Expenditures</u>					
Salaries and Wages	505,253	533,573	554,268	733,947	815,331
Fringe Benefits	390,632	465,902	478,221	461,691	479,457
Operating Expenses	1,073,349	1,100,385	1,234,852	1,368,762	1,368,254
Other Financing Uses	-	-	-	-	-
Cash Basis Expenditures	914,631	150,953	-	1,804,297	1,041,713
Expenditure Totals	2,883,865	2,250,813	2,267,341	4,368,698	3,704,755
Fund Total: Wastewater Treatment Fund	65,357	441,316	581,074	(13,898)	539,495

WASTEWATER TREATMENT FUND - SUMMARY BY DEPARTMENT

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
<u>Revenue</u>					
State Revenue	51,813	84,404	89,106	447,300	1,170,500
Federal Revenue	-	-	-	-	-
Operating Revenue	2,278,329	2,398,946	2,627,738	2,813,800	2,947,400
Other Operating Revenue	11,602	27,496	23,209	5,760	10,150
Uses of Prop & Investment	55,976	84,914	103,135	91,200	112,000
Interfund Billings	-	87,842	-	790	-
Cash Basis Receipts	6,154	8,527	5,227	4,250	4,200
Miscellaneous	545,349	-	-	991,700	-
Revenue Totals	2,949,223	2,692,128	2,848,415	4,354,800	4,244,250
<u>Expenditures</u>					
Administration	822,813	766,930	879,162	993,724	1,104,151
Collections	385,700	488,346	675,146	954,374	1,181,044
Treatment	711,577	746,578	656,002	497,062	296,765
Jobbing	1,996	-	1,891	-	-
Debt Payments	47,149	98,006	55,139	367,537	407,295
Fixed Asset Acquisition	-	-	-	60,000	6,500
Transfers to Capital Projects and Other Funds	914,631	150,953	-	1,496,000	709,000
Other	-	-	-	-	-
Expenditure Totals	2,883,866	2,250,813	2,267,341	4,368,698	3,704,755
Fund Total: Wastewater Treatment Fund	65,357	441,316	581,074	(13,898)	539,495

City of Sitka
WASTEWATER FUND

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
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Fund: 220 - Waste Water Treatment

Expenditures

400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	439,468.64	470,286.77	480,907.96	689,947.37	771,331.26
5110.002 Holidays	18,447.85	20,751.71	18,491.16	0.00	0.00
5110.003 Sick Leave	17,955.47	19,265.03	14,575.67	0.00	0.00
5110.004 Overtime	27,484.27	23,269.61	40,293.44	29,000.00	29,000.00
5110.010 Temp Wages	1,897.00	0.00	0.00	15,000.00	15,000.00
Account Classification Total: 400 - Salaries and Wages	\$505,253.23	\$533,573.12	\$554,268.23	\$733,947.37	\$815,331.26

450 - Fringe Benefits

5120.001 Annual Leave	42,800.48	44,094.41	54,794.69	22,788.00	22,788.00
5120.002 SBS	33,579.75	35,571.82	36,581.11	46,340.17	51,274.13
5120.003 Medicare	7,941.30	8,414.23	8,697.28	26,211.74	12,452.73
5120.004 PERS	154,250.25	210,970.65	220,015.16	157,995.32	176,072.71
5120.005 Health Insurance	137,410.25	138,647.44	135,640.97	182,240.00	185,337.60
5120.006 Life Insurance	89.49	97.34	98.69	88.00	115.20
5120.007 Workmen's Compensation	14,560.34	28,105.63	22,392.66	26,028.00	31,716.70
5120.008 Unemployment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$390,631.86	\$455,901.52	\$478,220.56	\$461,691.23	\$479,457.07

500 - Operating Expenses

5201.000 Training and Travel	2,343.73	11,990.76	11,428.54	13,500.00	13,500.00
5202.000 Uniforms	600.93	1,006.44	1,092.31	1,600.00	1,600.00
5203.001 Electric	133,962.94	129,708.13	150,923.12	147,700.00	159,700.00
5203.005 Heating Fuel	57,038.64	52,581.15	45,912.26	60,000.00	50,000.00
5204.000 Telephone	27,167.54	26,464.17	28,209.31	20,486.00	29,300.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	2,500.00
5205.000 Insurance	22,692.03	25,452.64	25,450.98	26,722.00	27,115.00
5206.000 Supplies	46,626.68	56,516.43	51,971.95	96,165.00	88,800.00
5207.000 Repairs & Maintenance	58,688.11	84,578.65	96,254.40	85,000.00	75,000.00
5208.000 Bldg Repair & Maint	29,179.32	28,421.08	31,696.31	70,085.00	52,979.00
5211.000 Data Processing Fees	40,197.00	40,197.00	40,002.00	40,454.00	69,183.00
5212.000 Contracted/Purchased Serv	165,651.69	24,061.63	66,365.85	99,719.00	97,001.00
5214.000 Interdepartment Services	361,772.77	405,520.91	547,330.69	351,512.00	352,928.00
5221.000 Transportation/Vehicles	30,822.01	74,034.15	94,248.28	162,642.00	182,168.00
5222.000 Postage	0.00	75.06	4,520.42	5,400.00	5,400.00
5223.000 Tools & Small Equipment	12,697.49	6,392.78	16,605.77	24,436.00	9,150.00
5224.000 Dues & Publications	497.00	1,124.00	750.00	1,720.00	1,600.00
5226.000 Advertising	3,160.48	1,244.50	1,244.05	2,000.00	2,000.00
5227.002 Rent-Equipment	4,443.68	4,599.75	4,328.00	6,248.00	6,248.00
5230.000 Bad Debts	11,993.96	8,209.54	3,450.37	5,133.00	13,000.00
5231.000 Credit Card Expense	14,536.52	18,089.07	25,548.49	24,000.00	43,000.00
5290.000 Other Expenses	2,127.77	2,111.17	(67,620.32)	5,000.00	5,000.00

CITY OF SRS
WASTEWATER FUND

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
5295.000 Interest Expense	47,149.01	98,005.98	55,139.31	119,240.00	81,082.00
5297.000 Debt Admin Expense	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 500 - Operating Expenses	\$1,073,349.30	\$1,100,384.99	\$1,234,852.09	\$1,368,762.00	\$1,368,254.00
700 - Cash Basis Expenditures					
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	60,000.00	6,500.00
7108.000 Fixed Assets-Furniture	0.00	0.00	0.00	0.00	0.00
7200.000 Interfund Transfers Out	914,631.19	150,953.00	0.00	1,496,000.00	709,000.00
7301.000 Note Principal Payments	0.00	0.00	0.00	248,297.00	326,213.00
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	\$914,631.19	\$150,953.00	\$0.00	\$1,804,297.00	\$1,041,713.00
Expenditure Grand Totals:	\$2,883,865.58	\$2,250,812.63	\$2,267,340.38	\$4,368,697.60	\$3,704,755.33

City and Borough of Sitka
730 Fund

Wastewater Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				
Baranof & Monastery St. W/WW Imp SMC to DeGroff	393,000	533,000	-	926,000
Brady St. Rebuild Lift Station			165,000	165,000
Catholic Protection (14 Lift Stations)			150,000	150,000
Channel, Lake, Monastery & Landfill Lift Station Upgrades		1,379,170	575,000	1,954,170
Crescent Liftstation Repl.			195,000	195,000
HPR Sewer Imp (DOT)			100,000	100,000
Jamestown East Lift Station Repl,			85,000	85,000
Jeff Davis St W/WW Improvements	40,000		-	40,000
Monastery/Kincaid Sewer Design Repl.			30,000	30,000
Paint Generator Bldgs Exterior (in-house)			6,000	6,000
Replace 2 Medium Size Lift Station Pumps			40,000	40,000
Replace 12'X14' Coiling Door			20,000	20,000
Replace Generators- Lift Stations			20,000	20,000
Hollywood Way W/WW & New Archangel WW Repl			50,000	50,000
Repl Lift Station Alarms System (SCADA)	325,300	500,000	497,500	875,300
Sanitary Sewer Main Repl			171,000	171,000
WWTP HVAC			113,000	113,000
WWTP Control System			100,000	100,000
WWTP FY14 (Garage door, blowers, hi press. pump)			90,000	90,000
WWTP Solids Monofill			30,000	30,000

Totals - Uncompleted Projects:

5,607,970

New Projects - FY16

Brady St (HPR to Gavan)		5,000			
DeGross St Utilities & Street Improvements		25,000			
Gavan St (Brady to Cascade)		5,000			
Hypo Chlorite injection system at the TH LS		24,000			
Jeff Davis St W/WW Improvements	90744	20,000			
Marline St Utilities & Street Improvements (Erler to Osprey)		50,000			
Replace 1995 CCTV inspection equipment		160,000			
Replace WWTP Chlorine Generator		160,000			
Replace WWTP Influent Grinder		100,000			
Upgrade RV dump site		10,000			
WWTP Building Envelope Improvements	90750	50,000			
WWTP HVAC	90655	100,000			
Totals - Requested Projects:		709,000			709,000

Grand Totals:

6,316,970

FY16 Cash Budget Reconciliation:

			709,000

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

Projects

Projects	FY 16 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
Catholic Protection for Six Major WW Lift Stations		397,000			\$ 397,000
Channel, Crescent, Landfill Lift Station	1,624,000				\$ 1,624,000
Channel, Lake, Monastery & Landfill Lift Station Upgrades		775,000			\$ 775,000
Crescent Lift Station		502,500			\$ 502,500
DeGross St Utilities & Street Improvements	1,090,250	1,463,700			\$ 2,553,950
Marline St Utilities & Street Improvements (Erler to Osprey)	1,095,500	1,052,500			\$ 2,148,000
Sitka Energy Efficiency	773,000	1,850,000	244,000		\$ 2,867,000
WWTP Building Envelope Improvements		1,825,000			\$ 1,825,000
WWTP Effluent Heat Pump	627,000			113,000	\$ 740,000
WWTP HVAC	1,984,500	2,832,500			\$ 4,817,000
SUBTOTAL	\$ 7,194,250	\$ 10,698,200	\$ 244,000	\$ 113,000	\$ 18,249,450

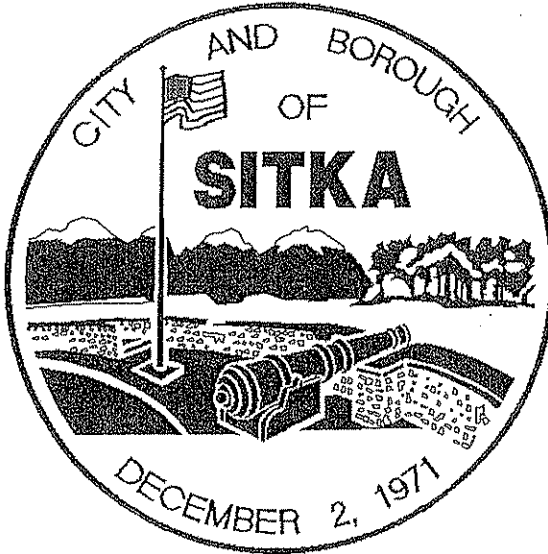
City and Borough of Sitka
Wastewater Fund

Pro Forma Financial Projection

FY2014, FY2015 (Projected), and FY2016 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015 Projected</u>	<u>FY2016 Proposed</u>
Revenues	2,656,174	2,857,000	2,961,750
Costs of Operations	<u>(2,813,209)</u>	<u>(2,880,000)</u>	<u>(2,957,981)</u>
Gross Margin	(157,035)	(23,000)	3,769
Administrative Expenses	(879,162)	(900,000)	(1,104,151)
Interest Expense	(55,139)	(79,000)	(78,163)
Other Income/(Expenses)	<u>153,454</u>	<u>112,000</u>	<u>112,000</u>
Net Operating Income	(937,882)	(890,000)	(1,066,545)
Depreciation	1,480,172	1,480,000	1,480,172
Debt Principal Repayment	<u>(222,969)</u>	<u>(248,000)</u>	<u>(340,469)</u>
Operating Cash Flow	<u>319,321</u>	<u>342,000</u>	<u>73,158</u>
<u>Capital Expenditures</u>			
Grant Revenue	388,816	1,350,000	1,170,500
Loan Proceeds	474,960	1,650,000	1,431,000
Use of Designated Working Capital	<u>298,799</u>	<u>620,000</u>	<u>709,000</u>
Total Capital expenditure Funding	1,162,575	3,620,000	3,310,500
Capital Expenditures	<u>(1,162,575)</u>	<u>(3,620,000)</u>	<u>(3,502,000)</u>
<u>Working Capital</u>			
Beginning Total Working Capital	4,454,903	4,803,953	4,458,000
Operating Cash Flow	319,321	342,000	73,158
Capital Expenditures and Other Balance Sheet Changes	<u>29,729</u>	<u>(687,953)</u>	<u>(709,000)</u>
Ending Working Total Working Capital	<u>4,803,953</u>	<u>4,458,000</u>	<u>3,822,158</u>
Beginning Working Capital Designated for Capital Expenditures	2,791,995	2,708,196	2,299,196
New Designations Of Working Capital For Capital Expenditures	215,000	211,000	709,000
Expenditures of Designated Working Capital For Capital Expenditures	<u>(298,799)</u>	<u>(620,000)</u>	<u>(709,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>2,708,196</u>	<u>2,299,196</u>	<u>2,299,196</u>
Beginning Undesignated Working Capital	1,662,908	2,095,757	2,158,804
Increases/(Decreases)	<u>432,849</u>	<u>63,047</u>	<u>(635,842)</u>
Ending Unesignated Working Capital	<u>2,095,757</u>	<u>2,158,804</u>	<u>1,522,962</u>

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City and Borough of Sitka

SOLID WASTE FUND

FISCAL YEAR 2016

Operating Budget

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SOLID WASTE DISPOSAL FUND - SUMMARY BY EXPENDITURE TYPE

Summary

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

SOLID WASTE DISPOSAL FUND - SUMMARY BY DEPARTMENT

Summary

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

CITY OF SIKK
SOLID WASTE FUND

Account Number Description 2012 Actual Amount 2013 Actual Amount 2014 Actual Amount 2015 Amended Budget 2016 Budget

Fund: 230 - Solid Waste Fund

Expenditures

400 - Salaries and Wages

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

450 - Fringe Benefits

5120.001	Annual Leave	5,420.87	5,295.72	4,785.47	1,763.00	0.00
5120.002	SBS	5,352.90	5,348.80	6,324.74	8,411.00	2,268.10
5120.003	Medicare	1,266.20	1,265.25	1,505.26	4,933.00	536.50
5120.004	PERS	24,413.28	32,486.58	29,245.34	21,656.00	0.00
5120.005	Health Insurance	28,304.86	37,392.24	25,437.71	33,601.00	0.00
5120.006	Life Insurance	28.32	28.32	17.78	23.00	0.00
5120.007	Workmen's Compensation	2,636.68	4,036.85	6,085.65	6,314.00	1,468.90
5120.008	Unemployment	(291.45)	0.00	0.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits		\$67,031.66	\$85,853.76	\$73,401.96	\$76,701.00	\$4,271.50

500 - Operating Expenses

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

City of Sikeston SOLID WASTE FUND						
Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget	
5295.000 Interest Expense	35,029.38	29,544.52	27,807.97	26,055.00	24,317.00	
5297.000 Debt Admin Expense	0.00	0.00	0.00	0.00	0.00	
Account Classification Total: 500 - Operating Expenses	\$2,766,013.70	\$2,907,793.23	\$2,854,393.98	\$2,855,698.00	\$3,241,371.00	
700 - Cash Basis Expenditures						
7101.000 Fixed Assets-Land	0.00	0.00	0.00	0.00	0.00	
7103.000 Fixed Assets-Plant	0.00	0.00	0.00	0.00	0.00	
7105.000 Fixed Assets-Buildings	0.00	0.00	0.00	0.00	0.00	
7106.000 Fixed Assets-Machinery	0.00	0.00	0.00	35,000.00	0.00	
7108.000 Fixed Assets-Furniture	0.00	0.00	0.00	0.00	0.00	
7200.000 Interfund Transfers Out	67.38	0.00	0.00	214,875.00	95,000.00	
7301.000 Note Principal Payments	0.00	0.00	0.00	115,798.00	115,798.00	
7302.000 Bond Principal Payments	0.00	0.00	0.00	0.00	0.00	
7400.000 Fiscal Agent Cash Trnfrs	0.00	0.00	0.00	0.00	0.00	
7600.000 Advances to Other Funds	0.00	0.00	0.00	0.00	0.00	
Account Classification Total: 700 - Cash Basis Expenditures	\$67.38	\$0.00	\$0.00	\$366,673.00	\$210,798.00	
Expenditure Grand Totals:	\$2,916,480.00	\$3,076,353.25	\$3,119,825.97	\$3,433,505.00	\$3,493,442.50	

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

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<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 - FY16

Replace roof on recycle building 95,000

Totals - Requested Projects: 95,000

Grand Totals: 1,110,000

FY16 Cash Budget Reconciliation:

95,000

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

Projects	Grants	Loans	Working Capital	Funding Already Secured	Total Projected Budget

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

City and Borough of Sitka
Solid Waste Fund

Pro Forma Financial Projection

FY2014, FY2015 (Projected), and FY2016 Proposed

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



City and Borough of Sitka

HARBOR FUND

FISCAL YEAR 2016

Operating Budget

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HARBOR FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	1,287,746	1,246,146	1,193,428	3,600,000	957,000
Federal Revenue	82,665	1,250	3,446	-	-
Operating Revenue	1,373,332	1,743,096	2,036,480	2,165,746	2,105,500
Other Operating Revenue	137,369	127,396	76,837	57,590	86,500
Uses of Property & Investments	118,261	123,282	104,363	110,340	75,000
Interfund Billings	113,209	32,569	1	41,051	30,600
Miscellaneous Revenue	14,446	41,971	33,522	10,380	13,000
Cash Basis Receipts	34,015	57,859	337,211	33,600	9,040,000
Revenue Totals	3,161,044	3,373,571	3,785,290	6,018,707	12,307,600
<u>Expenditures</u>					
Salaries and Wages	433,101	437,220	450,786	523,761	522,301
Fringe Benefits	332,172	381,007	413,821	370,543	362,073
Operating Expenses	1,100,880	944,242	1,746,754	1,389,924	1,209,841
Other Financing Uses	-	(23,829)	-	-	-
Cash Basis Expenditures	425,223	280,000	4,389,069	3,511,402	9,460,349
Expenditure Totals	2,291,377	2,018,640	7,000,428	5,795,630	11,554,564
Fund Total: Harbor Fund	869,667	1,354,931	(3,215,139)	223,077	753,036

HARBOR FUND - SUMMARY BY DEPARTMENT**Summary**

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Revenue					
State Revenue	1,287,746	1,246,148	1,193,429	3,600,000	957,000
Federal Revenue	82,665	1,250	3,446	-	-
Operating Revenue	1,373,332	1,743,096	2,036,480	2,165,746	2,105,500
Other Operating Revenue	137,369	127,396	76,837	57,590	86,500
Uses of Prop & Investment	118,261	123,282	104,363	110,340	75,000
Interfund Billings	113,209	32,569	1	41,051	30,600
Miscellaneous	14,446	41,971	33,522	10,380	13,000
Cash Basis Receipts	34,015	57,859	337,211	33,600	9,040,000
Revenue Totals	3,161,044	3,373,571	3,785,291	6,018,707	12,307,600
Expenditures					
Administration	539,090	652,500	755,383	887,586	843,082
Operations	1,299,065	1,039,711	1,698,777	1,177,050	1,071,309
Jobbing Expenses	6,455	-	-	-	-
Debt Payments	21,544	70,258	157,200	399,941	365,173
Fixed Asset Acquisition	-	-	-	-	-
Transfers to Capital Projects and Other Funds	425,223	280,000	4,389,069	3,331,053	9,275,000
Other	-	(23,829)	-	-	-
Expenditure Totals	2,291,377	2,018,640	7,000,428	5,795,630	11,554,564
Fund Total: Harbor Fund	869,667	1,354,931	(3,215,138)	223,077	753,036

CITY OF SIKA
HARBOR FUND

Fund: 240 - Harbor Fund

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget
Expenditures					
400 - Salaries and Wages					
5110.001	Regular Salaries/Wages	363,024.37	363,825.68	469,261.45	467,801.00
5110.002	Holidays	17,258.97	14,078.80	0.00	0.00
5110.003	Sick Leave	13,966.45	19,710.78	0.00	0.00
5110.004	Overtime	13,961.90	10,308.03	9,500.00	9,500.00
5110.010	Temp Wages	24,889.80	29,296.25	45,000.00	45,000.00
	Account Classification Total: 400 - Salaries and Wages	\$433,101.49	\$437,219.54	\$523,761.45	\$522,301.00
450 - Fringe Benefits					
5120.001	Annual Leave	33,379.97	30,086.35	19,355.00	19,355.00
5120.002	SBS	29,268.11	28,506.87	32,310.65	33,203.73
5120.003	Medicare	6,605.36	6,767.45	12,355.77	7,854.01
5120.004	PERS	122,275.08	156,377.29	163,528.55	105,006.21
5120.005	Health Insurance	129,758.55	139,280.08	144,634.17	166,946.40
5120.006	Life Insurance	113.28	118.64	123.00	113.28
5120.007	Workmen's Compensation	10,772.01	19,870.31	29,779.83	29,594.69
5120.008	Unemployment	0.00	0.00	462.00	0.00
	Account Classification Total: 450 - Fringe Benefits	\$332,172.36	\$381,006.99	\$370,542.58	\$362,073.32
500 - Operating Expenses					
5201.000	Training and Travel	3,613.15	1,744.12	6,000.00	6,000.00
5202.000	Uniforms	2,377.08	2,862.08	2,750.00	2,750.00
5203.001	Electric	92,005.87	99,953.83	101,844.10	99,000.00
5203.002	Water	0.00	0.00	0.00	0.00
5203.003	Wastewater	0.00	0.00	0.00	0.00
5203.004	Solid Waste	34,934.90	25,356.69	29,028.76	27,000.00
5203.005	Heating Fuel	0.00	0.00	0.00	0.00
5204.000	Telephone	5,974.86	5,349.58	5,782.15	6,000.00
5204.001	Cell Phone Stipend	0.00	0.00	0.00	900.00
5205.000	Insurance	65,237.27	69,231.99	77,114.00	79,875.00
5206.000	Supplies	16,716.82	18,750.22	19,050.83	21,000.00
5207.000	Repairs & Maintenance	152,345.39	63,917.39	124,320.00	124,000.00
5207.001	Boat Repair and Maintenance	0.00	0.00	4,000.00	4,000.00
5207.002	Crush derelict boats	0.00	0.00	20,000.00	20,000.00
5208.000	Bldg Repair & Maint	1,721.20	100.00	2,104.00	1,420.00
5211.000	Data Processing Fees	33,842.00	33,841.56	34,400.00	55,140.00
5212.000	Contracted/Purchased Serv	307,637.18	142,788.53	219,391.00	68,500.00
5214.000	Interdepartment Services	299,732.88	314,999.82	380,380.00	381,462.00
5221.000	Transportation/Vehicles	20,650.41	35,550.86	41,591.00	79,670.00
5222.000	Postage	5,200.00	4,842.67	4,165.00	5,000.00
5223.000	Tools & Small Equipment	8,237.09	4,250.52	10,000.00	10,000.00
5224.000	Dues & Publications	720.00	1,230.00	1,755.00	1,800.00

City of Sitka
HARBOR FUND

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
5226.000	Advertising	783.10	1,460.90	1,174.00	3,000.00	3,500.00
5227.002	Rent-Equipment	527.36	3,552.89	2,281.53	1,714.00	1,000.00
5227.003	Rent-Other	0.00	0.00	0.00	0.00	0.00
5230.000	Bad Debts	15,660.67	28,473.80	56,300.17	59,148.00	0.00
5231.000	Credit Card Expense	10,908.79	15,416.76	32,396.49	24,000.00	32,000.00
5290.000	Other Expenses	509.75	310.00	1.90	1,900.00	0.00
5295.000	Interest Expense	21,544.00	70,258.23	157,200.22	219,592.00	179,824.00
5297.000	Debt Admin Expense	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 500 - Operating Expenses		\$1,100,879.77	\$944,242.44	\$1,746,753.57	\$1,389,924.00	\$1,209,841.00
691 - Other Financing Uses						
7740.000	Bonds issuance costs	0.00	(23,829.29)	0.00	0.00	0.00
7760.000	Amount Placed in Escrow	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 691 - Other Financing Uses		\$0.00	(\$23,829.29)	\$0.00	\$0.00	\$0.00
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	425,223.20	280,000.00	4,389,068.52	3,331,053.00	9,275,000.00
7301.000	Note Principal Payments	0.00	0.00	0.00	180,349.00	185,349.00
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		\$425,223.20	\$280,000.00	\$4,389,068.52	\$3,511,402.00	\$9,460,349.00
Expenditure Grand Totals:		\$2,291,376.82	\$2,018,639.68	\$7,009,426.59	\$5,795,630.03	\$11,554,564.32

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

Projects	Grants	Loans/Bonds	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				
ANB Harbor	90674 4,250,000	4,250,000	500,000	9,000,000
Crescent Harbor Shelter Roof Replacement	90769		95,493	95,493
Crescent Harbor Water Line Replacement	90751		60,000	60,000
Eliason Harbor Float 5 - Floatation Replacement	90768		175,560	175,560
Eliason Floatation Upgrades	90722		166,500	166,500
Seaplane Base EA/Design	80242 300,000			300,000
Sitka Transient Float Replacement	90757 2,700,000		3,450,000	6,150,000
Totals - Uncompleted Projects:				15,947,553
<u>New Projects - FY16</u>				
Eliason Harbor Floatation Upgrades - West Transient			125,000	125,000
Eliason Harbor Electrical Upgrades			15,000	15,000
Sealing Cove Harbor Maintenance Repairs			15,000	15,000
Seaplane Base EA	80242		20,000	20,000
Totals - Requested Projects:			175,000	175,000
Grand Totals:				16,122,553

FY16 Cash Budget Reconciliation: - 175,000

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

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

Projects	80305	FY 16 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
		Grants	Loans/Bonds	Working Capital		
Crescent Harbor Float Replacement - Phase 1		5,000,000	7,200,000	500,000		12,700,000
Marine Service Center Bulkhead		7,940,000		500,000		8,440,000
Thomsen Harbor Upland Access & Parking		680,000				680,000
Eliason Harbor Electrical Replacement		2,430,000				2,430,000
Sealing Cove Harbor Maintenance Repairs		750,000				750,000
Sealing Cove Harbor Upland Access and Parking		790,000				790,000
Sealing Cove Harbor Boat Launch Upland Access and Parking		280,000				280,000
Crescent Harbor Upland Access and Parking - Lincoln Street Lots		270,000				270,000
		18,140,000	7,200,000	1,000,000		26,340,000
		SUBTOTAL				

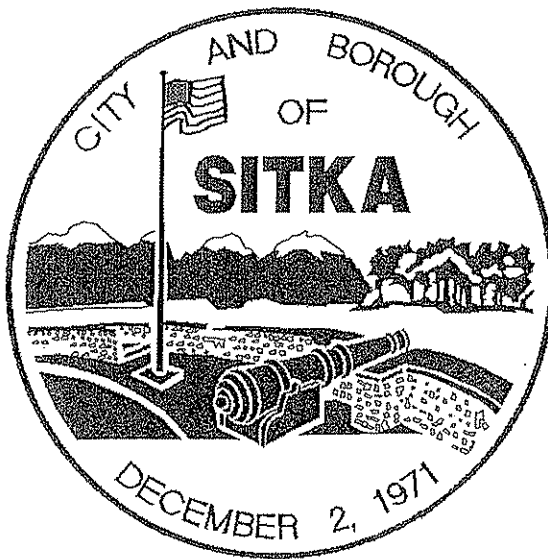
City and Borough of Sitka
Harbor Fund

Pro Forma Financial Projection

FY2014, FY2015 (Projected), and FY2016 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015 Projected</u>	<u>FY2016 Proposed</u>
Revenues	2,246,652	2,253,000	2,275,600
Raw Fish Tax	1,127,772	900,000	957,000
Costs of Operations	<u>(1,814,851)</u>	<u>(1,851,000)</u>	<u>(1,736,309)</u>
Gross Margin	1,559,573	1,302,000	1,496,291
Administrative Expenses	(755,383)	(757,000)	(943,082)
Interest Expense	(187,925)	(186,000)	(179,824)
Other Income/(Expenses)	<u>96,317</u>	<u>152,000</u>	<u>75,000</u>
Net Operating Income	712,582	511,000	448,385
Depreciation	666,074	665,000	665,000
Debt Principal Repayment	<u>(160,348)</u>	<u>(180,000)</u>	<u>(185,349)</u>
Operating Cash Flow	<u>1,218,308</u>	<u>996,000</u>	<u>928,036</u>
<u>Capital Expenditures</u>			
Grant Revenue	3,462,046	-	-
Use of Revenue Bond Proceeds	-	-	-
Use of Designated Working Capital	<u>3,861,703</u>	<u>206,000</u>	<u>725,000</u>
Total Capital Expenditure Funding	7,323,749	206,000	725,000
Capital Expenditures	<u>(7,323,749)</u>	<u>(206,000)</u>	<u>(725,000)</u>
<u>Working Capital</u>			
Beginning Total Working Capital	10,612,209	7,683,042	8,473,042
Operating Cash Flow	1,218,308	996,000	928,036
Capital Expenditures and Other Balance Sheet Changes	<u>(4,147,475)</u>	<u>(206,000)</u>	<u>8,275,000</u>
Ending Working Total Working Capital	<u>7,683,042</u>	<u>8,473,042</u>	<u>17,676,078</u>
Beginning Working Capital Designated for Capital Expenditures	4,387,367	1,075,664	4,090,717
New Designations Of Working Capital For Capital Expenditures	550,000	3,221,053	175,000
New Revenue Bond Proceeds	0	0	9,000,000
Expenditures of Designated Working Capital For Capital expenditures	<u>(3,861,703)</u>	<u>(206,000)</u>	<u>(725,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>1,075,664</u>	<u>4,090,717</u>	<u>12,540,717</u>
Beginning Undesignated Working Capital	6,224,842	6,607,378	4,382,325
Increases/(Decreases)	<u>382,536</u>	<u>(2,225,053)</u>	<u>753,036</u>
Ending Unesignated Working Capital	<u>6,607,378</u>	<u>4,382,325</u>	<u>5,135,361</u>

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City and Borough of Sitka

AIRPORT TERMINAL FUND

FISCAL YEAR 2016

Operating Budget

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AIRPORT TERMINAL FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	20,935	1	-	-	-
Operating Revenue	316,067	356,960	362,355	371,596	422,051
Other Operating Revenue	-	-	-	-	-
Non-Operating Revenue	252,010	256,913	91,750	251,996	252,000
Uses of Property & Investments	(73,596)	12,235	17,079	12,360	17,100
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	55	-	(3,474)	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	515,470	626,108	467,710	635,952	691,151
<u>Expenditures</u>					
Operating Expenses	333,528	384,629	329,986	467,163	448,121
Cash Basis Expenditures	90,000	1,148	85,835	-	130,000
Expenditure Totals	423,528	385,777	415,820	467,163	578,121
Fund Total: Airport Terminal Fund	91,942	240,331	51,890	168,789	113,030

AIRPORT TERMINAL BUILDING FUND - SUMMARY BY DEPARTMENT

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	20,934	1	-	-	-
Operating Revenue	316,067	356,960	362,355	371,596	422,051
Other Operating Revenue	252,010	256,913	91,750	251,996	252,000
Non-Operating Revenue	-	-	-	-	-
Uses of Prop & Investment	(73,596)	12,235	17,079	12,360	17,100
Interfund Billings	-	-	-	-	-
Miscellaneous	55	-	(3,474)	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	515,459	626,108	467,710	635,952	691,151
<u>Expenditures</u>					
Operations	331,222	383,690	329,986	467,163	448,121
Debt Payments	3,206	939	-	-	-
Fixed Asset Acquisition	-	-	-	-	-
Transfers to Capital Projects and Other Funds	90,000	1,148	85,835	-	130,000
Other	-	-	-	-	-
Expenditure Totals	424,428	385,777	415,820	467,163	578,121
Fund Total: Airport Terminal Fund	91,041	240,331	51,890	168,789	113,030

AIRPORT TERMINAL BUILDING FUND

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
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Fund: 250 - Airport Terminal Building

Expenditures

500 - Operating Expenses					
5201.000 Training and Travel	0.00	0.00	0.00	0.00	0.00
5203.001 Electric	52,557.55	50,983.92	57,434.97	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	28,973.66	28,762.39	26,056.27	30,000.00	30,000.00
5204.000 Telephone	2,860.97	3,625.22	3,716.59	3,667.00	3,667.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	0.00
5205.000 Insurance	12,850.80	13,690.22	13,731.83	14,417.00	14,300.00
5206.000 Supplies	0.00	0.00	0.00	570.00	570.00
5207.000 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
5208.000 Bldg Repair & Maint	80,761.39	94,725.95	32,466.11	55,942.00	132,345.00
5211.000 Data Processing Fees	0.00	0.00	0.00	0.00	0.00
5212.000 Contracted/Purchased Serv	105,047.97	87,486.17	82,123.09	186,473.00	91,125.00
5214.000 Interdepartment Services	39,657.99	95,657.97	105,144.82	113,626.00	113,626.00
5221.000 Transportation/Vehicles	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
5226.000 Advertising	0.00	0.00	426.10	0.00	0.00
5227.002 Rent-Equipment	7,787.96	7,917.77	8,049.74	7,788.00	7,788.00
5230.000 Bad Debts	0.00	0.00	0.00	0.00	0.00
5231.000 Credit Card Expense	723.77	840.86	836.23	880.00	900.00
5290.000 Other Expenses	0.00	0.00	0.00	0.00	0.00
5295.000 Interest Expense	2,305.92	939.00	0.00	0.00	0.00
Account Classification Total: 500 - Operating Expenses	\$533,527.98	\$584,629.47	\$329,985.76	\$467,163.00	\$448,121.00

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	90,000.00	1,147.73	85,834.59	0.00	130,000.00
7301.000 Note Principal Payments	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	\$90,000.00	\$1,147.73	\$85,834.59	\$0.00	\$130,000.00

Expenditure Grand Totals:	\$423,527.98	\$885,777.20	\$415,820.35	\$467,163.00	\$578,121.00
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City and Borough of Sitka
760 Fund
Airport Capital Expenditure Plan

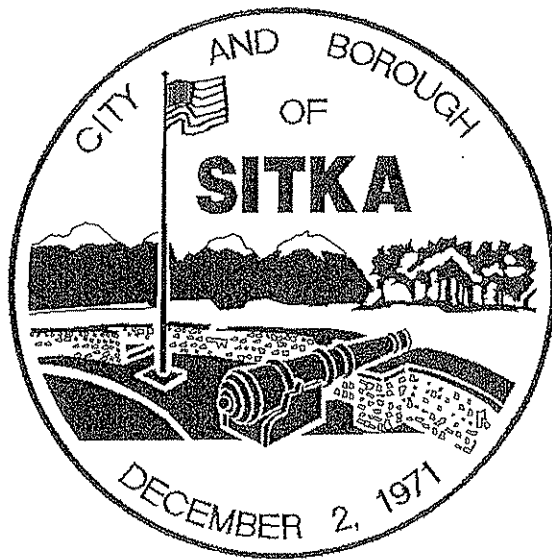
Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				
Airport Baggage and TSA Area	90736 275,000	**PFC		275,000
Airport Lighting Retrofit	90656		76,000	76,000
Totals - Uncompleted Projects:				
				351,000
<u>New Projects - FY16</u>				
Airport Electric Boiler			130,000	130,000
Totals - Requested Projects:				
			130,000	130,000
Grand Totals:				
				481,000
FY16 Cash Budget Reconciliation:				
	-		130,000	
<u>FY16 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding</u>				
FY 16 Funding Requests in Progress / Unsecured				
Projects	Grants	Loans	Working Capital	Total Projected Budget
Sitka Airport Infrastructure Upgrade	\$ 2,320,000.00			\$ 2,320,000.00

City and Borough of Sitka
Airport Terminal Fund

Pro Forma Financial Projection

FY2014, FY2015 (Projected), and FY2016 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015 Projected</u>	<u>FY2016 Proposed</u>
Revenues	454,105	426,200	674,051
Costs of Operations	<u>(509,939)</u>	<u>(529,000)</u>	<u>(628,121)</u>
Gross Margin	(55,834)	(102,800)	45,930
Administrative Expenses	-	-	-
Interest Expense	-	-	-
Other Income/(Expenses)	<u>20,899</u>	<u>17,100</u>	<u>17,100</u>
Net Operating Income	(34,935)	(85,700)	63,030
Depreciation	179,953	180,000	180,000
Debt Principal Repayment	<u>-</u>	<u>-</u>	<u>-</u>
Operating Cash Flow	<u>145,018</u>	<u>94,300</u>	<u>243,030</u>
<u>Capital Expenditures</u>			
Grant Revenue	-	-	-
Loan Proceeds	-	-	-
Use of Designated Working Capital	<u>81,952</u>	<u>3,300</u>	<u>130,000</u>
Total Capital expenditure Funding	81,952	3,300	130,000
Capital Expenditures	<u>(81,952)</u>	<u>(3,300)</u>	<u>(130,000)</u>
<u>Working Capital</u>			
Beginning Total Working Capital	683,430	745,847	836,847
Operating Cash Flow	145,018	94,300	243,030
Capital Expenditures and Other Balance Sheet Changes	<u>(82,601)</u>	<u>(3,300)</u>	<u>(130,001)</u>
Ending Working Total Working Capital	<u>745,847</u>	<u>836,847</u>	<u>949,876</u>
Beginning Working Capital Designated for Capital Expenditures	458,530	427,777	427,777
New Designations Of Working Capital For Capital Expenditures	51,199	3,300	382,000
Expenditures of Designated Working Capital For Capital expenditures	<u>(81,952)</u>	<u>(3,300)</u>	<u>(130,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>427,777</u>	<u>427,777</u>	<u>679,777</u>
Beginning Undesignated Working Capital	224,900	318,070	409,070
Increases/(Decreases)	<u>93,170</u>	<u>91,000</u>	<u>(138,971)</u>
Ending Unesignated Working Capital	<u>318,070</u>	<u>409,070</u>	<u>270,099</u>



City and Borough of Sitka

MARINE SERVICE CENTER
FUND

FISCAL YEAR 2016

Operating Budget

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MARINE SERVICE CENTER FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Operating Revenue	232,584	242,174	233,063	232,584	234,384
Other Operating Revenue	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-
Uses of Property & Investments	26,109	24,955	27,084	23,880	32,800
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	50	-	263	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	258,743	267,130	260,409	256,464	267,184
<u>Expenditures</u>					
Operating Expenses	68,029	113,576	51,927	332,751	134,779
Cash Basis Expenditures	106,000	-	-	-	-
Expenditure Totals	174,029	113,576	51,927	332,751	134,779
Fund Total: Marine Service Center Fund	84,714	153,554	208,482	(76,287)	132,405

MARINE SERVICE CENTER FUND - SUMMARY BY DEPARTMENT

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Revenue					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Operating Revenue	232,584	242,174	233,063	232,584	234,384
Other Operating Revenue	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-
Uses of Prop & Investment	26,109	24,955	27,084	23,880	32,800
Interfund Billings	-	-	-	-	-
Miscellaneous	50	-	263	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	258,743	267,130	260,409	256,464	267,184
Expenditures					
Operations	68,029	113,575	51,927	332,751	134,779
Debt Payments	-	-	-	-	-
Fixed Asset Acquisition	-	-	-	-	-
Transfers to Capital Projects and Other Funds	106,000	-	-	-	-
Other	-	-	-	-	-
Expenditure Totals	174,029	113,575	51,927	332,751	134,779
Fund Total: Marine Service Center Fund	84,714	153,555	208,482	(76,287)	132,405

City of Siltco

MARINE SERVICE CENTER FUND

Account Number Description 2012 Actual Amount 2013 Actual Amount 2014 Actual Amount 2015 Amended Budget 2016 Budget

Fund: 260 - Marine Service Center

Expenditures

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
500 - Operating Expenses						
5203.001	Electric	(16,564.09)	17,635.75	(17,891.09)	0.00	0.00
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	Telephone	874.15	1,206.34	2,207.30	720.00	1,500.00
5204.001	Cell Phone Stipend	0.00	0.00	0.00	0.00	0.00
5205.000	Insurance	9,338.58	10,816.85	10,952.77	11,499.00	11,550.00
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	41,517.32	62,490.35	40,345.55	261,500.00	63,027.00
5211.000	Data Processing Fees	0.00	0.00	0.00	0.00	0.00
5212.000	Contracted/Purchased Serv	3,446.63	894.53	841.81	42,495.00	42,425.00
5214.000	Interdepartment Services	29,396.00	20,532.00	15,439.48	15,777.00	15,777.00
5221.000	Transportation/Vehicles	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
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
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	31.00	760.00	500.00
5295.000	Interest Expense	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 500 - Operating Expenses		\$68,028.59	\$113,575.82	\$51,926.82	\$32,751.00	\$134,779.00

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	106,000.00	0.00	0.00	0.00	0.00
7301.000	Note Principal Payments	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		\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Grand Totals:

\$174,028.59 \$113,575.82 \$51,926.82 \$32,751.00 \$134,779.00

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City and Borough of Sitka
 770 Fund
 MSC Capital Expenditure Plan

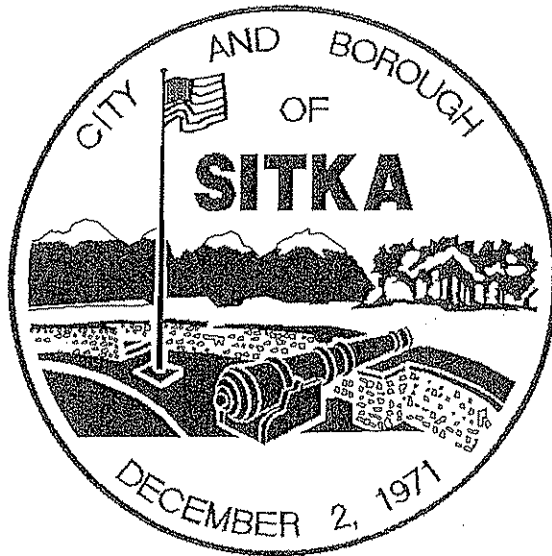
Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				
Totals - Uncompleted Projects:				
<u>New Projects - FY16</u>				
Totals - Requested Projects:				
Grand Totals:				
FY16 Cash Budget Reconciliation:				
<u>FY15 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding</u>				
	FY 16 Funding Requests in Progress / Unsecured			Total Projected Budget
<u>Projects</u>	Grants	Loans	Working Capital	Funding Already Secured

City and Borough of Sitka
Marine Service Center Fund

Pro Forma Financial Projection

FY2014, FY2015 (Projected), and FY2016 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015 Projected</u>	<u>FY2016 Proposed</u>
Revenues	233,326	233,000	234,384
Costs of Operations	<u>(195,689)</u>	<u>(204,000)</u>	<u>(278,779)</u>
Gross Margin	37,637	29,000	(44,395)
Administrative Expenses	-	-	-
Interest Expense	-	-	-
Other Income/(Expenses)	<u>35,854</u>	<u>36,000</u>	<u>32,800</u>
Net Operating Income	73,491	65,000	(11,595)
Depreciation	143,762	144,000	144,000
Debt Principal Repayment	-	-	-
Operating Cash Flow	<u>217,253</u>	<u>209,000</u>	<u>132,405</u>
<u>Capital Expenditures</u>			
Grant Revenue	-	-	-
Loan Proceeds	-	-	-
Use of Designated Working Capital	-	-	-
Total Capital expenditure Funding	-	-	-
Capital Expenditures	-	-	-
<u>Working Capital</u>			
Beginning Total Working Capital	1,254,664	1,462,488	1,671,488
Operating Cash Flow	217,253	209,000	132,405
Capital Expenditures and Other Balance Sheet Changes	<u>(9,429)</u>	-	-
Ending Working Total Working Capital	<u>1,462,488</u>	<u>1,671,488</u>	<u>1,803,893</u>
Beginning Working Capital Designated for Capital Expenditures	-	-	-
New Designations Of Working Capital For Capital Expenditures	-	-	-
Expenditures of Designated Working Capital For Capital expenditures	-	-	-
Ending Working Capital Designated for Capital Expenditures	-	-	-
Beginning Undesignated Working Capital	1,254,664	1,462,488	1,671,488
Increases/(Decreases)	<u>207,824</u>	<u>209,000</u>	<u>132,405</u>
Ending Unesignated Working Capital	<u>1,462,488</u>	<u>1,671,488</u>	<u>1,803,893</u>



City and Borough of Sitka

GARY PAXTON INDUSTRIAL
PARK FUND

FISCAL YEAR 2016

Operating Budget

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GARY PAXTON INDUSTRIAL PARK FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	-	-	7,000,000
Federal Revenue	-	106,503	-	-	-
Operating Revenue	-	-	36,545	-	90,000
Other Operating Revenue	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-
Uses of Property & Investments	179,383	319,129	658,390	390,871	238,307
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	18,637	300	16,376	16,920	-
Cash Basis Receipts	22,033	18,034	17,806	12,743	14,000
Revenue Totals	220,053	443,966	729,117	420,534	7,342,307
<u>Expenditures</u>					
Salaries and Wages	-	-	84,189	117,000	117,000
Fringe Benefits	(1,035)	(18)	8,713	19,402	13,311
Operating Expenses	435,353	134,309	278,527	345,726	291,966
Cash Basis Expenditures	10,540	(193,251)	-	58,783	49,783
Expenditure Totals	444,858	(58,959)	371,429	540,911	472,060
Fund Total: GPIP Fund	(224,805)	502,925	357,689	(120,377)	6,870,247

GARY PAXTON INDUSTRIAL PARK FUND - SUMMARY BY DEPARTMENT

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	7,000,000
Federal Revenue	-	106,503	-	-	-
Operating Revenue	-	-	36,545	-	90,000
Other Operating Revenue	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-
Uses of Prop & Investment	179,383	319,129	658,390	390,871	238,307
Interfund Billings	-	-	-	-	-
Miscellaneous	18,637	300	16,376	16,920	-
Cash Basis Receipts	22,033	18,034	17,806	12,743	14,000
Revenue Totals	220,053	443,966	729,117	420,534	7,342,307
<u>Expenditures</u>					
Operations	421,233	119,730	358,485	470,802	412,569
Debt Payments	13,085	14,561	12,943	61,109	59,491
Fixed Asset Acquisition	-	-	-	9,000	-
Transfers to Capital Projects and Other Funds	10,540	(193,251)	-	-	-
Other	-	-	-	-	-
Expenditure Totals	444,858	(58,959)	371,429	540,911	472,060
Fund Total: GPIP Fund	(224,805)	502,925	357,689	(120,377)	6,870,247

GARY PAXTON INDUSTRIAL PARK FUND

Account Number Description 2012 Actual 2013 Actual 2014 Actual 2015 Amended Budget 2016 Budget

Fund: 270 - SMC Industrial Complex

Expenditures

400 - Salaries and Wages

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	3,334.50	0.00	0.00
5110.010	Temp Wages	0.00	0.00	80,854.50	117,000.00	117,000.00
Account Classification Total: 400 - Salaries and Wages		\$0.00	\$0.00	\$84,189.00	\$117,000.00	\$117,000.00

450 - Fringe Benefits

5120.001	Annual Leave	(1,035.42)	(17.77)	0.00	0.00	0.00
5120.002	SBS	0.00	0.00	5,160.80	6,969.81	6,969.81
5120.003	Medicare	0.00	0.00	1,220.74	8,746.35	1,696.50
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	0.00	0.00	2,331.29	3,685.98	4,644.90
5120.008	Unemployment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits		\$1,035.42	(\$17.77)	\$8,722.83	\$19,402.14	\$13,311.21

500 - Operating Expenses

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	23,901.09	18,356.17	33,478.41	25,000.00	25,000.00
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	22,413.92	25,718.23	24,208.44	30,000.00	25,000.00
5204.000	Telephone	3,560.05	4,559.53	5,684.71	10,408.00	6,000.00
5204.001	Cell Phone Stipend	0.00	0.00	0.00	0.00	0.00
5205.000	Insurance	34,812.33	18,696.88	20,306.85	21,321.00	21,000.00
5206.000	Supplies	2,483.90	1,296.39	2,930.36	5,000.00	2,000.00
5207.000	Repairs & Maintenance	0.00	1,542.00	0.00	10,000.00	10,000.00
5208.000	Bldg Repair & Maint	13,235.64	31,425.18	20,864.91	16,712.00	20,396.00
5211.000	Data Processing Fees	3,732.00	3,732.00	3,699.96	3,737.00	3,737.00
5212.000	Contracted/Purchased Serv	231,606.27	86,437.76	94,178.23	131,283.00	110,975.00
5214.000	Interdepartment Services	78,081.95	72,224.38	58,267.86	75,789.00	55,000.00
5221.000	Transportation/Vehicles	3,913.56	669.61	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	750.00	750.00
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	0.00
5226.000	Advertising	4,501.03	3,113.93	772.50	2,000.00	1,000.00

City of Sitka

GARMPAXION INDUSTRIAL PARK FUND

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
5227.000 Rent-Equipment	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	26.83	154.22	233.40	400.00	600.00
5290.000 Other Expenses	0.00	(148,178.27)	957.77	1,000.00	1,000.00
5295.000 Interest Expense	13,084.83	14,561.27	12,943.35	11,326.00	9,708.00
Account Classification Total: 500 - Operating Expenses	\$435,353.40	\$134,309.28	\$278,526.75	\$345,726.00	\$291,966.00
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	9,000.00	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	10,539.72	(193,250.95)	0.00	0.00	0.00
7301.000 Note Principal Payments	0.00	0.00	0.00	49,783.00	49,783.00
Account Classification Total: 700 - Cash Basis Expenditures	\$10,539.72	(\$193,250.95)	\$0.00	\$58,783.00	\$49,783.00
Expenditure Grand Totals:	\$444,857.70	(\$58,959.44)	\$371,428.58	\$540,917.34	\$472,050.24

City and Borough of Sitka
780 / 781 Fund
GPIP 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
Totals - Uncompleted Projects:				10,619,369

New Projects - FY16

Totals - Requested Projects:	-	-	-	-
Grand Totals:				10,619,369

FY16 Cash Budget Reconciliation:

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

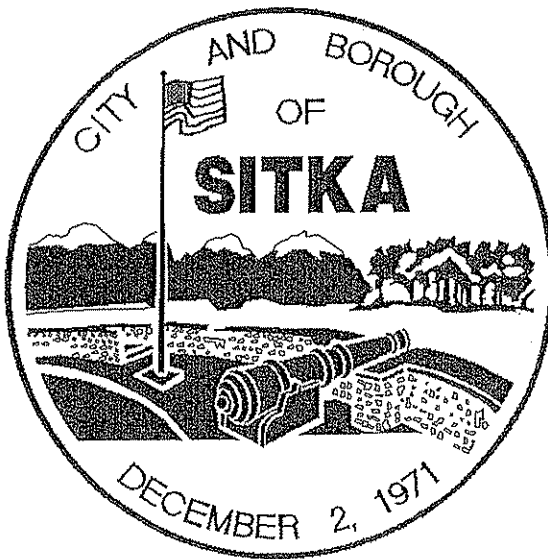
Projects	FY 16 Funding Requests in Progress / Unsecured			Total Projected Budget
	Grants	Loans	Working Capital	
GPIP Shoreline Stabilization & Waterfront Dev	3,000,000			3,000,000
SUBTOTAL	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000

City and Borough of Sitka
Gary Paxton Industrial Park Fund

Pro Forma Financial Projection

FY2014, FY2015 (Projected), and FY2016 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015 Projected</u>	<u>FY2016 Proposed</u>
Revenues	695,271	300,000	306,807
Costs of Operations	<u>(664,721)</u>	<u>(663,000)</u>	<u>(719,569)</u>
Gross Margin	30,550	(363,000)	(412,762)
Administrative Expenses	-	-	-
Interest Expense	(16,808)	(11,000)	(9,708)
Other Income/(Expenses)	<u>33,787</u>	<u>43,000</u>	<u>35,500</u>
Net Operating Income	47,529	(331,000)	(386,970)
Depreciation	307,264	307,000	307,000
Debt Principal Repayment	<u>(49,784)</u>	<u>(50,000)</u>	<u>(49,783)</u>
Operating Cash Flow	<u>305,009</u>	<u>(74,000)</u>	<u>(129,753)</u>
<u>Capital Expenditures</u>			
Grant Revenue	181,284	308,700	7,000,000
Loan Proceeds	-	-	-
Use of Designated Working Capital	<u>7,254</u>	-	-
Total Capital expenditure Funding	188,538	308,700	7,000,000
Capital Expenditures	<u>(188,538)</u>	<u>(308,700)</u>	<u>(7,000,000)</u>
<u>Working Capital</u>			
Beginning Total Working Capital	737,226	890,788	816,788
Operating Cash Flow	305,009	(74,000)	(129,753)
Capital Expenditures and Other Balance Sheet Changes	<u>(151,447)</u>	-	-
Ending Working Total Working Capital	<u>890,788</u>	<u>816,788</u>	<u>687,035</u>
Beginning Working Capital Designated for Capital Expenditures	24,238	16,984	16,984
New Designations Of Working Capital For Capital Expenditures	-	-	-
Expenditures of Designated Working Capital For Capital expenditures	<u>(7,254)</u>	-	-
Ending Working Capital Designated for Capital Expenditures	<u>16,984</u>	<u>16,984</u>	<u>16,984</u>
Beginning Undesignated Working Capital	712,988	873,804	799,804
Increases/(Decreases)	<u>160,816</u>	<u>(74,000)</u>	<u>(129,753)</u>
Ending Unesignated Working Capital	<u>873,804</u>	<u>799,804</u>	<u>670,051</u>



City and Borough of Sitka

MANAGEMENT INFORMATION
SYSTEMS FUND

FISCAL YEAR 2016

Operating Budget

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MANAGEMENT INFORMATION SYSTEMS FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	13,005	29,616	31,265	-	-
Federal Revenue	-	-	-	-	-
Services	772,862	772,863	778,016	771,586	1,229,868
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	4,645	4,283	9,247	6,439	6,700
Interfund Billings	44,771	-	-	49,658	-
Miscellaneous Revenue	-	-	236	351	-
Cash Basis Receipts	-	238,000	105,000	4,200	-
Revenue Totals	835,283	1,044,761	923,764	832,234	1,236,568
<u>Expenditures</u>					
Salaries and Wages	184,565	184,810	199,848	218,612	209,634
Fringe Benefits	154,555	168,548	187,124	140,878	115,191
Operating Expenses	401,894	356,283	371,302	459,082	519,767
Cash Basis Expenditures	-	-	580	140,277	549,546
Expenditure Totals	741,014	709,641	758,853	958,849	1,394,138
Fund Total: MIS Fund	94,269	335,120	164,910	(126,615)	(157,570)

MANAGEMENT INFORMATION SYSTEMS FUND - SUMMARY BY DEPARTMENT

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
<u>Revenue</u>					
State Revenue	13,005	29,616	31,265	-	-
Federal Revenue	-	-	-	-	-
Services	772,862	772,863	778,016	771,586	1,229,868
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	4,645	4,283	9,247	6,439	6,700
Interfund Billings	44,771	-	-	49,658	-
Miscellaneous Revenue	-	-	-	351	-
Cash Basis Receipts	-	238,000	105,000	4,200	-
Revenue Totals	<u>835,283</u>	<u>1,044,761</u>	<u>923,528</u>	<u>832,234</u>	<u>1,236,568</u>
<u>Expenditures</u>					
Operations	741,014	709,641	747,861	812,525	840,178
Depreciation	-	-	10,413	51,960	51,960
Fixed Asset Acquisition	-	-	580	94,364	502,000
Transfers to Capital Projects and Other Funds	-	-	-	-	-
Other	-	-	-	-	-
Expenditure Totals	<u>741,014</u>	<u>709,641</u>	<u>758,853</u>	<u>958,849</u>	<u>1,394,138</u>
Fund Total: MIS Fund	<u>94,269</u>	<u>335,120</u>	<u>164,675</u>	<u>(126,615)</u>	<u>(157,570)</u>

City of Sitka
MANAGEMENT INFORMATION SYSTEMS FUND

Fund: 3 Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Anticipated Budget	2016 Budget
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Fund: 300 - Data Processing Fund

Expenditures

400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	176,774.52	175,994.98	191,256.62	218,611.71	209,634.06
5110.002 Holidays	3,289.33	3,334.80	3,626.88	0.00	0.00
5110.003 Sick Leave	3,924.92	4,880.36	4,403.44	0.00	0.00
5110.004 Overtime	0.00	0.00	0.00	0.00	0.00
5110.010 Temp Wages	576.00	600.00	561.00	0.00	0.00
Account Classification Total: 400 - Salaries and Wages	\$184,564.77	\$184,810.14	\$199,847.94	\$218,611.71	\$209,634.06

450 - Fringe Benefits

5120.001 Annual Leave	20,815.43	17,825.34	28,857.76	9,248.00	9,248.00
5120.002 SBS	12,770.46	12,963.58	13,512.97	14,062.30	13,528.00
5120.003 Medicare	1,753.70	1,779.37	1,891.67	2,542.93	3,199.90
5120.004 PERS	57,647.36	74,916.83	78,053.93	47,839.73	46,119.60
5120.005 Health Insurance	60,801.98	60,206.64	63,706.24	66,064.32	41,889.60
5120.006 Life Insurance	42.48	42.45	42.48	42.48	42.48
5120.007 Workmen's Compensation	723.60	813.81	1,058.48	1,078.73	1,163.02
5120.008 Unemployment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$154,555.01	\$168,548.02	\$187,123.53	\$140,878.49	\$115,190.60

500 - Operating Expenses

5201.000 Training and Travel	6,110.31	12,696.48	14,613.27	21,500.00	34,900.00
5202.000 Uniforms	0.00	0.00	0.00	0.00	0.00
5204.000 Telephone	4,171.51	3,835.98	3,747.20	9,000.00	7,320.00
5204.001 Cell Phone Stipend	0.00	0.00	50.00	0.00	0.00
5205.000 Insurance	3,504.20	3,621.90	3,386.69	3,800.00	4,045.00
5206.000 Supplies	3,306.99	4,521.62	6,752.08	9,000.00	10,000.00
5207.000 Repairs & Maintenance	159,140.79	149,490.89	134,428.06	187,635.00	171,900.00
5208.000 Bldg Repair & Maint	0.00	0.00	0.00	0.00	0.00
5211.000 Contracted/Purchased Serv	38,844.68	27,201.27	28,112.32	46,412.00	117,515.00
5214.000 Interdepartment Services	100,581.51	96,966.70	106,301.04	105,423.00	105,423.00
5221.000 Transportation/Vehicles	2,700.00	2,700.00	2,700.00	5,400.00	3,600.00
5222.000 Postage	9.60	0.00	73.96	85.00	0.00
5223.000 Tools & Small Equipment	83,524.61	54,536.00	60,333.46	64,200.00	60,650.00
5224.000 Dues & Publications	0.00	711.95	375.00	300.00	0.00
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	0.00	0.00	16.33	300.00	0.00
5295.000 Interest Expense	0.00	0.00	10,412.50	6,047.00	4,414.00
5297.000 Debt Admin Expense	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 500 - Operating Expenses	\$407,894.20	\$356,282.79	\$371,301.91	\$459,082.00	\$519,767.00

City of Sitka
MANAGEMENT INFORMATION SYSTEMS FUND

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 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	580.00	94,364.00	490,000.00
7108.000 Fixed Assets-Furniture	0.00	0.00	0.00	0.00	12,000.00
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	45,913.00	47,546.00
Account Classification Total: 700 - Cash Basis Expenditures	\$0.00	\$0.00	\$580.00	\$140,277.00	\$549,546.00
Expenditure Grand Totals:	\$741,013.98	\$709,640.95	\$758,863.38	\$966,849.20	\$1,394,137.66

City and Borough of Sitka
Management Information Systems Fund

Pro Forma Financial Projection

FY2014, FY2015 (Projected), and FY2016 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015 Projected</u>	<u>FY2016 Proposed</u>
Revenues	885,154	835,000	1,229,868
Costs of Operations	<u>(816,484)</u>	<u>(910,000)</u>	<u>(938,178)</u>
Gross Margin	68,670	(75,000)	291,690
Administrative Expenses	-	-	-
Interest Expense	(10,413)	(6,000)	(4,414)
Other Income/(Expenses)	<u>7,700</u>	<u>7,000</u>	<u>6,700</u>
Net Operating Income	65,957	(74,000)	293,976
Depreciation	98,039	98,000	98,000
Debt Principal Repayment	<u>(44,436)</u>	<u>(46,000)</u>	<u>(47,546)</u>
Operating Cash Flow	<u>119,560</u>	<u>(22,000)</u>	<u>344,430</u>
 <u>Capital Expenditures</u>			
Grant Revenue	-	-	-
Loan Proceeds	-	-	-
Use of Designated Working Capital	<u>162,136</u>	<u>308,700</u>	<u>502,000</u>
Total Capital expenditure Funding	162,136	308,700	502,000
Capital Expenditures	<u>(162,136)</u>	<u>(308,700)</u>	<u>(502,000)</u>
 <u>Working Capital</u>			
Beginning Total Working Capital	414,657	395,482	279,482
Operating Cash Flow	119,560	(22,000)	344,430
Capital Expenditures and Other Balance Sheet Changes	<u>(138,735)</u>	<u>(94,000)</u>	<u>(502,000)</u>
Ending Working Total Working Capital	<u>395,482</u>	<u>279,482</u>	<u>121,912</u>
Beginning Working Capital Designated for Capital Expenditures	162,136	94,000	502,000
New Designations Of Working Capital For Capital Expenditures	-	-	-
Expenditures of Designated Working Capital For Capital expenditures	<u>(162,136)</u>	<u>(94,000)</u>	<u>(502,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Undesignated Working Capital	252,521	395,482	279,482
Increases/(Decreases)	<u>142,961</u>	<u>(116,000)</u>	<u>(157,570)</u>
Ending Unesignated Working Capital	<u>395,482</u>	<u>279,482</u>	<u>121,912</u>

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City and Borough of Sitka

CENTRAL GARAGE FUND

FISCAL YEAR 2016

Operating Budget

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CENTRAL GARAGE FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
Revenue					
State Revenue	7,803	16,289	17,196	-	-
Federal Revenue	-	-	-	-	-
Services	1,223,709	1,622,543	1,498,608	1,854,007	1,351,004
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	60,581	47,494	88,975	82,672	23,688
Interfund Billings	516,583	-	-	-	-
Miscellaneous Revenue	1,176	21,466	3,409	5,071	-
Cash Basis Receipts	-	1,059	-	-	-
Revenue Totals	1,809,852	1,708,851	1,608,188	1,941,750	1,374,692
Expenditures					
Salaries and Wages	115,504	101,316	98,973	116,575	108,837
Fringe Benefits	76,868	85,924	88,742	75,076	72,504
Operating Expenses	666,965	681,455	608,992	687,004	753,238
Cash Basis Expenditures	-	-	-	534,200	676,927
Expenditure Totals	859,336	868,695	796,707	1,412,855	1,611,506
Fund Total: Central Garage Fund	950,515	840,156	811,481	528,895	(236,814)

CENTRAL GARAGE FUND - SUMMARY BY DEPARTMENT

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
<u>Revenue</u>					
State Revenue	7,803	16,289	17,196	-	-
Federal Revenue	-	-	-	-	-
Services	1,223,709	1,622,543	1,498,608	1,854,007	1,351,004
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	60,581	47,494	88,975	82,672	23,688
Interfund Billings	516,583	-	-	-	-
Miscellaneous Revenue	1,176	21,466	3,409	5,071	-
Cash Basis Receipts	-	1,059	-	-	-
Revenue Totals	<u>1,809,852</u>	<u>1,708,851</u>	<u>1,608,188</u>	<u>1,941,750</u>	<u>1,374,692</u>
<u>Expenditures</u>					
Administration	295,701	364,024	318,375	338,669	431,191
Operations	538,636	482,171	458,331	519,986	485,887
Jobbing	-	-	-	-	-
Debt Payments	25,000	22,500	20,000	70,000	67,500
Fixed Asset Acquisition	-	-	-	469,200	626,927
Transfers to Capital Projects and Other Funds	-	-	-	15,000	-
Other	-	-	-	-	-
Expenditure Totals	<u>859,336</u>	<u>868,695</u>	<u>796,707</u>	<u>1,412,855</u>	<u>1,611,506</u>
Fund Total: Central Garage Fund	<u>950,515</u>	<u>840,156</u>	<u>811,481</u>	<u>528,895</u>	<u>(236,814)</u>

City of Covington
GENERAL GARAGE FUND

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
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Fund: 310 - Central Garage Fund

Expenditures

400 - Salaries and Wages						
5110.001	Regular Salaries/Wages	99,307.01	86,522.92	85,004.26	115,575.26	107,836.58
5110.002	Holidays	4,772.15	5,326.57	4,533.45	0.00	0.00
5110.003	Sick Leave	5,941.10	7,870.24	6,290.20	0.00	0.00
5110.004	Overtime	5,483.31	1,595.87	3,144.85	1,000.00	1,000.00
5110.010	Temp Wages	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 400 - Salaries and Wages		\$115,503.57	\$101,315.60	\$98,972.76	\$116,575.26	\$108,836.58

450 - Fringe Benefits

5115.001	RIP Costs	0.00	0.00	0.00	0.00	0.00
5120.001	Annual Leave	9,536.47	9,069.72	8,189.99	7,048.00	7,048.00
5120.002	SBS	7,577.19	6,716.26	6,750.76	7,578.59	7,103.85
5120.003	Medicare	1,791.76	1,588.70	1,608.95	2,292.21	1,680.33
5120.004	PERS	34,926.74	40,390.93	41,416.91	25,647.00	23,944.10
5120.005	Health Insurance	19,322.41	23,371.32	24,684.72	25,624.88	25,816.20
5120.006	Life Insurance	34.35	28.32	26.79	29.00	22.20
5120.007	Workmen's Compensation	3,679.40	4,759.17	6,063.51	6,856.32	6,889.46
5120.008	Unemployment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits		\$76,866.32	\$85,924.42	\$86,741.93	\$75,076.00	\$72,504.14

500 - Operating Expenses

5201.000	Training and Travel	200.00	100.00	0.00	1,800.00	1,800.00
5202.000	Uniforms	618.00	822.50	652.00	900.00	900.00
5203.001	Electric	11,675.82	12,383.01	12,021.55	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
5203.005	Heating Fuel	8,029.13	8,494.27	12,507.74	8,000.00	8,000.00
5204.000	Telephone	1,973.85	2,033.29	2,039.37	1,800.00	1,800.00
5204.001	Cell Phone Stipend	0.00	0.00	0.00	0.00	0.00
5205.000	Insurance	177,102.89	130,825.39	137,087.38	143,046.00	140,000.00
5206.000	Supplies	255,732.67	236,806.95	225,870.15	230,700.00	230,700.00
5207.000	Repairs & Maintenance	85,972.19	80,321.23	38,234.49	70,000.00	70,000.00
5208.000	Bldg Repair & Maint	9,199.05	14,707.11	14,023.92	11,474.00	88,194.00
5211.000	Data Processing Fees	4,128.00	4,128.00	4,226.04	4,332.00	9,024.00
5212.000	Contracted/Purchased Serv	10,145.51	9,801.96	18,812.39	17,250.00	14,638.00
5214.000	Interdepartment Services	112,673.59	144,985.33	115,737.34	127,510.00	127,510.00
5221.000	Transportation/Vehicles	8,920.71	9,300.00	4,836.00	27,472.00	21,672.00
5222.000	Postage	0.00	0.00	34.65	52.00	100.00
5223.000	Tools & Small Equipment	5,234.16	3,400.90	1,606.37	4,500.00	4,500.00
5224.000	Dues & Publications	0.00	0.00	0.00	450.00	450.00
5226.000	Advertising	0.00	0.00	790.50	2,376.00	1,200.00

City of Sitka GENERAL GARAGE FUND						
Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget	
5227.002 Rent-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
5231.000 Credit Card Expense	0.00	0.00	64.28	92.00	0.00	0.00
5290.000 Other Expenses	359.00	845.00	448.00	250.00	250.00	250.00
5295.000 Interest Expense	25,000.00	22,500.00	20,000.00	20,000.00	17,500.00	17,500.00
5297.000 Debt Admin Expense	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 500 - Operating Expenses	\$666,954.57	\$681,454.94	\$608,992.17	\$687,004.00	\$753,238.00	
700 - Cash Basis Expenditures						
7105.000 Fixed Assets-Buildings	0.00	0.00	0.00	0.00	0.00	0.00
7106.000 Fixed Assets-Machinery	(125,556.00)	0.00	0.00	0.00	0.00	0.00
7107.000 Fixed Assets-Vehicles	125,556.00	0.00	0.00	469,200.00	626,927.00	626,927.00
7108.000 Fixed Assets-Furniture	0.00	0.00	0.00	0.00	0.00	0.00
7200.000 Interfund Transfers Out	0.00	0.00	0.00	15,000.00	0.00	0.00
7301.000 Note Principal Payments	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
Account Classification Total: 700 - Cash Basis Expenditures	\$0.00	\$0.00	\$0.00	\$534,200.00	\$676,927.00	
Expenditure Grand Totals:	\$859,836.46	\$863,694.96	\$796,708.56	\$1,412,355.26	\$1,619,505.72	

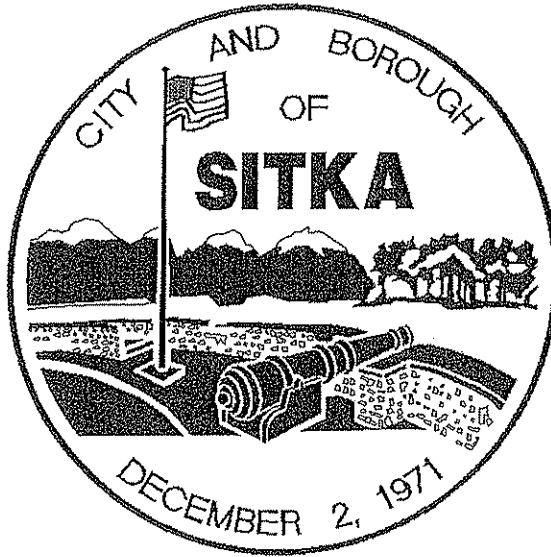
City and Borough of Sitka
Central Garage Fund

Pro Forma Financial Projection

FY2014, FY2015 (Projected), and FY2016 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015 Projected</u>	<u>FY2016 Proposed</u>
Revenues	1,510,930	1,942,000	1,351,004
Costs of Operations	<u>(834,085)</u>	<u>(808,000)</u>	<u>(877,887)</u>
Gross Margin	676,845	1,134,000	473,117
Administrative Expenses	(318,375)	(322,000)	(431,191)
Interest Expense	(20,000)	(20,000)	(17,500)
Other Income/(Expenses)	<u>79,195</u>	<u>79,000</u>	<u>23,688</u>
Net Operating Income	417,665	871,000	48,114
Depreciation	391,903	392,000	392,000
Debt Principal Repayment	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>
Operating Cash Flow	<u>759,568</u>	<u>1,213,000</u>	<u>390,114</u>
<u>Capital Expenditures</u>			
Grant Revenue	-	-	-
Loan Proceeds	-	-	-
Use of Designated Working Capital	<u>60,687</u>	<u>288,000</u>	<u>626,927</u>
Total Capital expenditure Funding	60,687	288,000	626,927
Capital Expenditures	<u>(60,687)</u>	<u>(288,000)</u>	<u>(1,291,427)</u>
<u>Working Capital</u>			
Beginning Total Working Capital	1,519,958	2,255,216	3,180,216
Operating Cash Flow	759,568	1,213,000	390,114
Capital Expenditures and Other Balance Sheet Changes	<u>(24,310)</u>	<u>(288,000)</u>	<u>(626,927)</u>
Ending Working Total Working Capital	<u>2,255,216</u>	<u>3,180,216</u>	<u>2,943,403</u>
Beginning Working Capital Designated for Capital Expenditures	34,850	263,663	181,252
New Designations Of Working Capital For Capital Expenditures	289,500	205,500	626,927
Expenditures of Designated Working Capital For Capital expenditures	<u>(60,687)</u>	<u>(287,911)</u>	<u>(626,927)</u>
Ending Working Capital Designated for Capital Expenditures	<u>263,663</u>	<u>181,252</u>	<u>181,252</u>
Beginning Undesignated Working Capital	1,485,108	1,991,553	2,998,964
Increases/(Decreases)	<u>506,445</u>	<u>1,007,411</u>	<u>(236,813)</u>
Ending Unesignated Working Capital	<u>1,991,553</u>	<u>2,998,964</u>	<u>2,762,151</u>

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City and Borough of Sitka

BUILDING MAINTENANCE FUND

FISCAL YEAR 2016

Operating Budget

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BUILDING MAINTENANCE FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	14,306	26,654	29,702	-	-
Federal Revenue	-	-	-	-	-
Services	411,047	455,224	358,215	636,922	889,922
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	64,545	52,006	46,162	67,296	33,796
Interfund Billings	5,400	-	-	3,754	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	92,783	87,347	78,091	56,298	37,500
Revenue Totals	588,080	621,232	512,170	764,270	961,218
<u>Expenditures</u>					
Salaries and Wages	204,656	206,226	213,340	223,557	227,623
Pfinge Benefits	159,246	179,616	194,546	154,852	155,039
Operating Expenses	351,313	433,334	407,109	758,844	626,558
Cash Basis Expenditures	-	78,000	-	15,000	-
Expenditure Totals	715,215	897,177	814,995	1,152,253	1,009,220
Fund Total: Building Maintenance Fund	(127,135)	(275,945)	(302,825)	(387,983)	(48,002)

BUILDING MAINTENANCE FUND - SUMMARY BY DEPARTMENT

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Revenue					
State Revenue	14,306	26,654	29,702	-	-
Federal Revenue	-	-	-	-	-
Services	411,047	455,224	358,215	636,922	889,922
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	64,545	52,006	46,162	67,296	33,796
Interfund Billings	5,400	-	-	3,754	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	92,783	87,347	78,091	56,298	37,500
Revenue Totals	588,080	621,232	512,170	764,270	961,218
Expenditures					
Administration	76,673	159,960	142,890	118,503	150,563
Operations	638,541	659,217	672,105	1,018,750	858,657
Debt Payments	-	-	-	-	-
Fixed Asset Acquisition	-	-	-	-	-
Transfers to Capital Projects and Other Funds	-	78,000	-	15,000	-
Other	-	-	-	-	-
Expenditure Totals	715,215	897,177	814,995	1,152,253	1,009,220
Fund Total: Building Maintenance Fund	(127,135)	(275,945)	(302,825)	(387,983)	(48,002)

CITY OF SIKK
BUILDING/MAINTENANCE FUND

Account Number Description
Fund: 320 - Building Maintenance Fund

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	175,509.38	183,435.60	186,161.49	212,523.00	216,589.12
5110.002 Holidays	8,401.63	8,258.14	8,152.26	0.00	0.00
5110.003 Sick Leave	12,124.11	7,256.11	5,865.15	0.00	0.00
5110.004 Overtime	8,620.95	7,276.54	11,646.46	7,500.00	7,500.00
5110.010 Temp Wages	0.00	0.00	1,515.00	3,534.00	3,534.00
Account Classification Total: 400 - Salaries and Wages	\$204,656.07	\$206,226.39	\$213,340.36	\$223,557.00	\$227,623.12
450 - Fringe Benefits					
5120.001 Annual Leave	15,874.18	16,548.41	18,824.45	8,297.00	8,297.00
5120.002 SBS	13,580.79	13,849.32	14,041.64	14,112.03	14,461.72
5120.003 Medicare	3,212.44	3,275.94	3,343.41	5,981.00	3,420.83
5120.004 PERS	63,046.02	75,780.34	81,792.13	48,043.12	49,299.81
5120.005 Health Insurance	54,877.14	59,726.08	63,133.26	65,483.00	65,973.84
5120.006 Life Insurance	43.66	37.76	44.11	37.00	28.32
5120.007 Workmen's Compensation	6,192.06	8,282.17	12,278.79	12,898.37	13,557.79
5120.008 Unemployment	2,420.00	2,116.00	1,088.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$159,246.29	\$179,616.02	\$194,545.79	\$154,851.52	\$155,039.31

500 - Operating Expenses					
5201.000 Training and Travel	366.00	1,873.00	2,403.52	3,339.00	4,720.00
5202.000 Uniforms	211.50	150.00	140.00	430.00	450.00
5203.001 Electric	0.00	0.00	0.00	0.00	0.00
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	1,928.44	1,550.73	1,861.88	1,512.00	1,512.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	0.00
5205.000 Insurance	1,368.85	922.28	798.76	838.00	980.00
5206.000 Supplies	3,078.44	1,627.19	6,389.83	18,787.00	8,000.00
5207.000 Repairs & Maintenance	72,552.15	103,658.00	57,243.68	59,438.00	47,000.00
5208.000 Bldg Repair & Maint	0.00	0.00	0.00	0.00	0.00
5211.000 Data Processing Fees	4,177.00	4,177.44	4,284.00	4,249.00	11,130.00
5212.000 Contracted/Purchased Serv	168,015.30	163,402.60	209,219.53	749,943.00	421,850.00
5214.000 Interdepartment Services	72,878.00	117,627.30	90,500.33	90,916.00	90,916.00
5221.000 Transportation/Vehicles	24,120.30	34,951.86	31,357.58	34,181.00	34,181.00
5222.000 Postage	0.00	0.00	0.00	0.00	0.00
5223.000 Tools & Small Equipment	1,990.80	1,381.29	1,587.80	3,249.00	3,249.00
5224.000 Dues & Publications	100.00	100.00	0.00	325.00	325.00
5226.000 Advertising	525.75	1,860.69	426.10	407.00	400.00
5227.002 Rent-equipment	0.00	72.00	723.83	396.00	500.00

CITY OF ST. LOUIS BUILDING MAINTENANCE FUND						
Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget	
5230.000 Bad Debts	0.00	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	0.00
5290.000 Other Expenses	0.00	0.00	172.18	995.00	1,345.00	
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	
Account Classification Total: 500 - Operating Expenses	\$351,312.53	\$433,334.38	\$407,109.02	\$968,005.00	\$626,558.00	
700 - Cash Basis Expenditures						
7105.000 Fixed Assets-Buildings	0.00	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	0.00
7107.000 Fixed Assets-Vehicles	0.00	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	0.00
7200.000 Interfund Transfers Out	0.00	78,000.00	0.00	15,000.00	0.00	0.00
7301.000 Note Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 700 - Cash Basis Expenditures	\$0.00	\$78,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Expenditure Grand Totals: \$715,214.89 \$897,176.79 \$814,995.17 \$1,362,473.52 \$1,009,220.43						

City and Borough of Sitka
Building Maintenance Fund

Pro Forma Financial Projection

FY2014, FY2015 (Projected), and FY2016 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015 Projected</u>	<u>FY2016 Proposed</u>
Revenues	362,383	398,000	889,922
Costs of Operations	<u>(674,602)</u>	<u>(506,000)</u>	<u>(861,154)</u>
Gross Margin	(312,219)	(108,000)	28,768
Administrative Expenses	(114,995)	(119,000)	(150,563)
Interest Expense	-	-	-
Other Income/(Expenses)	<u>117,963</u>	<u>111,000</u>	<u>71,296</u>
Net Operating Income	(309,251)	(116,000)	(50,499)
Depreciation	2,497	3,000	2,497
Debt Principal Repayment	<u>-</u>	<u>-</u>	<u>-</u>
Operating Cash Flow	<u>(306,754)</u>	<u>(113,000)</u>	<u>(48,002)</u>
<u>Capital Expenditures</u>			
Grant Revenue	-	-	-
Loan Proceeds	-	-	-
Use of Designated Working Capital	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital expenditure Funding	-	-	-
Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
<u>Working Capital</u>			
Beginning Total Working Capital	2,433,084	2,126,331	2,013,331
Operating Cash Flow	(306,754)	(113,000)	(48,002)
Capital Expenditures and Other Balance Sheet Changes	<u>1</u>	<u>-</u>	<u>(95,000)</u>
Ending Working Total Working Capital	<u>2,126,331</u>	<u>2,013,331</u>	<u>1,870,329</u>
Beginning Working Capital Designated for Capital Expenditures	-	-	-
New Designations Of Working Capital For Capital Expenditures	-	-	-
Expenditures of Designated Working Capital For Capital expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Ending Working Capital Designated for Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Undesignated Working Capital	2,433,084	2,126,331	2,013,331
Increases/(Decreases)	<u>(306,753)</u>	<u>(113,000)</u>	<u>(143,002)</u>
Ending Unesignated Working Capital	<u>2,126,331</u>	<u>2,013,331</u>	<u>1,870,329</u>

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SEACAD FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 150
 Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	-	-	-	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	39,558	294	2,449	28,000	28,000
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	39,558	294	2,449	28,000	28,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	19,467	-	28,000	28,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	-	19,467	-	28,000	28,000
Fund Total: SEACAD Fund	39,558	(19,173)	2,449	-	-

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

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	562	836	836
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	(72)	-	-	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	2,002	-	-	2,000	2,000
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	1,930	-	562	2,836	2,836
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	3,200	-	-	2,836
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	-	3,200	-	-	2,836
Fund Total: City/Borough Forfeiture Fund	1,930	(3,200)	562	2,836	-

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

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	7,854	-	-
Federal Revenue	249,025	213,088	190,616	235,000	202,000
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	-	-	-	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	249,025	213,088	198,470	235,000	202,000
<u>Expenditures</u>					
Salaries and Wages	3,448	3,448	3,448	-	-
Fringe Benefits	1,032	1,020	1,037	-	-
Operating Expenses	297,346	184,130	179,081	235,000	202,000
Cash Basis Expenditures	3,902	-	-	-	-
Expenditure Totals	305,728	188,598	183,566	235,000	202,000
Fund Total: NARCO Task Force Grant Fund	(56,703)	24,491	14,904	-	-

STATE FORFEITURE FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 153
 Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	827	7,387		4,000	4,000
Federal Revenue	-	-	2,050	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	(491)	92	439	230	230
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	3,902	-	-	-	-
Revenue Totals	4,238	7,479	2,489	4,230	4,230
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	2,155	-	-	4,230
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	-	2,155	-	-	4,230
Fund Total: State Forfeiture Fund	4,238	5,324	2,489	4,230	-

HOMELAND SECURITY GRANT FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 159
 Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	27,426	92,181	174,678	15,000	18,000
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	1,070	-	-	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	28,496	92,181	174,678	15,000	18,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	1,986	91,940	174,477	15,000	18,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	1,986	91,940	174,477	15,000	18,000
Fund Total: Homeland Security Grant Fund	26,509	240	201	-	-

LIBRARY BUILDING FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 165
 Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	(145)	15,473	11,328	7,000	7,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	1,400	437,222	2,750	540,244	7,500
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	1,255	452,696	14,078	547,244	14,500
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	38,934	-	-	17,000	17,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	38,934	-	-	17,000	17,000
Fund Total: Library Building Fund	(37,679)	452,696	14,078	530,244	(2,500)

SOUTHEAST ALASKA ECONOMIC DEVELOPMENT FUND - SUMMARY BY EXPENDITURE TYPE

Fund 171

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	179,164	171,364	155,678	100,000	75,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	179,164	171,364	155,678	100,000	75,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	(187,165)	(79,123)	-	-	-
Cash Basis Expenditures	652,068	401,998	75,730	100,000	75,000
Expenditure Totals	464,902	322,875	75,730	100,000	75,000
Fund Total: SEDA Fund	(285,739)	(151,512)	79,948	-	-

GPIP CONTINGENCY FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 173
 Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	22,033	18,034	17,806	16,920	16,700
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	22,033	18,034	17,806	16,920	16,700
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	123,531	1,854	7,483	-	-
Cash Basis Expenditures	-	18,034	17,806	16,920	16,700
Expenditure Totals	123,531	19,888	25,289	16,920	16,700
Fund Total: GPIP Contingency Fund	(101,498)	(1,854)	(7,483)	-	-

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

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
Tobacco Tax	469,636	479,578	489,087	472,500	424,000
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	800	900	705	1,049	1,500
Uses of Property & Investments	-	-	-	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	470,436	480,478	489,792	473,549	425,500
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	431,417	502,541	472,500	424,000
Cash Basis Expenditures	469,448	-	-	-	-
Expenditure Totals	469,448	431,417	502,541	472,500	424,000
Fund Total: Tobacco Excise Tax Fund	988	49,062	(12,749)	1,049	1,500

FISHERIES ENHANCEMENT FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 192
 Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	311	187	227	112	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	34,015	30,696	33,741	33,600	40,000
Revenue Totals	34,326	30,883	33,968	33,712	40,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	33,600	35,300	31,000	35,000	40,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	33,600	35,300	31,000	35,000	40,000
Fund Total: Fisheries Enhancement Fund	726	(4,417)	2,968	(1,288)	-

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

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	414,130	135,355	302,985	302,985	170,000
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	66,274	41,076	34,916	24,166	23,200
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	480,404	176,431	337,901	327,151	193,200
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	507,714	33,939	58,296	33,880	-
Cash Basis Expenditures	-	1,246,896	37,247	1,674,200	638,000
Expenditure Totals	507,714	1,280,835	95,543	1,708,080	638,000
Fund Total: CPET Fund	(27,309)	(1,104,404)	242,358	(1,380,929)	(444,800)

VISITOR ENHANCEMENT FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 195
 Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
Bed Tax	-	-	-	-	388,000
Uses of Property & Investments	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	-	-	-	-	388,000
<u>Expenditures</u>					
Operating Expenses	-	-	-	-	335,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	-	-	-	-	335,000
Fund Total: Visitor Enhancement Fund	-	-	-	-	53,000

REVOLVING FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 410
 Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	30,156	32,666	27,529	17,500	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	296	5,379	365	258	-
Cash Basis Receipts	14,278	36,796	33,541	40,700	-
Revenue Totals	44,730	74,841	61,434	58,458	-
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	71	246	251	373	373
Cash Basis Expenditures	24,015	21,716	22,478	17,500	29,000
Expenditure Totals	24,086	21,962	22,729	17,873	29,373
Fund Total: Revolving Fund	20,644	52,879	38,705	40,585	(29,373)

GUARANTEE FUND - SUMMARY BY EXPENDITURE TYPE

Fund 420

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	6,727	5,819	5,763	4,500	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	6,727	5,819	5,763	4,500	-
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Cash Basis Expenditures	6,727	5,819	5,763	4,500	6,200
Expenditure Totals	6,727	5,819	5,763	4,500	6,200
Fund Total: Guarantee Fund	-	-	-	-	(6,200)

CEMETARY FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 430
 Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	2,462	2,134	2,110	4,000	4,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	<u>2,462</u>	<u>2,134</u>	<u>2,110</u>	<u>4,000</u>	<u>4,000</u>
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	2,793	2,462	2,134	3,000	2,800
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	<u>2,793</u>	<u>2,462</u>	<u>2,134</u>	<u>3,000</u>	<u>2,800</u>
Fund Total: Cemetary Fund	<u>(331)</u>	<u>(328)</u>	<u>(24)</u>	<u>1,000</u>	<u>1,200</u>

ROWE TRUST FUND - SUMMARY BY EXPENDITURE TYPE

Fund 440
Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	4,548	3,977	3,997	8,000	4,950
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	4,548	3,977	3,997	8,000	4,950
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	2,823	1,777	-	3,000	4,950
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	2,823	1,777	-	3,000	4,950
Fund Total: Rowe Trust Fund	1,725	2,200	3,997	5,000	-

LIBRARY ENDOWMENT FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 500
 Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	4,689	4,241	4,355	4,000	4,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	4,075	3,210	2,900	20,000	3,000
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	8,764	7,451	7,255	24,000	7,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	485	-	-	21,000	21,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	485	-	-	21,000	21,000
Fund Total: Library Endowment Fund	8,279	7,451	7,255	3,000	(14,000)

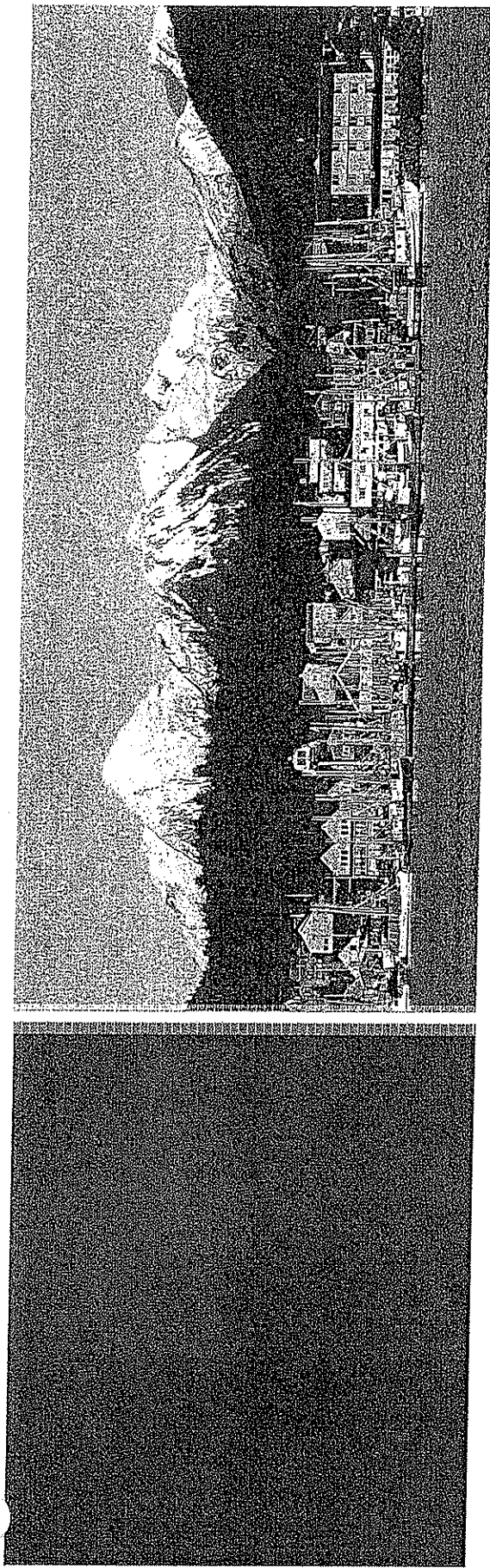
SEASONAL SALES TAX/SCHOOL BOND DEBT SERVICE FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 651
 Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	1,580,323	1,622,519	2,523,860	2,601,685	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	57,200	36,744	27,924	24,000	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	976,911	843,335	1,105,137	1,091,666	1,091,700
Revenue Totals	2,614,434	2,502,598	3,656,921	3,717,351	1,091,700
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	1,012,027	955,948	1,338,779	1,246,964	1,137,017
Cash Basis Expenditures	1,370,000	2,415,045	2,385,000	2,501,000	2,570,000
Expenditure Totals	2,382,027	3,370,993	3,723,779	3,747,964	3,707,017
Fund Total: Seasonal Sales Tax Fund	232,408	(868,395)	(66,858)	(30,613)	(2,615,317)

PERMANENT FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 400
 Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	448,177	950,400	1,745,729	280,800	400,000
Interfund Billings	-	-	-	600,000	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	60,465	-	-	-
Revenue Totals	448,177	1,010,865	1,745,729	880,800	400,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	110	935	-	-	-
Cash Basis Expenditures	1,043,253	1,101,525	1,110,000	1,121,342	660,000
Expenditure Totals	1,043,363	1,102,460	1,110,000	1,121,342	660,000
Fund Total: Permanent Fund	(595,187)	(91,595)	635,729	(240,542)	(260,000)

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Sitka Community Hospital

FY16 Budget Presentation



Our Mission
Restore, maintain, and improve the health of those in our community
through competent and compassionate delivery of care.

Introduction

A Message from the CEO

On behalf of the team at Sitka Community Hospital, please find enclosed the FY16 Operating and Capital budgets for your review and approval.

When I assumed the role of CEO, among the commitments I made to you were to determine where we are, to understand how we got here and to develop a solid game plan to move forward.

As a result, the FY16 budget process has been an integral part of that strategy requiring us to look more in depth at operations and begin to have the dialogue and perform the analysis that will provide an even more definitive roadmap going forward.

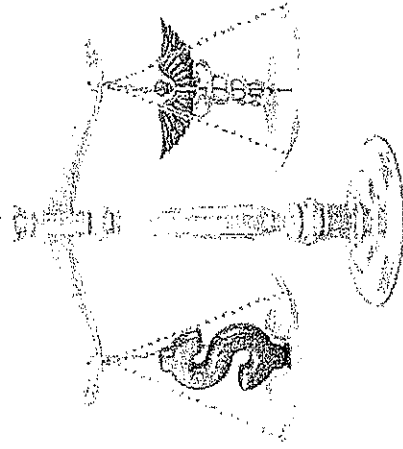
Our strategy was to build a budget for the coming year to include an incremental increase in operating performance over the prior years and positive cash flow. We believe we accomplished that. And while we are not out of the woods by any stretch of the imagination, the opportunity we see for improvement is quite large and we are excited at what lies ahead.

Thank you for your favorable consideration of our FY16 Operating and Capital plans. With your approval, we will get to work on the new fiscal year, always with the vision in mind.... that *Sitka Community Hospital is an integral part of the community where all individuals reach their highest potential for health.*

Rob Allen, CEO



FY16 Budget



Sitka Community Hospital – FY16 Budget

Who We Are and Where We Are

Sitka Community Hospital ("the Hospital") is a municipal general hospital governed by a Board of Directors appointed by the Assembly of the City and Borough of Sitka. The Hospital provides acute inpatient and outpatient, long-term care and other community healthcare services. The Hospital is licensed for 12 acute care beds which includes one nursery bed and 15 long-term care beds.

The Hospital is considered to be a component unit of the City and Borough and is designated by Medicare as a Critical Access Hospital ("CAH") which provides for cost based reimbursement from Medicare -- a favorable reimbursement methodology that was part of the 1997 Balanced Budget Act to stem the closure of small, rural hospitals that were suffering under the prospective payment system that had been introduced by Medicare.

As is the case with most CAH's, more than half of the Hospital's revenue is generated by outpatient services. In fact, Outpatient Revenue is 68% of Gross Patient Revenue in the FY16 budget with the remainder split fairly evenly between Inpatient and Long-term Care.

The hospital's two largest payors are Medicare and Medicaid. In FY15, 53% of the Hospital's gross revenue was for Care/Caid beneficiaries, followed by Blue Cross with 19%, all other insurances combined at 23% and Self Pay at 5%.

During FY15, the hospital has encountered significant financial challenges. Decreasing volumes have continued in inpatient services, the long-term care unit census has dropped below anticipated levels in recent months and several significant one-time impact items have contributed to a loss for the year of \$1.8M.

Yet opportunity exists. The Hospital is developing strategic and operating improvement plans, and some initiatives included in those plans have been built into the budget. Such efforts will drive efficiencies and effectiveness into the organization which will ultimately increase revenues, decrease costs, and increase patient/customer/employee satisfaction. It's the perfect embodiment of the hospital mission to:

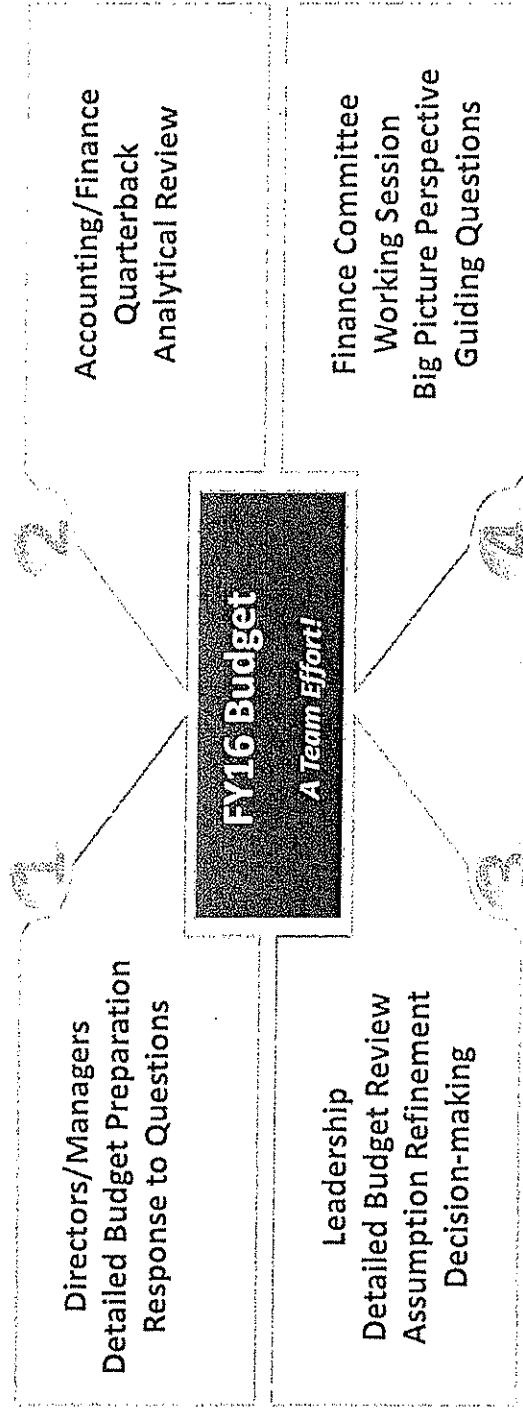
Restore, maintain, and improve the health of those in our community through competent and compassionate delivery of care.



Sitka Community Hospital – FY16 Budget

The Budget Process – Our Approach

The budget we are presenting for approval came to fruition through the collective efforts of many within the organization and across all levels. We determined early on that our end result would be a well-documented budget that was developed through a logical and methodical process. The discussions that took place in our review meetings were thoughtful, energetic and determined. And while we have a laundry list of ways in which we can improve on this process for next year, we are excited about how far we traveled in a short period of time.



Sitka Community Hospital – FY16 Budget

Where We are Going – The Operating Budget at a Glance

For FY16, we have budgeted a loss of (\$503,241) which is \$1.2M better than the FY15 baseline which was developed using FY15 year to date actual results and adjusting for anomalies. This plan produces approximately \$500,000 in cash for use in reducing debt, acquiring capital and building cash reserves.

	FY14 Actual	FY15 Budget	FY15 Baseline	FY16 Budget	\$ Variance	% Variance
Total Operating Revenue	\$ 22,060,101	\$ 25,156,289	\$ 21,236,238	\$ 23,009,564	\$ 1,773,326	7.7%
Total Expenses	24,484,716	24,607,922	23,663,130	24,599,317	(936,187)	-3.8%
Income (loss) from Operations	(2,424,615)	548,367	(2,426,893)	(1,589,753)	837,140	52.7%
Non-operating gains (losses)	170,543	225,000	182,796	158,942	(23,854)	-15.0%
Income (loss) before transfers	(2,254,072)	773,367	(2,244,097)	(1,430,811)	813,286	-56.8%
Transfer in - City Support	747,924	629,546	583,711	927,570	343,859	37.1%
Total income (loss) after transfers	\$ (1,506,148)	\$ 1,402,913	\$ (1,660,386)	\$ (503,241)	\$ 1,157,145	229.9%



Sitka Community Hospital – FY16 Budget

Cash Flow

It is anticipated that Hospital cash collections will exceed expenditures in FY16 by approximately \$500,000. This will allow the Hospital to reduce debt and build cash reserves to stem the possible impact of events such as the ICD-10 implementation. While we do not anticipate the need to seek additional outside funding at this time, we are not adequately cushioned to sustain a material, unforeseen event and would have to consider options in the event of such occurrence.

Please note that the City Support for FY16 includes re-appropriation of our remaining balance of FY15 capital and an increase in the Tobacco Tax. These items represent more than half of the anticipated excess cash flow for the year.

Income (loss) from Operations	\$ (1,589,753)
Add back: Depreciation	<u>1,035,361</u>
Cash flow from operations	(554,392)
Hospital Non-operating Revenue	<u>158,942</u>
Cash flow before City Support	(395,450)
City Support:	
FY15 Capital - Re-appropriation	93,074
FY16 Capital	154,496
FY16 Tobacco Tax	426,000
FY16 Tobacco Tax increase	254,000
Total City Support	<u>927,570</u>
Cash Available for Debt Service and Other	<u>\$ 532,120</u>



Sitka Community Hospital – FY16 Budget

Budget Assumptions – Revenues

The following provides an outline of the major assumptions used in developing the FY16 budget:

Inpatient Revenue

- Overall inpatient volume has been projected to decrease by 9%. The shift from inpatient to outpatient continues as an industry-wide trend.
- Swing bed volume was budgeted to remain flat; acute and other inpatient was budgeted to decrease 16%. This is based on the volume trending over the last 18 month and anticipated shorter length of stays.
- Ancillary areas providing services for inpatient such as lab, radiology, etc. were adjusted for the anticipated change in volume.

Outpatient Revenue

- Clinic volumes were projected to increase 17% due to recent trending and the addition of one full-time provider
- Outpatient areas impacted by clinic volumes were adjusted accordingly

Long-term Care

- Budget was developed using an average daily census of ten for FY16.
- Ten residents was based upon current census and high probability of census on 07/01/15.

All Patient Revenue Categories

- Overall price increase of 10% was included in the budget.
- We anticipate that this will be the aggregate revenue increase due to a pricing review and evaluation of supply and pharmacy mark-ups.

Other and Non-operating Revenue

- FY15 baseline adjusted for known changes



Sitka Community Hospital – FY16 Budget

Budget Assumptions – Deductions from Revenue

Deductions from Revenue represent the amount of gross revenue that we do not collect from insurance companies and patients.

Contractual Adjustments

Contractual adjustments represent the amounts that we charge for services that are not reimbursed by insurance companies or other payors such as Medicare or Medicaid.

- Using our own historical experience, we determined a % for each major category of payors and adjusted for the impact of our price increases and known changes to payment rates from our third party payors such as Medicare/Medicaid
- These percentages were applied to the FY16 gross revenue budget assuming the same payor mix in FY16 as we have trended in FY15.

Bad Debt

Bad debt represents the amounts that we write-off because a patient is unwilling to pay their balance. (as opposed to being “unable” to pay. See Charity below)

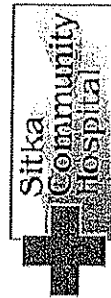
- Historical percentage of gross revenue

Charity and Other

Charity care represents the amounts that we write-off for services rendered to patients who meet our charity care guidelines and demonstrate that through an application and approval process.

- Historical percentage of gross revenue

*Total deductions from Revenue are Budgeted at 16.2% of Gross Revenue in FY16
This means that, on average, we write off \$16.20 of every \$100.00 we charge.*



Sitka Community Hospital – FY16 Budget

Budget Assumptions – Expenses

Salaries and Benefits

Salaries and benefits are 70% of total expenses. It would be very difficult to achieve improved financial performance, which inherently means evaluating and reducing operating expenses, without impacting the line items that make up the lion's share of our expenses.

In the review of our salary cost base and initial comparisons to industry standards and Alaska peer group critical access hospitals, it appears that we are operating less efficiently than our peers and best practice. Of course, benchmarking cannot be done blindly without consideration as to how the measures were developed and are not the only data elements to consider when evaluating salaries.

Regular FTE's have increased by 11.5 during FY15. Though this is a substantial increase, we recognize that changes in staffing patterns and the decrease in traveler utilization is part of that difference. It does suggest however that we do have more FTE's at a time when our volumes have decreased. Using our own data to compare, this is consistent with what we are seeing in the benchmarking data. Therefore, in order to develop a budget that would lead the organization into improved financial performance, we have assumed a reduction in salaries and wages of approximately \$500k.

On an FTE basis, this translates into 4.9 FTE's. It is important to note that before any FTE reductions are made, other avenues will be explored to reduce salaries and benefits. Such efforts may include but are not limited to:

- Optimized use of premium pay such as overtime and call back
- Self-insurance opportunities for health insurance
- Creative staffing matrices

Long-term financial success for the Hospital is dependent upon high levels of efficiency.

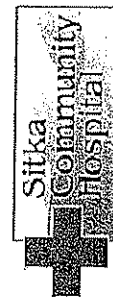


Sitka Community Hospital – FY16 Budget

Budget Assumptions – Expenses

Salaries and Benefits

	FY14 Actual	FY15 Budget	FY15 Baseline	FY16 Budget	\$ Variance	% Variance
1. Total Expenses	24,484,716	24,607,922	23,663,130	24,509,670	(846,540)	-3.6%
2. Salaries	10,831,825	11,353,369	11,266,649	11,419,192	(152,543)	-1.4%
3. Benefits (excl PERS in-kind)	5,219,862	5,340,615	5,396,320	5,752,535	(356,215)	-6.6%
4. Total Salaries & Benefits	16,051,687	16,693,984	16,662,969	17,171,727	(508,758)	-3.1%
5. Salaries and Benefits as a % of Total Exps	65.6%	67.8%	70.4%	70.1%	0.4%	0.5%
FTE's						
6. Regular Full Time Equivalents (FTE's)	153.4	153.4	164.7	159.8	4.9	3.0%
7. Contract/Travel Full Time Equivalents (FTE's)	0.0	0.0	0.0	0.0	0.0	0.0%
8. Total FTE's	153.4	153.4	164.7	159.8	4.9	3.0%
9. Salaries per FTE	70,625	74,012	68,403	71,459	(3,056)	-4.5%
10. Employee Benefits as a % of Salaries	48.2%	47.0%	47.9%	50.4%	-2.5%	-5.2%



Sitka Community Hospital – FY16 Budget

Budget Assumptions – Expenses

Supplies

- 5% inflation applied to baseline. 6% increase assumed for volume (driven by outpatient assumption)

Depreciation and Amortization

- Projection based on current assets with assumption for capital additions

Insurance

- FY15 baseline plus 4.6% per estimate provided by broker

Purchased Services

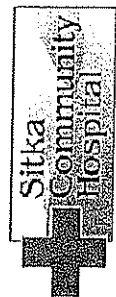
- Full year of HRG contract included – a projection of \$380,000
- Full year of WaineBrandt CFO/Financial Management services - \$222,000 in fees which approximates CFO salary/benefit (travel expenses budgeted in other categories)

Professional Fees

- ER Physician hourly rate increased to \$125/hour
- Total number of hours reduced due to the budgeted increase in employed physicians.
- Net impact of ER changes, new physician expense and anticipated net revenue is positive

All Other Expenses

- Zero-based or FY15 baseline where appropriate



Income (Loss) from Operations

	FY14 Actual	FY15 Budget	FY15 Baseline	FY16 Budget	FY16 Budget	\$ Variance	% Variance
Gross Patient Revenue:							
1. Inpatient revenue	\$4,311,191	\$5,886,734	\$4,189,034	\$4,363,013	\$173,979		4.0%
2. Outpatient revenue	13,879,071	15,797,405	15,321,444	18,366,519	3,045,075		16.6%
3. Longterm care revenue	4,440,986	4,762,060	4,356,941	4,397,791	41,850		1.0%
4. Total gross patient revenue	22,631,248	26,246,199	23,866,419	27,127,323	3,260,904		12.0%
Deductions from Revenue:							
5. Contractual adjustments	698,359	1,019,439	1,228,885	2,485,619	(1,256,734)		-50.6%
6. Prior year settlements	0	0	0	0	0		n/a
7. Bad debt expense	1,042,878	1,225,000	1,299,360	1,476,894	(177,534)		-12.0%
8. Charity and other deductions	359,764	600,000	390,176	443,486	(53,310)		-12.0%
9. Total deductions from revenue	2,101,001	2,844,439	2,918,421	4,405,999	(1,487,578)		-33.8%
10. Net patient revenue	20,530,247	23,401,760	20,947,998	22,721,324	1,773,326		7.8%
Other Revenue							
11. Inkind Service - PERS/USAC	1,250,040	1,470,728	(0)	0	0		n/a
12. Other revenue	279,814	283,801	288,240	288,240	0		0.0%
13. Total other operating revenue	1,529,854	1,754,529	288,240	288,240	0		0.0%
14. Total operating revenue	22,060,101	25,156,289	21,236,238	23,009,564	1,773,326		7.7%
Expenses:							
15. Salaries and wages	10,831,825	11,353,369	11,266,649	10,966,634	300,015		2.7%
16. Employee benefits	6,469,902	6,811,343	5,396,320	5,527,892	(131,572)		-2.4%
17. Supplies	1,443,341	1,464,894	1,524,163	1,718,065	(193,902)		-11.3%
18. Purchased services	1,246,730	742,524	1,168,178	1,708,834	(540,658)		-31.6%
19. Professional services	859,368	943,400	892,816	1,256,400	(363,584)		-28.9%
20. Depreciation and amortization	780,031	839,296	968,919	1,035,361	(66,442)		-6.4%
21. Utilities	466,139	472,870	473,180	515,073	(41,893)		-8.1%
22. Repairs and maintenance	630,598	572,205	538,159	684,593	(146,434)		-21.4%
23. Insurance	196,279	211,500	196,932	205,992	(9,060)		-4.4%
24. Rentals and leases	121,151	121,145	156,213	151,579	4,634		3.1%
25. Traveler service	797,697	406,333	657,416	277,400	380,016		137.0%
26. Other expense	129,509	153,677	120,087	149,051	(28,954)		-19.4%
27. Minor equipment	232,938	177,451	102,801	162,483	(59,682)		-36.7%
28. Training and education	135,235	177,025	93,195	133,782	(40,587)		-30.3%
29. Collection fees	39,608	47,500	47,841	50,233	(2,392)		-4.8%
30. Advertising	45,941	48,840	46,569	50,514	(3,945)		-7.8%
31. Recruitment and relocation	58,424	64,550	13,684	5,431	8,253		152.0%
32. Total expenses	24,484,716	24,607,922	23,663,130	24,599,317	(936,187)		-3.8%
33. Income (loss) from operations	(2,424,615)	548,367	(2,426,893)	(1,589,753)	837,140		-52.7%

FY16 Budget



Nonoperating Gains (losses)

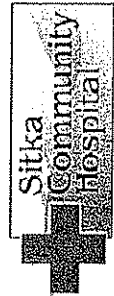
<i>Nonoperating Gains(Losses):</i>									
34.	Donations	10,741	5,000	37,790	25,976	(11,814)	-45.5%		
35.	Grant revenue	158,672	215,000	170,367	154,595	(15,772)	-10.2%		
36.	Gain (loss) on disposal of assets	(291)	0	0	0	0	n/a		
37.	Interest revenue	19,823	22,500	(3,021)	1,000	4,021	402.1%		
38.	Interest expense	(18,402)	(17,500)	(22,346)	(22,629)	(289)	1.3%		
39.	Net nonoperating gains (losses)	170,543	225,000	182,796	158,942	(23,854)	-15.0%		
40.	Income (loss) before transfers	(2,254,072)	773,367	(2,244,097)	(1,430,811)	813,286	-56.8%		
<i>Transfers In:</i>									
41.	City Support - Capital	245,384	154,546	81,963	247,570	165,607	66.9%		
42.	City Support - Tobacco Tax	502,540	475,000	501,748	680,000	178,252	26.2%		
43.	Total transfers in	747,924	629,546	583,711	927,570	343,859	37.1%		
44.	Total income (loss) after transfers	(\$1,506,148)	\$1,402,913	(\$1,660,386)	(\$503,241)	\$1,157,145	-229.9%		

City Support includes a request to re-appropriate FY15 capital support not yet expended and an increase in the tobacco tax.



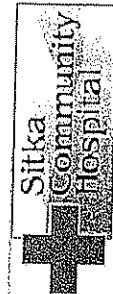
Volumes

	FY14 Actual	FY15 Budget	FY15 Projected	FY16 Budget	\$ Variance	% Variance
Hospital Inpatient						
1. Patient Days	1,360	1,630	1,308	1,194	(114)	-8.7%
2. Average Daily Census	3.7	4.5	3.6	3.3	(0)	-9.0%
3. Percentage of Occupancy	31.1%	37.2%	29.9%	27.2%	-2.7%	-9.0%
Newborn						
4. Patient Days	66	76	64	64	0	0.0%
5. Deliveries	36	36	41	38	(3)	-8.1%
Long Term Care						
6. Resident Days	4304	4380	3,991	3,660	(331)	-8.3%
7. Average Daily Census	11.8	12.0	10.9	10.0	(0.9)	-8.5%
8. Percentage of Occupancy	78.6%	80.0%	72.9%	66.7%	-6.2%	-8.5%
Surgical Visits						
9. -Inpatient	39	50	33	31	(2)	-6%
10. -Outpatient	350	388	329	313	(16)	-5%
11. Total	389	438	362	344	(18)	-5%
Emergency Room Visits						
12. Emergency Room Visits	142	165	124	130	6	4.8%
13. Outpatient Visits	1,856	1,910	1,961	2,059	98	5.0%
14. Total	1,998	2,075	2,085	2,189	104	5.0%
Pharmacy - IP - All Acute Days						
15. Pharmacy - IP - All Acute Days	1,360	1,630	1,308	1,194	(114)	-8.7%
Pharmacy - OP - ER & Infusion Visits						
16. Pharmacy - OP - ER & Infusion Visits	2,286	2,350	2,370	2,489	119	5.0%
Radiology Procedures						
17. Radiology Procedures	4,847	5,118	4,489	4,922	433	9.8%
Lab Tests						
18. Lab Tests	24,766	28,062	24,507	27,744	3,237	13.2%
Rehab Services Units						
19. Rehab Services Units	20,577	20,800	25,459	26,266	807	3.2%
Infusion Services						
20. Infusion Services	288	275	285	300	15	5.3%
Home Health Visits						
21. Home Health Visits	646	720	691	726	35	5.1%
Clinic Visits						
22. Clinic Visits	10,098	11,900	10,495	12,320	1,825	17.4%



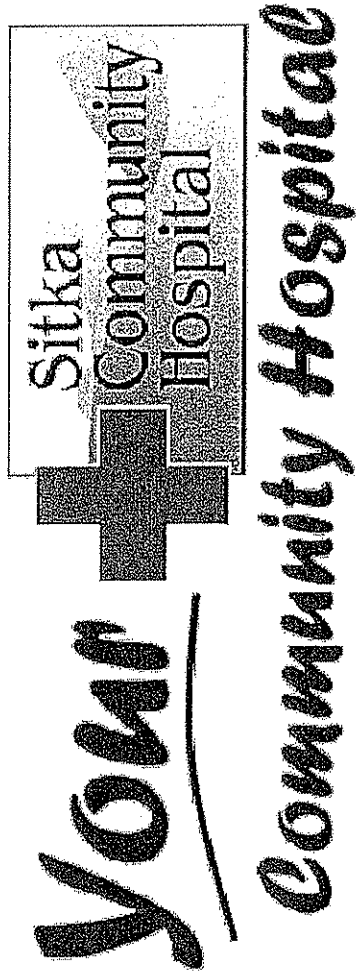
Financial Indicators

	FY14	FY15	FY15	FY16	\$	%
	Actual	Budget	Projected	Budget		
1. Contractual Adj. as a % of Gross Revenue	3.1%	3.9%	5.1%	9.2%	-4.0%	-78.0%
2. Charity/Other Ded. as a % of Gross Revenue	1.6%	2.3%	1.6%	1.6%	0.0%	0.0%
3. Bad Debt as a % of Gross Revenue	4.6%	4.7%	5.4%	5.4%	0.0%	0.0%
4. Total Deductions as a % of Gross Revenue	9.3%	10.8%	12.2%	13.6%	-1.4%	-11.3%
5. Operating Margin	-11.0%	2.2%	-11.4%	-6.9%	4.5%	39.5%
6. Total Margin before Transfers	-10.1%	3.0%	-10.5%	-6.2%	4.3%	41.1%



FY16 Budget

Thank you!



**City and Borough of Sitka
FY16 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 FY16 Consolidated Operating Budget

Summary of Significant Accounting And Budgeting Policies (cont.)

Significant Budgeting Policies

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

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

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

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

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

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

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

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