

CITY AND BOROUGH OF SITKA

FISCAL YEAR 2017

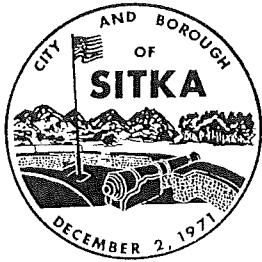
CONSOLIDATED OPERATING BUDGET

City and Borough of Sitka
 FY2017 Consolidated Operating Budget
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City and Borough of Sitka

100 Lincoln Street Sitka, Alaska 99835

Coast Guard City, USA

May 12, 2016

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

The FY2017 budget continues to provide for all essential government services, although some will be reduced in scope and/or frequency. The Municipality faces increased challenges in regards to escalating costs, aging infrastructure, and deferred maintenance, especially of our municipal road system. Providing the historic level of governmental services the residents of Sitka are used to receiving will become extremely difficult in FY2018 and beyond.

The fiscal challenges the Municipality faces are multiple, but they have one key shared characteristic – declining financial assistance at the Federal and State level, when combined with tepid growth in local tax receipts, is increasingly insufficient to meet the costs of government. Many governmental costs, such as debt service and collectively bargained labor, are either fixed or negotiated for systematic increase. Thus, as revenue streams decline and a portion of outlays is fixed, the pool of costs which are controllable declines, force difficult decisions to be made in regards to municipal services.

It is becoming increasingly clear that revenue streams and financial support, that we have relied on in the past from the Federal Government and State of Alaska, are rapidly drying up. We currently provide a vast array of services to our citizens, to some degree funded by Federal and State support. We will be unable to provide all of these services in the future. For FY2017, the Municipality has planned for the elimination of four and one half full-time positions from the work force, a 3% reduction. In addition, controllable costs have been reduced by an additional 2% through scale backs in the frequency and scope of municipal services such as snow plowing, storm drain maintenance, and janitorial services.

In FY2016, the Assembly appointed a Citizens' Taskforce to independently review the fiscal condition and future outlook for the Municipality. The Taskforce completed its review this spring, providing multiple recommendations to the Assembly with profound and far-reaching ramifications. These recommendations have been termed the "Grand Bargain", as the comprehensive package of recommendations include increase of property taxes, the elimination of sales taxes on groceries, a commitment to increase dedicated spending for maintenance and

repair of public infrastructure, and commitments to sustained reductions in spending in both the Municipality and the Sitka School District phased over three years. The reductions in the Municipal work force and controllable costs, planned for FY2017, are the direct result of decisions made by the Assembly to achieve the first round of phased spending cuts.

Downsizing our unsustainably large and complex government will be challenging and painful. Every service we offer has its own constituency. We must work with the community to arrive at the proper combination and level of services that benefit the greatest proportion of the population. To achieve a more lean and streamlined government, the Municipality will continue to seek efficiencies in all operations. For example, all vacancies will continue to be examined to determine if incremental efficiencies can be gained by external contracting, scaling back scopes of duties, and conversion of full time positions to part time or left unfilled. Inevitably, though, the quality, scope, and frequency of Municipal service will be diminished.

The FY2017 budget includes no new taxes. Acting on the recommendations of the Citizens' Taskforce, however, the community will most likely engage in a robust public discourse in FY2017 as to the potential of raising the local millage rate as well as considering other excise taxes.

Our budget does propose service fee increases in our harbors, electric, water, wastewater utilities. We have adopted a policy of considering annual user fee increases that are in line with master plans previously approved by the Assembly. If such increases are unachievable due to the state of the local economy, we will propose an annual user fee increase consistent with the annual rate of inflation.

In order to decrease the need for a large user fee increase in the Electric Fund, \$1,650,000 is transferred from the General Fund to the Electric Fund Rate Stabilization Fund to meet rate covenant requirements. This will result in the Municipality being able to keep the annual user electric fee increase to a modest 5%. Other fee increases that are contained in the FY2017 budget are 1% inflationary fee increases in water and wastewater, and, a 5.0% increase in harbor moorage rates.

The FY2017 budget contains no significant expenditure other than programmatic spending increases due to collective bargaining agreements and other similar arrangements. Federal revenue sources continue to be uncertain. At this time, there is no renewal of the Secure Rural Schools Act by the Federal Government for Federal FY2017. The Federal Payment in Lieu of Taxes (PILT) program was renewed for Federal FY2016 and will be received in the Municipality's FY2017. Its reauthorization for additional years is not guaranteed, however.

The financial pressures faced by the Sitka School District are severe and will have a direct impact on the Municipality. With over 70% of the total expenditures of the School District being in the form of wages and benefits, these pressures, coupled with revenue streams which are not increasing, will cause the District to adopt an unbalanced, deficit budget for FY2017, drawing significant funds from reserve working capital. Such budgetary solutions are clearly not sustainable.

A critical infrastructure issue is the condition of Municipal roads and streets. We will, once again, not be able to afford all street repairs which are scheduled and necessary for FY2017. The recommendations of the Citizens' Taskforce focus on increasing funding for these critical deferred repairs; however, obtaining the necessary funding will be largely dependent on obtaining new revenue streams. To fund proposed street repairs, we are planning for the transfer of the entire balance of the Public Infrastructure Sinking Fund to the General Fund again in FY2017.

Our three collective bargaining agreements are currently being negotiated. Our non-represented employees will receive a 1.5% cost of living increase in the FY2017 budget.

In summary, our Municipal budget, as in past years, continues to adequately provide for basic and special services to the citizens of Sitka. Public safety needs are provided for, as well as public works and the provision of basic utilities and the operation of public harbors. We will continue to provide for the other governmental services including our Municipal library and Harrigan Centennial Hall. While some service levels will be reduced, no major municipal service areas are planned to be eliminated.

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 in many of the previous discussions of individual Departments/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. 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).

Outlook

The key challenge facing the City and Borough of Sitka is to provide an appropriate level of service to our community and do so in a sustainable way. Our current course is unsustainable although significant progress has been achieved in the last few months in recognizing what needs to be done and what paths we will need to take to get there.

There is reason to be concerned, but there is equal opportunity for optimism. We believe by summer 2018, there will be 200,000 cruise ship visitors to Sitka, more than doubling the number in 2013. Commercial fishing remains strong and vibrant, and health care and government sectors also continue to contribute to a diversified economy. We remain hopeful that bulk water will also become a revenue generating commodity.

Our Municipal government continues to provide a comprehensive array of services to our community. The financial condition of the Municipality remains in good shape, with a solid level of combined reserve working capital. With these strong assets, combined with a dedicated workforce, we will continue to provide the best possible service to our citizens and to carefully manage the resources they give us to do the job.

Respectfully Submitted,



Mark Gorman
Administrator



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

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2016-20

**AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADOPTING BUDGETS FOR THE FISCAL YEAR JULY 1, 2016
THROUGH JUNE 30, 2017**

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 2017.
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, 2016 and ending June 30, 2017 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	\$ 28,288,850	\$ 26,788,850	\$ 1,500,000	\$ 28,288,850
<u>ENTERPRISE FUNDS</u>				
Electric Fund	\$ 18,086,900	\$ 17,268,250	\$ 3,475,000	\$ 20,743,250
Water Fund	\$ 3,590,030	\$ 2,126,252	\$ 75,000	\$ 2,201,252
Wastewater Fund	\$ 4,680,820	\$ 3,177,896	\$ 226,500	\$ 3,404,396
Solid Waste Fund	\$ 3,750,668	\$ 3,563,072	\$ -0-	\$ 3,563,072
Harbor Fund	\$ 3,759,500	\$ 2,267,774	\$ -0-	\$ 2,267,774
Airport Terminal Fund	\$ 486,000	\$ 463,288	\$ -0-	\$ 463,288
Marine Service Center Fund	\$ 265,484	\$ 158,197	\$ -0-	\$ 158,197
Gary Paxton Industrial Park	\$ 7,188,900	\$ 306,972	\$ -0-	\$ 306,972

<u>INTERNAL SERVICE FUNDS</u>	REVENUE	OPERATIONS	CAPITAL/ TRANSFER	TOTAL
Management Information Systems Fund	\$ 1,144,022	\$ 1,051,410	\$ -0-	\$ 1,051,410
Central Garage Fund	\$ 1,816,156	\$ 896,929	\$ 821,200	\$ 1,718,129
Building Maintenance Fund	\$ 772,400	\$ 689,961	\$ -0-	\$ 689,961
<u>SPECIAL REVENUE FUNDS</u>				
Pet Adoption Fund	\$ 960	\$ 2,000	\$ -0-	\$ 2,000
SEACAD Fund	\$ 5,000	\$ 5,000	\$ -0-	\$ 5,000
Sitka Forfeiture Fund	\$ 2,000	\$ 2,000	\$ -0-	\$ 2,000
NARCO Task Force Grant	\$ 130,000	\$ 130,000	\$ -0-	\$ 130,000
State Forfeiture Fund	\$ 2,000	\$ 2,000	\$ -0-	\$ 2,000
Homeland Security Grant	\$ 30,000	\$ 30,000	\$ -0-	\$ 30,000
Library Building Fund	\$ 1,700	\$ -0-	\$ -0-	\$ -0-
Southeast Alaska Economic Development Fund	\$ 37,500	\$ 37,500	\$ -0-	\$ 37,500
GPIP Contingency Fund	\$ 19,000	\$ 19,000	\$ -0-	\$ 19,000
Tobacco Excise Tax Fund	\$ 681,500	\$ 680,000	\$ -0-	\$ 680,000
Fisheries Enhancement Fund	\$ 40,000	\$ 40,000	\$ -0-	\$ 40,000
Commercial Passenger Vessel Excise Tax Fund	\$ 236,900	\$ 81,800	\$ -0-	\$ 81,800
Visitor Enhancement Fund	\$ 433,905	\$ 371,368	\$ -0-	\$ 371,368
Revolving Fund	\$ 38,200	\$ 28,700	\$ -0-	\$ 28,700
Guarantee Fund	\$ 6,200	\$ 6,200	\$ -0-	\$ 6,200
Cemetery Fund	\$ 2,000	\$ 2,800	\$ -0-	\$ 2,800
Rowe Trust Fund	\$ 4,000	\$ 4,000	\$ -0-	\$ 4,000
Library Endowment Fund	\$ 6,500	\$ -0-	\$ -0-	\$ -0-
Bulk Water Fund	\$ 25,000	\$ -0-	\$ -0-	\$ -0-
Seasonal Sales Tax/School Bond Debt Service Fund	\$ 4,551,032	\$ 4,765,998	\$ -0-	\$ 4,765,998
<u>PERMANENT FUND</u>				
Permanent Fund	\$ 576,000	\$ 1,346,888	\$ -0-	\$ 1,346,888

<u>CAPITAL PROJECT FUNDS</u>	REVENUE	OPERATIONS	CAPITAL /TRANSFER	TOTAL
General Capital Project Fund	\$ 1,500,000	\$ -0-	\$ 2,808,666	\$ 2,808,666
GF Contingent on State/Federal Funding	\$ 2,368,060	\$ -0-	\$ 2,368,060	\$ 2,368,060
Electric Capital Project Fund	\$ 3,475,000	\$ -0-	\$ 3,475,000	\$ 3,475,000
Electric Contingent on State/Federal Funding	\$ 2,669,000	\$ -0-	\$ 2,669,000	\$ 2,669,000
Water Capital Project Fund	\$ 75,000	\$ -0-	\$ 75,000	\$ 75,000
Water Contingent on State/Federal Funding	\$ 6,462,322	\$ -0-	\$ 6,462,322	\$ 6,462,322
Wastewater Capital Project Fund	\$ 125,000	\$ -0-	\$ 125,000	\$ 125,000
Wastewater Contingent on State/Federal Funding	\$ 16,961,461	\$ -0-	\$ 16,961,461	\$ 16,961,461
Solid Waste Capital Project Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Harbor Capital Project Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Harbor Contingent on State/Federal Funding	\$ 1,850,000	\$ -0-	\$ 1,850,000	\$ 1,850,000
MSC Contingent on State/Federal Funding	\$ 8,440,000	\$ -0-	\$ 8,440,000	\$ 8,440,000
<u>COMPONENT UNIT</u>				
Sitka Community Hospital	\$ 25,573,363	\$ 25,153,387	\$ 419,976	\$ 25,573,363

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, 2016.

PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska this 14th day of June, 2016.



Mim McConnell, Mayor

ATTEST:



Sara Peterson, CMC
Municipal Clerk

1st reading 5/31/16
2nd reading 6/14/16

**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.**

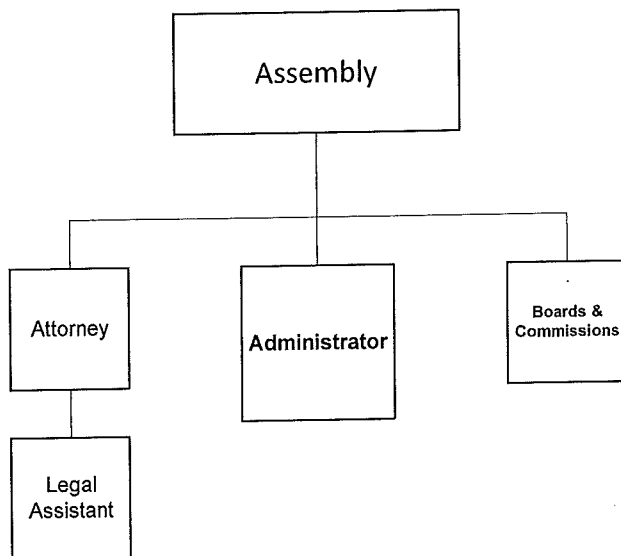
ONGOING PRIORITY ACTION

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

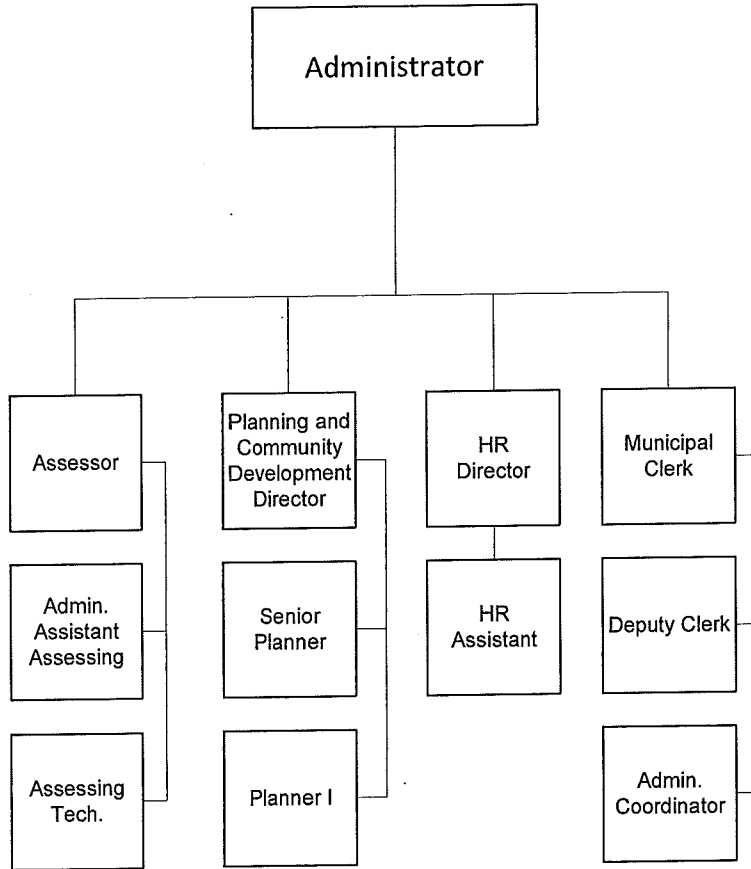
MUNICIPAL VALUES

- **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.**

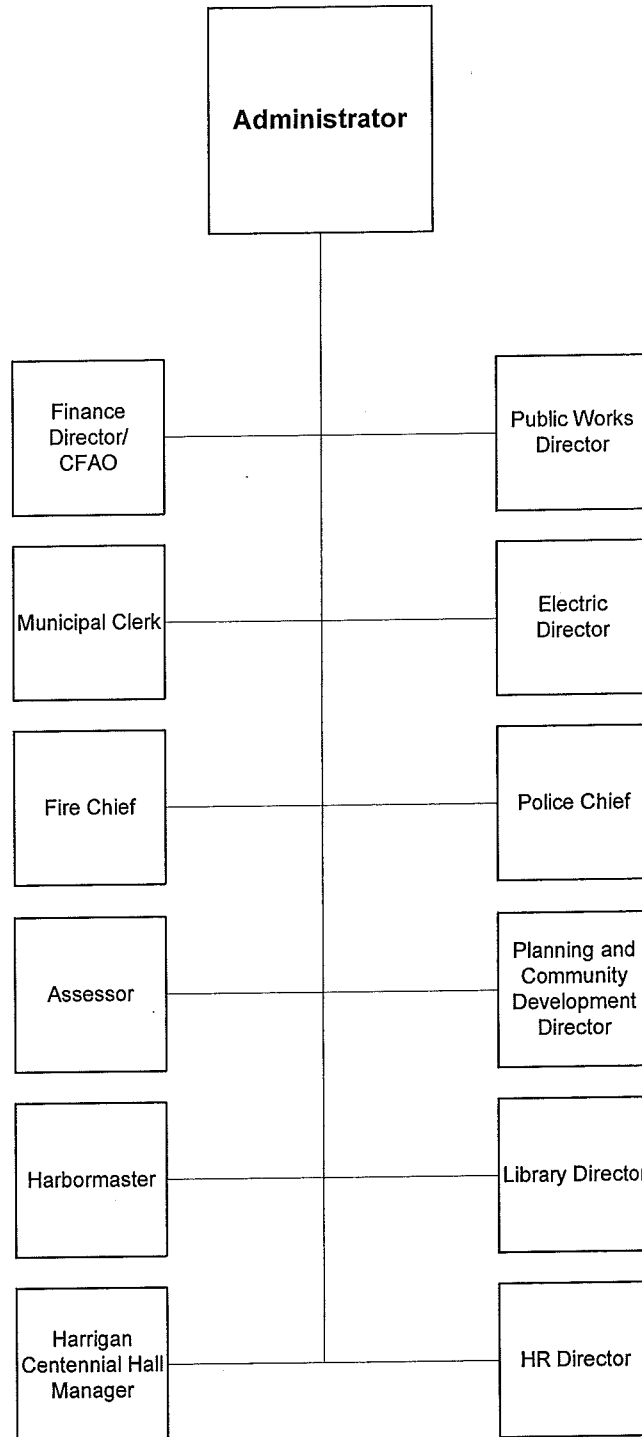
Administrator,
Legal, Boards and
Commissions FY17

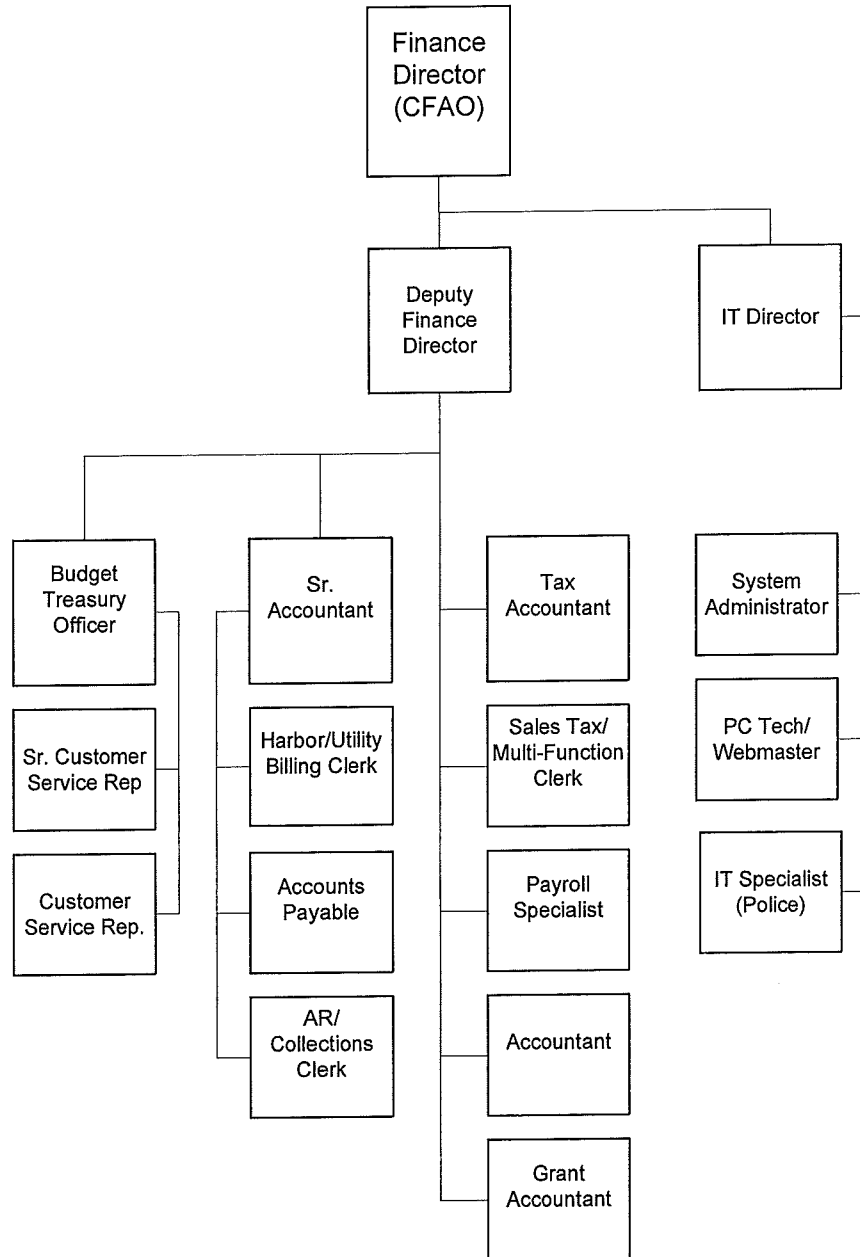


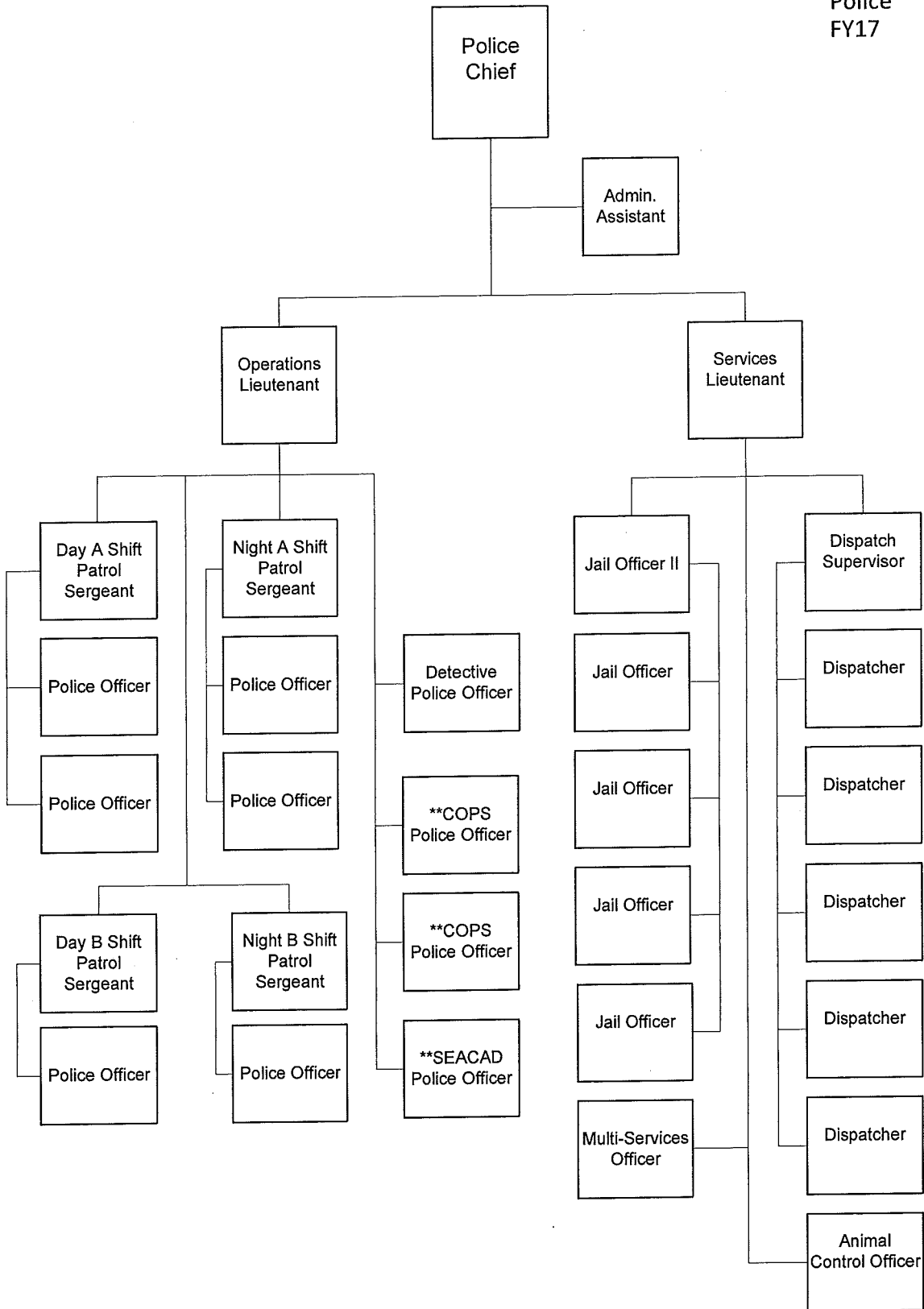
Planning and
Community
Development,
Assessing, Municipal
Clerk, HR FY 17

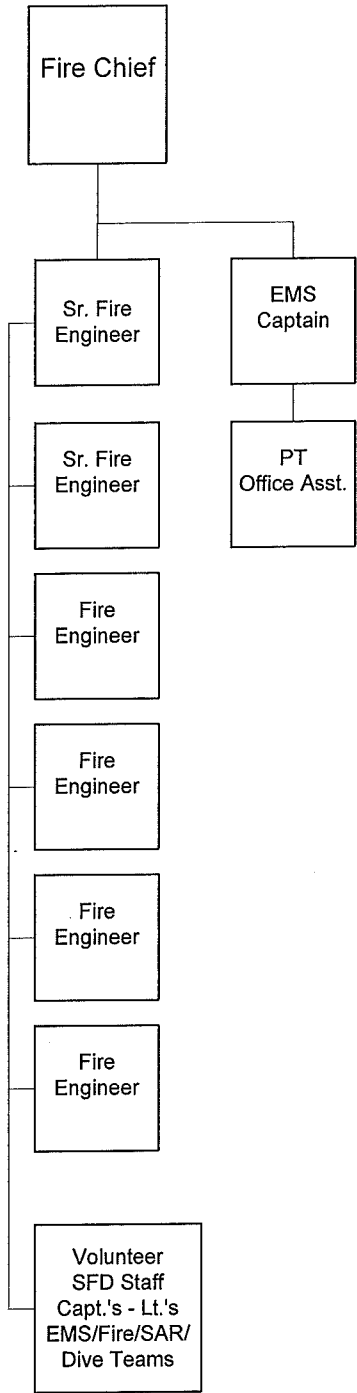


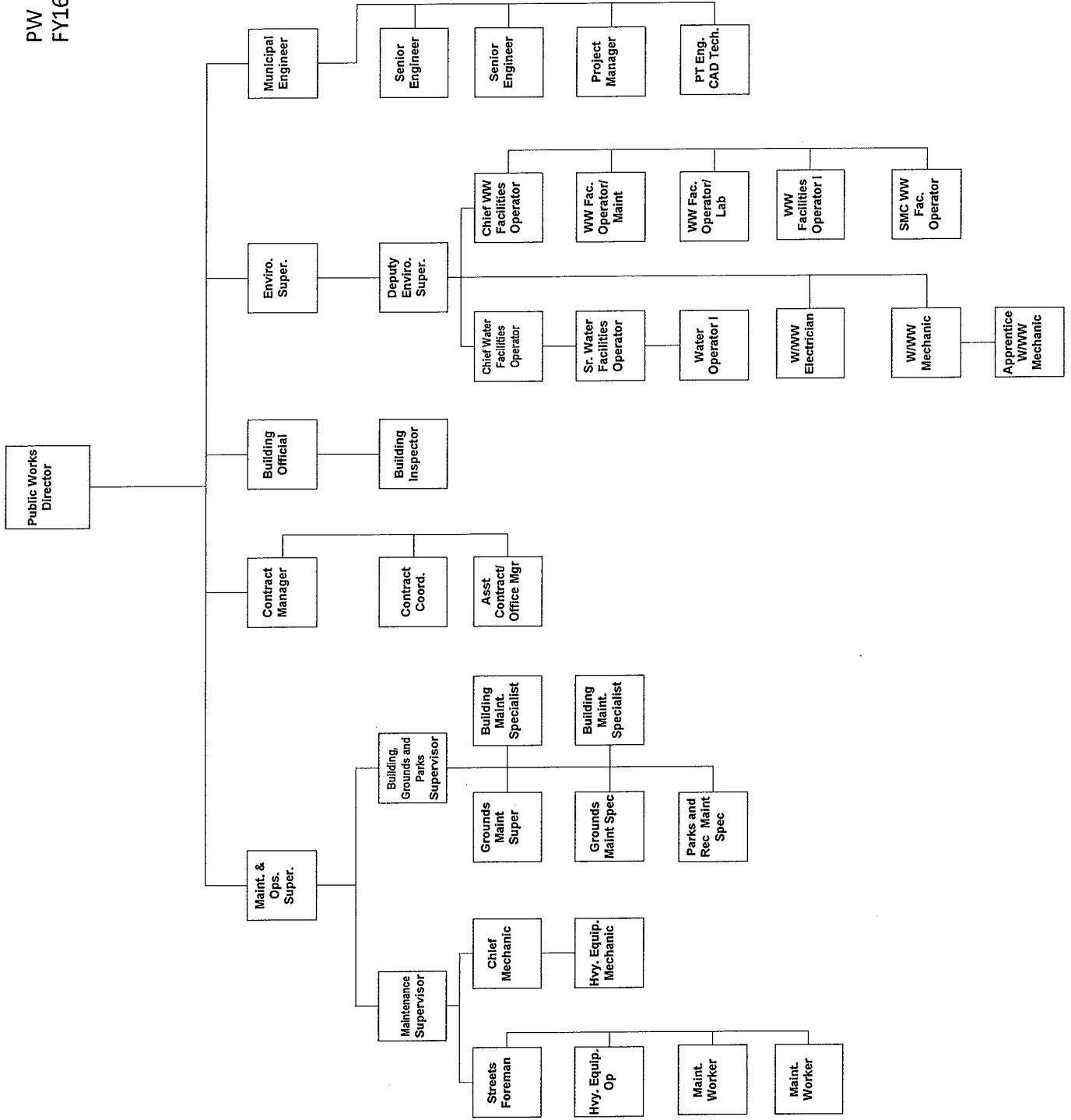
Departments
FY17

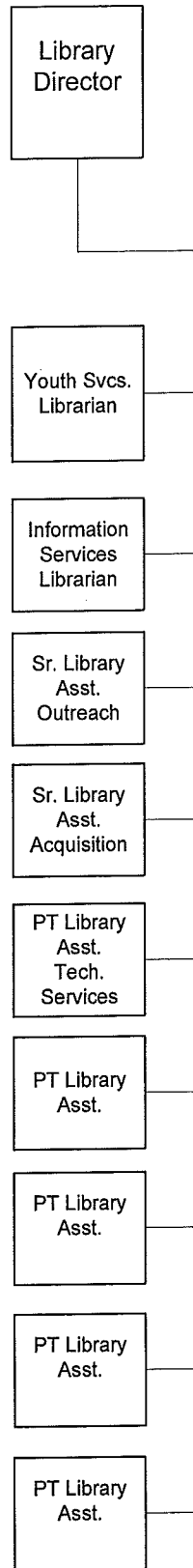




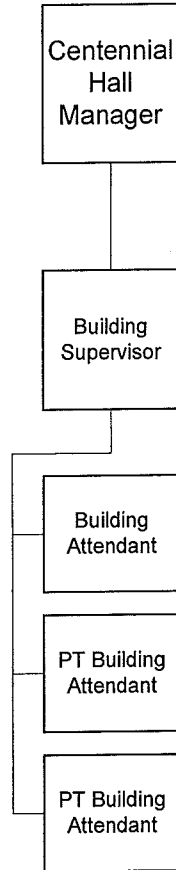


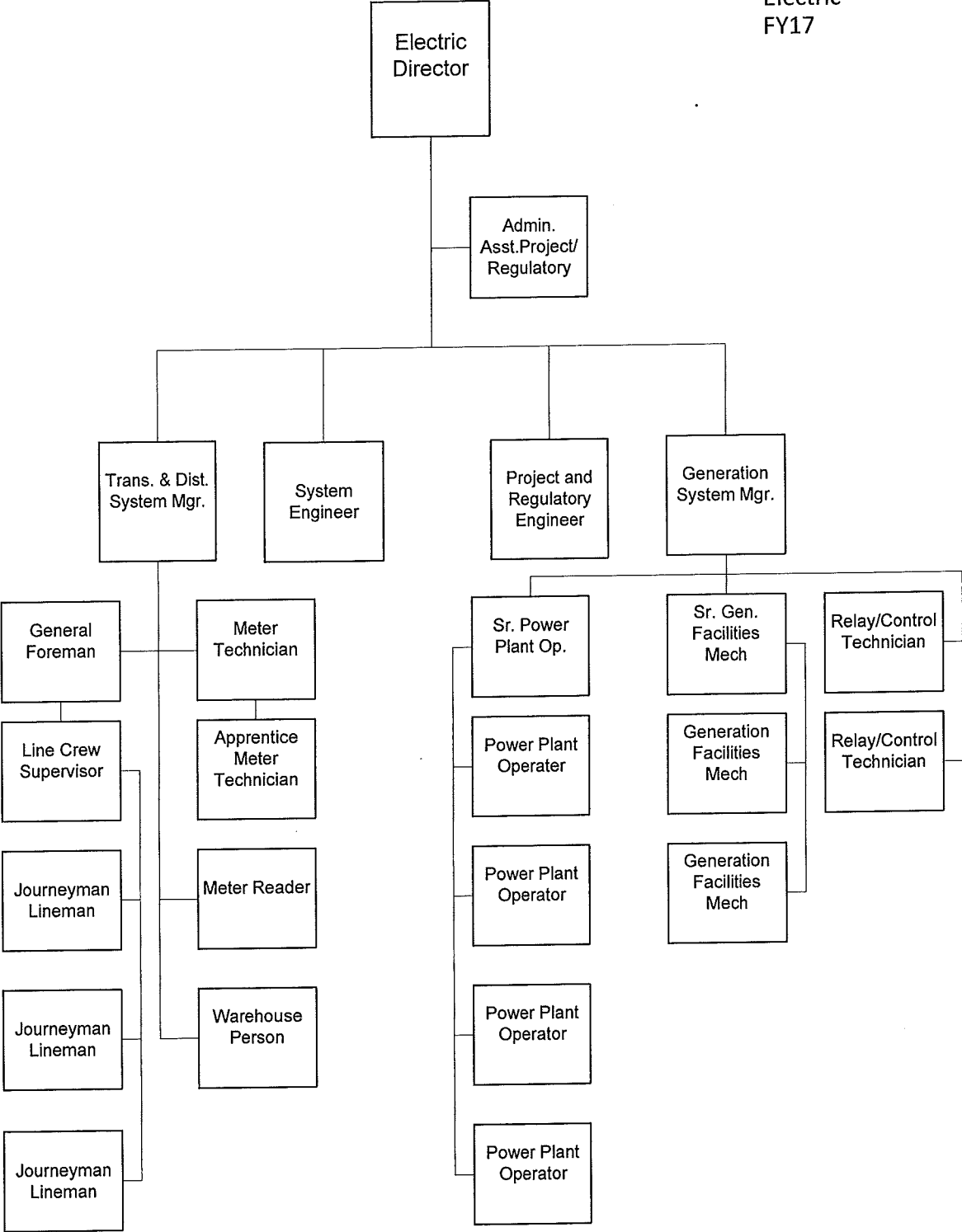




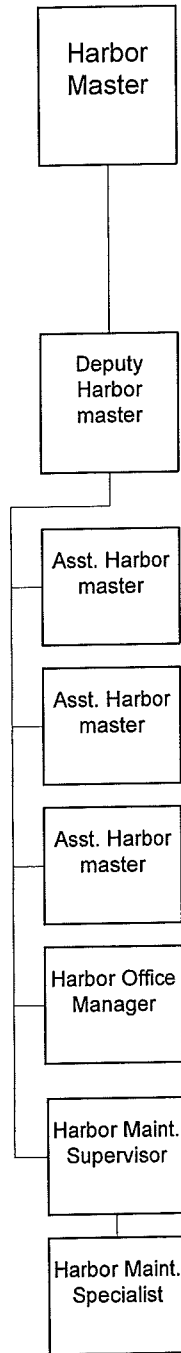


HCH
FY17





Harbors
FY17



City and Borough of Sitka

STAFFING TABLE

Department	Position	Grade	Pay	FTE
001 - Administrator	Administrator		\$ 60.10	1
	Administrative Coordinator	27	\$ 24.17	1
	Human Resources Assistant	27	\$ 27.35	1
	Human Resources Director	37	\$ 49.44	1
002 - Attorney	Attorney		\$ 59.25	1
	Legal Assistant	27	\$ 25.40	1
003 - Municipal Clerk	Deputy Clerk	28	\$ 28.82	1
	Municipal Clerk	36	\$ 41.59	1
004 - Finance	Accountant	28	\$ 34.27	1
	Accounting Clerk - A/P		\$ 19.61	1
	Accounting Clerk-A/R Collections		\$ 28.31	1
	Accounting Clerk-Tax		\$ 19.77	1
	Budget/Treasury Officer	33	\$ 39.04	1
	Chief Finance and Admin Officer	41	\$ 60.09	1
	Customer Service Representative		\$ 18.27	1
	Deputy Finance Director	36	\$ 51.97	1
	Grant Accountant	28	\$ 27.44	1
	Payroll Specialist	26	\$ 24.99	1
	Senior Accountant	30	\$ 37.00	1
	Sr. Customer Service Represent		\$ 21.86	1
	Tax Accountant	28	\$ 26.76	1
Utility/Harbor Billing Clerk		\$ 21.08	1	
005 - Assessing	Administrative Assistant		\$ 23.63	1
	Appraisal Technician		\$ 21.22	1
	Assessor	36	\$ 45.92	1
006 - Planning	Planner 1	28	\$ 25.48	1
	Planning and Comm. Devel. Direct	36	\$ 36.76	1
	Senior Planner	30	\$ 35.39	1

STAFFING TABLE

021 - Police	Administrative Assistant	25	\$ 23.29	1	
	Animal Control Officer		\$ 22.38	1	
	Dispatch & Records Clerk		\$ 20.78	1	
	Dispatch & Records Clerk		\$ 19.78	1	
	Dispatch & Records Clerk		\$ 21.83	1	
	Dispatch & Records Clerk		\$ 20.78	1	
	Dispatch & Records Clerk		\$ 19.78	1	
	Dispatch & Records Supervisor		\$ 32.69	1	
	Jail Officer		\$ 19.78	1	
	Jail Officer		\$ 26.89	1	
	Jail Officer		\$ 21.83	1	
	Jail Officer		\$ 25.91	1	
	Jail Officer		\$ 20.78	1	
	Lieutenant - Operations	34	\$ 44.81	1	
	Lieutenant - Services	34	\$ 42.64	1	
	Multi-Services Officer		\$ 31.36	1	
	Police Chief	38	\$ 51.90	1	
	Police Officer		\$ 28.48	1	
	Police Officer		\$ 27.11	1	
	Police Officer		\$ 27.11	1	
	Police Officer		\$ 34.02	1	
	Police Officer		\$ 27.78	1	
	Police Officer - Detective		\$ 29.92	1	
	Police Officer - Detective		\$ 28.48	1	
	Police Officer-*COPS-Fund 100		\$ 27.11	1	
	Police Officer-*COPS-Fund 100		\$ 27.78	1	
	Police Officer-*SEACAD-Fund 152		\$ 31.43	1	
	Sergeant		\$ 32.09	1	
	Sergeant		\$ 36.50	1	
	Sergeant		\$ 32.09	1	
	Sergeant		\$ 35.79	1	
	022 - Fire Protection	EMS/Fire Captain	32	\$ 36.91	1
		Fire Chief	36	\$ 47.07	1
Fire Engineer			\$ 22.72	1	
Fire Engineer			\$ 32.77	1	
Fire Engineer			\$ 22.07	1	
Fire Engineer			\$ 21.43	1	
Fire Engineer			\$ 22.73	1	
Fire Engineer			\$ 27.72	1	
Office Assistant			\$ 19.11	0.5	

STAFFING TABLE

031 - Public Works - Administration

Contract Manager	29	\$ 32.98	1
Contract Coordinator	28	\$ 33.43	1
Public Works Director	41	\$ 60.09	1
Maint. & Operations Superintend	35	\$ 42.67	1
Asst. Contract Coord./Office Mgr.	25	\$ 22.17	1

032 - Engineering

Municipal Engineer	39	\$ 54.50	1
Project Manager	34	\$ 44.81	1
PT Engineering CAD Tech		\$ 26.51	0.5
Senior Engineer	36	\$ 54.59	1
Senior Engineer	36	\$ 50.70	1

033 - Streets

Heavy Equipment Operator		\$ 25.69	1
Maintenance Worker		\$ 22.89	1
Maintenance Worker		\$ 22.89	1
PW Maintenance Supervisor	32	\$ 36.02	1
Streets Foreman		\$ 32.75	1

034 - Recreation

Grounds Maintenance Supervisor		\$ 28.27	1
Parks & Grounds Maint Specialist		\$ 22.30	1
Parks & Recreation Maint Specialist		\$ 20.16	1

035 - Building Department

Building Inspector		\$ 24.36	1
Building Official	29	\$ 32.18	1

041 - Library

Information Services Librarian		\$ 28.85	1
Library Assistant		\$ 19.04	0.69
Library Assistant		\$ 18.77	0.69
Library Assistant		\$ 16.15	0.38
Library Assistant		\$ 16.15	0.54
Library Assistant -Tech Services		\$ 16.55	0.38
Library Director	30	\$ 34.36	1
Senior Library Assis.Acquisition		\$ 21.60	0.63
Senior Library Assistant -Loan		\$ 19.67	1
Youth Services Librarian		\$ 26.25	1

STAFFING TABLE

043 - Centennial Building

Cent. Building Attendant		\$ 18.68	1
Cent. Building Attendant		\$ 15.24	0.5
Cent. Building Manager	30	\$ 36.09	1
Cent. Building Supervisor		\$ 21.20	1
Office Assist/Building Attendant		\$ 15.70	0.5

200 - Electric

Administrative Assistant	24	\$ 20.53	1
Apprentice Meter Technician		\$ 35.67	1
Electric Utility Director	44	\$ 73.08	1
General Foreman		\$ 50.33	1
Generation Facilities Mechanic		\$ 41.72	1
Generation Facilities Mechanic		\$ 41.72	1
Generation System Manager		\$ 60.13	1
Line Crew Supervisor		\$ 47.60	1
Line Worker		\$ 44.58	1
Line Worker		\$ 44.58	1
Line Worker		\$ 44.58	1
Meter Reader		\$ 28.98	1
Meter Technician		\$ 44.58	1
Operator		\$ 41.72	1
Operator		\$ 41.72	1
Operator		\$ 41.72	1
Operator		\$ 41.72	1
Project & Regulatory Engineer	36	\$ 48.25	1
Relay Control Technician		\$ 44.58	1
Relay Control Technician		\$ 44.58	1
Senior Operator		\$ 44.58	1
Sr. Gen Facilities Mechanic		\$ 45.18	1
System Engineer	40	\$ 57.23	1
T&D System Manager	40	\$ 54.44	1
Warehouse Person		\$ 33.42	1

210 - Water

Chief Water Facilities Operator		\$ 33.54	1
Senior Water Facilities Operator		\$ 30.41	1
Water Operator 1		\$ 29.68	1

220 - WWTP

Apprentice W/WW Facilities Mech.		\$ 31.95	1
Chief WW Facilities Operator		\$ 33.54	1
Deputy Environmental SuperIntend	36	\$ 45.92	1
Environmental Superintendent	39	\$ 55.87	1
SMC WW Facilities Operator		\$ 28.96	1
W&WW Facilities Mechanic		\$ 38.73	1
W/WW Facilities Electrician		\$ 45.47	1
WW Facilities Operator 1		\$ 24.63	1
WW Facilities Operator/Lab		\$ 28.74	1
WW Facilities Operator/Maint.		\$ 26.26	1

STAFFING TABLE

240 - Harbor

Assistant Harbormaster		\$ 22.70	1
Assistant Harbormaster		\$ 19.61	1
Assistant Harbormaster		\$ 19.62	1
Deputy Harbormaster	27	\$ 28.05	1
Harbor Maintenance Specialist		\$ 23.80	1
Harbor Maintenance Supervisor		\$ 32.77	1
Harbormaster	34	\$ 41.59	1
Office Manager		\$ 22.14	1

300 - MIS

Information Systems Director	36	\$ 40.58	1
IT Specialist		\$ 27.84	1
IT System Administrator	32	\$ 34.30	1
PC Tech / Webmaster		\$ 24.99	1

310 - Central Garage

Chief Heavy Equipment Mechanic		\$ 28.93	1
Heavy Equipment Mechanic		\$ 23.87	1

320 - Building Maintenance

Bldg. Maintenance Specialist		\$ 28.96	1
Bldg. Maintenance Specialist		\$ 28.96	1
Building, Parks & Grounds Supervisor	32	\$ 36.02	1

City and Borough of Sitka
Revenue and Appropriations Summary
Fiscal Year 2017

<u>Fund</u>	<u>Revenues</u>	<u>Operating Appropriations</u>	<u>Capital Appropriations</u>	<u>Net Change to Fund Balance</u>
General	\$ 28,288,850	\$ 26,788,850	\$ 1,500,000	\$ -
Electric	\$ 18,086,900	\$ 17,268,251	\$ 3,475,000	\$ (2,656,351)
Water	\$ 2,174,030	\$ 2,126,252	\$ 75,000	\$ (27,222)
Wastewater	\$ 3,104,820	\$ 3,177,896	\$ 226,500	\$ (299,576)
Solidwaste	\$ 3,750,668	\$ 3,563,072	\$ -	\$ 187,596
Harbor	\$ 3,759,500	\$ 2,267,774	\$ -	\$ 1,491,726
Airport Terminal	\$ 486,000	\$ 463,288	\$ -	\$ 22,712
Marine Service Center	\$ 265,484	\$ 158,197	\$ -	\$ 107,287
Gary Paxton Industrial Park	\$ 188,900	\$ 306,972	\$ -	\$ (118,072)
Management Information Systems	\$ 1,144,022	\$ 1,051,410	\$ -	\$ 92,612
Central Garage	\$ 1,816,156	\$ 896,929	\$ 821,200	\$ 98,027
Building Maintenance	\$ 772,400	\$ 689,961	\$ -	\$ 82,439
Hospital	\$ 25,573,363	\$ 25,153,387	\$ 419,976	\$ -
Visitor Enhancement	\$ 433,905	\$ 371,368	\$ -	\$ 62,537
Combined Fund Totals	\$ 89,411,093	\$ 83,912,239	\$ 6,517,676	\$ (1,018,822)
Total Revenue & Appropriations	\$ 89,844,998	\$ 90,429,915		

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**City and Borough of Sitka
Undesignated Working Capital Summary**

<u>Fund</u>	Undesignated Working Capital <u>June 30, 2015</u>	Projected Undesignated Working Capital <u>June 30, 2016</u>	Projected Additions to or (Deletions From) Undesignated Working Capital <u>Fiscal Year 2017</u>	Projected Undesignated Working Capital <u>at June 30, 2017</u>
General	\$ 5,964,073	\$ 5,108,156	\$ -	\$ 5,108,156
Electric	\$ 9,748,094	\$ 6,598,478	\$ (2,531,251)	\$ 4,067,227
Water	\$ 280	\$ 28,254	\$ (29,122)	\$ (868)
Wastewater	\$ 3,398,748	\$ 3,343,348	\$ (73,075)	\$ 3,270,273
Solidwaste	\$ (132,800)	\$ 874,486	\$ 186,100	\$ 1,060,586
Harbor	\$ 4,839,635	\$ 6,111,935	\$ 1,491,800	\$ 7,603,735
Airport Terminal	\$ 407,311	\$ 471,816	\$ 22,702	\$ 494,518
Marine Service Center	\$ 1,484,742	\$ 1,579,742	\$ 108,000	\$ 1,687,742
Gary Paxton Industrial Park	\$ 914,112	\$ 824,612	\$ (119,100)	\$ 705,512
Management Information Systems	\$ 249,996	\$ 297,896	\$ 90,400	\$ 388,296
Central Garage	\$ 2,276,158	\$ 2,882,246	\$ 100,500	\$ 2,982,746
Building Maintenance	\$ 1,934,483	\$ 1,764,783	\$ 82,400	\$ 1,847,183
Combined Fund Totals	\$ 31,084,832	\$ 29,885,752	\$ (670,646)	\$ 29,215,106

Notes and Explanation

This table represents undesignated working capital as of June 30, 2015 and as projected on June 30, 2016 and June 30, 2017.

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

General Fund

Wastewater Fund

Dimminutor Spare Parts	\$25,000.00
Lateral CCTV System	\$70,000.00
TIG Welder	\$6,500.00
	\$101,500.00

Central Garage Fund

Bucket Truck - Electrical Lineman (replaces #373)	\$225,000.00
Ford Explorer (replaces #308)	\$15,000.00
Ford F150 (replaces #383)	\$29,500.00
Ford F250 (replaces #327)	\$33,500.00
Ford Transit Van (replaces #312)	\$29,700.00
Heavy Equipment Transport Trailer (replaces #250)	\$32,000.00
Police Cruiser - Ford Explorer (replaces #425)	\$49,500.00
Sewer Service Vacuum Truck (replaces #313)	\$395,000.00
Utility Trailer (replaces #288)	\$6,000.00
Utility Trailer (replaces #352)	\$6,000.00
	\$821,200.00

TOTAL FIXED ASSETS

\$922,700.00

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City and Borough of Sitka Travel and Training Budget General Fund

Assembly/Administrator

AML Winter Conference Juneau	\$1,500.00
AML/NEO Annual Conference	\$7,400.00
Congressional Trip	\$5,000.00
SE Conference Annual Mtg Petersburg - Admin., Mayor	\$3,660.00
State Legislative Trip- Admin., Mayor, Public Affairs	\$1,000.00

HR

Travel and Travel	\$3,880.00
	\$22,440.00

Legal

CLE Class - Reuben Yerkes	\$1,500.00
	\$1,500.00

Clerk

AAMC Annual Conference	\$3,375.00
ARMA RIM Certification	\$1,300.00
Parliamentary Training - NAP	\$100.00
Professional Development IV	\$2,500.00
	\$7,275.00

Finance

AGFOA Fall Conference	\$1,500.00
GFOA Annual	\$2,000.00
GFOA Update Webinar	\$200.00
NWS Annual User Conference	\$14,000.00
Other Unidentified Training	\$2,500.00
Spring AGFOA	\$1,500.00
Tuition Reimbursement	\$500.00
	\$22,200.00

Assessing

IAAO Appraisal Course - Appraiser Tech/Admin Asst.	\$3,600.00
MS Access Programming Course	\$1,200.00
	\$4,800.00

City and Borough of Sitka Travel and Training Budget General Fund

Planning

Alaska Planning Association	\$4,000.00
	\$4,000.00

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
	\$62,000.00

Fire

Alaska State Firefighters Assn Conf	\$6,500.00
Anchorage Fire Facility Training	\$4,000.00
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	\$3,000.00
National Fire Academy	\$500.00
Training Materials	\$2,500.00
	\$29,000.00

Ambulance

EMS Conferences	\$5,000.00
Local CME Classes	\$3,000.00
Physician Training	\$2,500.00
Recertifications	\$2,000.00
Training Materials	\$3,000.00
	\$15,500.00

SAR

CPR, WFR and EMT Training	\$3,000.00
Rope Training	\$2,000.00
	\$5,000.00

City and Borough of Sitka Travel and Training Budget General Fund

Public Works-Administration

Contract Coordinator/Assistant Contract Coordinator	\$2,500.00
Contract Manager	\$2,500.00
Maintenance & Operations Manager	\$2,500.00
Public Works Director	\$2,500.00
	\$10,000.00

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	\$1,500.00
	\$2,100.00

Building Official

Building Inspector Commercial Plumbing Inspector	\$3,500.00
Building Inspector Fire Inspector I	\$3,500.00
Building Official Certified Building Official	\$3,500.00
Building Official Commercial Electrical Inspector	\$3,500.00
	\$14,000.00

Library

Alaska Joint Library Consortium Board Meeting	\$700.00
Alaska Library Association Conference	\$800.00
Alaska State Library DirLead Conference	\$575.00
Electronic Services Prof. Development	\$625.00
Staff Training	\$300.00
Youth Services Professional Development	\$800.00
	\$3,800.00

TOTAL GENERAL FUND TRAVEL AND TRAINING	\$216,615.00
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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
NWPPA ETF & E&O	\$4,000.00
NWPPA Utility Cost of Service	\$2,000.00
NWPPA Utility System Operations	\$6,000.00
PE Required CEUs	\$1,000.00
Professional Development	\$4,000.00
SE Conference	\$2,000.00
State & Regional Utility Conference	\$6,000.00
Utility RCRA, DOT, EPA	\$4,000.00
Materials Management - NWPPA	\$3,000.00
Safety & Training	\$8,000.00
VEE Recertification - Mechanics	\$2,000.00
Mobile Crane Certification	\$7,000.00
Metering Class	\$5,000.00
	\$68,500.00

Water Fund

Water Distribution Continuing Education	\$4,500.00
Water Treatment Continuing Education	\$6,000.00
	\$10,500.00

Wastewater Fund

Wastewater Collection Operator Continuing Education, Training	\$12,000.00
Wastewater Treatment Operator Continuing Education	\$4,000.00
	\$16,000.00

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
	\$7,800.00

Harbor Fund

Alaska Association of Harbormasters	\$4,000.00
Pacific Coast Congress	\$2,000.00
	\$6,000.00

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

Management Information Systems

IT Conference	\$10,000.00
NWS User Group	\$4,000.00
Online Training Subscription	\$6,000.00
	<u>\$20,000.00</u>

Central Garage Fund

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

Building Maintenance Fund

Boiler Training	\$700.00
Heat Pump Training	\$2,500.00
Facilities Supervisor Training	\$1,500.00
	<u>\$4,700.00</u>

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

\$135,300.00

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MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	FY18	FY19	FY20	FY21	LONG RANGE	GRANT	LOAN	FUND
GENERAL FUND								
Animal Shelter								
Replace Roof	83,000							83,000
City/State Building								
Install DDC Controls	683,000							683,000
HVAC upgrade-Rebuild 2 AHU's, replace EF's Balancing, Retrocommiss Controls	345,000							345,000
Replace roof					839,000			839,000
Park and Recreation								
Surface& ADA Accessibility for Crescent & Moller	200,000							200,000
Playground Equipment Upgrade	225,000							225,000
Whale Park Boardwalk Trail (Design, estimate, Construction)	50,000							50,000
Senior Center								
Install Heat Pumps and ERV			160,000					160,000
Streets, Roads, & Subdivisions								
A Street Paving			77,000					77,000
Andrews Street Paving (New Archangel to Erler)			423,000					423,000
Austin Street Paving			58,000					58,000
Baranof Street Paving (DeGroat to Merrill)			40,000					40,000
Barlow Street Paving (Finn Alley to Lincoln)	34,000							34,000
Barker Street Paving			47,000					47,000
Brady Street Paving (Gavan to End)			83,000					83,000
Cascade Creek Road Paving (HPR to Dodge)		630,000						630,000
Cascade Creek Road Paving (Edgecumbe to End)	249,000							249,000
Cascade Street Paving	1,205,000							1,205,000
Cathedral Way Paving			150,000					150,000
Charles Street Paving (Pherson to Verstovia)			71,000					71,000
Charlens Street Paving (Edgecumbe to Davidoff)		69,000						69,000
Crabapple Drive Paving			74,000					74,000
Darrin Drive Paving			157,000					157,000
DeArmond Street Paving			104,000					104,000
DeGroat Street Paving	324,000							324,000
Dodge Circle Paving (1919 Dodge to End)	96,000							96,000
Erler Street Paving (Marine to DeArmond)			37,000					37,000
Etolin Street Paving (Baranof to Jeff Davis)	121,000							121,000
Finn Alley Paving (Etolin to Lincoln)	58,000							58,000
Gibson Place Paving			30,000					30,000
Hirst Street Paving	41,000							41,000
Kinkhead Street Paving (Lake to Monastery)			36,000					36,000
Knutson Drive Paving				905,000				905,000
Lake Street Paving (First to End)		660,000						660,000
Lakeview Drive Paving	320,000							320,000
Lance Drive Paving (Vtiskarf to Halsey)				281,000				281,000
Lincoln Street Paving (Jeff Davis to Harbor Drive)	240,000							240,000
Merrill Street Paving				91,000				91,000
Mikele Street Paving	29,000							29,000
Moller Drive Paving				68,000				68,000
Monastery Street Paving (DeGroat to Arrowhead)		102,000						102,000
Monastery Street Paving (Pherson to A Street)		53,000						53,000
Monastery Street Paving (Arrowhead to First)				49,000				49,000
New Archangel Paving (Marine to Andrews)	76,000							76,000
Nicole Drive Paving (Sommer to End)				55,000				55,000
Observatory Street Paving				106,000				106,000
O'Cain Street Paving (Osprey to End)	54,000							54,000
Osprey Street Paving	97,000							97,000
Patterson Way Paving	28,000							28,000
Pherson Street Paving				22,000				22,000
Price Street Paving (Burkhardt to Harvest)		52,000						52,000
Princess Way Paving	74,000							74,000
Race Street Paving		23,000						23,000
Rands Drive Paving (Shotgun to Winchester)		27,000						27,000
Rigling Way Paving		15,000						15,000

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	FY18	FY19	FY20	FY21	LONG RANGE	GRANT	LOAN	FUND
Ross Street Paving	23,000	12,000						35,000
Sand Dollar Drive Paving			84,000					84,000
Seward Avenue Paving		46,000						46,000
Seward Street Paving (Observatory to Marine)		88,000						88,000
Sheikof Way Paving		158,000						158,000
Shotgun Alley Paving (Remington to End)			255,000					255,000
Shuler Drive Paving	70,000							70,000
Sirstad Street Paving				219,000				219,000
Tlingit Way Paving			69,000					69,000
Vainala Way Paving	67,000							67,000
Viking Way Paving			45,000					45,000
Wachussets Street Paving	131,000							131,000
Wolf Drive Paving		74,000	302,000					376,000
Long Range Roads					44,729,000			44,729,000
Parking Lots								
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	4,677,000	2,611,310	2,317,690	2,144,270	48,679,064			60,429,334
GENERAL FUND / ELECTRIC DEPARTMENT								
Public Services Center								
Replace Roof				157,000				157,000
SUBTOTAL				157,000				157,000
ELECTRIC DEPARTMENT								
Green Lake FERC Compliance	36,291							36,291
Green Lake Powerplant Improvements	50,000	50,000	50,000	50,000				200,000
Blue Lake FERC License Mitigation	93,790	110,000						203,790
Feeder Improvements	200,000	200,000	200,000	200,000				800,000
Meter Replacement	75,000	99,944						174,944
Blue Lake Third Turbine & Dam Upgrade	550,000	900,000	250,000	150,000				1,850,000
Green Lake Power Plant Pre Overhaul Inspection	380,000							380,000
Janvis Fuel System Storage Tanks		700,000	500,000					1,200,000
Blue Lake Auto Start Back-up Diesel		70,000						70,000
Green Lake Auto Start Back-up Diesel		20,000						20,000
Island Improvements	25,000	25,000	25,000	25,000				100,000
Marine Street Substation Maintenance	20,000	20,000	20,000	20,000				80,000
Marine St. N-1 Design to New HPR North Sub	5,500,000	1,000,000	897,000	500,000				7,897,000
69 KV Thimbleberry Trans Line Bypass			50,000	350,000				400,000
Janvis Electric Storage & Shop Building				269,616				269,616
Capital for Fuel Conversions	150,000							150,000
SUBTOTAL	7,080,081	3,174,944	2,012,000	1,564,616				13,831,641
WATER DEPARTMENT								
DeArmond Street Utility and Street Improvements	490,000						490,000	
DeGroff St Utility and Street Improvements	1,275,000				500,000			775,000
Lake St Phase I Utility and Street Improvements (DeGroff to Kinkead)	75,000	750,000			500,000			75,000
Lincoln Street Paving (Harbor Way to Harbor Drive)	20,000							20,000
Lincoln St Utility & Street Improvements (Jeff Davis to Harbor Dr.)	75,000	1,900,000			1,900,000			75,000
Lake St Phase II Utility and Street Improvements (Kinkead to Arrowhead)		75,000	700,000		500,000			75,000
Marine St Utility & Street Improvements (Osprey to Erler)			75,000	935,000	500,000			75,000
Cascade Creek Road Improvements (HPR to Dodge)		10,000						
Lake Street Improvements (Arrowhead to End)		10,000						
Connect Mains - Granite Creek Rd to Harbor Mtn Rd				1,050,000				50,000
Connect Upper Lance Drive to Hillside Pump Station				1,280,000				50,000
Develop Alternate Water Source		100,000			4,100,000	1,000,000		100,000

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	FY18	FY19	FY20	FY21	LONG-RANGE	GRANT	LOAN	FUND
Extend 16" Main & Abandon Old Airport Water Main					1,500,000	1,500,000		-
SMC Road Water Tank Construction	300,000				5,200,000	1,000,000	4,200,000	300,000
Water Main Replacement					5,200,000	4,000,000	1,200,000	-
SUBTOTAL	2,235,000	2,845,000	775,000	935,000	18,310,000	10,200,000	14,060,000	820,000
WASTEWATER DEPARTMENT								
DeArmond Street Utility and Street Improvements	10,000							10,000
DeGroff St Utility and Street Improvements	1,275,000					500,000	775,000	-
Lake St Phase I Utility and Street Improvements (DeGroff to Kinkead)	75,000	750,000				500,000	250,000	75,000
Lincoln Street Paving (Harbor Way to Harbor Drive)	20,000							20,000
Lincoln St. Utility & Street Improvements (Jeff Davis to Harbor Dr.)	10,000							10,000
Lake St Phase II Utility and Street Improvements (Kinkead to Arrowhead)	75,000	700,000				500,000	200,000	75,000
Marine St Utility & Street Improvements (Osprey to Eiler)		75,000		935,000		500,000	435,000	75,000
Cascade Creek Road Improvements (HPR to Dodge)	20,000							20,000
Lake Street Improvements (Arrowhead to End)	20,000							20,000
WWTP FY18 (replace generator & clarifier drives)	120,000							120,000
CIP #17 (expand Biosolids Disposal area)	800,000				600,000			1,100,000
Replace Generators - Lift Stations	300,000	100,000				500,000	150,000	50,000
Effluent Disinfection System	50,000				5,200,000	4,000,000	1,150,000	50,000
Sewer Main Replacement					6,300,000	6,350,000	3,760,000	1,625,000
SUBTOTAL	2,650,000	975,000	875,000	935,000	6,300,000	6,350,000	3,760,000	1,625,000
SOLID WASTE DEPARTMENT								
Replace Scale - Transfer Station	50,000							50,000
Replace Scale - Scrap Yard				50,000				50,000
SUBTOTAL	50,000	-	-	50,000	-	-	-	100,000
HARBOR DEPARTMENT								
Crescent Harbor Phase I (Timber Floats)		12,000,000				5,000,000		7,000,000
Sealing Cove Harbor Maintenance Repairs		750,000				328,125		421,875
Marine Service Center Bulkhead		6,208,792				1,069,888		6,208,792
Eliason Harbor Electrical Replacement		2,445,459		1,022,218		574,997		1,375,571
Sealing Cove Harbor Boat Launch Ramp				349,913		196,826		447,221
Crescent Harbor Boat Launch Ramp						20,271,761		165,087
Harbor System Master Plan Improvements		300,000	12,100,000		79,375,617	12,012,500		59,103,856
Seaplane Base								387,500
SUBTOTAL	-	13,050,000	20,754,251	1,372,131	79,375,617	39,454,097	-	75,097,902
AIRPORT TERMINAL FUND								
Replace 2003 addition roof			214,000			214,000		-
SUBTOTAL	-	-	214,000	-	-	214,000	-	-
SAWMILL COVE								
Replace Roof	600,000							600,000
Replace Siding		382,000						382,000
SUBTOTAL	600,000	382,000	-	-	-	-	-	982,000
SITKA PROJECTS FUNDED BY OTHER AGENCIES								
Streets, Roads, & Subdivisions								
ADOT&PF SMC Roundabout to Jeff Davis	3,520,000							
DOE Swimming Pool	26,000,000							

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

Projects	Grants	Loans	Working Capital	Other	Total Authorized Project Budget
Current Funded Projects					
Baranof Warm Springs Dock Imp	1,900,000				1,900,000
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
City/State Troubleshoot Air Control System			16,000		16,000
Eagle Way Road & Harbor Mt. Rd Utility Upgrade	1,500,000				1,500,000
Edgecumbe Dr St Reconstruction	2,900,000		2,563,077		5,463,077
Hrebar Gun Range Improvement	50,000				50,000
Jeff Davis St W/WW Improvements			225,000		225,000
Sitka Paving 2017			1,930,000		1,930,000
Gavan Street (Brady to Cascade)					
Katlian Avenue					
Lincoln St. (Jeff Davis to Metlakatla)					
Nelson Logging Road Upgrade	2,343,000				2,343,000
Storm Drain Improvements			100,000		100,000
Swan Lake Restoration	771,236				771,236
					34,363,161
Physically Complete					
Baranof & Monastery St. W/WW Improvements SMC to DeGross			183,000		183,000
Cross Trail Multimodal Pathway Ph 4 & 5	1,759,279			158,335	1,917,614
Hollywood Way W/WW & New Archangel WW Repl.			147,000		147,000
Kettleson Memorial Library Expansion	5,350,000		357,114	1,212,842	6,919,956
Lake Street Storm Water Crossing and Outfall			299,000		299,000
Sitka High School Vocational Ed Facility	2,900,000				2,900,000
					12,366,570
New Projects - FY17					
Davidoff & Peterson Storm Sewer Rehabilitation			350,000		350,000
South Lake/West DeGross Utilities & Street Improvements			200,000		200,000
Jeff Davis St. W/WW Improvements			110,000		110,000
Sitka Paving 2017			840,000		840,000
Brady Street Pavement Replacement					
Kashevaroff St Pavement Replacement (Edgecumbe to End)					
Sitka Community Hospital Emergency Driveway Pavement Replacement					
Totals - Requested Projects:					1,500,000
Grand Totals:					48,229,731

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

Projects	Grants	Loans	Working Capital	Other	Total Authorized Project Budget
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FY17 Cash Budget Reconciliation:

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FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 17 Funding Requests in Progress / Unsecured		Funding Already Secured	Total Projected Budget
	Grants	Loans		
Commercial Passenger Visitor Facilities - Lincoln Street	1,900,000			1,900,000
SeaWalk Phase 2 Design	200,000	5,000	13,060	218,060
Cross Trail Phase 6 Design	227,425	22,575		250,000
SUBTOTAL	\$ 2,327,425	\$ -	\$ 13,060	\$ 2,368,060

*CPET

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			492,192		492,192
BL Lk Third Turbine & Dam Upg.	48,950,000	97,059,306	676,000		146,685,306
Bldg Electric Heat Conversions			764,183		764,183
Blue Lake FERC License Mitigation			425,000		425,000
Blue Lake Power Plant Imp.			380,916		380,916
Blue Lake Sub - Paint & Maint			-		-
Demand Side Load Management			95,300		95,300
Electric Storage & Shop Building			1,000,000		1,000,000
Feeder Improvements			2,044,749		2,044,749
Green Lake FERC Compliance			302,000		302,000
Green Lake Powerplant Imp.			727,721		727,721
HPR Line Rise - Kramer-Granite Creek			1,808,775		1,808,775
Island Improvements			200,000	24,500	224,500
Jarvis St. Control Building Roof Replacement			128,500		128,500
Jarvis St. Diesel Capacity Incr.	7,125,000	7,000,000	3,318,019		17,443,019
Jarvis St. Improvements			267,518		267,518
Marine St. Sub - Paint & Maint.			114,000		114,000
Marine St. Sub-Voltage Regulator			39,700		39,700
Medvejie Hatchery Transformer Repl			225,000		225,000
Meter Replacement			250,000		250,000
Microwave or Fiber Optic			715,482		715,482
Old Blue Lake Powerhouse Conversion			150,000		150,000
SCADA System Enhancements			429,634		429,634
Sitka Transient Float Electrical Installation			500,000		500,000
SMC Road Upgrades Feeder Express			165,000		165,000
Takatz Lake Hydroelectric			231,768		231,768
Transmission & 1220 Upgrade	2,770,000		285,000		3,055,000
Warehouse Paving			58,000		58,000
Totals - Uncompleted Projects:					179,371,973

New Projects - FY17
 Capital for Fuel Conversions
 GIS System
 Marine St. N-1 Design to New HPR
 Safety - Arc Flash, Training
 Work Order System

500,000
 100,000
 2,800,000
 50,000
 25,000

Totals - Requested Projects:

3,475,000

Grand Totals:

182,846,973

FY16 Cash Budget Reconciliation:

3,475,000

-

FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects

Converting CBS Facilities to Renewable Electric Heat

FY 17 Funding Requests in Progress / Unsecured		
Grants	Loans	Working Capital
\$1,820,000		\$ 849,000

Funding Already Secured

Total Projected Budget

\$ 2,669,000

City and Borough of Sitka
720 Fund
Water Capital Expenditure Plan

Projects		Grants	Loans	Working Capital	Total Authorized Project Budget
Existing Uncompleted Projects					
90796	Brady St. (HPR to Gavan)			5,000	5,000
90797	Convert Whitcomb Heights Tank PRV to remote control			11,000	11,000
90754	DeArmond Water Main			50,000	50,000
90790	DeGroff St Utilities & Street Improvements			25,000	25,000
90801	Street Paving 2017			5,000	5,000
80238	Gavan St Utilities & Street Improvement (Brady to Cascade)			70,000	70,000
90744	Japonski Island Water Design	644,000	812,000	-	1,456,000
90803	Jeff Davis St W/WW Improvements			50,000	50,000
90651	Marine St Utilities & Street Improvements (Erler to Osprey)			165,000	165,000
90675	O'Cain St. Main Replacement			150,000	150,000
90652	SMC Water Improvements - Roundabout -Bridge	5,561,000	6,550,000	398,000	12,509,000
	UV Disinfection Feasibility				
Totals - Uncompleted Projects:					14,496,000
Physically Complete					
90766	Baranof & Monastery St. W/WW Improvements SMC to DeGroff	370,000	497,000	-	867,000
90732	Hollywood Way W/WW & New Archangel WW Replacement	227,000	250,000	25,000	502,000
90673	HPR Water Improvements			852,000	852,000
					2,221,000
New Projects - FY17					
90801	Sitka Paving 2017			25,000	25,000
	Kashevaroff St Pavement Replacement (Edgcombe to End)				
	Katlian Avenue				
	Lincoln St (Jeff Davis to Metlakatla)				
	South Lake/West DeGroff Utilities & Street Improvements			50,000	50,000
Totals - Requested Projects:				75,000	75,000
Grand Totals:					16,792,000
FY17 Cash Budget Reconciliation:				75,000	

FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 17 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
DeGroff St Utilities & Street Improvements	500,000	1,352,100			1,852,100
Lake & Monastery St W/WW Improvements (North of Degroff)		2,887,722			2,887,722
Marine St Utilities & Street Improvements (Erler to Osprey)	500,000				500,000
Marine St Utilities & Street Improvements (Erler to Osprey)		972,500			972,500
SMC Water Tank Planning Site Selection & Survey		250,000			250,000
SUBTOTAL	\$ 1,000,000	\$ 5,462,322	\$ -	\$ -	\$ 6,462,322

City and Borough of Sitka
730 Fund

Wastewater Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
Existing Uncompleted Projects				
Brady St (HPR to Gavan)			5,000	5,000
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		2,154,170	575,000	2,729,170
Crescent Liftstation Repl.			195,000	195,000
DeGross St Utilities & Street Improvements			25,000	25,000
Sitka Paving 2017			5,000	5,000
Gavan St Utilities & Street Improvement (Brady to Cascade)			24,000	24,000
Hypo Chlorite injection system at the TH LS			85,000	85,000
Jamestown East Lift Station Repl			20,000	20,000
Jeff Davis St W/WW Improvements			20,000	20,000
Marine St Utilities & Street Improvements (Erler to Osprey)			50,000	50,000
Monastery/Kincaid Sewer Design Repl.			30,000	30,000
Repl Lift Station Alarms System (SCADA)			497,500	497,500
Replace 12'x14' Coiling Door			20,000	20,000
Replace 1995 CCTV inspection equipment			160,000	160,000
Replace 2 Medium Size Lift Station Pumps			40,000	40,000
Replace Generators - Lift Stations			20,000	20,000
Replace WWTP Chlorine Generator			160,000	160,000
Sanitary Sewer Main Repl			100,000	100,000
WWTP Building Envelope Improvements			171,000	171,000
WWTP Control System			50,000	50,000
WWTP FY14 (Garage door, blowers, hi press. pump)			100,000	100,000
WWTP HVAC			213,000	213,000
Totals - Uncompleted Projects:				5,104,670
Physically Complete				
Baranof & Monastery St. W/WW Imp SMC to DeGross	393,000			926,000
Hollywood Way W/WW & New Archangel WW Repl	325,300	533,000	50,000	875,300
HPR Sewer Imp (DOT)			100,000	100,000
				<u>1,901,300</u>
New Projects - FY17				
Sitka Paving 2017			75,000	75,000
Brady Street Improvements				
Kashievaroff St Pavement Replacement (Edgescombe to End)				
Katlan Avenue				
Lincoln St (Jeff Davis to Metlakatla)				
South Lake/West DeGross Utilities & Street Improvements			50,000	50,000
Totals - Requested Projects:			<u>125,000</u>	<u>125,000</u>
Grand Totals:				7,130,970
FY17 Cash Budget Reconciliation:			<u>125,000</u>	

FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 17 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
Brady Street Lift Station Improvements		217,400			217,400
Catholic Protection for Six Major WW Lift Stations		397,000			397,000
Channel & Crescent Lift Station Replacement	731,500				731,500
Channel, Lake, Monastery & Landfill Lift Station Upgrades	1,361,500				1,361,500
Crescent Lift Station		502,500			502,500
DeGroff St Utilities & Street Improvements	500,000	1,463,700			1,963,700
Lake & Monastery St W/WW Improvements (North of DeGroff)		2,581,861			2,581,861
Landfill Lift Station Replacement	630,000				630,000
Lift Station Backup Generator Replacement		311,000			311,000
Marine St Utilities & Street Improvements (Erler to Osprey)	500,000	1,052,500			1,552,500
South Lake & West DeGroff W/WW Replacement	1,000,000				1,000,000
WWTP HVAC	1,667,000	2,832,500		213,000	4,712,500
WWTP HVAC Replacement & Odor Control	1,000,000				1,000,000
SUBTOTAL	\$ 7,390,000	\$ 9,358,461	\$ -	\$ 213,000	\$ 16,961,461

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

Projects			
<u>Existing Uncompleted Projects</u>	Grants	Loans	Working Capital
	Total Authorized Project Budget		

Totals - Uncompleted Projects:	-
<u>New Projects - FY17</u>	-
Totals - Requested Projects:	-
Grand Totals:	-

FY17 Cash Budget Reconciliation:	-
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FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects			
FY17 Funding Requests in Progress / Unsecured	Grants	Loans	Working Capital
	Funding Already Secured		
	Total Projected Budget		

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 4,246,750	4,246,750	500,000	8,993,500
Crescent Harbor Shelter Roof Replacement	90769		111,993	111,993
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		20,000	320,000
Sitka Transient Float Replacement	90757 -		3,649,165	3,649,165
Eliason Harbor Floatation Upgrades - West Transient	90799		125,000	125,000
Eliason Harbor Electrical Upgrades	90798		15,000	15,000
Sealing Cove Harbor Maintenance Repairs	90810		15,000	15,000
Totals - Uncompleted Projects:				13,631,718
<u>New Projects - FY17</u>				
Totals - Requested Projects:	-	-	-	-
Grand Totals:				13,631,718

FY17 Cash Budget Reconciliation: -

FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 17 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans/Bonds	Working Capital		

Crescent Harbor Phase 1 Rebuild	1,500,000	-			1,500,000
Eliason Harbor Electrical (Planning, Permitting & Design)	350,000				350,000

City and Borough of Sitka
760 Fund
Airport Capital Expenditure Plan

Projects	90736	275,000	**PFC	275,000	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>					
Airport Baggage and TSA Area					
Totals - Uncompleted Projects:					275,000
<u>New Projects - FY17</u>					
Totals - Requested Projects:					
Grand Totals:					275,000

FY17 Cash Budget Reconciliation: -

FY17 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

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 - FY17</u>				-
Totals - Requested Projects:	-	-	-	-
Grand Totals:				-
FY17 Cash Budget Reconciliation:				
	-			-
<u>FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding</u>				
	FY 17 Funding Requests in Progress / Unsecured			Total Projected Budget
Projects	Grants	Loans	Working Capital	Funding Already Secured
MSC Bulkhead Repairs	7,940,000		500,000	8,440,000

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

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
Existing Uncompleted Projects				
90748 SCIP - Dock	7,500,000			7,500,000
80273 SCIP Site Imp			232,185	232,185
90727 SCIP Waterfront Dev Plan w/DOT	460,000			460,000
Totals - Uncompleted Projects:				8,192,185
New Projects - FY17				
				-
				-
Totals - Requested Projects:				-
Grand Totals:				8,192,185

FY17 Cash Budget Reconciliation: -

FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 17 Funding Requests in Progress / Unsecured		Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital	
	-	-	-	

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

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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 \$3,625

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2012-30

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

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

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

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

* * *

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

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

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

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

Chapter 4.45

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

* * *

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

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

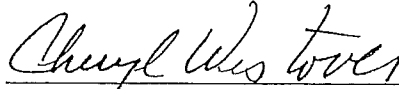
4.45.03 Assembly Action. Within 60 days after presentation of the annual analysis by the Administrator, the amount determined by the Administrator shall automatically be transferred to the Public Infrastructure Sinking Fund, unless a super majority of the Assembly votes to change the recommended amount.

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

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

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

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



Cheryl Westover, Mayor

ATTEST:



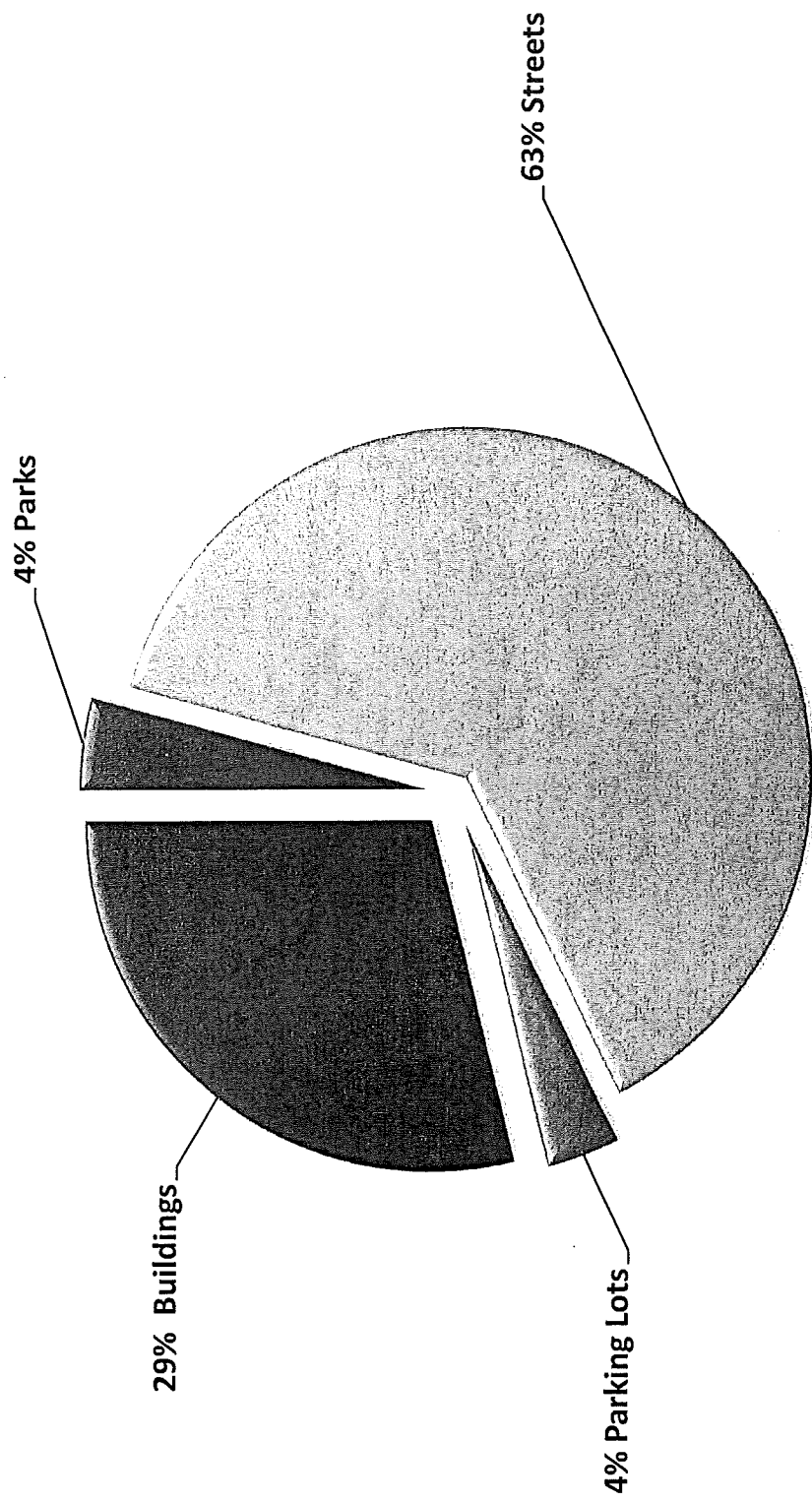
Colleen Ingman, MMC
Municipal Clerk

Estimated Annual Infrastructure Maintenance and Replacement Cost Fiscal Year Projections

24-Mar-16

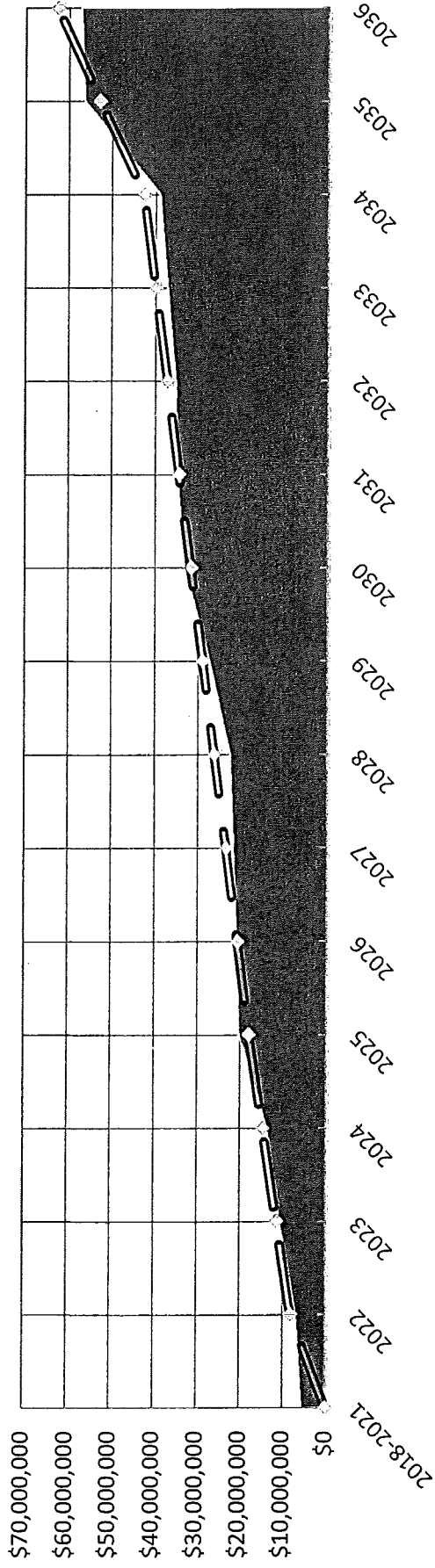
Years	Parks	Streets	Parking Lots	Building Maintenance	Annual Totals	Running Total
2018-2021	ASSUMES \$1.5M PER YEAR BUDGETED FOR INFRASTRUCTURE IMPROVEMENTS					
2022	\$201,000	\$150,000	\$71,690	\$935,200	\$1,357,890	\$7,108,160
2023	\$11,000	\$3,601,337	\$133,270	\$91,000	\$3,836,607	\$10,944,767
2024	\$64,500	\$2,259,376	\$221,310	\$380,000	\$2,925,186	\$13,869,954
2025	\$192,000	\$5,102,334	\$153,330	\$1,053,091	\$6,500,755	\$20,370,708
2026	\$10,000	\$75,000	\$133,270	\$466,786	\$685,056	\$21,055,764
2027	\$39,000	\$437,124	\$0	\$309,162	\$785,286	\$21,841,050
2028	\$0	\$75,000	\$221,310	\$513,932	\$810,242	\$22,651,292
2029	\$1,255,000	\$2,715,763	\$28,161	\$887,999	\$4,886,923	\$27,538,215
2030	\$15,000	\$75,000	\$153,330	\$5,523,470	\$5,766,800	\$33,305,015
2031	\$40,000	\$907,050	\$81,953	\$644,220	\$1,673,223	\$34,978,238
2032	\$20,000	\$75,000	\$55,970	\$305,073	\$456,043	\$35,434,281
2033	\$310,000	\$776,011	\$3,938	\$853,146	\$1,943,095	\$37,377,376
2034	\$12,000	\$75,000	\$520,440	\$1,177,948	\$1,785,388	\$39,162,764
2035	\$25,000	\$16,303,210	\$5,377	\$1,012,982	\$17,346,569	\$56,509,333
2036	\$0	\$75,000	\$0	\$726,257	\$801,257	\$57,310,590
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 Needs Breakdown

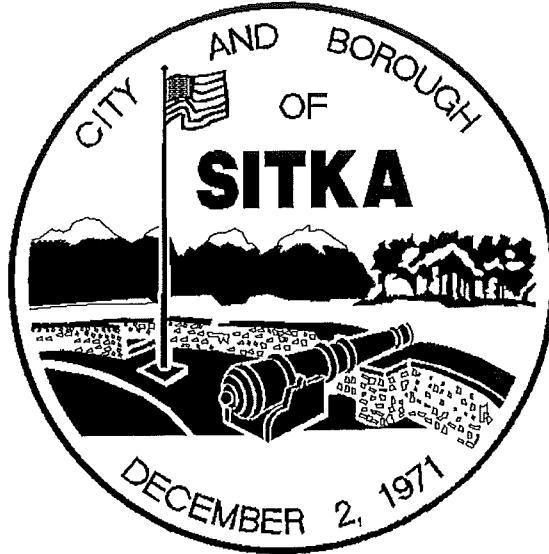


Over \$50-Million Projected in FY22-36

**General Fund Infrastructure Funding Required:
 \$3.25M Annually Thru FY25
 \$2.75M Annually FY26-34
 \$10M Annually FY35-36
 Fiscal Year Projections**



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City and Borough of Sitka

GENERAL FUND

FISCAL YEAR 2017

Operating Budget

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GENERAL FUND - SUMMARY BY ORGANIZATION

	Summary					
Fund: 100 General Fund	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Projected Amount	2017 Budget
Revenue						
100-300-301 - Property Tax	6,095,558	6,187,719	6,245,145	6,386,100	6,322,239	6,578,899
100-300-302 - Sales Tax	9,093,596	9,785,829	9,678,727	10,665,400	10,265,018	10,854,994
100-300-303 - Bed Tax	354,157	377,546	411,916	-	-	-
100-300-310 - State Revenue	3,158,185	1,847,906	4,082,602	957,600	957,600	659,337
100-300-315 - Federal Revenue	1,766,378	2,183,351	1,498,162	1,468,000	1,468,000	678,200
100-300-320 - Licenses & Permits	177,220	130,196	195,119	183,400	183,400	183,400
100-300-330 - Services	1,048,441	1,265,375	1,280,294	1,280,690	987,432	916,230
100-300-340 - Operating Revenue	791,074	764,109	870,442	735,000	735,000	735,000
100-300-360 - Uses of Prop & Investment	920,904	896,436	1,001,041	872,320	872,320	818,900
100-300-370 - Interfund Billings	2,693,859	2,781,990	2,807,748	2,838,127	2,610,162	2,895,203
100-300-380 - Miscellaneous	163,555	168,193	162,408	187,805	149,275	206,800
100-300-390 - Cash Basis Receipts	1,367,115	1,238,973	1,182,367	2,899,918	4,052,332	3,761,887
Revenue Totals	27,630,042	27,627,623	29,415,971	28,474,360	28,602,778	28,288,850
Expenditures						
100-500-001 - Administrative, Administrator & Assembly	907,297	897,329	1,106,686	865,129	657,126	805,807
100-500-002 - Attorney	339,039	321,751	358,645	318,891	407,818	306,434
100-500-003 - Municipal Clerk	342,438	370,342	445,289	416,670	352,134	364,473
100-500-004 - Finance	1,746,604	1,744,633	2,168,147	1,730,477	1,587,413	1,758,056
100-500-005 - Assessing	251,441	280,501	429,591	331,933	311,081	429,741
100-500-006 - Planning	272,143	264,648	327,594	284,906	308,076	406,890
100-500-007 - General Office	471,462	510,113	604,581	564,387	566,929	422,958
100-500-008 - Other Expenditures	300,829	405,946	325,988	340,000	352,441	311,000
100-520-021-800 - Police	4,334,122	4,390,067	5,335,464	4,606,091	4,305,106	4,493,932
100-520-022-800 - Fire Protection	1,597,649	1,624,860	1,819,538	1,698,577	1,530,729	1,602,746
100-520-023 - Ambulance	289,539	286,854	347,531	340,732	281,246	318,669
100-520-024 - Search and Rescue	45,033	28,374	44,199	37,270	23,827	30,237
100-530-031 - Public Works Administration	516,575	542,942	702,211	657,023	657,023	774,061
100-530-032-800 - Engineering	952,148	969,455	1,216,801	1,347,725	1,039,782	1,232,919
100-530-033-800 - Streets	1,406,716	1,249,533	1,287,126	1,469,955	1,426,936	1,336,764
100-530-034-800 - Recreation	547,111	529,184	687,221	750,249	486,056	632,940
100-530-035-800 - Building Officials	230,467	244,310	293,421	257,380	201,619	229,433
100-540-041 - Library	832,570	843,979	964,061	882,666	795,385	869,500
100-540-043 - Centennial Building	450,203	469,978	523,149	487,411	413,018	509,815
100-540-045 - Convention & Visitors Bureau	281,836	358,512	311,880	-	-	-

GENERAL FUND - SUMMARY BY ORGANIZATION

	Summary						
	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Projected Amount	2017 Budget	
100-540-047 - Senior Citizens	78,505	73,552	82,860	89,003	63,781	80,725	
100-545-050 - Contingency				1,000,000	607,578		
100-550-650-951 - Debt Payments	1,331,246	27,940	48,253	65,811	65,811	63,206	
100-550-660-952 - Support Payments	6,121,108	6,302,576	6,258,961	7,402,167	7,402,167	6,923,713	
100-550-670 - Fixed Assets	45,822	77,996	31,533	-	-	-	
100-550-680 - Transfer to Other Funds	2,896,306	2,867,838	4,911,339	4,503,700	4,503,700	4,384,833	
100-550-690 - Other Financing Sources	-	-	-	-	-	-	
Expenditure Totals	26,588,210	25,683,213	30,632,070	30,448,154	28,346,782	28,288,850	
Fund Total: General Fund	1,041,832	1,944,410	(1,216,099)	(1,973,794)	255,996	0	

GENERAL FUND

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund: 100 General Fund					
Revenue					
301 - Property Tax					
3011 001 - Property Tax Levy	\$6,227,992.27	\$6,332,763.19	\$6,448,785.80	\$6,620,500.00	\$6,838,748.00
3011 002 - Auto Tax	\$94,366.24	\$91,511.48	\$94,553.92	\$95,000.00	\$95,000.00
3011 003 - Boat Tax	\$106,720.00	\$104,679.50	\$19,366.48	\$28,700.00	\$28,700.00
3011 004 - Penalty and Interest	\$28,365.23	\$41,701.12	\$46,147.47	\$28,000.00	\$33,000.00
3011 006 - Taxes Paid Voluntarily	\$49,344.53	\$48,119.06	\$52,252.03	\$49,000.00	\$49,000.00
3011 007 - Collection Cost Recovered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3012 000 - Less Sr Citizen Exemption	(\$411,230.00)	(\$431,055.00)	(\$415,960.00)	(\$435,100.00)	(\$465,549.00)
301 - Property Tax Totals	\$6,095,558.27	\$6,187,719.35	\$6,245,145.70	\$6,386,100.00	\$6,578,899.00
302 - Sales Tax					
3021 001 - 1st Qtr Calendar Yr Sales	\$1,584,362.72	\$1,619,063.98	\$1,553,537.64	\$1,766,000.00	\$1,577,000.00
3021 002 - 2nd Qtr Calendar Yr Sales	\$2,865,659.48	\$2,936,042.06	\$2,829,740.20	\$3,349,000.00	\$3,326,000.00
3021 003 - 3rd Qtr Calendar Yr Sales	\$2,848,871.12	\$3,315,350.61	\$3,332,610.97	\$3,468,000.00	\$3,953,844.00
3021 004 - 4th Qtr Calendar Yr Sales	\$1,605,059.72	\$1,713,838.49	\$1,733,877.26	\$1,860,000.00	\$1,760,000.00
3021 005 - Previous Quarters Tax	\$49,346.92	\$17,158.00	\$23,130.27	\$50,000.00	\$50,000.00
3021 006 - Penalty & Interest	\$49,803.20	\$77,826.71	\$74,505.84	\$52,500.00	\$57,750.00
3021 007 - Discount	(\$10,393.45)	(\$11,529.77)	(\$11,316.68)	(\$10,400.00)	(\$10,400.00)
3021 008 - Home Construction Refund	(\$3,243.60)	(\$4,752.40)	\$0.00	(\$3,000.00)	(\$3,000.00)
3021 009 - Other Sales Tax Revenue	\$1,640.00	\$10,771.58	\$9,901.50	\$0.00	\$10,500.00
3021 010 - Fish Box Tax	\$102,490.00	\$112,060.00	\$132,740.00	\$133,300.00	\$133,300.00
302 - Sales Tax Totals	\$9,093,596.11	\$9,785,829.26	\$9,678,727.00	\$10,665,400.00	\$10,854,994.00
303 - Bed Tax					
3031 001 - 1st Qtr CYr Bed Tax Sales	\$31,171.56	\$28,712.40	\$29,819.53	\$0.00	\$0.00
3031 002 - 2nd Qtr CYr Bed Tax Sales	\$123,425.43	\$139,040.29	\$158,534.75	\$0.00	\$0.00
3031 003 - 3rd Qtr CYr Bed Tax Sales	\$164,792.90	\$173,043.56	\$188,329.83	\$0.00	\$0.00
3031 004 - 4th Qtr CYr Bed Tax Sales	\$27,774.95	\$34,385.23	\$34,654.85	\$0.00	\$0.00
3031 005 - Previous Quarters Tax	\$6,992.92	\$2,365.44	\$577.09	\$0.00	\$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
303 - Bed Tax Totals	\$354,157.76	\$377,546.92	\$411,916.05	\$0.00	\$0.00
304 - Fuel Flow Tax					
3041 001 - Fuel Flow Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 - Fuel Flow Tax Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310 - State Revenue					
3101 001 - School Debt Reimbursement	\$886,909.00	\$0.00	\$0.00	\$0.00	\$0.00
3101 002 - Municipal Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101 003 - Revenue Sharing	\$1,200,769.00	\$813,886.00	\$911,318.00	\$863,000.00	\$573,737.00
3101 005 - Grant Revenue	\$72,023.89	\$66,295.88	\$19,555.00	\$35,000.00	\$15,000.00
3101 006 - Tobacco Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GENERAL FUND

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
3101 007 - Liquor Licenses	\$26,925.00	\$12,650.00	\$30,975.00	\$13,000.00	\$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 Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101 012 - Public Library Assistance	\$6,500.00	\$6,600.00	\$6,650.00	\$6,600.00	\$6,600.00
3101 016 - Miscellaneous	\$58,046.27	\$39,656.66	\$57,149.66	\$40,000.00	\$50,000.00
3101 017 - PERS Relief	\$894,388.27	\$908,251.65	\$3,056,289.28	\$0.00	\$0.00
3101 018 - Cruise Ship Passenger Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101 019 - SAR reimbursement	\$263.01	\$565.89	\$665.31	\$0.00	\$1,000.00
3101 020 - Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101 030 - Grant Revenue Pass Thru	\$12,361.00	\$0.00	\$0.00	\$0.00	\$0.00
3101 035 - Grant Expend Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310 - State Revenue Totals	\$3,158,185.44	\$1,847,906.08	\$4,082,602.25	\$957,600.00	\$659,337.00
315 - Federal Revenue					
3151 001 - Stumpage	\$976,644.79	\$800,508.69	\$752,082.72	\$760,000.00	\$0.00
3151 002 - Payment in Lieu of Taxes	\$610,074.00	\$1,251,535.00	\$604,742.00	\$596,000.00	\$566,200.00
3151 003 - Grant Revenue	\$93,115.59	\$20,035.70	\$26,845.96	\$44,289.00	\$42,000.00
3151 004 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151 030 - Pass thru receipts	\$4,571.87	\$15,518.12	\$0.00	\$0.00	\$0.00
3151 035 - Pass thru expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3161 001 - ARRA grants	\$81,972.14	\$95,753.62	\$114,492.24	\$70,000.00	\$70,000.00
315 - Federal Revenue Totals	\$1,766,378.39	\$2,183,351.13	\$1,498,162.92	\$1,470,289.00	\$678,200.00
320 - Licenses & Permits					
3201 001 - Building Permits	\$134,409.79	\$94,429.09	\$171,939.06	\$150,000.00	\$150,000.00
3201 002 - Planning & Zoning Permits	\$6,266.50	\$10,362.52	\$4,650.40	\$6,200.00	\$6,200.00
3201 003 - Parking Permits	\$1,085.00	\$850.00	\$1,050.00	\$1,000.00	\$1,000.00
3201 004 - Public Vehicle/Drivers	\$8,750.00	\$2,100.00	\$3,525.00	\$2,500.00	\$2,500.00
3201 005 - Bicycle Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3201 006 - Animal Licenses	\$7,505.30	\$4,829.00	\$4,823.29	\$5,000.00	\$5,000.00
3201 007 - Itinerant Business Licens	\$39.00	\$99.00	\$54.00	\$0.00	\$0.00
3201 008 - Miscellaneous	\$550.00	\$1,295.20	\$400.00	\$0.00	\$0.00
3201 010 - Fire Marshall Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3201 011 - Park & Rec. Fees	\$15,875.00	\$14,081.36	\$7,607.50	\$15,900.00	\$15,900.00
3201 012 - Centennial Permit Fees	\$2,740.00	\$2,150.00	\$1,070.00	\$2,800.00	\$2,800.00
320 - Licenses & Permits Totals	\$177,220.59	\$130,196.17	\$195,119.25	\$183,400.00	\$183,400.00

GENERAL FUND

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
330 - Services					
3301 002 - Police Contracts	\$2,098.21	\$1,605.20	\$925.34	\$0.00	\$0.00
3301 003 - Jail Contracts	\$419,450.00	\$694,660.00	\$711,262.00	\$694,660.00	\$300,000.00
3301 004 - DWI Jail Time Fees	\$3,566.00	\$3,200.00	\$3,102.20	\$3,200.00	\$3,200.00
3301 005 - Jail-Detox	\$7,225.00	\$16,815.00	\$9,885.00	\$8,500.00	\$8,500.00
3301 006 - Impound/Storage Fees	\$1,867.50	\$1,130.00	\$3,882.66	\$3,500.00	\$6,700.00
3301 007 - Police Other	\$28,632.33	\$39,012.63	\$24,716.86	\$23,130.00	\$21,130.00
3301 008 - Police Service Fee - DUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301 009 - Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301 010 - E911 Surcharge	\$191,576.04	\$196,312.24	\$192,365.43	\$201,600.00	\$201,600.00
3302 000 - Police Medical Billings	\$1,871.46	\$2,722.83	\$878.67	\$5,000.00	\$5,000.00
3303 000 - Public Defender Fees	\$1,348.00	\$1,225.00	\$200.00	\$1,200.00	\$1,200.00
3321 001 - Ambulance Fees	\$356,548.31	\$270,458.61	\$319,546.05	\$300,000.00	\$330,000.00
3321 002 - Fire Dept Other	\$1,056.00	\$3,052.64	\$0.00	\$3,000.00	\$3,000.00
3321 003 - Fire Service Fee - DUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331 001 - Library	\$16,309.81	\$15,363.00	\$9,787.86	\$16,000.00	\$16,000.00
3331 002 - Library Lost Book Replace	\$1,594.86	\$2,249.00	\$1,906.00	\$2,800.00	\$2,800.00
3331 003 - Library-Other	\$2,443.00	\$0.00	\$0.00	\$0.00	\$0.00
3331 004 - Library-Network	\$12,544.76	\$17,115.79	\$0.00	\$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	\$1,700.00	\$0.00	\$0.00
3334 000 - Recreation Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 000 - Coping revenue	\$0.00	\$10.20	\$0.00	\$0.00	\$0.00
3351 000 - Legal Fees	\$310.59	\$443.11	\$136.00	\$1,000.00	\$0.00
330 - Services Totals	\$1,048,441.87	\$1,265,375.25	\$1,280,294.07	\$1,280,690.00	\$916,230.00
340 - Operating Revenue					
3454 000 - Concessions	\$4,272.25	\$4,917.42	\$3,747.11	\$5,000.00	\$5,000.00
3491 000 - Jobbing-Labor	\$778,848.86	\$754,781.66	\$862,904.23	\$730,000.00	\$730,000.00
3492 000 - Jobbing-Materials/Parts	\$2,060.10	\$815.00	\$2,372.57	\$0.00	\$0.00
3493 000 - Jobbing-Equipment	\$5,892.89	\$3,594.99	\$1,419.00	\$0.00	\$0.00
3494 000 - Jobbing-Outside Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3495 000 - Jobbing-Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340 - Operating Revenue Totals	\$791,074.10	\$764,109.07	\$870,442.91	\$735,000.00	\$735,000.00
360 - Uses of Property & Investments					
3601 000 - Rent - Land	\$180,992.82	\$155,427.66	\$265,319.70	\$125,400.00	\$209,000.00
3602 000 - Rent - Building	\$8,795.55	\$10,050.00	\$9,600.00	\$9,600.00	\$9,600.00
3603 000 - Rent-Centennial Building	\$48,239.76	\$56,070.00	\$44,390.35	\$5,000.00	\$0.00
3603 001 - Rent-Centennial Bldg 5%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3604 000 - Rent-Senior Center	\$1,875.00	\$3,025.20	\$2,938.50	\$2,100.00	\$2,100.00

GENERAL FUND

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
3605 000 - Rent-House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3606 000 - Rent-Tom Young Cabin	\$8,970.00	\$7,940.00	\$7,288.00	\$3,500.00	\$3,500.00
3608 000 - Hames PE Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610 000 - Interest Income	\$433,729.66	\$487,871.94	\$491,681.47	\$500,000.00	\$450,000.00
3615 000 - Gain(Loss)on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620 000 - Sale of Fixed Assets	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3621 000 - Cost of Fixed Assets Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3635 000 - Gravel & Rock Royalties	\$119,505.89	\$64,878.02	\$63,907.35	\$112,000.00	\$30,000.00
3636 000 - Waste Area Royalties	\$3,761.67	\$0.00	\$0.00	\$0.00	\$0.00
3640 000 - Library-Special Sales	\$2,018.68	\$1,585.32	\$1,212.07	\$1,800.00	\$1,800.00
3650 000 - City/St Bldg Cost Reimbur	\$113,015.91	\$109,407.68	\$114,704.05	\$112,920.00	\$112,900.00
3651 000 - SAR Reimb from State	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
360 - Uses of Property & Investments Totals	\$920,904.94	\$896,436.82	\$1,001,041.49	\$872,320.00	\$818,900.00
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 NARCO	\$74,791.77	\$67,559.10	\$60,176.70	\$0.00	\$40,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3701 200 - Electric Interfund Bill	\$919,334.04	\$959,909.04	\$971,493.00	\$1,014,830.00	\$965,971.00
3701 210 - Water Interfund Bill	\$253,541.04	\$278,289.96	\$284,925.96	\$291,020.00	\$301,476.00
3701 220 - WWWater Interfund Bill	\$327,540.96	\$329,550.00	\$336,501.96	\$343,612.00	\$354,201.00
3701 230 - SWaste Interfund Bill	\$332,756.04	\$340,629.00	\$347,208.00	\$365,040.00	\$422,522.00
3701 240 - Harbor Interfund Bill	\$288,192.00	\$338,651.04	\$346,833.00	\$355,184.00	\$325,824.00
3701 250 - Air Term Interfund Bill	\$95,208.00	\$104,805.96	\$105,861.00	\$108,344.00	\$107,953.00
3701 260 - MSC Interfund Bill	\$20,532.00	\$15,348.00	\$15,777.00	\$16,341.00	\$20,192.00
3701 270 - SMC Interfund Bill	\$36,519.96	\$32,853.96	\$33,228.96	\$31,693.00	\$32,874.00
3701 300 - MIS Interfund Bill	\$96,804.00	\$106,301.04	\$105,423.00	\$105,423.00	\$110,602.00
3701 310 - Garage Interfund Billing	\$131,208.00	\$108,219.96	\$109,404.00	\$113,693.00	\$108,814.00
3701 320 - Maint Fund Interfund Bill	\$117,432.00	\$89,673.04	\$90,915.96	\$92,947.00	\$104,774.00
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 Interfnd Billing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3701 705 - Interfund Transfer 705	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3701 780 - SCIP Interfnd Billing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370 Interfund Billings Totals	\$2,693,859.81	\$2,781,990.10	\$2,807,748.54	\$2,838,127.00	\$2,895,203.00

GENERAL FUND

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
380 - Miscellaneous Revenue					
3801 000 - Fines and Forfeits	\$103,540.69	\$96,501.51	\$118,003.53	\$143,600.00	\$143,600.00
3801 100 - Fines Minor Consuming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3804 000 - Return Check Fee (NSF)	\$1,050.00	\$600.00	\$675.00	\$600.00	\$600.00
3805 000 - Cash, (Shorty)/Long	(\$69.12)	\$202.00	(\$137.64)	\$0.00	\$0.00
3806 000 - Coffee Revenue-Cent Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3807 000 - Miscellaneous	\$7,414.14	\$62,628.44	\$30,896.42	\$41,605.00	\$30,000.00
3808 000 - Salary Reimbursement	\$553.86	\$237.50	\$487.50	\$0.00	\$0.00
3809 000 - Donations	\$38,630.00	\$603.00	\$3,583.00	\$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	\$11,188.55	\$7,308.16	\$0.00	\$0.00	\$0.00
3820 000 - Bad Debt Collected	\$1,247.69	\$113.33	\$43.74	\$0.00	\$0.00
3850 000 - Pcard Rebate	\$0.00	\$0.00	\$8,856.46	\$0.00	\$0.00
380 - Miscellaneous Revenue Totals	\$163,555.81	\$168,193.94	\$162,408.01	\$187,805.00	\$206,800.00
390 - Cash Basis Receipts					
3911 000 - Bonds Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 000 - Interfund Transfers In	\$0.00	\$0.00	\$0.00	\$1,630,000.00	\$1,120,000.00
3950 152 - Transfer In NARCO Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 194 - Transfer In Comm Pass Tax	\$100,685.00	\$732.00	\$130.48	\$0.00	\$0.00
3950 240 - Transfer In Harbor	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
3950 310 - Transfer In from 310	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
3950 320 - Transfer In Bldg Maint	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
3950 400 - Transfer In Permanent Fd	\$1,101,525.00	\$1,110,000.00	\$1,121,342.00	\$1,134,718.00	\$1,298,821.00
3950 410 - Transfer In Revolving Fnd	\$21,716.21	\$22,478.41	\$24,671.74	\$29,000.00	\$28,200.00
3950 420 - Transfer In Guarantee Fnd	\$5,818.91	\$5,763.49	\$6,223.50	\$6,200.00	\$6,200.00
3950 700 - Transfer In Cap Proj Fund	\$34,835.09	\$0.00	\$0.00	\$0.00	\$1,308,666.00
3950 705 - Transfer In Benchlands	\$2,535.25	\$0.00	\$0.00	\$0.00	\$0.00
3990 000 - Net Pension Obligation WO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390 - Cash Basis Receipts Totals	\$1,367,115.46	\$1,238,973.90	\$1,182,367.72	\$2,899,918.00	\$3,761,887.00
Revenue Totals	\$27,630,048.55	\$27,627,627.99	\$23,415,975.91	\$28,476,649.00	\$28,288,850.00
Expenditures					
400 - Salaries and Wages					
5110 001 - Regular Salaries/Wages	\$5,148,649.46	\$5,250,382.05	\$5,502,608.13	\$6,417,967.48	\$6,491,877.13
5110 002 - Holidays	\$162,623.56	\$176,156.83	\$217,683.02	\$0.00	\$0.00
5110 003 - Sick Leave	\$150,901.60	\$149,650.82	\$140,540.30	\$0.00	\$0.00
5110 004 - Overtime	\$383,543.42	\$399,829.15	\$375,855.80	\$445,952.00	\$304,994.00
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	\$271,688.63	\$315,588.61	\$435,571.79	\$525,627.00	\$504,702.00
400 - Salaries and Wages Totals	\$6,117,406.67	\$6,291,607.46	\$6,672,259.04	\$7,389,546.48	\$7,301,573.13

GENERAL FUND

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
450 - Fringe Benefits					
5115 001 - RIP Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120 001 - Annual Leave	\$535,901.18	\$577,500.46	\$626,823.60	\$259,805.00	\$267,888.00
5120 002 - SBS	\$407,555.98	\$421,571.00	\$448,394.22	\$442,884.48	\$448,203.35
5120 003 - Medicare	\$93,981.90	\$98,098.55	\$104,355.25	\$106,280.45	\$107,754.92
5120 004 - PERS	\$2,242,671.17	\$2,300,447.76	\$4,522,985.62	\$1,492,203.10	\$1,495,312.66
5120 005 - Health Insurance	\$1,435,063.89	\$1,507,847.60	\$1,617,531.56	\$1,784,530.20	\$1,842,259.06
5120 006 - Life Insurance	\$2,818.28	\$1,234.73	\$1,217.10	\$1,190.72	\$1,151.48
5120 007 - Workmen's Compensation	\$162,717.17	\$178,968.40	\$191,391.77	\$231,523.26	\$249,590.15
5120 008 - Unemployment	\$8,804.96	\$16,564.36	\$2,023.27	\$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
450 - Fringe Benefits Totals	\$4,889,414.53	\$5,102,232.86	\$7,514,722.39	\$4,318,417.21	\$4,412,159.62
500 - Operating Expenses					
5201 000 - Training and Travel	\$129,947.51	\$172,079.72	\$242,948.96	\$260,203.00	\$216,615.00
5202 000 - Uniforms	\$17,909.37	\$17,111.46	\$32,225.46	\$39,189.00	\$37,700.00
5203 000 - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203 001 - Electric	\$242,201.74	\$262,546.06	\$302,966.75	\$207,000.00	\$306,000.00
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	\$100,977.02	\$70,472.28	\$55,948.63	\$43,825.00	\$33,500.00
5203 006 - Interruptable electric	\$27,174.96	\$43,771.60	\$28,540.51	\$45,000.00	\$0.00
5204 000 - Telephone	\$233,940.08	\$230,039.05	\$202,650.69	\$220,455.00	\$105,180.00
5204 001 - Cell Phone Stipend	\$0.00	\$0.00	\$5,753.75	\$7,500.00	\$7,260.00
5205 000 - Insurance	\$235,825.55	\$227,578.98	\$253,804.49	\$249,872.00	\$257,860.00
5206 000 - Supplies	\$381,776.75	\$344,454.94	\$277,662.02	\$554,646.00	\$374,531.00
5207 000 - Repairs & Maintenance	\$89,990.58	\$51,062.71	\$42,953.24	\$112,908.00	\$65,375.00
5207 001 - Boat Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5208 000 - Bldg Repair & Maint	\$358,249.45	\$340,981.46	\$376,405.56	\$425,326.00	\$359,100.00
5211 000 - Data Processing Fees	\$586,189.32	\$591,657.96	\$598,991.20	\$848,491.00	\$781,076.00
5212 000 - Contracted/Purchased Serv	\$1,067,045.05	\$760,886.74	\$857,650.79	\$1,461,054.60	\$879,279.00
5212 001 - Sitka Historical Contract	\$0.00	\$0.00	\$0.00	\$120,000.00	\$108,000.00
5212 002 - SEDA Contract	\$0.00	\$0.00	\$0.00	\$70,000.00	\$63,000.00
5213 000 - Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5214 000 - Interdepartment Services	\$5,554.59	\$3,060.24	\$2,085.13	\$1,600.00	\$30,000.00
5221 000 - Transportation/Vehicles	\$1,071,590.51	\$948,686.30	\$1,013,827.32	\$1,350,596.00	\$1,017,200.00
5222 000 - Postage	\$43,332.94	\$35,163.25	\$49,988.99	\$54,925.00	\$60,150.00
5223 000 - Tools & Small Equipment	\$69,085.96	\$63,495.27	\$108,188.85	\$283,549.00	\$90,200.00
5224 000 - Dues & Publications	\$45,987.52	\$47,710.56	\$46,646.07	\$51,497.00	\$46,413.08
5225 000 - Legal Expenditures	\$23,885.55	\$8,670.63	\$12,417.98	\$20,000.00	\$20,000.00

GENERAL FUND

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
5226 000 - Advertising	\$63,193.86	\$69,140.00	\$71,660.16	\$55,250.00	\$54,700.00
5227 001 - Rent-Buildings	\$32,970.36	\$31,118.12	\$34,377.72	\$35,748.00	\$28,153.00
5227 002 - Rent-Equipment	\$30,693.16	\$34,049.54	\$29,453.62	\$330,090.00	\$27,641.00
5227 003 - Rent-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5228 000 - Donations	\$91,868.00	\$146,650.00	\$140,000.00	\$150,000.00	\$140,000.00
5228 001 - Pass through grants	\$12,361.00	\$35,469.99	\$12,012.08	\$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	\$32,255.96	\$41,371.51	\$61,511.50	\$60,000.00	\$75,500.00
5240 000 - Books & Publications	\$72,670.40	\$57,613.50	\$56,750.36	\$80,838.00	\$70,000.00
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	\$5,421.25	\$0.00	\$0.00
5285 000 - Estimated Post Closure Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5288 000 - Administrator Contingency	\$4,736.97	\$4,154.50	\$4,073.66	\$4,000.00	\$4,000.00
5289 000 - Mayor Contingency	\$3,460.45	\$5,758.16	\$3,076.80	\$4,000.00	\$4,000.00
5290 000 - Other Expenses	\$6,233,143.08	\$7,483,849.95	\$6,523,973.19	\$7,115,791.00	\$6,864,645.00
5290 100 - Unanticipated Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5295 000 - Interest Expense	\$361,386.50	\$14,708.49	\$13,620.73	\$12,469.00	\$9,864.00
5297 000 - Debt Admin Expense	\$0.00	\$0.00	\$21,401.50	\$0.00	\$0.00
500 - Operating Expenses Totals	\$11,669,404.19	\$12,143,312.97	\$11,488,988.96	\$14,275,822.60	\$12,136,942.08
700 - Cash Basis Expenditures					
7101 000 - Fixed Assets-Land	\$0.00	\$0.00	\$10,130.00	\$0.00	\$0.00
7106 004 - Fixed Assets-Finance	\$0.00	\$8,594.00	\$0.00	\$0.00	\$0.00
7106 005 - Fixed Assets-Assessing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106 006 - Fixed Assets-Planning	\$12,200.00	\$0.00	\$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	\$29,304.09	\$46,639.44	\$0.00	\$0.00	\$0.00
7106 022 - Fixed Assets-Fire Dept	\$0.00	\$22,762.12	\$9,488.00	\$0.00	\$0.00
7106 034 - Fixed Assets-Recreation	\$0.00	\$0.00	\$11,915.00	\$0.00	\$0.00
7106 041 - Fixed Assets - Library	\$4,318.00	\$0.00	\$0.00	\$0.00	\$0.00
7200 000 - Interfund Transfers Out	\$2,896,306.18	\$2,054,838.03	\$4,911,339.34	\$4,503,700.00	\$4,384,833.00
7301 000 - Note Principal Payments	\$0.00	\$13,231.08	\$13,231.08	\$53,342.00	\$53,342.00
7302 000 - Bond Principal Payments	\$969,860.00	\$0.00	\$0.00	\$0.00	\$0.00
7600 000 - Advances to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 - Cash Basis Expenditures Totals	\$3,911,988.27	\$2,146,064.67	\$4,956,103.42	\$4,557,042.00	\$4,438,175.00
Revenue Grand Totals:	\$27,630,048.55	\$27,627,627.99	\$29,415,975.91	\$28,476,649.00	\$28,288,850.00
Expenditure Grand Totals:	\$26,588,213.66	\$25,683,217.96	\$30,632,073.81	\$30,540,828.29	\$28,288,849.83
Net Grand Totals:	\$1,041,834.89	\$1,944,410.03	(\$1,216,097.90)	(\$2,064,179.29)	\$0.17

GENERAL FUND - ADMINISTRATOR ASSEMBLY

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 500 - Administrative						
Department 001 - Administrator & Assembly						
Salaries and Wages						
5110.001	Regular Salaries/Wages	349,637.53	279,022.68	232,281.80	233,305.76	176,774.82
5110.002	Holidays	2,014.60	2,134.04	3,600.24	.00	.00
5110.003	Sick Leave	13,968.88	16,324.36	13,277.52	.00	.00
5110.010	Temp Wages	34,700.00	29,150.00	33,870.75	22,627.00	27,600.00
	<i>Salaries and Wages Totals</i>	\$400,321.01	\$326,631.08	\$283,030.31	\$255,932.76	\$204,374.82
Fringe Benefits						
5120.001	Annual Leave	36,276.07	32,135.51	42,717.17	13,579.00	14,600.00
5120.002	SBS	26,569.98	21,430.14	19,528.11	15,942.87	12,882.43
5120.003	Medicare	6,615.39	5,108.59	4,732.42	3,920.98	3,175.13
5120.004	PERS	141,217.80	118,622.12	178,919.45	51,327.11	38,890.45
5120.005	Health Insurance	54,294.78	70,821.77	57,094.56	74,010.24	30,362.28
5120.006	Life Insurance	40.36	46.65	35.60	39.60	22.20
5120.007	Workmen's Compensation	2,575.67	1,922.10	1,455.06	1,412.63	1,165.01
5120.008	Unemployment	.00	8,880.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$267,590.05	\$258,966.88	\$304,482.37	\$160,232.43	\$101,097.50
Operating Expenses						
5201.000	Training and Travel	32,562.30	28,011.28	48,574.86	26,725.00	18,560.00
5204.000	Telephone	3,331.88	5,726.77	4,713.80	4,000.00	500.00
5204.001	Cell Phone Stipend	.00	.00	225.00	300.00	300.00
5206.000	Supplies	8,482.75	13,325.52	8,931.42	7,500.00	8,000.00
5207.000	Repairs & Maintenance	801.35	471.52	780.00	780.00	780.00
5211.000	Data Processing Fees	23,320.44	22,908.00	16,515.96	13,837.00	13,154.00
5212.000	Contracted/Purchased Serv	104,868.58	63,813.72	27,264.00	38,000.00	78,000.00
5221.000	Transportation/Vehicles	2,190.00	487.50	450.00	1,350.00	.00
5222.000	Postage	57.16	25.84	.00	75.00	100.00
5223.000	Tools & Small Equipment	1,637.19	4,387.48	543.29	.00	.00
5224.000	Dues & Publications	17,671.29	17,491.53	16,414.73	15,540.00	16,840.00
5226.000	Advertising	9,601.92	13,550.28	9,824.93	4,500.00	5,000.00
5288.000	Administrator Contingency	4,736.97	4,154.50	4,073.66	4,000.00	4,000.00
5289.000	Mayor Contingency	3,460.45	5,758.16	3,076.80	4,000.00	4,000.00
5290.000	Other Expenses	26,663.67	42,891.90	36,702.50	37,500.00	43,500.00
	<i>Operating Expenses Totals</i>	\$239,385.95	\$223,004.00	\$178,090.95	\$158,107.00	\$192,734.00
Department 001 - Administrator & Assembly		\$907,297.01	\$808,601.96	\$765,603.63	\$574,272.19	\$498,206.32

GENERAL FUND - HUMAN RESOURCES

Account	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund					
Division 500 - Administrative					
Department 001 - Administrator & Assembly					
Sub-Department 900 - Human Resources					
<i>Salaries and Wages</i>					
5110.001	.00	34,723.36	125,312.98	152,510.20	160,016.76
5110.002	.00	177.16	2,302.08	.00	.00
5110.003	.00	.00	2,688.23	.00	.00
	\$0.00	\$34,900.52	\$130,303.29	\$152,510.20	\$160,016.76
<i>Salaries and Wages Totals</i>					
<i>Fringe Benefits</i>					
5120.001	.00	2,657.40	12,569.94	.00	.00
5120.002	.00	2,302.32	8,758.00	9,348.95	9,808.95
5120.003	.00	540.38	2,075.88	2,211.40	2,320.25
5120.004	.00	11,389.21	97,104.40	33,552.25	35,203.64
5120.005	.00	9,876.48	43,172.64	49,340.16	56,741.28
5120.006	.00	5.90	24.78	28.32	28.32
5120.007	.00	180.52	700.07	838.67	912.14
	\$0.00	\$26,952.21	\$164,405.71	\$95,319.75	\$105,014.58
<i>Fringe Benefits Totals</i>					
<i>Operating Expenses</i>					
5201.000	.00	.00	6,482.16	9,000.00	3,880.00
5206.000	.00	.00	3,257.45	800.00	3,156.00
5211.000	.00	.00	6,660.96	13,837.00	13,154.00
5212.000	.00	26,875.00	11,421.51	17,700.00	20,369.00
5223.000	.00	.00	325.49	.00	.00
5224.000	.00	.00	2,072.57	1,690.00	2,010.08
5226.000	.00	.00	8,779.92	.00	.00
5290.000	.00	.00	7,373.75	.00	.00
	\$0.00	\$26,875.00	\$46,373.81	\$43,027.00	\$42,569.08
<i>Operating Expenses Totals</i>					
Sub-Department 900 - Human Resources Totals					
	\$0.00	\$88,727.73	\$341,082.81	\$290,856.95	\$307,600.42

GENERAL FUND - LEGAL

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 500 - Administrative						
Department 002 - Attorney						
Salaries and Wages						
5110.001	Regular Salaries/Wages	132,745.02	153,750.83	138,723.57	173,166.28	177,559.83
5110.002	Holidays	3,013.52	3,350.61	4,300.56	.00	.00
5110.003	Sick Leave	10,123.49	4,513.75	2,766.83	.00	.00
5110.010	Temp Wages	.00	.00	3,326.50	.00	.00
	<i>Salaries and Wages Totals</i>	\$145,882.03	\$161,615.19	\$149,117.46	\$173,166.28	\$177,559.83
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	16,883.52	10,519.67	11,376.78	5,884.00	6,321.00
5120.002	SBS	10,268.74	10,519.48	9,677.74	10,450.13	10,841.53
5120.003	Medicare	2,428.98	2,632.99	2,349.31	2,609.28	2,679.32
5120.004	PERS	55,891.00	60,839.34	110,352.71	38,096.64	39,063.01
5120.005	Health Insurance	31,856.67	33,808.77	20,894.60	33,852.60	29,688.60
5120.006	Life Insurance	28.32	28.32	20.38	14.16	22.20
5120.007	Workmen's Compensation	680.53	755.41	793.97	992.11	999.36
	<i>Fringe Benefits Totals</i>	\$118,037.76	\$119,103.98	\$155,465.49	\$91,898.92	\$89,615.02
	<i>Operating Expenses</i>					
5201.000	Training and Travel	6,626.26	6,936.27	414.66	7,628.00	1,500.00
5204.000	Telephone	1,358.21	1,236.73	457.21	600.00	60.00
5204.001	Cell Phone Stipend	.00	.00	225.00	300.00	300.00
5206.000	Supplies	674.95	554.86	3,624.41	1,200.00	1,245.00
5207.000	Repairs & Maintenance	801.34	861.51	780.00	900.00	800.00
5211.000	Data Processing Fees	13,887.00	14,339.04	15,343.48	13,837.00	13,154.00
5212.000	Contracted/Purchased Serv	8,015.00	.00	9,731.17	.00	.00
5221.000	Transportation/Vehicles	3,474.68	1,650.00	1,279.79	2,700.00	1,800.00
5222.000	Postage	27.58	.00	.00	.00	.00
5223.000	Tools & Small Equipment	.00	.00	18.00	.00	.00
5224.000	Dues & Publications	6,563.67	6,503.66	4,881.34	6,661.00	400.00
5225.000	Legal Expenditures	23,885.55	8,670.63	11,267.98	20,000.00	20,000.00
5226.000	Advertising	2,506.07	.00	306.90	.00	.00
5280.000	Public Defender Fees	.00	.00	5,421.25	.00	.00
5290.000	Other Expenses	7,298.92	280.09	310.67	.00	.00
	<i>Operating Expenses Totals</i>	\$75,119.23	\$41,032.79	\$54,061.86	\$53,826.00	\$39,259.00
	Department 002 - Attorney Totals	\$339,039.02	\$321,751.96	\$358,644.81	\$318,891.20	\$306,433.85

GENERAL FUND - CLERK

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 500 - Administrative						
Department 003 - Municipal Clerk						
Salaries and Wages						
5110.001	Regular Salaries/Wages	131,649.55	128,171.64	135,039.68	139,693.16	144,043.11
5110.002	Holidays	1,791.43	1,492.20	2,873.84	.00	.00
5110.003	Sick Leave	368.36	14,367.72	15,264.66	.00	.00
5110.004	Overtime	65.32	.00	.00	.00	.00
5110.010	Temp Wages	.00	900.00	1,670.25	51,000.00	1,000.00
	<i>Salaries and Wages Totals</i>	\$133,874.66	\$144,931.56	\$154,848.43	\$190,693.16	\$145,043.11
Fringe Benefits						
5120.001	Annual Leave	16,462.97	18,030.48	15,903.62	5,972.00	5,429.00
5120.002	SBS	9,446.19	9,847.25	10,546.68	9,045.80	9,279.06
5120.003	Medicare	2,232.93	2,359.01	2,494.50	2,139.69	2,194.89
5120.004	PERS	55,631.62	56,739.86	112,868.71	30,732.60	31,689.43
5120.005	Health Insurance	27,336.30	36,912.59	36,824.82	34,439.04	48,173.04
5120.006	Life Insurance	28.08	28.74	27.30	28.32	28.32
5120.007	Workmen's Compensation	788.33	780.78	840.60	778.86	831.87
	<i>Fringe Benefits Totals</i>	\$111,926.42	\$124,698.71	\$179,506.23	\$83,136.31	\$97,625.61
Operating Expenses						
5201.000	Training and Travel	5,787.92	2,891.91	4,905.02	8,412.00	7,275.00
5204.000	Telephone	1,261.32	2,204.18	768.62	1,000.00	100.00
5204.001	Cell Phone Stipend	.00	.00	175.00	300.00	300.00
5206.000	Supplies	7,236.81	10,065.58	8,914.35	7,500.00	8,500.00
5207.000	Repairs & Maintenance	801.35	861.51	780.00	780.00	780.00
5211.000	Data Processing Fees	10,014.00	9,890.04	10,002.00	18,649.00	17,049.00
5212.000	Contracted/Purchased Serv	13,025.22	17,079.30	18,013.40	43,400.00	35,400.00
5221.000	Transportation/Vehicles	1,275.00	1,287.10	1,125.00	2,700.00	900.00
5222.000	Postage	27.00	137.95	.00	50.00	100.00
5223.000	Tools & Small Equipment	601.00	.00	672.00	.00	.00
5224.000	Dues & Publications	7,952.25	5,847.00	8,806.80	8,900.00	8,900.00
5226.000	Advertising	25,705.35	27,414.60	33,138.75	28,000.00	28,000.00
5227.001	Rent-Buildings	22,950.00	22,950.00	22,950.00	22,950.00	14,500.00
5290.000	Other Expenses	.00	82.72	683.35	200.00	.00
	<i>Operating Expenses Totals</i>	\$96,637.22	\$100,711.89	\$110,934.29	\$142,841.00	\$121,804.00
	Department 003 - Municipal Clerk Totals	\$342,438.30	\$370,342.16	\$445,288.95	\$416,670.47	\$364,472.72

GENERAL FUND - FINANCE

Account	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund					
Division 500 - Administrative					
Department 004 - Finance					
<i>Salaries and Wages</i>					
5110.001 Regular Salaries/Wages	767,637.85	758,725.67	813,632.03	883,505.92	895,104.36
5110.002 Holidays	21,703.90	19,651.18	28,198.35	.00	.00
5110.003 Sick Leave	31,530.69	18,277.94	19,470.74	.00	.00
5110.004 Overtime	967.64	2,103.60	4,017.68	.00	.00
5110.010 Temp Wages	135.00	3,346.50	4,761.00	.00	.00
	\$821,975.08	\$802,104.89	\$870,079.80	\$883,505.92	\$895,104.36
<i>Salaries and Wages Totals</i>					
<i>Fringe Benefits</i>					
5120.001 Annual Leave	79,832.52	74,897.43	87,907.29	37,828.00	32,663.00
5120.002 SBS	53,762.51	53,464.44	58,744.40	56,068.26	56,448.48
5120.003 Medicare	12,717.02	12,748.65	13,910.33	13,359.36	13,452.63
5120.004 PERS	311,918.00	310,433.83	610,428.81	194,700.98	196,923.05
5120.005 Health Insurance	230,061.98	223,662.86	227,010.18	234,091.92	252,711.84
5120.006 Life Insurance	1,971.82	185.86	178.90	165.72	161.52
5120.007 Workmen's Compensation	939.46	4,224.77	4,507.98	4,867.05	5,102.13
	\$691,203.31	\$679,617.84	\$1,002,687.89	\$541,081.29	\$557,462.65
<i>Fringe Benefits Totals</i>					
<i>Operating Expenses</i>					
5201.000 Training and Travel	10,800.82	18,629.41	23,226.93	25,937.00	22,200.00
5204.000 Telephone	1,312.61	876.39	(92.17)	60.00	.00
5204.001 Cell Phone Stipend	.00	.00	318.75	300.00	360.00
5206.000 Supplies	25,081.73	18,861.78	18,421.77	14,100.00	14,100.00
5207.000 Repairs & Maintenance	3,028.47	2,255.95	1,000.00	1,000.00	1,000.00
5211.000 Data Processing Fees	92,035.56	94,107.96	95,258.04	129,918.00	133,549.00
5212.000 Contracted/Purchased Serv	96,162.42	116,254.24	144,747.87	126,200.00	126,200.00
5221.000 Transportation/Vehicles	.00	.00	.00	295.00	.00
5222.000 Postage	16.50	75.35	25.43	.00	.00
5223.000 Tools & Small Equipment	.00	.00	1,278.43	500.00	500.00
5224.000 Dues & Publications	1,372.35	925.00	1,325.00	780.00	780.00
5225.000 Legal Expenditures	.00	.00	350.00	.00	.00
5226.000 Advertising	3,219.37	5,902.05	5,092.58	6,800.00	6,800.00
5227.002 Rent-Equipment	335.65	.00	.00	.00	.00
5290.000 Other Expenses	60.19	5,022.26	4,426.20	.00	.00
	\$233,425.67	\$262,910.39	\$295,378.83	\$305,890.00	\$305,489.00
<i>Operating Expenses Totals</i>					
Department 004 - Finance Totals	\$1,746,604.06	\$1,744,633.12	\$2,168,146.52	\$1,730,477.21	\$1,758,056.01

GENERAL FUND - ASSESSING

Account	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund					
Division 500 - Administrative					
Department 005 - Assessing					
<i>Salaries and Wages</i>					
5110.001 Regular Salaries/Wages	111,612.29	113,783.67	159,096.00	179,606.24	187,597.94
5110.002 Holidays	2,435.16	2,626.33	5,266.72	.00	.00
5110.003 Sick Leave	2,151.08	2,385.84	13,412.07	.00	.00
5110.004 Overtime	256.92	.00	.00	.00	.00
5110.010 Temp Wages	.00	21,565.75	.00	.00	60,102.00
	\$116,455.45	\$140,361.59	\$177,774.79	\$179,606.24	\$247,699.94
<i>Salaries and Wages Totals</i>					
<i>Fringe Benefits</i>					
5120.001 Annual Leave	10,606.44	12,633.33	22,028.47	4,423.00	5,859.00
5120.002 SBS	7,681.30	9,343.41	12,299.89	11,336.35	15,543.05
5120.003 Medicare	1,816.96	2,223.81	2,909.47	2,681.48	3,676.62
5120.004 PERS	45,139.19	46,959.56	128,704.40	39,513.27	41,271.33
5120.005 Health Insurance	37,922.64	40,092.34	44,087.59	41,889.60	58,059.24
5120.006 Life Insurance	14.16	24.88	29.22	30.24	24.12
5120.007 Workmen's Compensation	640.95	730.96	958.85	992.66	1,411.84
	\$103,821.64	\$112,008.29	\$211,017.89	\$100,866.60	\$125,845.20
<i>Fringe Benefits Totals</i>					
<i>Operating Expenses</i>					
5201.000 Training and Travel	3,435.09	2,822.98	8,026.82	6,950.00	4,800.00
5204.001 Cell Phone Stipend	.00	.00	225.00	300.00	300.00
5206.000 Supplies	2,505.65	2,920.64	4,791.53	2,700.00	3,000.00
5207.000 Repairs & Maintenance	1,317.50	757.50	690.00	1,850.00	1,850.00
5211.000 Data Processing Fees	10,144.44	10,011.00	10,127.04	22,955.00	19,731.00
5212.000 Contracted/Purchased Serv	2,960.00	2,142.48	4,896.00	2,000.00	10,000.00
5221.000 Transportation/Vehicles	900.00	900.00	783.84	1,800.00	2,300.00
5222.000 Postage	3,773.20	4,069.59	3,886.64	7,000.00	5,100.00
5223.000 Tools & Small Equipment	2,890.72	.00	1,054.89	750.00	3,000.00
5224.000 Dues & Publications	2,809.10	3,551.10	3,615.10	3,455.00	4,615.00
5226.000 Advertising	428.60	689.85	192.10	1,000.00	1,000.00
5290.000 Other Expenses	.00	266.95	2,509.36	700.00	500.00
	\$31,164.30	\$28,132.09	\$40,798.32	\$51,460.00	\$56,196.00
<i>Operating Expenses Totals</i>					
Department 005 - Assessing Totals					
	\$251,441.39	\$280,501.97	\$429,591.00	\$331,932.84	\$429,741.14

GENERAL FUND - PLANNING

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 500 - Administrative						
Department 006 - Planning						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	122,270.80	122,491.80	95,559.36	122,914.68	202,705.63
5110.002	Holidays	1,144.16	1,313.80	1,318.96	.00	.00
5110.003	Sick Leave	5,964.72	3,115.44	8,003.10	.00	.00
5110.010	Temp Wages	.00	.00	48,472.50	.00	.00
	<i>Salaries and Wages Totals</i>	\$129,379.68	\$126,921.04	\$153,353.92	\$122,914.68	\$202,705.63
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	12,792.08	11,144.24	18,087.65	4,899.00	3,853.00
5120.002	SBS	8,299.94	8,445.62	10,509.46	7,835.16	12,662.20
5120.003	Medicare	1,963.26	2,012.54	2,485.91	1,853.31	2,995.11
5120.004	PERS	49,034.69	50,632.30	79,587.76	27,041.27	44,595.50
5120.005	Health Insurance	42,558.27	40,092.34	31,689.53	33,852.60	38,930.52
5120.006	Life Insurance	28.53	28.32	18.90	14.16	36.36
5120.007	Workmen's Compensation	692.55	669.55	772.42	675.96	1,155.39
	<i>Fringe Benefits Totals</i>	\$115,369.32	\$113,024.91	\$143,151.63	\$76,171.46	\$104,228.08
	<i>Operating Expenses</i>					
5201.000	Training and Travel	1,814.13	2,862.99	6,326.38	6,781.00	4,000.00
5204.001	Cell Phone Stipend	.00	.00	.00	300.00	300.00
5206.000	Supplies	1,944.15	2,354.99	2,425.20	5,500.00	5,500.00
5207.000	Repairs & Maintenance	412.50	(70.00)	825.00	825.00	825.00
5211.000	Data Processing Fees	13,687.44	14,339.04	14,511.96	30,067.00	19,731.00
5212.000	Contracted/Purchased Serv	8,179.34	4,173.33	2,748.50	37,501.00	67,500.00
5221.000	Transportation/Vehicles	.00	.00	.00	960.00	.00
5223.000	Tools & Small Equipment	.00	382.00	.00	2,616.00	0
5224.000	Dues & Publications	670.00	660.00	803.00	570.00	900.00
5226.000	Advertising	686.20	.00	2,717.87	.00	.00
5290.000	Other Expenses	.00	.00	730.50	700.00	1,200.00
	<i>Operating Expenses Totals</i>	\$27,993.76	\$24,702.35	\$31,088.41	\$85,820.00	\$99,956.00
	Department 006 - Planning Totals	\$272,142.76	\$264,648.30	\$327,593.96	\$284,906.14	\$406,889.71

GENERAL FUND - GENERAL OFFICE 100 LINCOLN STREET

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 500 - Administrative						
Department 007 - General Office						
Sub-Department 801 - 100 Lincoln St Bldg						
	<i>Operating Expenses</i>					
5203.001	Electric	33,304.53	35,758.85	41,795.87	31,000.00	41,000.00
5204.000	Telephone	65,137.42	75,050.32	71,938.64	78,000.00	7,800.00
5205.000	Insurance	63,087.37	60,565.05	72,384.59	72,010.00	72,385.00
5206.000	Supplies	13,592.06	9,190.85	4,192.11	13,100.00	10,000.00
5207.000	Repairs & Maintenance	112.34	.00	550.00	2,150.00	2,150.00
5208.000	Bldg Repair & Maint	28,693.00	45,287.92	41,453.63	56,685.00	35,000.00
5212.000	Contracted/Purchased Serv	32,160.00	45,464.80	83,025.56	34,800.00	34,800.00
5222.000	Postage	30,262.63	25,463.98	37,046.45	32,000.00	35,000.00
5223.000	Tools & Small Equipment	.00	.00	625.00	.00	.00
5225.000	Legal Expenditures	.00	.00	800.00	.00	.00
5226.000	Advertising	.00	426.10	293.55	.00	.00
5227.002	Rent-Equipment	6,178.13	8,058.59	7,967.62	7,997.00	7,201.00
5231.000	Credit Card Expense	32,255.96	41,371.51	61,511.50	60,000.00	75,500.00
5290.000	Other Expenses	1,452.26	700.22	285.20	.00	(56,818.00)
	<i>Operating Expenses Totals</i>	\$306,235.70	\$347,338.19	\$423,869.72	\$387,742.00	\$264,018.00
	Sub-Department 801 - 100 Lincoln St Bldg Totals	\$306,235.70	\$347,338.19	\$423,869.72	\$387,742.00	\$264,018.00

GENERAL FUND - GENERAL OFFICE 304 LAKE STREET

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 500 - Administrative						
Department 007 - General Office						
Sub-Department 802 - 304 Lake St Building						
	<i>Operating Expenses</i>					
5203.001	Electric	44,451.53	42,169.33	52,207.71	40,000.00	70,000.00
5203.005	Heating Fuel	31,298.70	437.63	9,430.25	10,000.00	10,000.00
5203.006	Interruptable electric	27,174.96	43,771.60	28,540.51	45,000.00	.00
5204.000	Telephone	1,328.16	1,363.74	1,281.42	1,400.00	140.00
5208.000	Bldg Repair & Maint	16,469.29	21,912.66	36,132.14	26,245.00	24,800.00
5212.000	Contracted/Purchased Serv	44,506.72	53,120.16	53,120.16	54,000.00	54,000.00
5290.000	Other Expenses	(2.07)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$165,227.29	\$162,775.12	\$180,712.19	\$176,645.00	\$158,940.00
	Sub-Department 802 - 304 Lake St Building Totals	\$165,227.29	\$162,775.12	\$180,712.19	\$176,645.00	\$158,940.00

GENERAL FUND - DONATIONS AND NON-PROFIT SUPPORT

Account	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund					
Division 500 - Administrative					
Department 008 - Other Expenditures					
Operating Expenses					
5212.000 Contracted/Purchased Serv	196,400.00	203,802.87	215,400.00	.00	.00
5212.001 Sitka Historical Contract	.00	.00	.00	120,000.00	108,000.00
5212.002 SEDA Contract	.00	.00	.00	70,000.00	63,000.00
5228.000 Donations	91,868.00	146,650.00	140,000.00	150,000.00	140,000.00
5228.001 Pass through grants	12,361.00	35,469.99	12,012.08	.00	.00
5290.000 Other Expenses	200.00	20,023.58	(41,424.41)	.00	.00
<i>Operating Expenses Totals</i>	<u>\$300,829.00</u>	<u>\$405,946.44</u>	<u>\$325,987.67</u>	<u>\$340,000.00</u>	<u>\$311,000.00</u>
Department 008 - Other Expenditures Totals	\$300,829.00	\$405,946.44	\$325,987.67	\$340,000.00	\$311,000.00

GENERAL FUND - POLICE

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 520 - Public Safety						
Department 021 - Police						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	1,523,360.61	1,560,602.73	1,604,457.18	1,924,067.86	\$1,970,639.62
5110.002	Holidays	67,095.91	85,278.83	87,216.98	.00	.00
5110.003	Sick Leave	2,650.51	1,382.86	3,386.00	.00	.00
5110.004	Overtime	240,980.69	253,923.21	277,876.29	146,952.00	146,952.00
5110.010	Temp Wages	.00	12,332.94	19,552.60	.00	.00
<i>Salaries and Wages Totals</i>		\$1,834,087.72	\$1,913,520.57	\$1,992,489.05	\$2,071,019.86	\$2,117,591.62
<i>Fringe Benefits</i>						
5120.001	Annual Leave	170,259.10	187,771.80	189,381.15	87,555.00	93,020.00
5120.002	SBS	123,411.78	129,743.27	133,895.51	130,338.07	133,821.65
5120.003	Medicare	28,211.06	29,970.93	30,749.42	30,397.45	31,117.77
5120.004	PERS	709,677.48	734,354.80	1,424,873.22	455,625.17	465,871.67
5120.005	Health Insurance	503,414.05	515,722.85	590,796.39	653,057.24	671,513.08
5120.006	Life Insurance	312.32	357.94	380.57	365.16	351.56
5120.007	Workmen's Compensation	53,014.53	58,645.62	62,489.46	71,622.72	85,342.69
5120.008	Unemployment	3,975.79	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$1,592,276.11	\$1,656,567.21	\$2,432,565.72	\$1,428,960.81	\$1,481,038.42
<i>Operating Expenses</i>						
5201.000	Training and Travel	24,036.92	39,789.62	63,337.11	89,683.00	62,000.00
5202.000	Uniforms	12,362.76	13,744.35	23,583.01	27,800.00	27,800.00
5203.001	Electric	4,335.41	5,138.96	5,449.49	.00	5,000.00
5203.005	Heating Fuel	6,945.23	8,535.00	8,769.26	.00	5,000.00
5204.000	Telephone	125,133.88	108,612.48	97,960.35	111,175.00	86,150.00
5204.001	Cell Phone Stipend	.00	.00	1,300.00	1,200.00	1,500.00
5205.000	Insurance	96,842.87	99,238.57	107,640.44	107,747.00	107,750.00
5206.000	Supplies	85,088.77	89,669.30	50,996.22	46,500.00	48,500.00
5207.000	Repairs & Maintenance	21,503.71	21,839.11	3,808.47	6,814.00	9,300.00
5208.000	Buildg Repair & Maint	40,867.90	12,398.82	15,209.17	33,468.00	19,300.00
5211.000	Data Processing Fees	201,952.44	203,499.96	205,929.96	244,751.00	222,649.00
5212.000	Contracted/Purchased Serv	42,440.64	26,852.38	94,814.98	202,955.00	73,000.00
5214.000	Interdepartment Services	.00	299.70	.00	.00	.00
5221.000	Transportation/Vehicles	174,399.84	121,597.08	139,252.37	163,247.00	128,800.00
5222.000	Postage	1,777.24	1,721.16	3,983.23	4,000.00	4,000.00
5223.000	Tools & Small Equipment	14,954.78	14,582.79	36,474.52	22,500.00	25,500.00
5224.000	Dues & Publications	3,343.54	3,827.09	3,011.64	2,900.00	2,900.00

GENERAL FUND - POLICE

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
5226.000	Advertising	11,443.12	9,765.18	7,112.51	5,750.00	5,900.00
5227.001	Rent-Buildings	10,020.36	8,168.12	11,427.72	12,798.00	13,653.00
5227.002	Rent-Equipment	3,878.36	5,262.60	1,696.68	823.00	600.00
5290.000	Other Expenses	26,430.79	25,437.57	28,652.65	22,000.00	46,000.00
	<i>Operating Expenses Totals</i>	\$907,758.56	\$819,979.84	\$910,409.78	\$1,106,111.00	\$895,302.00
	Department 021 - Police Totals	\$4,334,122.39	\$4,390,067.62	\$5,335,464.55	\$4,606,091.67	\$4,493,932.04

GENERAL FUND - FIRE

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 520 - Public Safety						
Department 022 - Fire Protection						
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	473,953.03	488,425.73	511,719.03	590,104.76	\$533,565.11
5110.002	Holidays	16,809.10	13,991.80	17,334.32	.00	.00
5110.003	Sick Leave	17,255.48	22,556.38	14,705.10	.00	.00
5110.004	Overtime	79,395.34	71,595.89	69,590.32	60,000.00	\$89,042.00
5110.010	Temp Wages	27,308.25	40,557.50	26,151.00	30,000.00	30,000.00
	<i>Salaries and Wages Totals</i>	\$614,721.20	\$637,127.30	\$639,499.77	\$680,104.76	\$652,607.11
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	47,989.44	66,119.82	48,611.05	21,177.00	24,543.00
5120.002	SBS	40,825.48	43,686.67	43,377.76	42,988.71	41,509.70
5120.003	Medicare	8,952.79	9,969.45	10,261.31	10,168.60	9,818.69
5120.004	PERS	221,653.86	225,242.29	429,686.14	143,023.13	136,973.44
5120.005	Health Insurance	116,028.60	107,938.98	108,170.52	109,594.80	106,231.68
5120.006	Life Insurance	90.12	109.27	102.96	102.96	88.80
5120.007	Workmen's Compensation	42,724.22	48,323.17	51,784.09	56,380.82	53,187.13
5120.008	Unemployment	386.15	548.16	1,376.93	.00	.00
	<i>Fringe Benefits Totals</i>	\$478,650.66	\$501,937.81	\$693,370.76	\$383,436.02	\$372,352.44
	<i>Operating Expenses</i>					
5201.000	Training and Travel	12,852.51	30,047.26	34,460.01	23,694.00	29,000.00
5202.000	Uniforms	2,308.23	2,161.51	3,458.87	3,000.00	3,000.00
5203.001	Electric	22,012.78	26,795.05	29,874.52	23,000.00	26,000.00
5203.005	Heating Fuel	25,609.65	23,375.07	16,854.25	20,000.00	15,000.00
5204.000	Telephone	10,035.44	11,518.86	8,449.41	9,000.00	780.00
5204.001	Cell Phone Stipend	.00	.00	600.00	600.00	300.00
5205.000	Insurance	28,469.79	28,978.30	27,959.29	28,090.00	28,100.00
5206.000	Supplies	36,764.35	36,468.17	27,878.77	23,000.00	23,000.00
5207.000	Repairs & Maintenance	5,013.18	11,805.03	4,048.63	13,300.00	8,300.00
5208.000	Bldg Repair & Maint	40,229.93	23,813.42	25,791.63	45,843.00	36,000.00
5211.000	Data Processing Fees	29,202.00	28,461.96	28,760.04	79,198.00	71,006.00
5212.000	Contracted/Purchased Serv	8,397.77	13,464.92	4,192.75	6,000.00	0
5214.000	Interdepartment Services	12.81	14.24	.00	.00	.00
5221.000	Transportation/Vehicles	210,542.73	175,998.04	190,875.63	229,804.00	251,000.00
5222.000	Postage	292.25	161.60	272.57	350.00	250.00
5223.000	Tools & Small Equipment	27,232.45	27,518.62	35,447.63	79,558.00	39000
5224.000	Dues & Publications	510.00	1,081.26	1,026.44	1,500.00	1,500.00

GENERAL FUND - FIRE

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
5226.000	Advertising	1,279.68	413.80	371.40	250.00	750.00
5227.002	Rent-Equipment	.00	60.00	60.00	.00	.00
5290.000	Other Expenses	43,511.92	43,657.81	46,285.74	48,850.00	44,800.00
	<i>Operating Expenses Totals</i>	\$504,277.47	\$485,794.92	\$486,667.58	\$635,037.00	\$577,786.00
	Department 022 - Fire Protection Totals	\$1,597,649.33	\$1,624,860.03	\$1,819,538.11	\$1,698,577.78	\$1,602,745.55

GENERAL FUND - AMBULANCE

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 520 - Public Safety						
Department 023 - Ambulance						
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	46,810.08	57,340.90	65,673.69	72,167.90	77,070.69
5110.002	Holidays	2,902.08	2,842.40	3,427.06	.00	.00
5110.003	Sick Leave	6,711.63	710.60	874.25	.00	.00
5110.004	Overtime	1,697.80	2,242.20	.00	2,000.00	2,000.00
5110.010	Temp Wages	.00	.00	.00	5,000.00	5,000.00
	<i>Salaries and Wages Totals</i>	\$58,121.59	\$63,136.10	\$69,975.00	\$79,167.90	\$84,070.69
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	6,303.24	5,685.44	3,986.58	2,585.00	2,846.00
5120.002	SBS	4,140.46	4,266.26	4,533.78	5,011.44	5,327.92
5120.003	Medicare	979.37	1,001.36	1,080.24	1,185.41	1,260.30
5120.004	PERS	25,224.99	26,253.93	46,581.82	16,885.64	17,395.60
5120.005	Health Insurance	22,333.84	23,613.90	23,428.32	24,670.08	28,370.64
5120.006	Life Insurance	14.16	14.16	14.16	14.16	14.16
5120.007	Workmen's Compensation	4,408.99	4,899.68	5,598.93	6,777.36	7,083.68
	<i>Fringe Benefits Totals</i>	\$63,405.05	\$65,734.73	\$85,223.83	\$57,129.09	\$62,298.30
	<i>Operating Expenses</i>					
5201.000	Training and Travel	12,173.03	19,870.76	13,116.28	18,100.00	15,500.00
5202.000	Uniforms	1,013.39	602.71	3,000.00	3,000.00	3,000.00
5204.000	Telephone	1,593.63	1,323.24	1,015.34	.00	.00
5205.000	Insurance	.00	249.00	.00	.00	.00
5206.000	Supplies	21,468.77	14,644.66	22,755.38	21,227.00	21,000.00
5207.000	Repairs & Maintenance	.00	.00	300.00	2,500.00	2,500.00
5211.000	Data Processing Fees	18,142.44	18,537.00	18,738.96	.00	.00
5212.000	Contracted/Purchased Serv	12,300.00	12,580.00	12,300.00	17,300.00	18,300.00
5221.000	Transportation/Vehicles	96,100.95	85,484.55	111,829.96	133,708.00	108,000.00
5222.000	Postage	242.52	263.02	588.57	350.00	500.00
5223.000	Tools & Small Equipment	.00	.00	4,816.78	5,000.00	0
5224.000	Dues & Publications	100.00	500.00	.00	150.00	500.00
5290.000	Other Expenses	4,877.34	3,928.43	3,871.34	3,100.00	3,000.00
	<i>Operating Expenses Totals</i>	\$168,012.07	\$157,983.37	\$192,332.61	\$204,435.00	\$172,300.00
	Department 023 - Ambulance Totals	\$289,538.71	\$286,854.20	\$347,531.44	\$340,731.99	\$318,668.99

GENERAL FUND - SEARCH AND RESCUE

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 520 - Public Safety						
Department 024 - Search and Rescue						
	<i>Salaries and Wages</i>					
5110.010	Temp Wages	4,625.00	4,350.00	5,300.00	5,000.00	5,000.00
	<i>Salaries and Wages Totals</i>	\$4,625.00	\$4,350.00	\$5,300.00	\$5,000.00	\$5,000.00
	<i>Fringe Benefits</i>					
5120.002	SBS	283.60	229.94	346.59	306.50	306.50
5120.003	Medicare	38.07	28.28	79.14	72.50	72.50
5120.007	Workmen's Compensation	274.03	234.87	329.98	414.50	407.50
	<i>Fringe Benefits Totals</i>	\$595.70	\$493.09	\$755.71	\$793.50	\$786.50
	<i>Operating Expenses</i>					
5201.000	Training and Travel	5,898.00	1,735.00	4,187.14	5,000.00	5,000.00
5204.000	Telephone	1,771.39	1,167.40	1,773.42	.00	1,400.00
5206.000	Supplies	4,117.74	834.82	4,452.65	4,176.00	4,000.00
5207.000	Repairs & Maintenance	281.54	382.08	.00	1,350.00	1,350.00
5211.000	Data Processing Fees	9,703.56	9,810.00	9,914.04	.00	.00
5212.000	Contracted/Purchased Serv	3,000.00	3,000.00	3,083.94	3,000.00	3,000.00
5221.000	Transportation/Vehicles	1,219.61	144.00	813.24	2,950.00	2,000.00
5223.000	Tools & Small Equipment	7,677.58	1,439.99	8,061.30	5,300.00	6,500.00
5224.000	Dues & Publications	1,165.00	1,165.00	503.75	1,200.00	1,200.00
5290.000	Other Expenses	4,977.92	3,852.50	5,353.94	8,500.00	.00
	<i>Operating Expenses Totals</i>	\$39,812.34	\$23,530.79	\$38,143.42	\$31,476.00	\$24,450.00
	Department 024 - Search and Rescue Totals	\$45,033.04	\$28,373.88	\$44,199.13	\$37,269.50	\$30,236.50

GENERAL FUND - PUBLIC WORKS ADMINISTRATION

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 530 - Public Works						
Department 031 - Administration						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	241,929.88	255,913.63	276,581.78	385,666.00	397,680.48
5110.002	Holidays	4,624.55	5,292.49	10,130.72	.00	.00
5110.003	Sick Leave	6,768.31	8,195.26	5,447.69	.00	.00
5110.004	Overtime	.00	840.96	727.98	1,000.00	1,000.00
5110.010	Temp Wages	8,476.00	.00	.00	1,000.00	1,000.00
<i>Salaries and Wages Totals</i>		\$261,798.74	\$270,242.34	\$292,888.17	\$387,666.00	\$399,680.48
<i>Fringe Benefits</i>						
5120.001	Annual Leave	22,841.07	18,081.97	37,785.69	10,750.00	14,139.00
5120.002	SBS	17,633.48	17,992.91	20,141.01	24,012.60	24,943.28
5120.003	Medicare	4,138.56	4,258.71	4,799.68	4,783.56	6,000.38
5120.004	PERS	97,542.11	105,192.52	212,230.90	85,066.21	87,709.55
5120.005	Health Insurance	62,644.12	72,610.83	82,436.63	107,277.52	124,043.04
5120.006	Life Insurance	32.02	49.56	50.37	64.52	64.68
5120.007	Workmen's Compensation	4,011.25	1,731.53	1,579.21	2,198.77	2,358.78
5120.008	Unemployment	2.87	26.34	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$208,845.48	\$219,944.37	\$359,023.49	\$234,153.18	\$259,258.71
<i>Operating Expenses</i>						
5201.000	Training and Travel	2,743.96	3,199.02	8,099.69	6,293.00	10,000.00
5204.000	Telephone	1,951.45	2,020.97	617.64	400.00	370.00
5204.001	Cell Phone Stipend	.00	.00	481.00	1,200.00	1,200.00
5206.000	Supplies	6,636.94	8,606.59	5,010.57	7,500.00	7,500.00
5207.000	Repairs & Maintenance	1,544.90	1,850.27	1,535.00	2,200.00	2,000.00
5211.000	Data Processing Fees	18,169.44	18,579.96	18,579.96	.00	85,112.00
5212.000	Contracted/Purchased Serv	379.27	8.36	.00	.00	.00
5214.000	Interdepartment Services	.00	.00	485.99	.00	.00
5221.000	Transportation/Vehicles	7,504.00	8,544.00	9,141.00	9,138.00	.00
5222.000	Postage	34.06	45.71	.00	.00	.00
5223.000	Tools & Small Equipment	.00	487.58	1,222.60	.00	.00
5224.000	Dues & Publications	1,735.10	2,111.70	1,294.00	1,501.00	1,768.00
5226.000	Advertising	1,882.90	4,044.60	64.75	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	276.78	184.51	695.59	400.00	600.00
<i>Operating Expenses Totals</i>		\$45,930.80	\$52,755.27	\$50,299.79	\$35,204.00	\$115,122.00
Department 031 - Administration Totals		\$516,575.02	\$542,941.98	\$702,211.45	\$657,023.18	\$774,061.19

GENERAL FUND - ENGINEERING

Account	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund					
Division 530 - Public Works					
Department 032 - Engineering					
Sub-Department 800 - Administration					
<i>Salaries and Wages</i>					
5110.001	341,486.54	360,354.96	385,787.45	431,393.48	454,690.71
5110.002	4,622.84	4,662.16	13,207.40	.00	.00
5110.003	7,878.77	15,494.40	11,927.28	.00	.00
5110.004	38,241.55	42,639.37	7,188.00	100,000.00	30,000.00
5110.010	143,466.40	132,857.50	226,404.82	356,000.00	320,000.00
	\$535,696.10	\$556,008.39	\$644,514.95	\$887,393.48	\$804,690.71
<i>Salaries and Wages Totals</i>					
<i>Fringe Benefits</i>					
5120.001	26,889.54	30,459.95	41,223.93	13,487.00	15,963.00
5120.002	34,017.82	35,897.08	42,096.92	40,370.99	37,954.03
5120.003	8,046.65	8,607.53	9,969.76	13,062.77	11,899.47
5120.004	133,573.71	148,478.88	314,100.74	116,906.61	106,631.89
5120.005	75,938.30	84,468.16	90,643.92	90,643.92	104,240.64
5120.006	55.78	62.32	64.68	64.68	64.68
5120.007	14,247.98	14,228.37	16,902.29	32,782.97	34,924.39
	\$292,769.78	\$322,202.29	\$515,002.24	\$307,318.94	\$311,678.10
<i>Fringe Benefits Totals</i>					
<i>Operating Expenses</i>					
5201.000	4,808.09	1,120.75	5,683.16	8,936.00	10,000.00
5202.000	.00	.00	.00	.00	800.00
5204.000	2,245.27	2,542.48	371.51	.00	.00
5204.001	.00	.00	997.00	1,200.00	1,200.00
5206.000	563.44	309.44	1,421.14	2,000.00	2,000.00
5207.000	.00	4.52	25.00	.00	.00
5211.000	31,840.56	31,403.04	31,743.96	94,899.00	.00
5212.000	71,036.94	35,085.32	9,113.88	30,000.00	90,000.00
5221.000	9,459.62	3,444.71	6,210.13	10,378.00	8,700.00
5222.000	.00	54.10	.00	100.00	100.00
5223.000	.00	1,765.86	1,178.07	500.00	500.00
5224.000	419.00	1,025.00	250.00	2,000.00	1,250.00
5226.000	3,198.90	521.25	240.30	2,500.00	2,000.00
5290.000	110.08	13,649.57	50.00	500.00	.00
	\$123,681.90	\$90,926.04	\$57,284.15	\$153,013.00	\$116,550.00
<i>Operating Expenses Totals</i>					
Sub-Department 800 - Administration					
	\$952,147.78	\$969,136.72	\$1,216,801.34	\$1,347,725.42	\$1,232,918.81
<i>Operating Expenses Totals</i>					
Sub-Department 811 - Projects					

GENERAL FUND - ENGINEERING

Operating Expenses
 5226.000 Advertising

	.00	318.00	.00	.00	.00
<i>Operating Expenses Totals</i>	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00
Sub-Department 811 - Projects Totals	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00
Department 032 - Engineering Totals	\$952,147.78	\$969,454.72	\$1,216,801.34	\$1,347,725.42	\$1,232,918.81

GENERAL FUND - STREETS

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 530 - Public Works						
Department 033 - Streets						
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	230,710.37	252,747.41	244,329.92	288,021.18	304,774.38
5110.002	Holidays	10,076.00	8,439.71	10,342.56	.00	.00
5110.003	Sick Leave	14,611.61	6,683.11	9,875.53	.00	.00
5110.004	Overtime	16,365.24	19,055.59	11,568.14	27,500.00	27,500.00
5110.010	Temp Wages	1,884.00	15,198.00	655.50	6,000.00	6,000.00
	<i>Salaries and Wages Totals</i>	\$273,647.22	\$302,123.82	\$276,771.65	\$321,521.18	\$338,274.38
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	19,377.74	25,043.85	15,889.50	12,974.00	10,923.00
5120.002	SBS	18,544.07	20,063.79	17,938.21	20,504.51	21,405.51
5120.003	Medicare	4,386.43	4,776.84	4,233.64	4,850.19	5,063.36
5120.004	PERS	105,406.90	110,061.97	204,006.10	69,414.70	73,100.22
5120.005	Health Insurance	64,846.80	62,342.16	55,474.16	84,924.72	87,747.84
5120.006	Life Insurance	46.02	60.25	41.15	30.24	30.24
5120.007	Workmen's Compensation	18,203.66	18,578.99	15,496.49	19,227.08	21,649.27
	<i>Fringe Benefits Totals</i>	\$230,811.62	\$240,927.85	\$313,079.25	\$211,925.44	\$219,919.44
	<i>Operating Expenses</i>					
5201.000	Training and Travel	344.13	618.72	1,373.27	1,670.00	3,000.00
5202.000	Uniforms	1,770.42	425.41	1,664.90	2,500.00	2,500.00
5203.001	Electric	64,650.94	66,710.86	65,840.15	60,000.00	60,000.00
5204.000	Telephone	1,759.18	1,352.53	485.27	2,000.00	200.00
5204.001	Cell Phone Stipend	.00	.00	481.00	600.00	600.00
5206.000	Supplies	125,977.62	86,547.66	52,000.85	182,963.00	154,800.00
5207.000	Repairs & Maintenance	1,100.42	87.16	46.76	200.00	200.00
5211.000	Data Processing Fees	9,954.00	9,968.04	10,074.00	20,155.00	21,202.00
5212.000	Contracted/Purchased Serv	199,391.46	60,565.20	94,990.90	137,637.00	113,300.00
5214.000	Interdepartment Services	4,870.99	2,715.94	1,599.14	1,500.00	.00
5221.000	Transportation/Vehicles	460,519.93	455,620.69	448,752.67	506,556.00	402,000.00
5223.000	Tools & Small Equipment	8,595.44	1,341.43	2,176.75	3,000.00	3,000.00
5224.000	Dues & Publications	.00	.00	179.00	100.00	100.00
5226.000	Advertising	2,312.20	2,490.24	420.50	800.00	800.00
5227.002	Rent-Equipment	16,528.00	16,905.00	16,368.00	16,368.00	16,368.00
5290.000	Other Expenses	4,482.73	1,132.49	822.66	500.00	500.00
5290.100	Unanticipated Repairs	.00	.00	.00	.00	0
	<i>Operating Expenses Totals</i>	\$902,257.46	\$706,481.37	\$697,275.82	\$936,549.00	\$778,570.00
	<i>Department 033 - Streets Totals</i>	\$1,406,716.30	\$1,249,533.04	\$1,287,126.72	\$1,469,995.62	\$1,336,763.82

GENERAL FUND - RECREATION

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 530 - Public Works						
Department 034 - Recreation						
Salaries and Wages						
5110.001	Regular Salaries/Wages	130,292.56	121,883.80	137,749.70	204,543.40	147,622.10
5110.002	Holidays	4,443.87	4,718.76	5,402.84	.00	.00
5110.003	Sick Leave	3,980.06	12,896.45	5,188.72	.00	.00
5110.004	Overtime	922.13	2,045.48	1,183.93	4,000.00	4,000.00
5110.010	Temp Wages	25,819.01	28,325.99	40,276.50	45,000.00	45,000.00
	<i>Salaries and Wages Totals</i>	<i>\$165,457.63</i>	<i>\$169,870.48</i>	<i>\$189,801.69</i>	<i>\$253,543.40</i>	<i>\$196,622.10</i>
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	12,882.84	13,735.36	22,267.51	7,204.00	6,426.00
5120.002	SBS	11,062.34	11,620.89	13,085.40	15,983.84	12,447.01
5120.003	Medicare	2,616.71	2,765.48	3,095.23	3,780.84	2,944.20
5120.004	PERS	56,233.14	57,338.64	123,923.01	45,879.55	33,356.75
5120.005	Health Insurance	52,980.60	55,997.16	61,583.52	67,705.20	49,490.40
5120.006	Life Insurance	28.32	39.04	39.48	36.36	30.24
5120.007	Workmen's Compensation	3,761.05	7,246.24	10,040.66	14,769.33	15,533.26
5120.008	Unemployment	48.15	765.54	593.70	.00	.00
	<i>Fringe Benefits Totals</i>	<i>\$139,613.15</i>	<i>\$149,508.35</i>	<i>\$234,628.51</i>	<i>\$155,359.12</i>	<i>\$120,227.86</i>
	<i>Operating Expenses</i>					
5201.000	Training and Travel	329.00	1,659.05	2,807.60	2,536.00	2,100.00
5202.000	Uniforms	454.57	177.48	518.68	600.00	600.00
5203.001	Electric	31,204.19	40,393.66	48,286.69	25,000.00	48,000.00
5204.000	Telephone	617.03	697.42	201.92	700.00	70.00
5205.000	Insurance	16,445.22	16,525.16	16,664.97	17,000.00	17,000.00
5206.000	Supplies	15,814.85	26,167.01	31,193.89	30,000.00	30,000.00
5207.000	Repairs & Maintenance	46,961.21	6,487.55	27,336.91	64,364.00	19,500.00
5208.000	Buildg Repair & Maint	35,499.32	24,588.59	30,342.75	33,027.00	32,700.00
5211.000	Data Processing Fees	7,714.56	7,890.96	7,986.96	18,049.00	18,520.00
5212.000	Contracted/Purchased Serv	20,211.00	19,054.64	20,602.49	58,324.00	45,000.00
5214.000	Interdepartment Services	670.79	30.36	.00	100.00	30,000.00
5221.000	Transportation/Vehicles	62,772.06	56,585.16	68,247.52	84,022.00	66,000.00
5223.000	Tools & Small Equipment	2,395.36	8,577.03	4,912.88	6,625.00	6,000.00
5224.000	Dues & Publications	439.90	460.00	810.00	400.00	400.00
5226.000	Advertising	.00	109.90	2,145.85	.00	.00
5227.002	Rent-Equipment	411.70	402.03	.00	.00	.00
5290.000	Other Expenses	100.00	.00	731.89	600.00	200.00
	<i>Operating Expenses Totals</i>	<i>\$242,040.76</i>	<i>\$209,806.00</i>	<i>\$262,791.00</i>	<i>\$341,347.00</i>	<i>\$316,090.00</i>
	<i>Department 034 - Recreation Totals</i>	<i>\$547,111.54</i>	<i>\$529,184.83</i>	<i>\$687,221.20</i>	<i>\$750,249.52</i>	<i>\$632,939.96</i>

GENERAL FUND - PUBLIC WORKS BUILDING OFFICIAL

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 530 - Public Works						
Department 035 - Building Officials						
Sub-Department 800 - Administration						
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	98,357.27	112,750.86	114,604.39	128,697.02	117,998.10
5110.002	Holidays	2,808.42	2,999.77	3,394.18	.00	.00
5110.003	Sick Leave	12,021.28	1,135.26	1,102.99	.00	.00
5110.004	Overtime	199.94	.00	.00	.00	.00
5110.010	Temp Wages	2,623.75	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$116,010.66	\$116,885.89	\$119,101.56	\$128,697.02	\$117,998.10
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	9,061.78	6,837.40	10,705.40	3,866.00	3,579.00
5120.002	SBS	7,856.29	7,691.73	7,987.92	8,126.08	7,452.48
5120.003	Medicare	1,858.37	1,833.68	1,889.47	1,922.16	1,762.87
5120.004	PERS	44,667.65	44,801.16	84,126.45	28,313.29	25,959.59
5120.005	Health Insurance	23,750.96	40,092.34	41,889.60	41,889.60	28,370.64
5120.006	Life Insurance	12.98	26.41	28.32	28.32	28.32
5120.007	Workmen's Compensation	3,571.70	3,496.80	4,104.74	5,109.26	5,628.46
5120.008	Unemployment	3,006.00	4,008.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$93,785.73	\$108,787.52	\$150,731.90	\$89,254.71	\$72,781.36
	<i>Operating Expenses</i>					
5201.000	Training and Travel	5,500.35	6,996.51	9,702.86	9,468.00	14,000.00
5204.000	Telephone	1,552.27	1,502.60	238.56	.00	.00
5204.001	Cell Phone Stipend	.00	.00	501.00	600.00	600.00
5206.000	Supplies	135.73	344.84	909.79	500.00	550.00
5211.000	Data Processing Fees	7,465.44	7,125.96	7,125.96	13,837.00	13,154.00
5212.000	Contracted/Purchased Serv	817.00	.00	520.00	1,100.00	750.00
5221.000	Transportation/Vehicles	4,398.10	1,458.82	2,398.61	11,973.00	7,700.00
5223.000	Tools & Small Equipment	.00	.00	.00	200.00	200.00
5224.000	Dues & Publications	586.32	1,162.22	1,402.70	1,450.00	1,450.00
5226.000	Advertising	215.85	46.05	198.05	300.00	250.00
5290.000	Other Expenses	.00	.00	590.00	.00	.00
	<i>Operating Expenses Totals</i>	\$20,671.06	\$18,637.00	\$23,587.53	\$39,428.00	\$38,654.00
	<i>Sub-Department 800 - Administration Totals</i>	\$230,467.45	\$244,310.41	\$293,420.99	\$257,379.73	\$229,433.46
	<i>Department 035 - Building Officials Totals</i>	\$230,467.45	\$244,310.41	\$293,420.99	\$257,379.73	\$229,433.46

GENERAL FUND - LIBRARY

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 540 - Public Service						
Department 041 - Library						
Salaries and Wages						
5110.001	Regular Salaries/Wages	279,111.25	282,623.64	289,451.51	340,680.10	354,854.47
5110.002	Holidays	11,660.87	11,828.14	12,795.61	.00	.00
5110.003	Sick Leave	6,494.28	17,773.93	8,710.63	.00	.00
5110.004	Overtime	1,119.73	1,887.89	934.78	1,000.00	1,000.00
5110.010	Temp Wages	22,251.22	27,004.43	25,130.37	4,000.00	4,000.00
	<i>Salaries and Wages Totals</i>	\$320,637.35	\$341,118.03	\$337,022.90	\$345,680.10	\$359,854.47
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	29,561.49	28,028.41	33,341.21	18,474.00	19,534.00
5120.002	SBS	21,359.49	22,304.51	22,709.79	23,242.06	23,256.55
5120.003	Medicare	5,052.43	5,314.04	5,410.23	5,497.74	5,501.14
5120.004	PERS	119,005.89	122,360.53	231,166.66	75,169.90	78,288.00
5120.005	Health Insurance	50,136.30	44,749.89	56,536.20	60,841.08	69,967.08
5120.006	Life Insurance	70.80	112.22	111.88	114.24	114.24
5120.007	Workmen's Compensation	1,782.16	2,085.03	1,785.87	1,984.04	2,051.08
5120.008	Unemployment	.00	26.32	52.64	.00	.00
	<i>Fringe Benefits Totals</i>	\$226,968.56	\$224,980.95	\$351,114.48	\$185,323.06	\$198,712.09
	<i>Operating Expenses</i>					
5201.000	Training and Travel	235.00	2,759.40	2,225.01	3,390.00	3,800.00
5203.001	Electric	8,731.99	9,271.46	15,936.30	13,500.00	13,500.00
5203.005	Heating Fuel	11,511.63	11,230.55	1,790.23	10,000.00	0
5204.000	Telephone	4,757.34	3,820.55	3,812.30	3,420.00	390.00
5204.001	Cell Phone Stipend	.00	.00	225.00	300.00	0
5205.000	Insurance	12,485.61	13,269.84	11,438.36	9,700.00	14,800.00
5206.000	Supplies	18,438.19	15,601.67	16,672.38	25,000.00	20,300.00
5207.000	Repairs & Maintenance	2,228.00	2,124.00	.00	3,895.00	4,040.00
5208.000	Blg Repair & Maint	9,736.29	13,474.54	25,627.38	17,295.00	13,800.00
5211.000	Data Processing Fees	81,241.44	83,502.00	84,354.96	106,829.00	93,603.00
5212.000	Contracted/Purchased Serv	51,640.20	54,856.23	39,863.68	52,996.00	52,600.00
5221.000	Transportation/Vehicles	.00	.00	30.30	100.00	.00
5222.000	Postage	6,822.80	3,144.95	4,160.35	11,000.00	15,000.00
5223.000	Tools & Small Equipment	.00	3,012.49	9,311.23	7,000.00	1,000.00
5224.000	Dues & Publications	650.00	1,400.00	250.00	2,700.00	500.00
5226.000	Advertising	330.00	1,789.50	.00	1,350.00	700.00
5227.002	Rent-Equipment	289.32	289.32	289.32	850.00	400.00
5240.000	Books & Publications	72,670.40	57,613.50	56,750.36	80,838.00	70,000.00
5290.000	Other Expenses	3,196.16	720.00	3,186.12	1,500.00	6,500.00
	<i>Operating Expenses Totals</i>	\$284,964.37	\$277,880.00	\$275,923.28	\$351,663.00	\$310,933.00
	<i>Department 041 - Library Totals</i>	\$832,570.28	\$843,978.98	\$964,060.66	\$882,666.16	\$869,499.56

GENERAL FUND - CENTENNIAL BUILDING

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 540 - Public Service						
Department 043 - Centennial Building						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	167,084.83	167,068.74	172,608.06	167,923.54	189,179.02
5110.002	Holidays	5,477.15	5,357.45	6,570.60	.00	.00
5110.003	Sick Leave	8,422.45	3,837.52	4,438.96	.00	.00
5110.004	Overtime	3,331.12	3,494.96	2,768.68	3,500.00	3,500.00
5110.010	Temp Wages	400.00	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$184,715.55	\$179,758.67	\$186,386.30	\$171,423.54	\$192,679.02
<i>Fringe Benefits</i>						
5120.001	Annual Leave	17,781.34	33,718.40	13,040.66	9,148.00	8,190.00
5120.002	SBS	12,392.51	12,721.29	12,217.05	11,972.16	12,313.02
5120.003	Medicare	1,926.92	1,946.28	1,829.31	1,783.73	1,820.29
5120.004	PERs	70,853.14	70,746.82	134,324.34	40,954.78	42,389.54
5120.005	Health Insurance	38,959.68	45,044.18	45,798.38	42,449.88	57,617.22
5120.006	Life Insurance	44.49	54.89	48.45	49.56	41.52
5120.007	Workmen's Compensation	10,400.11	10,234.01	11,251.10	9,698.47	9,846.17
5120.008	Unemployment	1,386.00	2,310.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$153,744.19	\$176,775.87	\$218,509.29	\$116,056.58	\$132,217.76
<i>Operating Expenses</i>						
5201.000	Training and Travel	.00	2,128.79	.00	.00	.00
5203.001	Electric	20,336.68	23,715.28	25,844.77	.00	28,000.00
5203.005	Heating Fuel	25,611.81	26,894.03	19,104.64	3,825.00	3,500.00
5204.000	Telephone	6,553.75	6,608.86	6,368.13	6,500.00	7,000.00
5205.000	Insurance	16,703.60	6,957.18	15,816.03	13,400.00	15,900.00
5206.000	Supplies	3,933.74	3,856.43	6,045.96	6,300.00	6,300.00
5207.000	Repairs & Maintenance	3,804.88	1,345.00	447.47	7,000.00	7,000.00
5208.000	Bldg Repair & Maint	14,151.70	32,370.18	27,313.27	37,051.00	27,500.00
5211.000	Data Processing Fees	7,714.56	7,284.00	7,362.96	27,673.00	26,308.00
5212.000	Contracted/Purchased Serv	8,972.43	.00	7,800.00	70,873.00	57,060.00
5221.000	Transportation/Vehicles	.00	.00	.00	329.00	.00
5222.000	Postage	.00	.00	25.75	.00	.00
5223.000	Tools & Small Equipment	3,101.44	.00	69.99	.00	5,000.00
5224.000	Dues & Publications	.00	.00	.00	.00	400.00
5226.000	Advertising	383.70	1,658.60	760.20	500.00	0
5227.002	Rent-Equipment	.00	.00	.00	980.00	.00
5290.000	Other Expenses	475.00	625.00	1,294.62	25,500.00	950.00
	<i>Operating Expenses Totals</i>	\$111,743.29	\$113,443.35	\$118,253.79	\$199,931.00	\$184,918.00
	Department 043 - Centennial Building Totals	\$450,203.03	\$469,977.89	\$523,149.38	\$487,411.12	\$509,814.78

GENERAL FUND - SENIOR CENTER

Account	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund					
Division 540 - Public Service					
Department 047 - Senior Citizens					
<i>Operating Expenses</i>					
5203.001 Electric	13,173.69	12,592.61	17,731.25	14,500.00	14,500.00
5204.000 Telephone	2,239.85	2,413.53	2,289.32	2,200.00	220.00
5205.000 Insurance	1,791.09	1,795.88	1,900.81	1,925.00	1,925.00
5206.000 Supplies	3,318.51	4,130.13	3,766.18	3,080.00	3,080.00
5207.000 Repairs & Maintenance	277.89	.00	.00	3,000.00	3,000.00
5208.000 Bldg Repair & Maint	20,870.34	17,135.33	24,535.59	25,712.00	20,000.00
5221.000 Transportation/Vehicles	36,833.99	35,484.65	32,637.26	38,586.00	38,000.00
	\$78,505.36	\$73,552.13	\$82,860.41	\$89,003.00	\$80,725.00
<i>Operating Expenses Totals</i>					
Department 047 - Senior Citizens Totals	\$78,505.36	\$73,552.13	\$82,860.41	\$89,003.00	\$80,725.00

GENERAL FUND - CONTINGENCY

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 545 - Contingency						
Department 050 - Contingency						
Salaries and Wages						
5110.004	Overtime	.00	.00	.00	100,000.00	.00
	<i>Salaries and Wages Totals</i>	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
	<i>Operating Expenses</i>					
5206.000	Supplies	.00	.00	.00	150,000.00	.00
5212.000	Contracted/Purchased Serv	.00	.00	.00	150,000.00	.00
5221.000	Transportation/Vehicles	.00	.00	.00	150,000.00	.00
5223.000	Tools & Small Equipment	.00	.00	.00	150,000.00	.00
5227.002	Rent-Equipment	.00	.00	.00	300,000.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00
Department 050 - Contingency Totals		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00

GENERAL FUND - DEBT SERVICE

Account	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund					
Division 550 - Other					
Department 650 - Debt Payments					
Sub-Department 951 - General					
Operating Expenses					
5295.000 Interest Expense	14,374.00	14,708.49	13,620.73	12,469.00	9,864.00
5297.000 Debt Admin Expense	.00	.00	21,401.50	.00	.00
<i>Operating Expenses Totals</i>	\$14,374.00	\$14,708.49	\$35,022.23	\$12,469.00	\$9,864.00
Cash Basis Expenditures					
7301.000 Note Principal Payments	.00	13,231.08	13,231.08	53,342.00	53,342.00
7302.000 Bond Principal Payments	49,860.00	.00	.00	.00	.00
<i>Cash Basis Expenditures Totals</i>	\$49,860.00	\$13,231.08	\$13,231.08	\$53,342.00	\$53,342.00
Sub-Department 951 - General Totals	\$64,234.00	\$27,939.57	\$48,253.31	\$65,811.00	\$63,206.00
Sub-Department 952 - School					
Operating Expenses					
5295.000 Interest Expense	347,012.50	.00	.00	.00	.00
<i>Operating Expenses Totals</i>	\$347,012.50	\$0.00	\$0.00	\$0.00	\$0.00
Cash Basis Expenditures					
7302.000 Bond Principal Payments	920,000.00	.00	.00	.00	.00
<i>Cash Basis Expenditures Totals</i>	\$920,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 952 - School Totals	\$1,267,012.50	\$0.00	\$0.00	\$0.00	\$0.00
Department 650 - Debt Payments Totals	\$1,331,246.50	\$27,939.57	\$48,253.31	\$65,811.00	\$63,206.00

GENERAL FUND - SCHOOL DISTRICT SUPPORT

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 550 - Other						
Department 660 - Support Payments						
Sub-Department 952 - School						
Operating Expenses						
5208.000	Bldg Repair & Maint	151,731.68	150,000.00	150,000.00	150,000.00	150,000.00
5212.000	Contracted/Purchased Serv	140,392.00	.00	.00	380,000.00	.00
5290.000	Other Expenses	5,547,143.36	5,927,775.35	6,093,562.32	6,717,521.00	6,617,521.00
	<i>Operating Expenses Totals</i>	\$5,839,267.04	\$6,077,775.35	\$6,243,562.32	\$7,247,521.00	6,767,521.00
	Sub-Department 952 - School Totals	\$5,839,267.04	\$6,077,775.35	\$6,243,562.32	\$7,247,521.00	6,767,521.00
	Department 660 - Support Payments Totals	\$5,839,267.04	\$6,077,775.35	\$6,243,562.32	\$7,247,521.00	6,767,521.00
	Division 550 - Other Totals	\$5,839,267.04	\$6,077,775.35	\$6,243,562.32	\$7,247,521.00	6,767,521.00
Fund 100 - General Fund Totals		\$5,839,267.04	\$6,077,775.35	\$6,243,562.32	\$7,247,521.00	6,767,521.00
	Net Grand Totals	\$5,839,267.04	\$6,077,775.35	\$6,243,562.32	\$7,247,521.00	6,767,521.00

GENERAL FUND - HOSPITAL SUPPORT

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 550 - Other						
Department 660 - Support Payments						
Sub-Department 953 - Hospital						
Operating Expenses						
5290.000	Other Expenses	281,841.03	224,801.00	15,399.20	154,646.00	156,192.00
	<i>Operating Expenses Totals</i>	<i>\$281,841.03</i>	<i>\$224,801.00</i>	<i>\$15,399.20</i>	<i>\$154,646.00</i>	<i>\$156,192.00</i>
	Sub-Department 953 - Hospital Totals	\$281,841.03	\$224,801.00	\$15,399.20	\$154,646.00	\$156,192.00
	Department 660 - Support Payments Totals	\$281,841.03	\$224,801.00	\$15,399.20	\$154,646.00	\$156,192.00

GENERAL FUND - FIXED ASSETS

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 550 - Other						
Department 670 - Fixed Assets						
Cash Basis Expenditures						
7101.000	Fixed Assets-Land	.00	.00	10,130.00	.00	.00
7106.004	Fixed Assets-Finance	.00	8,594.00	.00	.00	.00
7106.006	Fixed Assets-Planning	12,200.00	.00	.00	.00	.00
7106.021	Fixed Assets-Police Dept	29,304.09	46,639.44	.00	.00	.00
7106.022	Fixed Assets-Fire Dept	.00	22,762.12	9,488.00	.00	.00
7106.031	Fixed Assets-Public Works	.00	.00	.00	.00	.00
7106.034	Fixed Assets-Recreation	.00	.00	11,915.00	.00	.00
7106.041	Fixed Assets - Library	4,318.00	.00	.00	.00	.00
	<i>Cash Basis Expenditures Totals</i>	\$45,822.09	\$77,995.56	\$31,533.00	\$0.00	\$0.00
Department 670 - Fixed Assets Totals		\$45,822.09	\$77,995.56	\$31,533.00	\$0.00	\$0.00

GENERAL FUND - TRANSFERS TO OTHER FUNDS

Account	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund					
Division 550 - Other					
Department 680 - Transfer to Other Funds					
Operating Expenses					
5290.000 Other Expenses	.00	813,000.00	.00	.00	.00
	\$0.00	\$813,000.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses Totals</i>					
<i>Cash Basis Expenditures</i>					
7200.000 Interfund Transfers Out	2,896,306.18	2,054,838.03	4,911,339.34	4,503,700.00	4,384,833.00
	\$2,896,306.18	\$2,054,838.03	\$4,911,339.34	\$4,503,700.00	\$4,384,833.00
<i>Cash Basis Expenditures Totals</i>					
Department 680 - Transfer to Other Funds Totals	\$2,896,306.18	\$2,867,838.03	\$4,911,339.34	\$4,503,700.00	\$4,384,833.00

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					
Baranof Warm Springs Dock Imp	1,900,000				1,900,000
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
City/State Troubleshoot Air Control System			16,000		16,000
Eagle Way Road & Harbor Mt. Rd Utility Upgrade	1,500,000				1,500,000
Edgecumbe Dr St Reconstruction	2,900,000		2,563,077		5,463,077
Hrebar Gun Range Improvement	50,000				50,000
Jeff Davis St W/WW Improvements			225,000		225,000
Sitka Paving 2017			1,930,000		1,930,000
Gavan Street (Brady to Cascade)					
Katlan Avenue					
Lincoln St. (Jeff Davis to Metlakatla)					
Nelson Logging Road Upgrade	2,343,000				2,343,000
Storm Drain Improvements			100,000		100,000
Swan Lake Restoration	771,236				771,236
					34,363,161
Physically Complete					
Baranof & Monastery St. W/WW Improvements SMC to DeGroff			183,000		183,000
Cross Trail Multimodal Pathway Ph 4 & 5	1,759,279			158,335	1,917,614
Hollywood Way W/WW & New Archangel WW Repl.			147,000		147,000
Kettleon Memorial Library Expansion	5,350,000		357,114	1,212,842	6,919,956
Lake Street Storm Water Crossing and Outfall			299,000		299,000
Sitka High School Vocational Ed Facility	2,900,000				2,900,000
					12,366,570
New Projects -FY17					
Davidoff & Peterson Storm Sewer Rehabilitation			350,000		350,000
South Lake/West DeGroff Utilities & Street Improvements			200,000		200,000
Jeff Davis St. W/WW Improvements			110,000		110,000
Sitka Paving 2017			840,000		840,000
Brady Street Pavement Replacement					
Kashevaroff St Pavement Replacement (Edgecumbe to End)					
Sitka Community Hospital Emergency Driveway Pavement Replacement					
Totals - Requested Projects:					1,500,000
Grand Totals:					48,229,731

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

Projects

Grants	Loans	Working Capital	Other	Total Authorized Project Budget
-	-	-	-	-

FY17 Cash Budget Reconciliation:

FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects

Projects	FY 17 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Project Deficit/ Working Capital		
Commercial Passenger Visitor Facilities - Lincoln Street	1,900,000				1,900,000
SeaWalk Phase 2 Design	200,000		5,000	13,060	218,060
Cross Trail Phase 6 Design	227,425		22,575		250,000
SUBTOTAL	\$ 2,327,425	\$ -	\$ 27,575	\$ 13,060	\$ 2,368,060

*CPET

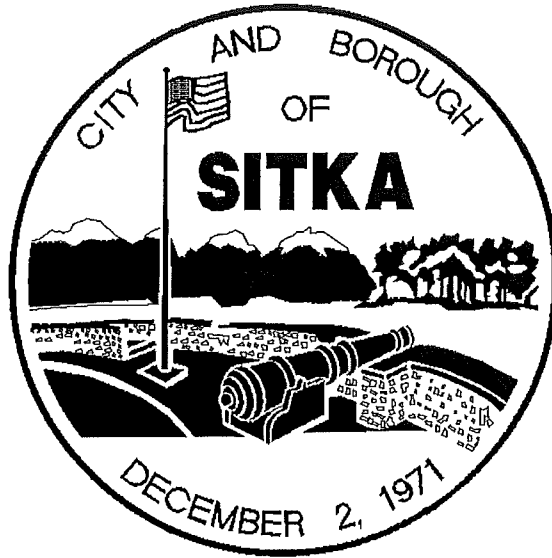
City and Borough of Sitka
General Fund

Pro Forma Financial Projection

FY2014, FY2015, FY2016 (Projected), and FY2017 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016 Projected</u>	<u>FY2017 Proposed</u>
Revenues	27,756,148	29,227,140	27,844,360	27,168,850
Transfers In From Public Infrastructure Sinking Fund/CPET Fund	1,480,544	1,600,000	1,630,000	1,120,000
General Governmental Costs	(16,406,869)	(19,402,882)	(18,476,519)	(16,957,098)
Debt Service (Not Including School Debt)	(27,940)	(48,253)	(65,811)	(63,206)
School Support	(6,077,776)	(6,243,562)	(7,247,521)	(6,767,521)
Hospital Support	<u>(224,801)</u>	<u>(15,399)</u>	<u>(154,646)</u>	<u>(156,192)</u>
Surplus Before Capital Expenditures and Transfers	6,499,306	5,117,044	3,529,863	4,344,833
Fixed Asset Acquisitions	(55,233)	-	-	-
1% Seasonal Sales Tax Transferred Out	(1,005,572)	(803,804)	(1,136,000)	(1,194,833)
Transfer to Electric Fund	(653,219)	(1,650,000)	(1,000,000)	(1,650,000)
Transfer To Permanent Fund	-	(600,000)	-	-
Transfer to Capital Projects Funds and Other Transfers	(2,689,591)	(3,457,535)	(2,367,700)	(1,500,000)
Surplus/(Deficit)	<u>2,095,691</u>	<u>(1,394,295)</u>	<u>(973,837)</u>	<u>-</u>
<u>Capital Expenditures</u>				
Grant Revenue	4,299,471	8,240,020	8,437,305	-
Transfer From Public Infrastructure Sinking Fund/CPET Fund	1,480,544	1,600,000	1,630,000	1,120,000
Use of Designated Working Capital	<u>(478,738)</u>	<u>277,991</u>	<u>3,550,333</u>	<u>380,000</u>
Total Capital Expenditure Funding	5,301,277	10,118,011	13,617,638	1,500,000
Capital Expenditures	<u>(5,301,277)</u>	<u>(10,118,011)</u>	<u>(13,617,638)</u>	<u>(1,500,000)</u>
<u>Fund Balance</u>				
Beginning General Fund Balance	14,197,498	16,390,809	15,009,733	14,035,896
Surpl/(Deficit)	2,095,691	(1,394,295)	(973,837)	-
Capital Expenditures and Other Balance Sheet Changes	<u>-</u>	<u>13,219</u>	<u>-</u>	<u>-</u>
Ending General Fund Balance	<u>16,390,809</u>	<u>15,009,733</u>	<u>14,035,896</u>	<u>14,035,896</u>
Beginning General Capital Expenditures Fund Balance	7,592,000	3,673,487	5,558,230	2,007,897
Additions/(Declines)	<u>(3,918,513)</u>	<u>1,884,743</u>	<u>(3,550,333)</u>	<u>-</u>
Ending General Capital Expenditures Fund Balance	<u>3,673,487</u>	<u>5,558,230</u>	<u>2,007,897</u>	<u>2,007,897</u>
Beginning General Fund Balance, Undesignated Portion	3,341,614	5,964,073	6,108,156	5,108,156
Increases/(Decreases)	<u>2,622,459</u>	<u>144,083</u>	<u>(1,000,000)</u>	<u>-</u>
Ending General Fund Balance, Undesignated Portion	<u>5,964,073</u>	<u>6,108,156</u>	<u>5,108,156</u>	<u>5,108,156</u>

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City and Borough of Sitka

ELECTRIC FUND

FISCAL YEAR 2017

Operating Budget

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ELECTRIC FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Revenue					
State Revenue	426,335	479,871	1,126,533	-	-
Federal Revenue	594,158	581,094	571,553	581,094	581,100
Operating Revenue	11,801,645	14,240,558	17,054,936	15,113,640	15,614,800
Other Operating Revenue	221,398	116,782	38,735	89,000	89,000
Uses of Property & Investments	179,045	145,135	130,591	136,000	131,500
Interfund Billings	66,570	-	-	-	-
Miscellaneous Revenue	54,510	15,204	24,650	20,500	20,500
Cash Basis Receipts	-	-	18,550,168	-	1,650,000
Revenue Totals	13,343,661	15,578,645	37,497,166	15,940,234	18,086,900
Expenditures					
Salaries and Wages	2,185,346	2,553,128	2,482,904	2,620,772	2,615,016
Fringe Benefits	1,686,699	1,936,561	2,667,882	1,464,574	1,527,361
Operating Expenses	6,099,077	9,258,374	9,932,459	10,828,897	10,768,219
Other Financing Uses	(132,335)	11,601	56,566	-	-
Cash Basis Expenditures	2,867,877	61,543,515	19,458,668	6,036,126	5,832,655
Expenditure Totals	12,706,665	75,303,178	34,598,478	20,950,369	20,743,251
Fund Total: Electric Fund	636,996	(59,724,533)	2,898,688	(5,010,135)	(2,656,351)

ELECTRIC FUND - SUMMARY BY DEPARTMENT

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Revenue					
State Revenue	426,335	479,871	1,126,533	-	-
Federal Revenue	594,158	581,094	571,553	581,094	581,100
Operating Revenue	11,801,645	14,240,558	17,054,936	15,113,640	15,614,800
Other Operating Revenue	221,398	116,782	38,735	89,000	89,000
Uses of Prop & Investment	179,045	145,135	130,591	136,000	131,500
Interfund Billings	66,570	-	-	-	-
Miscellaneous	54,510	15,204	24,650	20,500	20,500
Cash Basis Receipts	-	-	18,550,168	-	1,650,000
Revenue Totals	13,343,661	15,578,645	37,497,166	15,940,234	18,086,900
Expenditures					
Administration	1,975,492	2,860,006	2,406,734	2,625,740	2,457,773
Stores	155,684	161,349	204,852	175,995	183,857
Green lake	549,982	556,283	618,549	757,070	879,284
Blue lake	1,763,078	1,612,982	1,989,901	2,016,537	1,711,819
Diesel Plant	536,754	539,674	636,205	674,278	978,371
Switchyard	6,873	4,895	8,180	31,228	20,000
Line Maintenance	(14,263)	17,947	24,053	184,910	160,500
Substation Maintenance	4,298	2,474	8,911	13,012	18,000
Distribution	1,385,494	1,399,755	1,869,111	1,620,177	1,787,839
Metering	362,977	436,041	475,221	430,930	443,214
Jobbing	338,171	937,259	785,310	120,697	100,000
Debt Payments	2,906,582	5,219,396	6,056,218	8,528,795	8,527,593
Fixed Asset Acquisition	-	-	-	200,000	-
Transfers to Capital Projects and Other Funds	2,867,877	61,543,515	19,458,668	3,571,000	3,475,000
Other	(132,335)	11,601	56,566	-	-
Expenditure Totals	12,706,665	75,303,178	34,598,478	20,950,369	20,743,251
Fund Total: Electric Fund	636,996	(59,724,533)	2,898,688	(5,010,135)	(2,656,351)

ELECTRIC FUND

Account	Account Description	2016 Amended				
		2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	Budget	2017 Budget
Fund 200 - Electric Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	1,838,417.49	1,911,673.61	1,852,523.38	2,388,996.68	2,383,240.88
5110.002	Holidays	72,570.37	72,945.45	73,747.90	.00	.00
5110.003	Sick Leave	59,955.51	64,646.66	101,913.86	.00	.00
5110.004	Overtime	101,712.85	408,664.60	312,839.01	113,959.00	113,959.00
5110.010	Temp Wages	112,689.33	95,197.30	141,879.43	117,816.00	117,816.00
	<i>Salaries and Wages Totals</i>	\$2,185,345.55	\$2,553,127.62	\$2,482,903.58	\$2,620,771.68	\$2,615,015.88
<i>Fringe Benefits</i>						
5120.001	Annual Leave	189,397.33	223,978.03	218,006.00	81,275.00	82,204.00
5120.002	SBS	144,212.98	157,624.29	153,544.05	162,518.97	162,789.35
5120.003	Medicare	34,379.43	39,848.02	39,424.21	39,213.64	39,117.56
5120.004	PERS	816,530.26	952,321.28	1,680,964.33	550,650.49	549,384.23
5120.005	Health Insurance	433,591.81	461,902.99	485,148.68	518,695.68	558,887.16
5120.006	Life Insurance	310.53	331.14	322.97	312.48	306.36
5120.007	Workmen's Compensation	68,277.00	100,555.33	90,441.21	111,907.82	134,672.31
5120.008	Unemployment	.00	.00	30.90	.00	.00
	<i>Fringe Benefits Totals</i>	\$1,686,699.34	\$1,936,561.08	\$2,667,882.35	\$1,464,574.08	\$1,527,360.97
<i>Operating Expenses</i>						
5201.000	Training and Travel	12,924.10	27,493.46	46,881.95	59,336.00	68,500.00
5202.000	Uniforms	171.00	62.50	198.45	8,150.00	9,150.00
5203.001	Electric	3,661.58	6,148.16	10,296.40	6,500.00	18,000.00
5203.005	Heating Fuel	262,861.82	102,060.92	96,154.37	127,700.00	327,700.00
5204.000	Telephone	26,557.25	29,281.62	24,761.50	24,000.00	24,000.00
5204.001	Cell Phone Stipend	.00	.00	725.00	2,400.00	2,400.00
5205.000	Insurance	490,075.40	579,633.56	758,468.15	915,146.00	760,765.00
5206.000	Supplies	313,897.08	250,689.58	258,029.44	307,463.75	292,900.00
5207.000	Repairs & Maintenance	173,388.64	125,220.72	261,866.15	266,035.14	277,100.00
5208.000	Bldg Repair & Maint	11,106.25	15,140.76	23,380.29	42,704.00	19,000.00
5211.000	Data Processing Fees	84,075.00	84,476.96	85,335.00	192,688.00	174,895.00
5212.000	Contracted/Purchased Serv	274,207.09	530,734.19	601,050.55	777,846.00	872,000.00
5214.000	Interdepartment Services	923,148.43	1,805,445.54	980,641.58	1,014,830.00	965,971.00
5221.000	Transportation/Vehicles	261,136.64	191,958.65	324,427.07	454,834.00	248,700.00
5222.000	Postage	22,423.18	8,461.27	4,772.56	2,500.00	3,000.00
5223.000	Tools & Small Equipment	29,647.07	24,206.56	55,181.86	45,123.00	93,500.00
5224.000	Dues & Publications	13,067.65	16,279.06	14,996.50	16,400.00	16,400.00
5226.000	Advertising	977.90	.00	7,603.26	3,000.00	3,000.00
5227.002	Rent-Equipment	78,092.83	104,212.92	62,319.49	60,500.00	86,500.00

ELECTRIC FUND

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
5230.000	Bad Debts	45,235.00	20,734.63	67,602.91	.00	5,000.00
5231.000	Credit Card Expense	70,252.00	97,851.60	170,174.51	160,000.00	160,000.00
5290.000	Other Expenses	95,589.89	18,884.79	21,374.25	78,072.00	169,800.00
5295.000	Interest Expense	2,905,602.55	5,135,451.27	6,047,827.63	6,262,269.00	6,169,938.00
5297.000	Debt Admin Expense	979.14	83,945.00	8,390.00	1,400.00	.00
	<i>Operating Expenses Totals</i>	\$6,099,077.49	\$9,258,373.72	\$9,932,458.87	\$10,828,896.89	\$10,768,219.00
	<i>Other Financing Uses</i>					
7740.000	Bonds issuance costs	(132,334.84)	11,600.69	56,565.69	.00	.00
	<i>Other Financing Uses Totals</i>	(\$132,334.84)	\$11,600.69	\$56,565.69	\$0.00	\$0.00
	<i>Cash Basis Expenditures</i>					
7106.000	Fixed Assets-Machinery	.00	.00	.01	200,000.00	.00
7200.000	Interfund Transfers Out	2,867,877.31	61,543,514.55	19,458,667.91	3,571,000.00	3,475,000.00
7301.000	Note Principal Payments	.00	.00	.00	310,126.00	322,655.00
7302.000	Bond Principal Payments	.00	.00	.00	1,955,000.00	2,035,000.00
	<i>Cash Basis Expenditures Totals</i>	\$2,867,877.31	\$61,543,514.55	\$19,458,667.92	\$5,036,126.00	\$5,832,655.00
	Fund 200 - Electric Fund Totals	\$12,706,664.85	\$75,303,177.66	\$34,598,478.41	\$20,950,368.65	\$20,743,250.85
	Net Grand Totals	\$12,706,664.85	\$75,303,177.66	\$34,598,478.41	\$20,950,368.65	\$20,743,250.85

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

Projects	Grants	Loans	Working Capital	Other	Total Authorized Project Budget
Existing Uncompleted Projects					
AMR			492,192		492,192
BL Lk Third Turbine & Dam Up.	48,950,000	97,059,306	676,000		1,46,685,306
Bldg Electric Heat Conversions			764,183		764,183
Blue Lake FERC License Mitigation			425,000		425,000
Blue Lake Power Plant Imp.			380,916		380,916
Blue Lake Sub - Paint & Maint			-		-
Demand Side Load Management			95,300		95,300
Electric Storage & Shop Building			1,000,000		1,000,000
Feeder Improvements			2,044,749		2,044,749
Green Lake FERC Compliance			302,000		302,000
Green Lake Powerplant Imp.			727,721		727,721
HPR Line Rise - Kramer-Granite Creek			1,808,775		1,808,775
Island Improvements			200,000	24,500	224,500
Jarvis St. Control Building Roof Replacement			128,500		128,500
Jarvis St. Diesel Capacity Incr.	7,125,000	7,000,000	3,318,019		17,443,019
Jarvis St. Improvements			267,518		267,518
Marine St. Sub - Paint & Maint.			114,000		114,000
Marine St. Sub-Voltage Regulator			39,700		39,700
Medveje Hatchery Transformer Repl			225,000		225,000
Meter Replacement			250,000		250,000
Microwave or Fiber Optic			715,482		715,482
Old Blue Lake Powerhouse Conversion			150,000		150,000
SCADA System Enhancements			429,634		429,634
Sitka Transient Float Electrical Installation			500,000		500,000
SMC Road Upgrades Feeder Express			165,000		165,000
Takatz Lake Hydroelectric	2,770,000		231,768		3,001,768
Transmission & 1220 Upgrade			285,000		285,000
Warehouse Paving			58,000		58,000
Totals - Uncompleted Projects:					179,371,973

New Projects - FY17			
Capital for Fuel Conversions	500,000		500,000
GIS System	100,000		100,000
Marine St. N-1 Design to New HPR	2,800,000		2,800,000
Safety - Arc Flash, Training	50,000		50,000
Work Order System	25,000		25,000
Totals - Requested Projects:	<u>3,475,000</u>		<u>3,475,000</u>

Grand Totals: 182,846,973

FY16 Cash Budget Reconciliation: 3,475,000

FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 17 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
Converting CBS Facilities to Renewable Electric Heat	Grants	Loans	Working Capital		
	\$ 1,820,000		\$ 849,000		\$ 2,669,000

City and Borough of Sitka
Electric Fund

Pro Forma Financial Projection

FY2014, FY2015, FY2016 (Projected), and FY2017 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016 Projected</u>	<u>FY2017 Proposed</u>
Revenues	14,171,323	15,744,854	14,578,200	15,724,400
Transfers Into Rate Stabilization Fund	-	2,500,000	-	1,650,000
Costs of Operations	<u>(7,508,722)</u>	<u>(6,621,292)</u>	<u>(6,100,000)</u>	<u>(8,181,685)</u>
Gross Margin	6,662,601	11,623,562	8,478,200	9,192,715
Administrative Expenses	(2,860,006)	(2,406,734)	(2,426,000)	(2,457,773)
Interest Expense	(4,176,224)	(6,056,215)	(6,262,269)	(6,169,938)
Other Income/(Expenses)	<u>1,111,707</u>	<u>313,069</u>	<u>380,685</u>	<u>256,500</u>
Net Operating Income	738,078	3,473,682	170,616	821,504
Depreciation	1,841,712	1,814,707	1,898,800	1,898,800
Federal Debt Subsidy	581,094	571,553	581,094	581,100
Debt Principal Repayment	<u>(2,131,512)</u>	<u>(2,213,083)</u>	<u>(2,265,126)</u>	<u>(2,357,655)</u>
Operating Cash Flow	<u>1,029,372</u>	<u>3,646,859</u>	<u>385,384</u>	<u>943,749</u>
<u>Capital Expenditures</u>				
Grant Revenue	19,455,106	9,986,217	-	-
Use Of Bond Proceeds	54,793,775	20,032,542	-	-
Use of Designated Working Capital	<u>840,000</u>	<u>908,500</u>	<u>(3,513,000)</u>	<u>(3,475,000)</u>
Total Capital Expenditure Funding	75,088,881	30,927,259	(3,513,000)	(3,475,000)
Capital Expenditures	<u>(75,088,881)</u>	<u>(30,927,259)</u>	<u>(3,513,000)</u>	<u>(3,475,000)</u>
<u>Working Capital</u>				
Beginning Total Working Capital	46,762,352	17,806,506	17,062,524	13,912,908
Operating Cash Flow	1,029,372	3,646,859	385,384	943,749
New Bonding Proceeds	24,473,642	18,550,168	0	0
Capital Expenditures and Other Balance Sheet Changes	<u>(54,458,860)</u>	<u>(22,941,009)</u>	<u>(3,535,000)</u>	<u>(3,475,000)</u>
Ending Working Total Working Capital	<u>17,806,506</u>	<u>17,062,524</u>	<u>13,912,908</u>	<u>11,381,657</u>
Beginning Working Capital Designated for Capital Expenditures	37,622,075	8,401,136	7,314,430	7,314,430
New Designations Of Working Capital For Capital Expenditures	840,000	908,500	3,535,000	3,475,000
New Bonding Proceeds	24,473,642	18,550,168	-	-
Expenditures of Designated Working Capital For Capital expenditures	<u>(54,534,581)</u>	<u>(20,545,374)</u>	<u>(3,535,000)</u>	<u>(3,475,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>8,401,136</u>	<u>7,314,430</u>	<u>7,314,430</u>	<u>7,314,430</u>
Beginning Undesignated Working Capital	9,140,277	9,405,370	9,748,094	6,598,478
Increases/(Decreases)	<u>265,093</u>	<u>342,724</u>	<u>(3,149,616)</u>	<u>(2,531,251)</u>
Ending Unesignated Working Capital	<u>9,405,370</u>	<u>9,748,094</u>	<u>6,598,478</u>	<u>4,067,227</u>
<u>Rate Stabilization Fund</u>				
Beginning Balance, Rate Stabilization Fund	2,151,000	2,508,000	3,001,304	268,908
Transfers In	357,000	2,500,000	-	1,650,000
Transfers Out	-	(2,006,696)	(2,732,396)	(1,918,907)
Ending Balance, Rate Stabilization Fund	<u>2,508,000</u>	<u>3,001,304</u>	<u>268,908</u>	<u>0</u>
Rate Covenant	1.40	1.27	1.25	1.2491
Revenue of system:	7,951,184	9,056,443	9,165,281	9,159,149
Bonded Debt Service:	5,693,660	7,158,839	7,332,225	7,332,417

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City and Borough of Sitka

WATER FUND

FISCAL YEAR 2017

Operating Budget

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WATER FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Revenue					
State Revenue	28,135	29,702	101,034	-	1,416,000
Federal Revenue	-	-	-	-	-
Operating Revenue	1,546,831	1,752,830	2,077,420	2,140,717	2,162,500
Other Operating Revenue	11,400	68,272	15,780	7,250	7,300
Uses of Property & Investments	24,884	924	(22,041)	7,900	1,900
Interfund Billings	492,036	-	-	-	-
Miscellaneous Revenue	99,272	4,283	18,402	2,330	2,330
Cash Basis Receipts	1,033,128	-	-	-	-
Revenue Totals	3,235,686	1,856,011	2,190,595	2,158,197	3,590,030
Expenditures					
Salaries and Wages	185,288	199,889	235,726	236,911	251,994
Fringe Benefits	151,857	150,275	238,851	119,498	159,939
Operating Expenses	1,057,313	978,230	970,208	1,156,045	1,321,185
Other Financing Uses	-	-	-	-	-
Cash Basis Expenditures	581,165	-	-	501,469	468,134
Expenditure Totals	1,975,624	1,328,395	1,444,785	2,013,923	2,201,252
Fund Total: Water Fund	1,260,062	527,616	745,810	144,274	1,388,778

WATER FUND - SUMMARY BY DEPARTMENT

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	28,135	29,702	101,034	-	1,416,000
Federal Revenue	-	-	-	-	-
Operating Revenue	1,546,831	1,752,830	2,077,420	2,140,717	2,162,500
Other Operating Revenue	11,400	68,272	15,780	7,250	7,300
Uses of Prop & Investment	24,884	924	(22,041)	7,900	1,900
Interfund Billings	492,036	-	-	-	-
Miscellaneous	99,272	4,283	18,402	2,330	2,330
Cash Basis Receipts	1,033,128	-	-	-	-
Revenue Totals	3,235,686	1,856,011	2,190,595	2,158,197	3,590,030
<u>Expenditures</u>					
Administration	772,588	548,679	577,412	667,014	728,864
Distribution	366,485	505,796	542,769	599,377	680,830
Treatment	209,074	199,129	267,067	167,900	238,084
Jobbing	-	2,415	114	-	-
Debt Payments	46,312	72,376	67,423	418,632	478,474
Fixed Asset Acquisition	-	-	-	-	-
Transfers to Capital Projects and Other Funds	581,165	-	-	161,000	75,000
Other	-	-	-	-	-
Expenditure Totals	1,975,624	1,328,395	1,444,785	2,013,923	2,201,252
Fund Total: Water Fund	1,260,062	527,616	745,810	144,274	1,388,778

WATER FUND

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 210 - Water Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	157,375.40	154,720.02	167,592.12	204,911.26	209,994.39
5110.002	Holidays	8,030.26	7,408.38	8,412.80	.00	.00
5110.003	Sick Leave	6,853.26	17,657.06	7,669.74	.00	.00
5110.004	Overtime	13,029.39	20,103.94	30,788.77	23,000.00	23,000.00
5110.010	Temp Wages	.00	.00	21,262.50	9,000.00	19,000.00
	<i>Salaries and Wages Totals</i>	\$185,288.31	\$199,889.40	\$235,725.93	\$236,911.26	\$251,994.39
<i>Fringe Benefits</i>						
5120.001	Annual Leave	13,876.50	17,165.50	18,909.36	7,924.00	10,174.00
5120.002	SBS	12,096.10	13,190.26	15,615.76	15,008.50	16,070.90
5120.003	Medicare	2,861.23	3,142.34	3,693.79	3,550.12	3,801.44
5120.004	PERS	70,770.29	75,888.22	148,077.89	50,140.33	51,259.07
5120.005	Health Insurance	44,818.88	33,142.82	43,425.18	33,853.20	67,301.76
5120.006	Life Insurance	42.48	43.11	43.58	42.48	42.48
5120.007	Workmen's Compensation	7,391.68	7,703.10	9,085.17	8,978.92	11,289.42
	<i>Fringe Benefits Totals</i>	\$151,857.16	\$150,275.35	\$238,850.73	\$119,497.55	\$159,939.07
<i>Operating Expenses</i>						
5201.000	Training and Travel	5,189.91	8,663.47	3,495.39	10,829.00	10,500.00
5202.000	Uniforms	297.35	173.36	130.02	1,000.00	1,000.00
5203.001	Electric	45,419.94	51,128.14	100,430.51	58,000.00	111,000.00
5203.005	Heating Fuel	7,153.95	4,390.44	2,932.13	7,000.00	7,000.00
5204.000	Telephone	4,731.71	4,720.97	4,519.52	3,500.00	7,000.00
5204.001	Cell Phone Stipend	.00	.00	675.00	1,000.00	1,000.00
5205.000	Insurance	37,812.21	38,641.23	42,294.22	42,450.00	42,450.00
5206.000	Supplies	73,641.35	61,371.41	64,596.63	107,550.00	109,600.00
5207.000	Repairs & Maintenance	18,159.30	57,607.46	32,198.09	15,500.00	17,000.00
5208.000	Bldg Repair & Maint	8,913.57	3,576.01	9,450.70	4,975.00	6,500.00
5211.000	Data Processing Fees	12,069.00	11,454.00	11,588.04	30,378.00	27,520.00
5212.000	Contracted/Purchased Serv	51,829.30	121,094.83	85,435.03	266,287.00	156,501.00
5214.000	Interdepartment Services	378,506.20	442,647.16	423,574.60	403,288.00	440,124.00
5221.000	Transportation/Vehicles	47,512.24	49,162.15	48,435.82	60,575.00	31,200.00
5222.000	Postage	1,083.76	4,590.52	4,400.79	5,500.00	7,000.00
5223.000	Tools & Small Equipment	7,322.24	10,772.28	8,334.94	12,450.00	21,850.00
5224.000	Dues & Publications	572.15	1,691.00	1,250.00	1,600.00	1,600.00
5226.000	Advertising	1,633.30	2,641.04	3,909.10	1,500.00	1,500.00
5227.002	Rent-Equipment	9,996.13	10,408.55	9,816.00	3,000.00	3,000.00
5230.000	Bad Debts	5,825.64	2,381.88	14,992.29	9,000.00	.00

WATER FUND

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
5231.000	Credit Card Expense	11,806.88	16,493.02	28,007.90	30,000.00	30,000.00
5290.000	Other Expenses	281,525.06	2,245.51	2,319.14	2,500.00	2,500.00
5290.100	Unanticipated Repairs	.00	.00	.00	.00	200,000.00
5295.000	Interest Expense	46,312.00	72,375.71	67,422.52	78,163.00	85,340.00
	<i>Operating Expenses Totals</i>	\$1,057,313.19	\$978,230.14	\$970,208.38	\$1,156,045.00	\$1,321,185.00
	<i>Cash Basis Expenditures</i>					
7200.000	Interfund Transfers Out	581,165.04	.00	.00	161,000.00	75,000.00
7301.000	Note Principal Payments	.00	.00	.00	340,469.00	393,134.00
	<i>Cash Basis Expenditures Totals</i>	\$581,165.04	\$0.00	\$0.00	\$501,469.00	\$468,134.00
	Fund 210 - Water Fund Totals	\$1,975,623.70	\$1,328,394.89	\$1,444,785.04	\$2,013,922.81	\$2,201,252.46
	Net Grand Totals	\$1,975,623.70	\$1,328,394.89	\$1,444,785.04	\$2,013,922.81	\$2,201,252.46

City and Borough of Sitka
720 Fund
Water Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
Existing Uncompleted Projects				
90796 Brady St (HPR to Gavan)			5,000	5,000
90797 Convert Whitcomb Heights Tank PRV to remote control			11,000	11,000
90754 DeArmond Water Main			50,000	50,000
90790 DeGroff St Utilities & Street Improvements			25,000	25,000
90801 Street Paving 2017			5,000	5,000
Gavan St Utilities & Street Improvement (Brady to Cascade)				
80238 Japonski Island Water Design			70,000	70,000
90744 Jeff Davis St W/WW Improvements	644,000	812,000	-	1,456,000
90803 Marine St Utilities & Street Improvements (Erler to Osprey)			50,000	50,000
90651 O'Cain St. Main Replacement			165,000	165,000
90675 SMC Water Improvements - Roundabout -Bridge			150,000	150,000
90652 UV Disinfection Feasibility	5,561,000	6,550,000	398,000	12,509,000
Totals - Uncompleted Projects:				14,496,000
Physically Complete				
90766 Baranof & Monastery St. W/WW Improvements SMC to DeGroff	370,000	497,000	-	867,000
90732 Hollywood Way W/WW & New Archangel WW Replacement	227,000	250,000	25,000	502,000
90673 HPR Water Improvements			852,000	852,000
				2,221,000
New Projects - FY17				
90801 Sitka Paving 2017			25,000	25,000
Kashevaroff St Pavement Replacement (Edgecumbe to End)				
Katlian Avenue				
Lincoln St (Jeff Davis to Metlakatla)				
South Lake/West DeGroff Utilities & Street Improvements			50,000	50,000
Totals - Requested Projects:			75,000	75,000
Grand Totals:				16,792,000
FY17 Cash Budget Reconciliation:				75,000

FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 17 Funding Requests in Progress / Unsecured			Total Projected Budget
	Grants	Loans	Working Capital	
DeGroff St Utilities & Street Improvements	500,000	1,352,100		1,852,100
Lake & Monastery St W/WW Improvements (North of Degroff)		2,887,722		2,887,722
Marine St Utilities & Street Improvements (Erie to Osprey)	500,000			500,000
Marine St Utilities & Street Improvements (Erie to Osprey)		972,500		972,500
SMC Water Tank Planning Site Selection & Survey		250,000		250,000
SUBTOTAL	\$ 1,000,000	\$ 5,462,322	\$ -	\$ 6,462,322

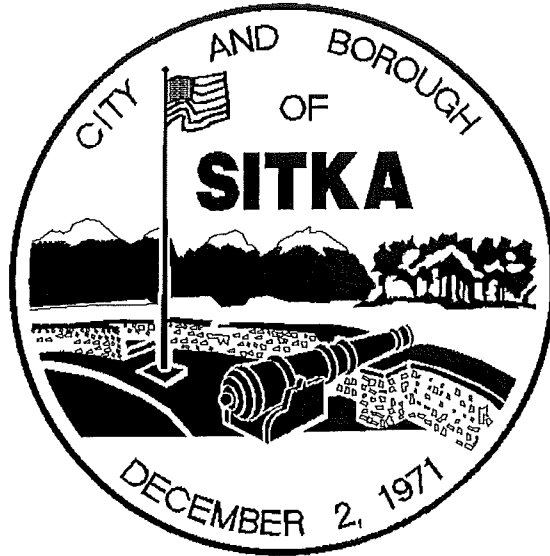
City and Borough of Sitka
Water Fund

Pro Forma Financial Projection

FY2014, FY2015, FY2016 (Projected), and FY2017 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016 Projected</u>	<u>FY2017 Proposed</u>
Revenues	1,823,785	2,212,636	2,346,300	2,169,800
Costs of Operations	<u>(1,422,956)</u>	<u>(1,655,831)</u>	<u>(1,646,900)</u>	<u>(1,765,814)</u>
Gross Margin	400,829	556,805	699,400	403,986
Administrative Expenses	(480,729)	(577,412)	(577,500)	(728,864)
Interest Expense	(63,960)	(67,422)	(69,800)	(85,340)
Other Income/(Expenses)	<u>2,122</u>	<u>(25,678)</u>	<u>(1,850)</u>	<u>2,330</u>
Net Operating Income	(141,738)	(113,707)	50,250	(407,888)
Depreciation	800,784	855,881	846,900	846,900
Debt Principal Repayment	<u>(264,084)</u>	<u>(298,599)</u>	<u>(340,500)</u>	<u>(393,134)</u>
Operating Cash Flow	<u>394,962</u>	<u>443,575</u>	<u>556,650</u>	<u>45,878</u>
<u>Capital Expenditures</u>				
Grant Revenue	803,754	4,236,809	644,000	604,000
Loan Proceeds	333,287	2,274,816	1,008,500	812,000
Use of Designated Working Capital	<u>1,013,572</u>	<u>-</u>	<u>250,000</u>	<u>250,000</u>
Total Capital Expenditure Funding	2,150,613	6,511,625	1,902,500	1,666,000
Capital Expenditures	<u>(2,150,613)</u>	<u>(6,511,625)</u>	<u>1,902,500</u>	<u>1,666,000</u>
<u>Working Capital</u>				
Beginning Total Working Capital	998,595	317,354	902,376	841,350
Operating Cash Flow	394,962	443,575	556,650	45,878
Capital Expenditures and Other Balance Sheet Changes	<u>(1,076,203)</u>	<u>141,447</u>	<u>(617,676)</u>	<u>(250,000)</u>
Ending Working Total Working Capital	<u>317,354</u>	<u>902,376</u>	<u>841,350</u>	<u>637,228</u>
Beginning Working Capital Designated for Capital Expenditures	1,933,949	955,377	902,096	813,096
New Designations Of Working Capital For Capital Expenditures	35,000	-	161,000	75,000
Expenditures of Designated Working Capital For Capital expenditures	<u>(1,013,572)</u>	<u>(53,281)</u>	<u>(250,000)</u>	<u>(250,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>955,377</u>	<u>902,096</u>	<u>813,096</u>	<u>638,096</u>
Beginning Undesignated Working Capital	(935,354)	(638,023)	280	28,254
Increases/(Decreases)	<u>297,331</u>	<u>638,303</u>	<u>27,974</u>	<u>(29,122)</u>
Ending Unesignated Working Capital	<u>(638,023)</u>	<u>280</u>	<u>28,254</u>	<u>(868)</u>

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City and Borough of Sitka

WASTEWATER FUND

FISCAL YEAR 2017

Operating Budget

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WASTEWATER TREATMENT FUND - SUMMARY BY EXPENDITURE TYPE**Summary**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Revenue					
State Revenue	84,404	89,106	308,155	1,170,500	1,576,000
Federal Revenue	-	-	-	-	-
Operating Revenue	2,398,946	2,627,738	2,906,839	2,947,400	2,977,200
Other Operating Revenue	27,496	23,209	14,400	10,150	10,220
Uses of Property & Investments	84,914	103,135	108,492	112,000	113,200
Interfund Billings	87,842	-	-	-	-
Miscellaneous Revenue	8,527	5,227	4,520	4,200	4,200
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	2,692,128	2,848,415	3,342,407	4,244,250	4,680,820
Expenditures					
Salaries and Wages	533,573	554,268	625,366	815,331	821,470
Fringe Benefits	465,902	478,221	742,790	479,457	486,722
Operating Expenses	1,100,385	1,234,852	1,133,448	1,442,795	1,571,980
Other Financing Uses	-	-	-	-	-
Cash Basis Expenditures	150,953	-	176,000	1,054,613	524,223
Expenditure Totals	2,250,813	2,267,341	2,677,604	3,792,196	3,404,396
Fund Total: Wastewater Treatment Fund	441,316	581,074	664,803	452,054	1,276,424

WASTEWATER TREATMENT FUND - SUMMARY BY DEPARTMENT

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	84,404	89,106	308,155	1,170,500	1,576,000
Federal Revenue	-	-	-	-	-
Operating Revenue	2,398,946	2,627,738	2,906,839	2,947,400	2,977,200
Other Operating Revenue	27,496	23,209	14,400	10,150	10,220
Uses of Prop & Investment	84,914	103,135	108,492	112,000	113,200
Interfund Billings	87,842	-	-	-	-
Cash Basis Receipts	8,527	5,227	4,520	4,200	4,200
Miscellaneous	-	-	-	-	-
Revenue Totals	2,692,128	2,848,415	3,342,407	4,244,250	4,680,820
<u>Expenditures</u>					
Administration	766,930	879,162	842,484	1,161,261	1,125,732
Collections	488,346	675,146	1,029,369	1,193,982	1,382,701
Treatment	746,578	656,002	583,679	301,258	304,044
Jobbing	-	1,891	(2,177)	-	-
Debt Payments	98,006	55,139	48,249	407,295	365,418
Fixed Asset Acquisition	-	-	-	19,400	101,500
Transfers to Capital Projects and Other Funds	150,953	-	176,000	709,000	125,000
Other	-	-	-	-	-
Expenditure Totals	2,250,813	2,267,341	2,677,604	3,792,196	3,404,395
Fund Total: Wastewater Treatment Fund	441,316	581,074	664,803	452,054	1,276,425

WASTEWATER FUND

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 220 - Waste Water Treatment						
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	470,286.77	480,907.96	537,719.63	771,331.26	777,470.43
5110.002	Holidays	20,751.71	18,491.16	23,586.46	.00	.00
5110.003	Sick Leave	19,265.03	14,575.67	31,202.45	.00	.00
5110.004	Overtime	23,269.61	40,293.44	32,857.25	29,000.00	29,000.00
5110.010	Temp Wages	.00	.00	.00	15,000.00	15,000.00
	<i>Salaries and Wages Totals</i>	\$533,573.12	\$554,268.23	\$625,365.79	\$815,331.26	\$821,470.43
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	44,094.41	54,794.69	59,533.62	22,788.00	30,293.00
5120.002	SBS	35,571.82	36,581.11	41,587.72	51,274.13	52,213.42
5120.003	Medicare	8,414.23	8,697.28	9,853.32	12,152.73	12,350.58
5120.004	PERS	210,970.65	220,015.16	454,944.86	176,072.71	177,423.18
5120.005	Health Insurance	138,647.44	135,640.97	153,009.32	185,337.60	177,516.72
5120.006	Life Insurance	97.34	98.69	112.52	115.20	123.24
5120.007	Workmen's Compensation	28,105.63	22,392.66	23,748.61	31,716.70	36,801.97
	<i>Fringe Benefits Totals</i>	\$465,901.52	\$478,220.56	\$742,789.97	\$479,457.07	\$486,722.11
	<i>Operating Expenses</i>					
5201.000	Training and Travel	11,990.76	11,428.54	12,059.21	13,980.00	16,000.00
5202.000	Uniforms	1,006.44	1,092.31	1,008.55	1,600.00	1,600.00
5203.001	Electric	129,708.13	150,923.12	151,872.52	159,700.00	155,000.00
5203.005	Heating Fuel	52,581.15	45,912.26	28,849.20	50,000.00	45,000.00
5204.000	Telephone	26,464.17	28,209.31	24,925.82	29,300.00	28,300.00
5204.001	Cell Phone Stipend	.00	.00	1,762.50	2,500.00	2,500.00
5205.000	Insurance	25,452.64	25,450.98	26,782.07	27,115.00	27,115.00
5206.000	Supplies	56,516.43	51,971.95	81,763.77	102,200.00	108,000.00
5207.000	Repairs & Maintenance	84,578.65	96,254.40	59,806.46	76,105.00	50,000.00
5208.000	Bldg Repair & Maint	28,421.08	31,696.31	16,950.24	102,979.00	49,800.00
5211.000	Data Processing Fees	40,197.00	40,002.00	40,454.04	69,183.00	65,770.00
5212.000	Contracted/Purchased Serv	24,061.63	66,365.85	44,121.64	97,066.00	105,001.00
5214.000	Interdepartment Services	405,520.91	547,330.69	390,035.51	360,038.00	404,201.00
5221.000	Transportation/Vehicles	74,034.15	94,248.28	103,034.00	182,168.00	166,000.00
5222.000	Postage	75.06	4,520.42	4,417.37	5,400.00	5,400.00
5223.000	Tools & Small Equipment	6,392.78	16,605.77	16,392.85	11,531.00	19,750.00
5224.000	Dues & Publications	1,124.00	750.00	1,149.00	1,600.00	1,600.00
5226.000	Advertising	1,244.50	1,244.05	9,586.45	2,000.00	2,000.00
5227.002	Rent-Equipment	4,599.75	4,328.00	4,248.00	6,248.00	6,248.00
5228.000	Bad Debts	8,209.54	3,450.37	20,854.80	13,000.00	.00

WASTEWATER FUND

Account	Account Description	2013 Actual Amount			2014 Actual Amount			2015 Actual Amount			2016 Amended Budget		2017 Budget
		2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget		
5231.000	Credit Card Expense	18,089.07	25,548.49	40,921.30	43,000.00	43,000.00						43,000.00	
5290.000	Other Expenses	2,111.17	(67,620.32)	4,203.60	5,000.00	2,000.00						2,000.00	
5290.100	Unanticipated Repairs	.00	.00	.00	.00	200,000.00						200,000.00	
5295.000	Interest Expense	98,005.98	55,139.31	48,249.24	81,082.00	67,695.00						67,695.00	
	<i>Operating Expenses Totals</i>	\$1,100,384.99	\$1,234,852.09	\$1,133,448.14	\$1,442,795.00	\$1,571,980.00							
	<i>Cash Basis Expenditures</i>												
7106.000	Fixed Assets-Machinery	.00	.00	.00	19,400.00	101,500.00							
7200.000	Interfund Transfers Out	150,953.00	.00	176,000.00	709,000.00	125,000.00							
7301.000	Note Principal Payments	.00	.00	.00	326,213.00	297,723.00							
	<i>Cash Basis Expenditures Totals</i>	\$150,953.00	\$0.00	\$176,000.00	\$1,054,613.00	\$524,223.00							
	Fund 220 - Waste Water Treatment Totals	\$2,250,812.63	\$2,267,340.88	\$2,677,603.90	\$3,792,196.33	\$3,404,395.54							
	Net Grand Totals	\$2,250,812.63	\$2,267,340.88	\$2,677,603.90	\$3,792,196.33	\$3,404,395.54							

City and Borough of Sitka
730 Fund
Wastewater Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
Existing Uncompleted Projects				
Brady St (HPR to Gavan)	90796		5,000	5,000
Brady St. Rebuild Lift Station	90676		165,000	165,000
Catholic Protection (14 Lift Stations)	90259		150,000	150,000
Channel, Lake, Monastery & Landfill Lift Station Upgrades	90601	2,154,170	575,000	2,729,170
Crescent Liftstation Repl.	90713		195,000	195,000
DeGroff St. Utilities & Street Improvements	90790		25,000	25,000
Sitka Paving 2017	90801		5,000	5,000
Gavan St. Utilities & Street Improvement (Brady to Cascade)				
Hypo Chlorite injection system at the TH LS	90800		24,000	24,000
Jamestown East Lift Station Repl	90565		85,000	85,000
Jeff Davis St W/WW Improvements	90744		20,000	20,000
Marine St Utilities & Street Improvements (Erler to Osprey)	90803		50,000	50,000
Monastery/Kincaid Sewer Design Repl.	90531		30,000	30,000
Repl Lift Station Alarms System (SCADA)	90258		497,500	497,500
Replace 12'X14' Coiling Door	90781		20,000	20,000
Replace 1995 CCTV inspection equipment	90805		160,000	160,000
Replace 2 Medium Size Lift Station Pumps	90782		40,000	40,000
Replace Generators - Lift Stations	90783		20,000	20,000
Replace WWTP Chlorine Generator	90808		160,000	160,000
Replace WWTP Influent Grinder	90809		100,000	100,000
Sanitary Sewer Main Repl	90602		171,000	171,000
WWTP Building Envelope Improvements	90750		50,000	50,000
WWTP Control System	90447		100,000	100,000
WWTP FY14 (Garage door, blowers, hi press. pump)	90784		90,000	90,000
WWTP HVAC	90655		213,000	213,000
Totals - Uncompleted Projects:				5,104,670
Physically Complete				
Baranof & Monastery St. W/WW Imp SMC to DeGroff	90766	399,000	-	926,000
Hollywood Way W/WW & New Archangel WW Repl	90732	325,300	533,000	875,300
HPR Sewer Imp (DOT)	90733		100,000	100,000
Totals - Physically Complete:				1,901,300
New Projects - FY17				
Sitka Paving 2017	90801		75,000	75,000
Brady Street Improvements				
Kashevaroff St Pavement Replacement (Edgcombe to End)				
Katlian Avenue				
Lincoln St (Jeff Davis to Metiakatia)				
South Lake/West DeGroff Utilities & Street Improvements				
Totals - Requested Projects:				75,000
Grand Totals:				7,130,970
FY17 Cash Budget Reconciliation:				
				125,000

FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 17 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
Brady Street Lift Station Improvements		217,400			217,400
Catholic Protection for Six Major WW Lift Stations		397,000			397,000
Channel & Crescent Lift Station Replacement	731,500				731,500
Chammel, Lake, Monastery & Landfill Lift Station Upgrades	1,361,500				1,361,500
Crescent Lift Station		502,500			502,500
DeGroff St Utilities & Street Improvements	500,000	1,463,700			1,963,700
Lake & Monastery St W/WW Improvements (North of Degroff)		2,581,861			2,581,861
Landfill Lift Station Replacement	630,000				630,000
Lift Station Backup Generator Replacement		311,000			311,000
Marines St Utilities & Street Improvements (Erlar to Osprey)	500,000	1,052,500			1,552,500
South Lake & West DeGroff W/WW Replacement	1,000,000				1,000,000
WWTP HVAC	1,667,000	2,832,500		213,000	4,712,500
WWTP HVAC Replacement & Odor Control	1,000,000				1,000,000
SUBTOTAL	\$ 7,390,000	\$ 9,358,461	\$ -	\$ 213,000	\$ 16,961,461

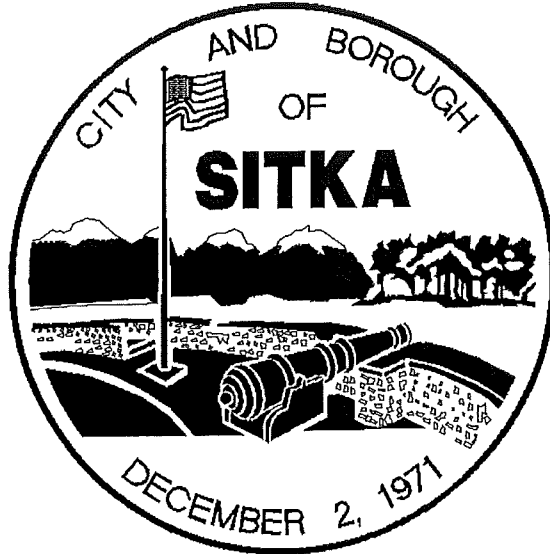
City and Borough of Sitka
Wastewater Fund

Pro Forma Financial Projection

FY2014, FY2015, FY2016 (Projected), and FY2017 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015 Actual</u>	<u>FY2016 Projected</u>	<u>FY2015 Proposed</u>
Revenues	2,656,174	2,925,759	3,021,000	2,991,620
Costs of Operations	<u>(2,813,209)</u>	<u>(3,282,613)</u>	<u>(2,880,000)</u>	<u>(2,975,745)</u>
Gross Margin	(157,035)	(356,854)	141,000	15,875
Administrative Expenses	(879,162)	(842,484)	(900,000)	(1,125,732)
Interest Expense	(55,139)	(48,249)	(81,000)	(67,695)
Other Income/(Expenses)	<u>153,454</u>	<u>52,874</u>	<u>104,000</u>	<u>113,200</u>
Net Operating Income	(937,882)	(1,194,713)	(736,000)	(1,064,352)
Depreciation	1,480,172	1,671,742	1,289,000	1,289,000
Debt Principal Repayment	<u>(222,969)</u>	<u>(224,172)</u>	<u>(326,200)</u>	<u>(297,723)</u>
Operating Cash Flow	<u>319,321</u>	<u>252,857</u>	<u>226,800</u>	<u>(73,075)</u>
<u>Capital Expenditures</u>				
Grant Revenue	388,816	270,851	1,170,500	40,000
Loan Proceeds	474,960	999,242	1,431,000	1,536,000
Use of Designated Working Capital	<u>298,799</u>	<u>576,643</u>	<u>709,000</u>	<u>526,500</u>
Total Capital expenditure Funding	1,162,575	1,846,736	3,310,500	2,102,500
Capital Expenditures	<u>(1,162,575)</u>	<u>(1,846,736)</u>	<u>(3,310,500)</u>	<u>(2,102,500)</u>
<u>Working Capital</u>				
Beginning Total Working Capital	4,454,903	4,803,953	4,721,215	4,465,815
Operating Cash Flow	319,321	252,857	226,800	(73,075)
Capital Expenditures and Other Balance Sheet Changes	<u>29,729</u>	<u>(335,595)</u>	<u>(482,200)</u>	<u>(300,000)</u>
Ending Working Total Working Capital	<u>4,803,953</u>	<u>4,721,215</u>	<u>4,465,815</u>	<u>4,092,740</u>
Beginning Working Capital Designated for Capital Expenditures	2,791,995	1,635,296	1,322,467	1,022,467
New Designations Of Working Capital For Capital Expenditures	215,000	176,000	709,000	226,500
Expenditures of Designated Working Capital For Capital Expenditures	<u>(1,371,699)</u>	<u>(488,829)</u>	<u>(1,009,000)</u>	<u>(526,500)</u>
Ending Working Capital Designated for Capital Expenditures	<u>1,635,296</u>	<u>1,322,467</u>	<u>1,022,467</u>	<u>722,467</u>
Beginning Undesignated Working Capital	1,662,908	3,168,657	3,398,748	3,443,348
Increases/(Decreases)	<u>1,505,749</u>	<u>230,091</u>	<u>44,600</u>	<u>(73,075)</u>
Ending Unesignated Working Capital	<u>3,168,657</u>	<u>3,398,748</u>	<u>3,443,348</u>	<u>3,370,273</u>

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City and Borough of Sitka

SOLID WASTE FUND

FISCAL YEAR 2017

Operating Budget

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SOLID WASTE DISPOSAL FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	13,327	12,506	20,207	-	-
Federal Revenue	-	-	-	-	-
Operating Revenue	2,979,695	3,033,421	3,064,757	3,006,600	3,729,768
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	32,009	28,707	23,925	25,000	17,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	9,063	5,356	1,675	3,900	3,900
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	3,034,094	3,079,990	3,110,564	3,035,500	3,750,668
<u>Expenditures</u>					
Salaries and Wages	82,706	92,030	14,094	37,000	37,000
Fringe Benefits	85,854	73,402	25,864	4,274	4,570
Operating Expenses	2,907,793	2,955,878	3,128,348	3,260,619	3,405,704
Other Financing Uses	-	-	-	-	-
Cash Basis Expenditures	-	-	214,875	210,798	115,798
Expenditure Totals	3,076,353	3,121,310	3,383,181	3,512,690	3,563,072
Fund Total: Solid Waste Disposal Fund	(42,259)	(41,320)	(272,617)	(477,190)	187,597

SOLID WASTE DISPOSAL FUND - SUMMARY BY DEPARTMENT**Summary**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Revenue					
State Revenue	13,327	12,506	20,207	-	-
Federal Revenue	-	-	-	-	-
Operating Revenue	2,979,695	3,033,421	3,064,757	3,006,600	3,729,768
Other Operating Revenue	-	-	-	-	-
Uses of Prop & Investment	32,009	28,707	23,925	25,000	17,000
Interfund Billings	-	-	-	-	-
Miscellaneous	9,063	5,356	1,675	3,900	3,900
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	3,034,094	3,079,990	3,110,564	3,035,500	3,750,668
Expenditures					
Administration	1,156,345	1,189,954	1,222,442	1,358,192	1,282,473
Transfer Station	1,177,776	1,223,257	1,214,913	1,404,128	1,434,100
Landfill	192,350	201,550	161,367	211,437	238,300
Scrap Yard	368,335	344,099	416,789	261,496	428,250
Dropoff Recycle Center	152,003	134,643	126,725	42,323	41,570
Jobbing	-	-	-	-	-
Debt Payments	29,545	27,808	26,069	140,115	138,379
Fixed Asset Acquisition	-	-	-	-	-
Transfers to Capital Projects and Other Funds	-	-	214,875	95,000	-
Other	-	-	-	-	-
Expenditure Totals	3,076,353	3,121,310	3,383,181	3,512,690	3,563,072
Fund Total: Solid Waste Disposal Fund	(42,259)	(41,320)	(272,617)	(477,190)	187,597

SOLID WASTE FUND

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 230 - Solid Waste Fund						
	Salaries and Wages					
5110.001	Regular Salaries/Wages	72,419.27	55,961.55	8,053.04	.00	.00
5110.002	Holidays	4,051.98	3,365.76	320.96	.00	.00
5110.003	Sick Leave	3,929.12	6,950.83	.00	.00	.00
5110.004	Overtime	2,305.89	1,573.80	.00	.00	.00
5110.010	Temp Wages	.00	24,178.00	5,720.13	37,000.00	37,000.00
	<i>Salaries and Wages Totals</i>	\$82,706.26	\$92,029.94	\$14,094.13	\$37,000.00	\$37,000.00
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	5,295.72	4,785.47	377.22	.00	.00
5120.002	SBS	5,348.80	6,324.74	922.88	2,268.10	2,268.10
5120.003	Medicare	1,265.25	1,505.26	218.29	536.50	536.50
5120.004	PERS	32,486.58	29,245.34	22,049.16	.00	.00
5120.005	Health Insurance	37,392.24	25,437.71	1,530.42	.00	.00
5120.006	Life Insurance	28.32	17.78	.67	.00	.00
5120.007	Workmen's Compensation	4,036.85	6,085.65	765.31	1,468.90	1,764.90
	<i>Fringe Benefits Totals</i>	\$85,853.76	\$73,401.95	\$25,863.95	\$4,273.50	\$4,569.50
	<i>Operating Expenses</i>					
5201.000	Training and Travel	5,302.17	514.07	350.00	7,800.00	7,800.00
5202.000	Uniforms	645.99	541.27	.00	700.00	500.00
5203.001	Electric	22,315.93	25,681.63	24,624.23	30,000.00	20,000.00
5204.000	Telephone	1,810.97	1,820.59	1,706.33	2,500.00	2,500.00
5205.000	Insurance	4,794.48	4,480.84	5,191.59	5,235.00	5,200.00
5206.000	Supplies	11,562.73	35,700.71	1,329.74	42,500.00	41,000.00
5207.000	Repairs & Maintenance	2,626.43	604.60	322.62	.00	.00
5208.000	Bldg Repair & Maint	2,907.06	2,292.87	3,961.23	3,256.00	1,600.00
5211.000	Data Processing Fees	4,453.56	4,284.00	4,332.00	13,837.00	13,154.00
5212.000	Contracted/Purchased Serv	2,254,935.49	2,237,421.17	2,429,065.35	2,382,415.60	2,629,500.00
5214.000	Interdepartment Services	389,816.63	458,953.49	442,713.66	426,413.00	487,522.00
5221.000	Transportation/Vehicles	105,110.88	79,503.59	93,401.88	237,398.00	90,300.00
5222.000	Postage	.00	4,500.00	4,400.79	3,347.00	3,347.00
5223.000	Tools & Small Equipment	394.25	847.91	50.78	4,750.00	4,750.00
5224.000	Dues & Publications	189.00	195.00	400.00	250.00	250.00
5226.000	Advertising	4,232.84	5,893.94	2,935.84	3,000.00	3,000.00
5227.002	Rent-Equipment	37,400.00	33,950.00	31,500.00	31,500.00	31,500.00
5230.000	Bad Debts	8,938.06	5,998.85	15,600.04	.00	.00
5231.000	Credit Card Expense	18,974.72	24,483.37	38,336.35	40,000.00	40,000.00
5240.000	Other Expenses	1,837.52	402.46	2,055.85	1,400.00	1,200.00

SOLID WASTE FUND

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
5295.000	Interest Expense	29,544.52	27,807.97	26,069.25	24,317.00	22,581.00
	<i>Operating Expenses Totals</i>	\$2,907,793.23	\$2,955,878.33	\$3,128,347.53	\$3,260,618.60	3,405,704.00
	<i>Cash Basis Expenditures</i>					
7200.000	Interfund Transfers Out	.00	.00	214,875.00	95,000.00	.00
7301.000	Note Principal Payments	.00	.00	.00	115,798.00	115,798.00
	<i>Cash Basis Expenditures Totals</i>	\$0.00	\$0.00	\$214,875.00	\$210,798.00	\$115,798.00
Fund	230 - Solid Waste Fund Totals	\$3,076,353.25	\$3,121,310.22	\$3,383,180.61	\$3,512,690.10	3,563,071.50
	Net Grand Totals	\$3,076,353.25	\$3,121,310.22	\$3,383,180.61	\$3,512,690.10	3,563,071.50

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

Grants	Loans	Working Capital	Total Authorized Project Budget
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Projects

Existing Uncompleted Projects

Totals - Uncompleted Projects:

New Projects - FY17

Totals - Requested Projects:

Grand Totals:

FY17 Cash Budget Reconciliation:

FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 17 Funding Requests in Progress / Unsecured			Total Projected Budget
	Grants	Loans	Working Capital	

SUBTOTAL

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

City and Borough of Sitka
Solid Waste Fund

Pro Forma Financial Projection

FY2014, FY2015, FY2016 (Projected), and FY2017 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016 Projected</u>	<u>FY2017 Proposed</u>
Revenues	3,034,743	3,086,639	3,690,000	3,733,700
Costs of Operations	<u>(2,860,217)</u>	<u>(2,914,667)</u>	<u>(3,157,800)</u>	<u>(3,087,700)</u>
Gross Margin	174,526	171,972	532,200	646,000
Administrative Expenses	(396,856)	(442,185)	(402,000)	(554,500)
Interest Expense	(27,808)	(26,000)	(24,300)	(22,600)
Other Income/(Expenses)	<u>27,063</u>	<u>7,573</u>	<u>17,000</u>	<u>17,000</u>
Net Operating Income	(223,075)	(288,640)	122,900	85,900
Depreciation	216,082	214,616	217,500	216,000
Debt Principal Repayment	<u>(115,800)</u>	<u>(115,800)</u>	<u>(115,800)</u>	<u>(115,800)</u>
Operating Cash Flow	<u>(122,793)</u>	<u>(189,824)</u>	<u>224,600</u>	<u>186,100</u>
 <u>Capital Expenditures</u>				
Grant Revenue	-	-	-	-
Loan Proceeds	-	-	-	-
Use of Designated Working Capital	<u>125,186</u>	-	-	-
Total Capital expenditure Funding	125,186	-	-	-
Capital Expenditures	<u>(125,186)</u>	-	-	-
 <u>Working Capital</u>				
Beginning Total Working Capital	1,210,625	918,766	649,886	874,486
Operating Cash Flow	(122,793)	(189,824)	224,600	186,100
Capital Expenditures and Other Balance Sheet Changes	<u>(169,066)</u>	<u>(79,056)</u>	-	-
Ending Working Total Working Capital	<u>918,766</u>	<u>649,886</u>	<u>874,486</u>	<u>1,060,586</u>
 Beginning Working Capital Designated for Capital Expenditures	 672,896	 721,490	 782,686	 -
New Designations Of Working Capital For Capital Expenditures	173,780	126,095	(782,686)	-
Expenditures of Designated Working Capital For Capital expenditures	<u>(125,186)</u>	<u>(64,899)</u>	-	-
Ending Working Capital Designated for Capital Expenditures	<u>721,490</u>	<u>782,686</u>	-	-
 Beginning Undesignated Working Capital	 537,729	 197,276	 (132,800)	 874,486
Increases/(Decreases)	<u>(340,453)</u>	<u>(330,076)</u>	<u>1,007,286</u>	<u>186,100</u>
Ending Unesignated Working Capital	<u>197,276</u>	<u>(132,800)</u>	<u>874,486</u>	<u>1,060,586</u>



City and Borough of Sitka

HARBOR FUND

FISCAL YEAR 2017

Operating Budget

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HARBOR FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	1,246,148	1,193,429	1,221,205	957,000	1,000,000
Federal Revenue	1,250	3,446	2,359	2,105,500	-
Operating Revenue	1,743,096	2,036,480	2,142,904	86,500	2,360,600
Other Operating Revenue	127,396	76,837	80,515	75,000	118,000
Uses of Property & Investments	123,282	104,363	172,454	30,600	197,300
Interfund Billings	32,569	1	-	-	30,600
Miscellaneous Revenue	41,971	33,522	33,524	13,000	13,000
Cash Basis Receipts	57,859	337,211	72,940	9,040,000	40,000
Revenue Totals	3,373,571	3,785,291	3,725,901	12,307,600	3,759,500
<u>Expenditures</u>					
Salaries and Wages	437,220	450,786	481,454	522,301	511,302
Fringe Benefits	381,007	413,821	580,436	362,073	363,072
Operating Expenses	944,242	1,746,754	1,295,075	1,354,339	1,203,051
Other Financing Uses	(23,829)	-	-	-	-
Cash Basis Expenditures	280,000	4,389,069	3,231,053	9,535,737	190,349
Expenditure Totals	2,018,640	7,000,428	5,588,018	11,774,450	2,267,774
Fund Total: Harbor Fund	1,354,931	(3,215,138)	(1,862,116)	533,150	1,491,726

HARBOR FUND - SUMMARY BY DEPARTMENT

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	1,246,148	1,193,429	1,221,205	957,000	1,000,000
Federal Revenue	1,250	3,446	2,359	-	-
Operating Revenue	1,743,096	2,036,480	2,142,904	2,105,500	2,360,600
Other Operating Revenue	127,396	76,837	80,515	86,500	118,000
Uses of Prop & Investment	123,282	104,363	172,454	75,000	197,300
Interfund Billings	32,569	1	-	30,600	30,600
Miscellaneous	41,971	33,522	33,524	13,000	13,000
Cash Basis Receipts	57,859	337,211	72,940	9,040,000	40,000
Revenue Totals	3,373,571	3,785,291	3,725,901	12,307,600	3,759,500
<u>Expenditures</u>					
Administration	652,500	755,383	788,099	851,433	779,419
Operations	1,039,711	1,698,777	1,382,062	1,207,456	1,124,463
Jobbing Expenses	-	-	-	-	-
Debt Payments	70,258	157,200	186,803	365,173	363,892
Fixed Asset Acquisition	-	-	-	-	-
Transfers to Capital Projects and Other Funds	280,000	4,389,069	3,231,053	9,350,388	-
Other	(23,829)	-	-	-	-
Expenditure Totals	2,018,640	7,000,428	5,588,018	11,774,450	2,267,774
Fund Total: Harbor Fund	1,354,931	(3,215,138)	(1,862,116)	533,150	1,491,726

HARBOR FUND

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 240 - Harbor Fund						
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	363,825.68	376,538.45	391,338.33	467,801.00	439,122.06
5110.002	Holidays	14,078.80	16,320.83	17,210.35	.00	.00
5110.003	Sick Leave	19,710.78	16,009.88	20,688.36	.00	.00
5110.004	Overtime	10,308.03	8,570.99	6,450.11	9,500.00	9,500.00
5110.010	Temp Wages	29,296.25	33,345.50	45,766.38	45,000.00	62,680.00
	<i>Salaries and Wages Totals</i>	\$437,219.54	\$450,785.65	\$481,453.53	\$522,301.00	\$511,302.06
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	30,086.35	40,549.23	45,812.08	19,355.00	21,023.00
5120.002	SBS	28,506.87	30,151.91	31,822.04	33,203.73	32,631.58
5120.003	Medicare	6,767.45	7,213.04	7,565.52	7,854.01	7,718.72
5120.004	PERS	156,377.29	163,528.55	314,113.16	105,006.21	98,696.79
5120.005	Health Insurance	139,280.08	144,634.17	150,729.43	166,946.40	172,860.36
5120.006	Life Insurance	118.64	121.03	123.93	113.28	113.28
5120.007	Workmen's Compensation	19,870.31	27,160.72	30,270.33	29,594.69	30,028.14
5120.008	Unemployment	.00	462.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$381,006.99	\$413,820.65	\$580,436.49	\$362,073.32	\$363,071.87
	<i>Operating Expenses</i>					
5201.000	Training and Travel	1,744.12	5,714.43	2,902.54	6,000.00	6,000.00
5202.000	Uniforms	2,862.08	2,815.69	3,487.87	2,750.00	2,750.00
5203.001	Electric	99,953.83	101,844.10	109,371.03	99,000.00	100,000.00
5203.004	Solid Waste	25,356.69	29,028.76	28,602.61	27,000.00	22,000.00
5204.000	Telephone	5,349.58	5,782.15	3,624.13	6,000.00	3,050.00
5204.001	Cell Phone Stipend	.00	.00	675.00	900.00	900.00
5205.000	Insurance	69,231.99	74,286.02	79,731.49	79,875.00	79,875.00
5206.000	Supplies	18,750.22	19,050.83	18,492.85	21,000.00	20,000.00
5207.000	Repairs & Maintenance	63,917.39	91,471.14	105,370.57	124,000.00	124,000.00
5207.001	Boat Repair and Maintenance	.00	.00	2,395.84	4,000.00	4,000.00
5207.002	Crush derelict boats	.00	.00	.00	20,000.00	5,000.00
5208.000	Blgd Repair & Maint	100.00	621.91	2,692.28	1,420.00	2,455.00
5211.000	Data Processing Fees	33,841.56	33,981.00	34,400.04	55,140.00	51,404.00
5212.000	Contracted/Purchased Serv	142,788.53	167,910.32	162,973.00	204,647.00	86,750.00
5214.000	Interdepartment Services	314,999.82	916,439.29	380,868.62	389,813.00	365,824.00
5221.000	Transportation/Vehicles	35,550.86	35,570.18	70,279.49	79,670.00	61,700.00
5222.000	Postage	4,842.67	4,811.25	3,984.00	5,000.00	5,000.00
5223.000	Tools & Small Equipment	4,250.52	7,022.19	13,223.76	10,000.00	10,000.00
5224.000	Dues & Publications	1,230.00	1,050.00	1,015.00	1,800.00	1,800.00

HARBOR FUND

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
5226.000	Advertising	1,460.90	1,174.00	2,913.34	3,500.00	3,000.00
5227.002	Rent-Equipment	3,552.89	2,281.53	613.53	1,000.00	1,000.00
5230.000	Bad Debts	28,473.80	56,300.17	29,742.49	.00	20,000.00
5231.000	Credit Card Expense	15,416.76	32,396.49	49,104.55	32,000.00	53,000.00
5290.000	Other Expenses	310.00	1.90	1,807.42	.00	.00
5295.000	Interest Expense	70,258.23	157,200.22	186,803.33	179,824.00	173,543.00
	<i>Operating Expenses Totals</i>	\$944,242.44	\$1,746,753.57	\$1,295,074.78	\$1,354,339.00	\$1,203,051.00
	<i>Other Financing Uses</i>					
7740.000	Bonds issuance costs	(23,829.29)	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	(\$23,829.29)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Cash Basis Expenditures</i>					
7200.000	Interfund Transfers Out	280,000.00	4,389,068.52	3,231,053.00	9,350,388.00	0.00
7301.000	Note Principal Payments	.00	.00	.00	185,349.00	190,349.00
	<i>Cash Basis Expenditures Totals</i>	\$280,000.00	\$4,389,068.52	\$3,231,053.00	\$9,535,737.00	190,349.00
	Fund 240 - Harbor Fund Totals	\$2,018,639.68	\$7,000,428.39	\$5,588,017.80	\$11,774,450.32	\$2,267,773.93
	Net Grand Totals	\$2,018,639.68	\$7,000,428.39	\$5,588,017.80	\$11,774,450.32	\$2,267,773.93

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 4,246,750	4,246,750	500,000	8,993,500
Crescent Harbor Shelter Roof Replacement	90769		111,993	111,993
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		20,000	320,000
Sitka Transient Float Replacement	90757 -		3,649,165	3,649,165
Eliason Harbor Floatation Upgrades - West Transient	90799		125,000	125,000
Eliason Harbor Electrical Upgrades	90798		15,000	15,000
Sealing Cove Harbor Maintenance Repairs	90810		15,000	15,000
Totals - Uncompleted Projects:				13,631,718
<u>New Projects - FY17</u>				
Totals - Requested Projects:	-	-	-	-
Grand Totals:				13,631,718
FY17 Cash Budget Reconciliation:	-		-	-

FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 17 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans/Bonds	Working Capital		

Crescent Harbor Phase 1 Rebuild	1,500,000	-	-		1,500,000
Eliason Harbor Electrical (Planning, Permitting & Design)	350,000	-	-		350,000

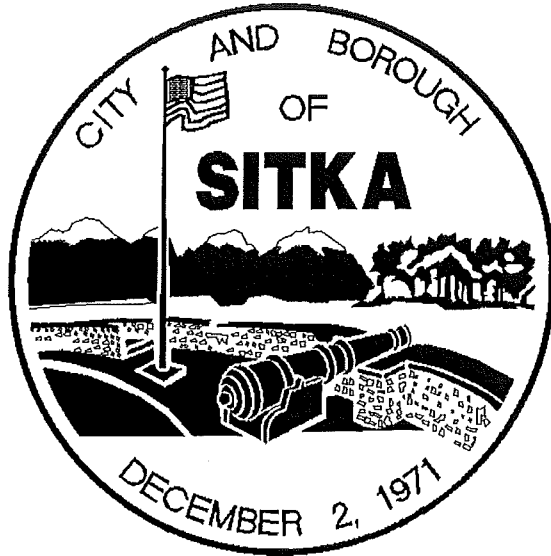
City and Borough of Sitka
Harbor Fund

Pro Forma Financial Projection

FY2014, FY2015, FY2016 (Projected), and FY2017 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016 Projected</u>	<u>FY2017 Proposed</u>
Revenues	2,246,652	2,544,414	2,702,000	2,562,200
Raw Fish Tax	1,127,772	1,009,003	957,000	1,000,000
Costs of Operations	<u>(1,814,851)</u>	<u>(2,051,164)</u>	<u>(1,815,000)</u>	<u>(1,785,900)</u>
Gross Margin	1,559,573	1,502,253	1,844,000	1,776,300
Administrative Expenses	(755,383)	(788,099)	(780,000)	(779,400)
Interest Expense	(187,925)	(186,803)	(179,800)	(173,500)
Other Income/(Expenses)	<u>96,317</u>	<u>251,437</u>	<u>87,000</u>	<u>197,300</u>
Net Operating Income	712,582	778,788	971,200	1,020,700
Depreciation	666,074	669,102	661,400	661,400
Debt Principal Repayment	<u>(160,348)</u>	<u>(180,348)</u>	<u>(185,300)</u>	<u>(190,300)</u>
Operating Cash Flow	<u>1,218,308</u>	<u>1,267,542</u>	<u>1,447,300</u>	<u>1,491,800</u>
<u>Capital Expenditures</u>				
Grant Revenue	3,462,046	122,108	3,500,000	-
Use of Revenue Bond Proceeds	-	199,165	-	-
Use of Designated Working Capital	<u>3,861,703</u>	<u>721,616</u>	<u>3,558,600</u>	<u>-</u>
Total Capital Expenditure Funding	7,323,749	1,042,889	7,058,600	-
Capital Expenditures	<u>(7,323,749)</u>	<u>(1,042,889)</u>	<u>(7,058,600)</u>	<u>-</u>
<u>Working Capital</u>				
Beginning Total Working Capital	10,612,209	7,683,042	8,223,270	6,111,970
Operating Cash Flow	1,218,308	1,267,542	1,447,300	1,491,800
Capital Expenditures and Other Balance Sheet Changes	<u>(4,147,475)</u>	<u>(727,314)</u>	<u>(3,558,600)</u>	<u>-</u>
Ending Working Total Working Capital	<u>7,683,042</u>	<u>8,223,270</u>	<u>6,111,970</u>	<u>7,603,770</u>
Beginning Working Capital Designated for Capital Expenditures	4,387,367	1,075,664	3,383,635	35
New Designations Of Working Capital For Capital Expenditures	550,000	3,221,053	175,000	-
New Revenue Bond Proceeds	0	0	-	-
Expenditures of Designated Working Capital For Capital expenditures	<u>(3,861,703)</u>	<u>(913,082)</u>	<u>(3,558,600)</u>	<u>-</u>
Ending Working Capital Designated for Capital Expenditures	<u>1,075,664</u>	<u>3,383,635</u>	<u>35</u>	<u>35</u>
Beginning Undesignated Working Capital	6,224,842	6,607,378	4,839,635	6,111,935
Increases/(Decreases)	<u>382,536</u>	<u>(1,767,743)</u>	<u>1,272,300</u>	<u>1,491,800</u>
Ending Unesignated Working Capital	<u>6,607,378</u>	<u>4,839,635</u>	<u>6,111,935</u>	<u>7,603,735</u>

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City and Borough of Sitka

AIRPORT TERMINAL FUND

FISCAL YEAR 2017

Operating Budget

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AIRPORT TERMINAL FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Revenue					
State Revenue	-	-	-	-	-
Federal Revenue	1	-	-	-	-
Operating Revenue	356,960	362,355	371,720	422,051	422,500
Other Operating Revenue	-	-	-	-	-
Non-Operating Revenue	256,913	91,750	45,712	252,000	46,000
Uses of Property & Investments	12,235	17,079	17,371	17,100	17,500
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	(3,474)	4,439	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	626,108	467,710	439,242	691,151	486,000
Expenditures					
Operating Expenses	384,629	329,986	382,261	480,604	463,288
Cash Basis Expenditures	1,148	-	3,346	130,000	-
Expenditure Totals	385,777	329,986	385,606	610,604	463,288
Fund Total: Airport Terminal Fund	240,331	137,724	53,636	80,547	22,712

AIRPORT TERMINAL BUILDING FUND - SUMMARY BY DEPARTMENT

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	1	-	-	-	-
Operating Revenue	356,960	362,355	371,720	422,051	422,500
Other Operating Revenue	256,913	91,750	45,712	252,000	46,000
Non-Operating Revenue	-	-	-	-	-
Uses of Prop & Investment	12,235	17,079	17,371	17,100	17,500
Interfund Billings	-	-	-	-	-
Miscellaneous	-	(3,474)	4,439	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	626,108	467,710	439,242	691,151	486,000
<u>Expenditures</u>					
Operations	383,690	329,986	382,261	480,604	463,288
Debt Payments	939	-	-	-	-
Fixed Asset Acquisition	-	-	-	-	-
Transfers to Capital Projects and Other Funds	1,148	-	3,346	130,000	-
Other	-	-	-	-	-
Expenditure Totals	385,777	329,986	385,606	610,604	463,288
Fund Total: Airport Terminal Fund	240,331	137,724	53,636	80,547	22,712

AIRPORT TERMINAL FUND

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 250 - Airport Terminal Building						
<i>Operating Expenses</i>						
5203.001	Electric	50,983.92	57,434.97	63,476.03	53,800.00	57,000.00
5203.005	Heating Fuel	28,762.39	26,056.27	16,283.29	30,000.00	15,000.00
5204.000	Telephone	3,625.22	3,716.59	3,462.83	3,667.00	3,700.00
5205.000	Insurance	13,690.22	13,731.83	14,183.07	14,300.00	14,300.00
5206.000	Supplies	.00	.00	.00	570.00	570.00
5208.000	Bldg Repair & Maint	94,725.95	32,466.11	58,227.29	132,345.00	157,000.00
5212.000	Contracted/Purchased Serv	87,486.17	82,123.09	82,698.66	121,125.00	90,500.00
5214.000	Interdepartment Services	95,657.97	105,144.82	114,296.20	116,109.00	115,718.00
5226.000	Advertising	.00	426.10	.00	.00	.00
5227.002	Rent-Equipment	7,917.77	8,049.74	8,049.74	7,788.00	7,800.00
5231.000	Credit Card Expense	840.86	836.23	1,583.58	900.00	1,700.00
5290.000	Other Expenses	.00	.00	20,000.00	.00	.00
5295.000	Interest Expense	939.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$384,629.47	\$329,985.75	\$382,260.69	\$480,604.00	\$463,288.00
<i>Cash Basis Expenditures</i>						
7200.000	Interfund Transfers Out	1,147.73	.00	3,345.77	130,000.00	.00
	<i>Cash Basis Expenditures Totals</i>	\$1,147.73	\$0.00	\$3,345.77	\$130,000.00	\$0.00
Fund 250 - Airport Terminal Building Totals						
		\$385,777.20	\$329,985.75	\$385,606.46	\$610,604.00	\$463,288.00
Net Grand Totals						
		\$385,777.20	\$329,985.75	\$385,606.46	\$610,604.00	\$463,288.00

City and Borough of Sitka
760 Fund
Airport Capital Expenditure Plan

Projects	90736	275,000	**PFC	-	-	-	275,000
<u>Existing Uncompleted Projects</u>				Grants	Loans	Working Capital	Total Authorized Project Budget
Airport Baggage and TSA Area	90736	275,000	**PFC				275,000
Totals - Uncompleted Projects:							
				-	-	-	275,000
<u>New Projects - FY17</u>							
				-	-	-	-
Totals - Requested Projects:							
				-	-	-	-
Grand Totals:							
				-	-	-	275,000
FY17 Cash Budget Reconciliation:							
				-	-	-	-
<u>FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding</u>							
				FY 17 Funding Requests in Progress / Unsecured		Total Projected Budget	
				Grants	Loans	Working Capital	
				-	-	-	
Projects							
				-	-	-	-

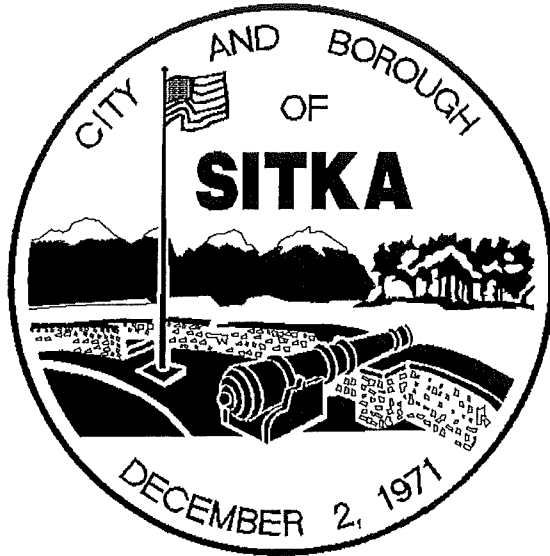
City and Borough of Sitka
Airport Terminal Fund

Pro Forma Financial Projection

FY2014, FY2015, FY2016 (Projected), and FY2017 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016 Projected</u>	<u>FY2017 Proposed</u>
Revenues	454,105	429,686	462,100	468,500
Costs of Operations	<u>(509,939)</u>	<u>(578,558)</u>	<u>(633,000)</u>	<u>(685,893)</u>
Gross Margin	(55,834)	(148,872)	(170,900)	(217,393)
Administrative Expenses	-	-	-	-
Interest Expense	-	-	-	-
Other Income/(Expenses)	<u>20,899</u>	<u>13,203</u>	<u>12,800</u>	<u>17,500</u>
Net Operating Income	(34,935)	(135,669)	(158,100)	(199,893)
Depreciation	179,953	192,959	222,605	222,605
Debt Principal Repayment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Cash Flow	<u>145,018</u>	<u>57,290</u>	<u>64,505</u>	<u>22,712</u>
<u>Capital Expenditures</u>				
Grant Revenue	-	-	-	-
Loan Proceeds	-	-	-	-
Use of Designated Working Capital	<u>81,952</u>	<u>14,114</u>	<u>60,682</u>	<u>-</u>
Total Capital expenditure Funding	81,952	14,114	60,682	-
Capital Expenditures	<u>(81,952)</u>	<u>(14,114)</u>	<u>(60,682)</u>	<u>-</u>
<u>Working Capital</u>				
Beginning Total Working Capital	683,430	745,847	828,222	832,045
Operating Cash Flow	145,018	57,290	64,505	22,712
Capital Expenditures and Other Balance Sheet Changes	<u>(82,601)</u>	<u>(8,625)</u>	<u>(60,682)</u>	<u>-</u>
Ending Working Total Working Capital	<u>745,847</u>	<u>828,222</u>	<u>832,045</u>	<u>854,747</u>
Beginning Working Capital Designated for Capital Expenditures	458,530	427,777	420,911	360,229
New Designations Of Working Capital For Capital Expenditures	51,199	7,248	-	-
Expenditures of Designated Working Capital For Capital expenditures	<u>(81,952)</u>	<u>(14,114)</u>	<u>(60,682)</u>	<u>-</u>
Ending Working Capital Designated for Capital Expenditures	<u>427,777</u>	<u>420,911</u>	<u>360,229</u>	<u>360,229</u>
Beginning Undesignated Working Capital	224,900	318,070	407,311	471,816
Increases/(Decreases)	<u>93,170</u>	<u>89,241</u>	<u>64,505</u>	<u>22,702</u>
Ending Unesignated Working Capital	<u>318,070</u>	<u>407,311</u>	<u>471,816</u>	<u>494,518</u>

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City and Borough of Sitka

MARINE SERVICE CENTER
FUND

FISCAL YEAR 2017

Operating Budget

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MARINE SERVICE CENTER FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Operating Revenue	242,174	233,063	219,128	234,384	232,584
Other Operating Revenue	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-
Uses of Property & Investments	24,955	27,084	33,596	32,800	32,900
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	263	(108)	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	267,130	260,409	252,616	267,184	265,484
<u>Expenditures</u>					
Operating Expenses	113,576	51,927	220,176	191,493	158,197
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	113,576	51,927	220,176	191,493	158,197
Fund Total: Marine Service Center Fund	153,554	208,482	32,440	75,691	107,287

MARINE SERVICE CENTER FUND - SUMMARY BY DEPARTMENT

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Operating Revenue	242,174	233,063	219,128	234,384	232,584
Other Operating Revenue	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-
Uses of Prop & Investment	24,955	27,084	33,596	32,800	32,900
Interfund Billings	-	-	-	-	-
Miscellaneous	-	263	(108)	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	267,130	260,409	252,616	267,184	265,484
<u>Expenditures</u>					
Operations	113,576	51,927	220,176	191,493	158,197
Debt Payments	-	-	-	-	-
Fixed Asset Acquisition	-	-	-	-	-
Transfers to Capital Projects and Other Funds	-	-	-	-	-
Other	-	-	-	-	-
Expenditure Totals	113,576	51,927	220,176	191,493	158,197
Fund Total: Marine Service Center Fund	153,554	208,482	32,440	75,691	107,287

MARINE SERVICE CENTER FUND

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 260 - Marine Service Center						
	<i>Operating Expenses</i>					
5203.001	Electric	17,635.75	(17,891.09)	30,508.21	.00	.00
5204.000	Telephone	1,206.34	2,207.30	2,333.59	1,500.00	2,580.00
5205.000	Insurance	10,816.85	10,952.77	11,468.37	11,550.00	11,500.00
5208.000	Bldg Repair & Maint	62,490.35	40,345.55	60,678.83	119,177.00	81,000.00
5212.000	Contracted/Purchased Serv	894.53	841.81	99,410.00	42,425.00	42,425.00
5214.000	Interdepartment Services	20,532.00	15,439.48	15,777.00	16,341.00	20,192.00
5290.000	Other Expenses	.00	31.00	.00	500.00	500.00
	<i>Operating Expenses Totals</i>	\$113,575.82	\$51,926.82	\$220,176.00	\$191,493.00	\$158,197.00
Fund 260 - Marine Service Center	Totals	\$113,575.82	\$51,926.82	\$220,176.00	\$191,493.00	\$158,197.00
	Net Grand Totals	\$113,575.82	\$51,926.82	\$220,176.00	\$191,493.00	\$158,197.00

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 - FY17</u>				
Totals - Requested Projects:	-	-	-	-
Grand Totals:	-	-	-	-
FY17 Cash Budget Reconciliation:	-			
<u>FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding</u>				
Projects	FY 17 Funding Requests in Progress / Unsecured			Total Projected Budget
	Grants	Loans	Working Capital	Funding Already Secured
MSC Bulkhead Repairs	7,940,000		500,000	8,440,000

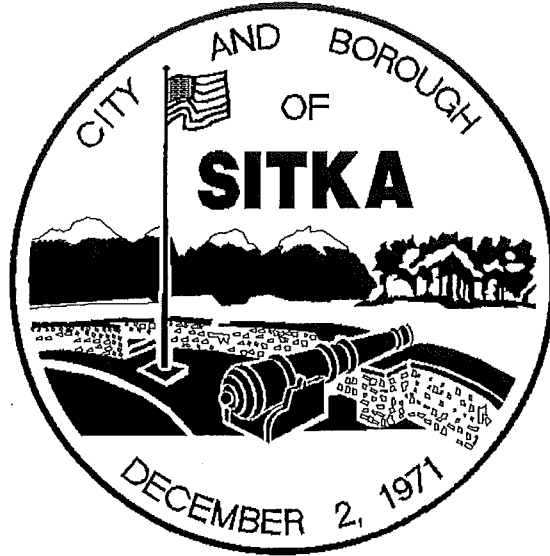
City and Borough of Sitka
Marine Service Center Fund

Pro Forma Financial Projection

FY2014, FY2015, FY2016 (Projected), and FY2017 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016 Projected</u>	<u>FY2017 Proposed</u>
Revenues	233,326	219,020	234,000	233,000
Costs of Operations	<u>(195,689)</u>	<u>(367,634)</u>	<u>(318,000)</u>	<u>(302,000)</u>
Gross Margin	37,637	(148,614)	(84,000)	(69,000)
Administrative Expenses	-	-	-	-
Interest Expense	-	-	-	-
Other Income/(Expenses)	<u>35,854</u>	<u>23,706</u>	<u>32,000</u>	<u>33,000</u>
Net Operating Income	73,491	(124,908)	(52,000)	(36,000)
Depreciation	143,762	147,458	147,000	144,000
Debt Principal Repayment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Cash Flow	<u>217,253</u>	<u>22,550</u>	<u>95,000</u>	<u>108,000</u>
<u>Capital Expenditures</u>				
Grant Revenue	-	-	-	-
Loan Proceeds	-	-	-	-
Use of Designated Working Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital expenditure Funding	-	-	-	-
Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Working Capital</u>				
Beginning Total Working Capital	1,254,664	1,462,488	1,484,742	1,579,742
Operating Cash Flow	217,253	22,550	95,000	108,000
Capital Expenditures and Other Balance Sheet Changes	<u>(9,429)</u>	<u>(296)</u>	<u>-</u>	<u>-</u>
Ending Working Total Working Capital	<u>1,462,488</u>	<u>1,484,742</u>	<u>1,579,742</u>	<u>1,687,742</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>	<u>-</u>
Ending Working Capital Designated for Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Undesignated Working Capital	1,254,664	1,462,488	1,484,742	1,579,742
Increases/(Decreases)	<u>207,824</u>	<u>22,254</u>	<u>95,000</u>	<u>108,000</u>
Ending Unesignated Working Capital	<u>1,462,488</u>	<u>1,484,742</u>	<u>1,579,742</u>	<u>1,687,742</u>

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City and Borough of Sitka

GARY PAXTON INDUSTRIAL
FUND

FISCAL YEAR 2017

Operating Budget

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GARY PAXTON INDUSTRIAL PARK FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Revenue					
State Revenue	-	-	-	7,000,000	7,000,000
Federal Revenue	106,503	-	-	-	-
Operating Revenue	-	36,545	26,631	90,000	-
Other Operating Revenue	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-
Uses of Property & Investments	319,129	658,390	365,152	238,307	169,900
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	300	16,376	(2,427)	-	-
Cash Basis Receipts	18,034	17,806	19,079	50,854	19,000
Revenue Totals	443,966	729,117	408,437	7,379,161	7,188,900
Expenditures					
Salaries and Wages	-	84,189	57,998	117,000	-
Fringe Benefits	(18)	8,713	6,239	13,311	-
Operating Expenses	134,309	278,527	282,039	293,659	257,189
Cash Basis Expenditures	(193,251)	-	-	49,783	49,783
Expenditure Totals	(58,959)	371,429	346,275	473,753	306,972
Fund Total: GPIF Fund	502,925	357,689	62,161	6,905,408	6,881,928

GARY PAXTON INDUSTRIAL PARK FUND - SUMMARY BY DEPARTMENT

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	-	-	7,000,000	7,000,000
Federal Revenue	106,503	-	-	-	-
Operating Revenue	-	36,545	26,631	90,000	-
Other Operating Revenue	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-
Uses of Prop & Investment	319,129	658,390	365,152	238,307	169,900
Interfund Billings	-	-	-	-	-
Miscellaneous	300	16,376	(2,427)	-	-
Cash Basis Receipts	18,034	17,806	19,079	50,854	19,000
Revenue Totals	443,966	729,117	408,437	7,379,161	7,188,900
<u>Expenditures</u>					
Operations	119,730	358,485	334,950	414,262	249,099
Debt Payments	14,561	12,943	11,325	59,491	57,873
Fixed Asset Acquisition	-	-	-	-	-
Transfers to Capital Projects and Other Funds	(193,251)	-	-	-	-
Other	-	-	-	-	-
Expenditure Totals	(58,959)	371,429	346,275	473,753	306,972
Fund Total: GPIP Fund	502,925	357,689	62,161	6,905,408	6,881,928

GARY PAXTON INDUSTRIAL PARK FUND

Account	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 270 - Gary Paxton Industrial Complex					
<i>Salaries and Wages</i>					
5110.004 Overtime	.00	3,334.50	.00	.00	.00
5110.010 Temp Wages	.00	80,854.50	57,997.50	117,000.00	.00
	\$0.00	\$84,189.00	\$57,997.50	\$117,000.00	\$0.00
<i>Salaries and Wages Totals</i>					
		\$8,712.83	\$6,239.23	\$13,311.21	\$0.00
<i>Fringe Benefits</i>					
5120.001 Annual Leave	(17.77)	.00	.00	.00	.00
5120.002 SBS	.00	5,160.80	3,564.44	6,969.81	.00
5120.003 Medicare	.00	1,220.74	843.13	1,696.50	.00
5120.007 Workmen's Compensation	.00	2,331.29	1,831.66	4,644.90	.00
	(\$17.77)	\$8,712.83	\$6,239.23	\$13,311.21	\$0.00
<i>Fringe Benefits Totals</i>					
<i>Operating Expenses</i>					
5203.001 Electric	18,356.17	33,478.41	24,448.50	25,000.00	23,000.00
5203.005 Heating Fuel	25,718.23	24,208.44	21,020.19	25,000.00	23,000.00
5204.000 Telephone	4,559.53	5,684.71	4,749.73	6,000.00	5,000.00
5204.001 Cell Phone Stipend	.00	.00	150.00	.00	.00
5205.000 Insurance	18,696.88	20,306.85	20,766.42	21,000.00	21,000.00
5206.000 Supplies	1,296.39	2,930.36	.00	2,000.00	2,000.00
5207.000 Repairs & Maintenance	1,542.00	.00	.00	10,000.00	5,000.00
5208.000 Bldg Repair & Maint	31,425.18	20,864.91	21,209.97	20,196.00	20,000.00
5211.000 Data Processing Fees	3,732.00	3,699.96	3,737.04	3,737.00	.00
5212.000 Contracted/Purchased Serv	86,437.76	94,178.23	124,599.31	110,975.00	108,875.00
5214.000 Interdepartment Services	72,224.38	58,267.86	48,009.39	56,693.00	37,874.00
5221.000 Transportation/Vehicles	669.61	.00	.00	.00	.00
5223.000 Tools & Small Equipment	.00	.00	20.46	750.00	750.00
5226.000 Advertising	3,113.93	772.50	.00	1,000.00	1,000.00
5230.000 Bad Debts	.00	.00	1,522.50	.00	.00
5231.000 Credit Card Expense	154.22	233.40	479.68	600.00	600.00
5290.000 Other Expenses	(148,178.27)	957.77	.00	1,000.00	1,000.00
5295.000 Interest Expense	14,561.27	12,943.35	11,325.44	9,708.00	8,090.00
	\$134,309.28	\$278,526.75	\$282,038.63	\$293,659.00	\$257,189.00
<i>Operating Expenses Totals</i>					
<i>Cash Basis Expenditures</i>					
7200.000 Interfund Transfers Out	(193,250.95)	.00	.00	.00	.00
7301.000 Note Principal Payments	.00	.00	.00	49,783.00	49,783.00
	(\$193,250.95)	\$0.00	\$0.00	\$49,783.00	\$49,783.00
<i>Cash Basis Expenditures Totals</i>					
Fund 270 - Gary Paxton Industrial Complex Totals	(\$58,959.44)	\$371,428.58	\$346,275.36	\$473,753.21	\$306,972.00
Net Grand Totals	(\$58,959.44)	\$371,428.58	\$346,275.36	\$473,753.21	\$306,972.00

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>				
SCIP - Dock	90748			7,500,000
SCIP Site Imp	80273		232,185	232,185
SCIP Waterfront Dev Plan w/DOT	90727			460,000
Totals - Uncompleted Projects:				8,192,185
<u>New Projects - FY17</u>				
				-
Totals - Requested Projects:				-
Grand Totals:				8,192,185
FY17 Cash Budget Reconciliation:				
	-		-	
<u>FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding</u>				
	FY 17 Funding Requests in Progress / Unsecured			
	Grants	Loans	Working Capital	
Projects				Total Projected Budget
				Funding Already Secured
	\$	\$	\$	\$
	-	-	-	-
SUBTOTAL	\$	\$	\$	\$
	-	-	-	-

City and Borough of Sitka
Gary Paxton Industrial Park Fund

Pro Forma Financial Projection

FY2014, FY2015, FY2016 (Projected), and FY2017 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016 Projected</u>	<u>FY2017 Proposed</u>
Revenues	695,271	390,376	183,000	149,200
Costs of Operations	<u>(664,721)</u>	<u>(642,723)</u>	<u>(560,000)</u>	<u>(557,100)</u>
Gross Margin	30,550	(252,347)	(377,000)	(407,900)
Administrative Expenses	-	-	-	-
Interest Expense	(16,808)	(11,325)	(9,700)	(8,100)
Other Income/(Expenses)	<u>33,787</u>	<u>28,399</u>	<u>39,000</u>	<u>39,700</u>
Net Operating Income	47,529	(235,273)	(347,700)	(376,300)
Depreciation	307,264	307,773	308,000	307,000
Debt Principal Repayment	<u>(49,784)</u>	<u>(49,782)</u>	<u>(49,800)</u>	<u>(49,800)</u>
Operating Cash Flow	<u>305,009</u>	<u>22,718</u>	<u>(89,500)</u>	<u>(119,100)</u>
<u>Capital Expenditures</u>				
Grant Revenue	181,284	317,529	40,000	6,682,400
Loan Proceeds	-	-	-	-
Use of Designated Working Capital	<u>7,254</u>	<u>32,400</u>	<u>9,000</u>	<u>75,600</u>
Total Capital expenditure Funding	188,538	349,929	49,000	6,758,000
Capital Expenditures	<u>(188,538)</u>	<u>(274,322)</u>	<u>(49,000)</u>	<u>(6,758,000)</u>
<u>Working Capital</u>				
Beginning Total Working Capital	737,226	890,788	1,176,489	1,077,989
Operating Cash Flow	305,009	22,718	(89,500)	(119,100)
Capital Expenditures and Other Balance Sheet Changes	<u>(151,447)</u>	<u>262,983</u>	<u>(9,000)</u>	<u>(75,600)</u>
Ending Working Total Working Capital	<u>890,788</u>	<u>1,176,489</u>	<u>1,077,989</u>	<u>883,289</u>
Beginning Working Capital Designated for Capital Expenditures	24,238	16,984	262,377	253,377
New Designations Of Working Capital For Capital Expenditures	-	245,393	-	-
Expenditures of Designated Working Capital For Capital expenditures	<u>(7,254)</u>	<u>-</u>	<u>(9,000)</u>	<u>(75,600)</u>
Ending Working Capital Designated for Capital Expenditures	<u>16,984</u>	<u>262,377</u>	<u>253,377</u>	<u>177,777</u>
Beginning Unesignated Working Capital	712,988	873,804	914,112	824,612
Increases/(Decreases)	<u>160,816</u>	<u>40,308</u>	<u>(89,500)</u>	<u>(119,100)</u>
Ending Unesignated Working Capital	<u>873,804</u>	<u>914,112</u>	<u>824,612</u>	<u>705,512</u>

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City and Borough of Sitka

MANAGEMENT INFORMATION
SYSTEMS FUND

FISCAL YEAR 2017

Operating Budget

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MANAGEMENT INFORMATION SYSTEMS FUND - SUMMARY BY EXPENDITURE TYPE**Summary**

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Revenue					
State Revenue	29,616	31,265	90,931	-	-
Federal Revenue	-	-	-	-	-
Services	772,863	778,016	786,587	1,229,868	1,135,022
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	4,283	9,247	8,465	6,700	9,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	236	-	-	-
Cash Basis Receipts	238,000	105,000	48,500	-	-
Revenue Totals	1,044,761	923,764	934,483	1,236,568	1,144,022
Expenditures					
Salaries and Wages	184,810	199,848	177,900	239,617	265,293
Fringe Benefits	168,548	187,124	211,384	139,419	150,690
Operating Expenses	356,283	371,302	512,422	519,767	586,189
Cash Basis Expenditures	-	580	-	619,546	49,238
Expenditure Totals	709,641	758,853	901,707	1,518,349	1,051,410
Fund Total: MIS Fund	335,120	164,910	32,776	(281,781)	92,612

MANAGEMENT INFORMATION SYSTEMS FUND - SUMMARY BY DEPARTMENT

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	29,616	31,265	90,931	-	-
Federal Revenue	-	-	-	-	-
Services	772,862	778,016	786,587	1,229,868	1,135,022
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	4,283	9,247	8,465	6,700	9,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	236	-	-	-
Cash Basis Receipts	238,000	105,000	48,500	-	-
Revenue Totals	1,044,760	923,764	934,483	1,236,568	1,144,022
<u>Expenditures</u>					
Operations	709,641	747,861	894,873	894,389	999,450
Debt Payments	-	10,413	6,834	51,960	51,960
Fixed Asset Acquisition	-	580	-	572,000	-
Transfers to Capital Projects and Other Funds	-	-	-	-	-
Other	-	-	-	-	-
Expenditure Totals	709,641	758,853	901,707	1,518,349	1,051,410
Fund Total: MIS Fund	335,119	164,910	32,776	(281,781)	92,612

MANAGEMENT INFORMATION SYSTEMS FUND

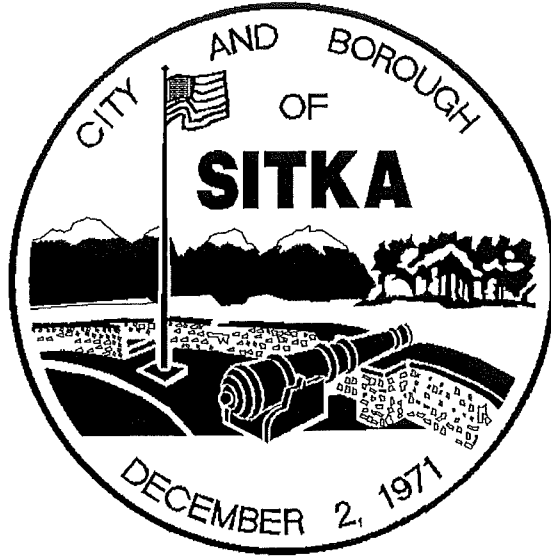
Account	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 300 - Data Processing Fund					
<i>Salaries and Wages</i>					
5110.001 Regular Salaries/Wages	175,994.98	191,256.62	163,337.04	239,617.06	265,292.76
5110.002 Holidays	3,334.80	3,626.88	4,319.28	.00	.00
5110.003 Sick Leave	4,880.36	4,403.44	9,643.84	.00	.00
5110.010 Temp Wages	600.00	561.00	600.00	.00	.00
	\$184,810.14	\$199,847.94	\$177,900.16	\$239,617.06	\$265,292.76
<i>Salaries and Wages Totals</i>					
	\$184,810.14	\$199,847.94	\$177,900.16	\$239,617.06	\$265,292.76
<i>Fringe Benefits</i>					
5120.001 Annual Leave	17,825.34	28,857.76	18,931.77	9,248.00	8,096.00
5120.002 SBS	12,963.58	13,512.97	12,982.76	15,366.00	16,813.83
5120.003 Medicare	1,779.37	1,891.67	2,768.56	3,634.90	3,977.18
5120.004 PERS	74,916.83	78,053.93	133,802.07	52,715.60	58,264.24
5120.005 Health Insurance	60,206.64	63,706.24	41,889.60	55,595.60	61,885.20
5120.006 Life Insurance	42.45	42.48	40.12	46.48	36.36
5120.007 Workmen's Compensation	813.81	1,058.48	969.29	2,812.02	1,517.29
	\$168,548.02	\$187,123.53	\$211,384.17	\$139,418.60	\$150,690.10
<i>Fringe Benefits Totals</i>					
	\$168,548.02	\$187,123.53	\$211,384.17	\$139,418.60	\$150,690.10
<i>Operating Expenses</i>					
5201.000 Training and Travel	12,696.48	14,613.27	15,088.26	34,900.00	20,000.00
5204.000 Telephone	3,835.98	3,747.20	1,393.00	7,320.00	42,720.00
5204.001 Cell Phone Stipend	.00	50.00	500.00	.00	900.00
5205.000 Insurance	3,621.90	3,386.69	4,043.59	4,045.00	4,045.00
5206.000 Supplies	4,521.62	6,752.08	3,914.65	10,000.00	12,000.00
5207.000 Repairs & Maintenance	149,490.89	134,428.06	125,221.91	171,900.00	162,000.00
5212.000 Contracted/Purchased Serv	27,201.27	28,112.32	164,086.57	117,515.00	143,300.00
5214.000 Interdepartment Services	96,966.70	106,301.04	105,423.00	105,423.00	110,602.00
5221.000 Transportation/Vehicles	2,700.00	2,700.00	1,800.00	3,600.00	900.00
5222.000 Postage	.00	73.96	47.05	.00	.00
5223.000 Tools & Small Equipment	54,536.00	60,333.46	82,085.11	60,650.00	87,000.00
5224.000 Dues & Publications	711.95	375.00	.00	.00	.00
5290.000 Other Expenses	.00	16.33	1,985.26	.00	.00
5295.000 Interest Expense	.00	10,412.50	6,833.84	4,414.00	2,722.00
	\$356,282.79	\$371,301.91	\$512,422.24	\$519,767.00	\$586,189.00
<i>Operating Expenses Totals</i>					
	\$356,282.79	\$371,301.91	\$512,422.24	\$519,767.00	\$586,189.00
<i>Cash Basis Expenditures</i>					
7106.000 Fixed Assets-Machinery	.00	580.00	.00	560,000.00	.00
7108.000 Fixed Assets-Furniture	.00	.00	.00	12,000.00	.00
7301.000 Note Principal Payments	.00	.00	.00	47,546.00	49,238.00
	\$0.00	\$580.00	\$0.00	\$619,546.00	\$49,238.00
<i>Cash Basis Expenditures Totals</i>					
	\$0.00	\$580.00	\$0.00	\$619,546.00	\$49,238.00
Fund 300 - Data Processing Fund Totals					
	\$709,640.95	\$758,853.38	\$901,706.57	\$1,518,348.66	\$1,051,409.86
Net Grand Totals					
	\$709,640.95	\$758,853.38	\$901,706.57	\$1,518,348.66	\$1,051,409.86

City and Borough of Sitka
Management Information Systems Fund

Pro Forma Financial Projection

FY2014, FY2015, FY2016 (Projected), and FY2017 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016 Projected</u>	<u>FY2017 Proposed</u>
Revenues	885,154	926,018	1,229,900	1,135,000
Costs of Operations	<u>(816,484)</u>	<u>(999,703)</u>	<u>(852,500)</u>	<u>(1,104,200)</u>
Gross Margin	68,670	(73,685)	377,400	30,800
Administrative Expenses	-	-	-	-
Interest Expense	(10,413)	(6,834)	(4,400)	(4,400)
Other Income/(Expenses)	<u>7,700</u>	<u>1,434</u>	<u>8,900</u>	<u>6,700</u>
Net Operating Income	65,957	(79,085)	381,900	33,100
Depreciation	98,039	104,830	104,800	104,800
Debt Principal Repayment	<u>(44,436)</u>	<u>(46,236)</u>	<u>(47,500)</u>	<u>(47,500)</u>
Operating Cash Flow	<u>119,560</u>	<u>(20,491)</u>	<u>439,200</u>	<u>90,400</u>
 <u>Capital Expenditures</u>				
Grant Revenue	-	-	-	-
Loan Proceeds	-	-	-	-
Use of Designated Working Capital	<u>162,136</u>	<u>126,267</u>	<u>391,300</u>	<u>-</u>
Total Capital expenditure Funding	162,136	126,267	391,300	-
Capital Expenditures	<u>(162,136)</u>	<u>(126,267)</u>	<u>(391,300)</u>	<u>-</u>
 <u>Working Capital</u>				
Beginning Total Working Capital	414,657	395,482	249,996	297,896
Operating Cash Flow	119,560	(20,491)	439,200	90,400
Capital Expenditures and Other Balance Sheet Changes	<u>(138,735)</u>	<u>(124,995)</u>	<u>(391,300)</u>	<u>-</u>
Ending Working Total Working Capital	<u>395,482</u>	<u>249,996</u>	<u>297,896</u>	<u>388,296</u>
 Beginning Working Capital Designated for Capital Expenditures	162,136	94,000	-	-
New Designations Of Working Capital For Capital Expenditures	-	32,267	391,300	-
Expenditures of Designated Working Capital For Capital expenditures	<u>(162,136)</u>	<u>(126,267)</u>	<u>(391,300)</u>	<u>-</u>
Ending Working Capital Designated for Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Beginning Undesignated Working Capital	252,521	395,482	249,996	297,896
Increases/(Decreases)	<u>142,961</u>	<u>(145,486)</u>	<u>47,900</u>	<u>90,400</u>
Ending Unesignated Working Capital	<u>395,482</u>	<u>249,996</u>	<u>297,896</u>	<u>388,296</u>



City and Borough of Sitka

CENTRAL GARAGE FUND

FISCAL YEAR 2017

Operating Budget

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CENTRAL GARAGE FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2013 Actual Amount	2013 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Revenue					
State Revenue	16,289	17,196	45,465	-	-
Federal Revenue	-	-	-	-	-
Services	1,622,543	1,498,608	1,628,272	1,351,004	1,727,468
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	47,494	88,975	89,516	23,688	88,688
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	21,466	3,409	651	-	-
Cash Basis Receipts	1,059	-	-	36,000	-
Revenue Totals	1,708,851	1,608,188	1,763,904	1,410,692	1,816,156
Expenditures					
Salaries and Wages	101,316	98,973	85,255	108,837	111,246
Fringe Benefits	85,924	88,742	115,683	72,504	74,156
Operating Expenses	681,455	608,992	601,914	757,527	661,527
Cash Basis Expenditures	-	-	15,000	920,512	871,200
Expenditure Totals	868,695	796,707	817,852	1,859,380	1,718,129
Fund Total: Central Garage Fund	840,156	811,481	946,052	(448,688)	98,027

CENTRAL GARAGE FUND - SUMMARY BY DEPARTMENT

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	16,289	17,196	45,465	-	-
Federal Revenue	-	-	-	-	-
Services	1,622,543	1,498,608	1,628,272	1,351,004	1,727,468
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	47,494	88,975	89,516	23,688	88,688
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	21,466	3,409	651	-	-
Cash Basis Receipts	1,059	-	-	36,000	-
Revenue Totals	1,708,851	1,608,188	1,763,904	1,410,692	1,816,156
<u>Expenditures</u>					
Administration	364,024	318,375	341,133	435,480	338,487
Operations	482,171	458,331	444,219	485,887	493,443
Jobbing	-	-	-	-	-
Debt Payments	22,500	20,000	17,500	67,500	65,000
Fixed Asset Acquisition	-	-	-	870,512	821,200
Transfers to Capital Projects and Other Funds	-	-	15,000	-	-
Other	-	-	-	-	-
Expenditure Totals	868,695	796,707	817,852	1,859,380	1,718,129
Fund Total: Central Garage Fund	840,156	811,481	946,052	(448,688)	98,027

CENTRAL GARAGE FUND

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 310 - Central Garage Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	86,522.92	85,004.26	77,127.32	107,836.58	110,246.40
5110.002	Holidays	5,326.57	4,533.45	4,400.95	.00	.00
5110.003	Sick Leave	7,870.24	6,290.20	3,538.07	.00	.00
5110.004	Overtime	1,595.87	3,144.85	188.60	1,000.00	1,000.00
	<i>Salaries and Wages Totals</i>	\$101,315.60	\$98,972.76	\$85,254.94	\$108,836.58	\$111,246.40
<i>Fringe Benefits</i>						
5120.001	Annual Leave	9,069.72	8,189.99	12,338.90	7,048.00	3,797.00
5120.002	SBS	6,716.26	6,750.76	5,803.79	7,103.85	7,052.14
5120.003	Medicare	1,588.70	1,608.95	1,372.83	1,680.33	1,668.13
5120.004	PERS	40,390.93	41,416.91	66,294.44	23,944.10	24,474.21
5120.005	Health Insurance	23,371.32	24,684.72	24,285.78	25,816.20	29,688.60
5120.006	Life Insurance	28.32	26.79	20.19	22.20	22.20
5120.007	Workmen's Compensation	4,759.17	6,063.51	5,567.05	6,889.46	7,453.57
	<i>Fringe Benefits Totals</i>	\$85,924.42	\$88,741.63	\$115,682.98	\$72,504.14	\$74,155.85
<i>Operating Expenses</i>						
5201.000	Training and Travel	100.00	.00	100.00	1,800.00	1,800.00
5202.000	Uniforms	822.50	652.00	832.99	900.00	900.00
5203.001	Electric	12,383.01	12,021.55	12,244.39	15,000.00	15,000.00
5203.005	Heating Fuel	8,494.27	12,507.74	7,352.53	8,000.00	8,000.00
5204.000	Telephone	2,033.29	2,039.37	1,717.96	1,800.00	2,100.00
5205.000	Insurance	130,825.39	137,087.38	139,785.02	140,000.00	143,000.00
5206.000	Supplies	236,806.95	225,870.15	197,873.17	230,700.00	230,700.00
5207.000	Repairs & Maintenance	80,321.23	38,234.49	47,500.36	70,000.00	70,000.00
5208.000	Bldg Repair & Maint	14,707.11	14,023.92	15,749.28	88,194.00	13,000.00
5211.000	Data Processing Fees	4,128.00	4,226.04	4,332.00	9,024.00	9,260.00
5212.000	Contracted/Purchased Serv	9,801.96	18,812.39	8,854.02	14,638.00	14,638.00
5214.000	Interdepartment Services	144,985.33	115,737.34	133,196.54	131,799.00	128,814.00
5221.000	Transportation/Vehicles	9,300.00	4,836.00	9,823.77	21,672.00	3,065.00
5222.000	Postage	.00	34.65	.00	100.00	100.00
5223.000	Tools & Small Equipment	3,400.90	1,606.37	3,488.72	4,500.00	4,500.00
5224.000	Dues & Publications	.00	.00	.00	450.00	450.00
5226.000	Advertising	.00	790.50	.00	1,200.00	1,200.00
5231.000	Credit Card Expense	.00	64.28	5.31	.00	.00
5290.000	Other Expenses	845.00	448.00	1,558.00	250.00	.00
5295.000	Interest Expense	22,500.00	20,000.00	17,500.00	17,500.00	15,000.00
	<i>Operating Expenses Totals</i>	\$681,454.94	\$608,992.17	\$601,914.06	\$757,527.00	\$661,527.00

CENTRAL GARAGE FUND

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<i>Cash Basis Expenditures</i>						
7107.000	Fixed Assets-Vehicles	.00	.00	.00	870,512.00	821,200.00
7200.000	Interfund Transfers Out	.00	.00	15,000.00	.00	.00
7301.000	Note Principal Payments	.00	.00	.00	50,000.00	50,000.00
	<i>Cash Basis Expenditures Totals</i>	\$0.00	\$0.00	\$15,000.00	\$920,512.00	\$871,200.00
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Fund	310 - Central Garage Fund Totals	\$868,694.96	\$796,706.56	\$817,851.98	\$1,859,379.72	\$1,718,129.25
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	Net Grand Totals	\$868,694.96	\$796,706.56	\$817,851.98	\$1,859,379.72	\$1,718,129.25
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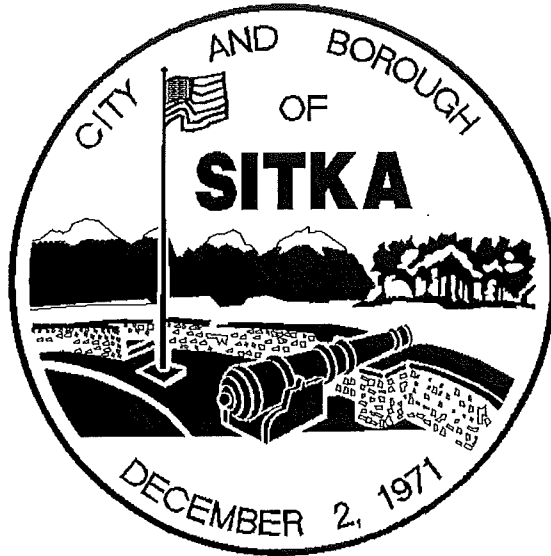
City and Borough of Sitka
Central Garage Fund

Pro Forma Financial Projection

FY2014, FY2015, FY2016 (Projected), and FY2017 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016 Projected</u>	<u>FY2017 Proposed</u>
Revenues	1,510,930	1,707,892	1,647,400	1,727,500
Costs of Operations	<u>(834,085)</u>	<u>(833,236)</u>	<u>(726,500)</u>	<u>(877,200)</u>
Gross Margin	676,845	874,656	920,900	850,300
Administrative Expenses	(318,375)	(341,133)	(279,000)	(338,500)
Interest Expense	(20,000)	(17,500)	(15,000)	(12,500)
Other Income/(Expenses)	<u>79,195</u>	<u>52,521</u>	<u>66,000</u>	<u>88,700</u>
Net Operating Income	417,665	568,544	692,900	588,000
Depreciation	391,903	389,017	383,700	383,700
Debt Principal Repayment	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>
Operating Cash Flow	<u>759,568</u>	<u>907,561</u>	<u>1,026,600</u>	<u>921,700</u>
<u>Capital Expenditures</u>				
Grant Revenue	-	-	-	-
Loan Proceeds	-	-	-	-
Use of Designated Working Capital	<u>60,687</u>	<u>421,620</u>	<u>870,512</u>	<u>821,200</u>
Total Capital expenditure Funding	60,687	421,620	870,512	821,200
Capital Expenditures	<u>(60,687)</u>	<u>(421,620)</u>	<u>(870,512)</u>	<u>(821,200)</u>
<u>Working Capital</u>				
Beginning Total Working Capital	1,519,958	2,255,216	2,726,158	2,882,246
Operating Cash Flow	759,568	907,561	1,026,600	921,700
Capital Expenditures and Other Balance Sheet Changes	<u>(24,310)</u>	<u>(436,619)</u>	<u>(870,512)</u>	<u>(821,200)</u>
Ending Working Total Working Capital	<u>2,255,216</u>	<u>2,726,158</u>	<u>2,882,246</u>	<u>2,982,746</u>
Beginning Working Capital Designated for Capital Expenditures	34,850	263,663	-	-
New Designations Of Working Capital For Capital Expenditures	289,500	157,957	870,512	821,200
Expenditures of Designated Working Capital For Capital expenditures	<u>(60,687)</u>	<u>(421,620)</u>	<u>(870,512)</u>	<u>(821,200)</u>
Ending Working Capital Designated for Capital Expenditures	<u>263,663</u>	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Undesignated Working Capital	1,485,108	1,991,553	2,726,158	2,882,246
Increases/(Decreases)	<u>506,445</u>	<u>734,605</u>	<u>156,088</u>	<u>100,500</u>
Ending Unesignated Working Capital	<u>1,991,553</u>	<u>2,726,158</u>	<u>2,882,246</u>	<u>2,982,746</u>

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City and Borough of Sitka

BUILDING MAINTENANCE FUND

FISCAL YEAR 2017

Operating Budget

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BUILDING MAINTENANCE FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	26,654	29,702	90,931	-	-
Federal Revenue	-	-	-	-	-
Services	455,224	358,215	418,466	716,922	714,600
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	52,006	46,162	44,229	33,796	20,300
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	87,347	78,091	81,608	37,500	37,500
Revenue Totals	621,232	512,170	635,233	788,218	772,400
<u>Expenditures</u>					
Salaries and Wages	206,226	213,340	183,227	227,623	231,977
Fringe Benefits	179,616	194,546	240,498	155,039	162,435
Operating Expenses	433,334	407,109	367,466	808,581	295,548
Cash Basis Expenditures	78,000	-	15,000	-	-
Expenditure Totals	897,177	814,995	806,192	1,191,243	689,961
Fund Total: Building Maintenance Fund	(275,945)	(302,825)	(170,959)	(403,025)	82,439

BUILDING MAINTENANCE FUND - SUMMARY BY DEPARTMENT

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	26,654	29,702	90,931	-	-
Federal Revenue	-	-	-	-	-
Services	455,224	358,215	418,466	716,922	714,600
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	52,006	46,162	44,229	33,796	20,300
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	87,347	78,091	81,608	37,500	37,500
Revenue Totals	621,232	512,170	635,233	788,218	772,400
<u>Expenditures</u>					
Administration	159,960	142,890	105,340	152,594	40,598
Operations	659,217	672,105	685,852	1,038,649	649,363
Debt Payments	-	-	-	-	-
Fixed Asset Acquisition	-	-	-	-	-
Transfers to Capital Projects and Other Funds	78,000	-	15,000	-	-
Other	-	-	-	-	-
Expenditure Totals	897,177	814,995	806,192	1,191,243	689,961
Fund Total: Building Maintenance Fund	(275,945)	(302,825)	(170,959)	(403,025)	82,439

BUILDING MAINTENANCE FUND

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 320 - Building Maintenance Fund						
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	183,435.60	186,161.49	157,043.10	216,589.12	220,943.47
5110.002	Holidays	8,258.14	8,152.26	6,707.18	.00	.00
5110.003	Sick Leave	7,256.11	5,865.15	8,755.69	.00	.00
5110.004	Overtime	7,276.54	11,646.46	10,721.26	7,500.00	7,500.00
5110.010	Temp Wages	.00	1,515.00	.00	3,534.00	3,534.00
	<i>Salaries and Wages Totals</i>	\$206,226.39	\$213,340.36	\$183,227.23	\$227,623.12	\$231,977.47
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	16,548.41	18,824.45	18,848.87	8,297.00	7,425.00
5120.002	SBS	13,849.32	14,041.64	12,588.58	14,461.72	14,675.19
5120.003	Medicare	3,275.94	3,343.41	2,977.76	3,420.83	3,471.33
5120.004	PERS	75,780.34	81,792.13	135,337.04	49,299.81	45,132.60
5120.005	Health Insurance	59,726.08	63,133.26	57,750.48	65,973.84	75,870.00
5120.006	Life Insurance	37.76	44.11	36.23	28.32	22.20
5120.007	Workmen's Compensation	8,282.17	12,278.79	11,711.40	13,557.79	15,838.96
5120.008	Unemployment	2,116.00	1,088.00	1,248.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$179,616.02	\$194,545.79	\$240,498.36	\$155,039.31	\$162,435.28
	<i>Operating Expenses</i>					
5201.000	Training and Travel	1,873.00	2,403.52	2,442.06	4,720.00	4,700.00
5202.000	Uniforms	150.00	140.00	150.00	450.00	450.00
5204.000	Telephone	1,550.73	1,861.88	998.59	1,512.00	1,500.00
5204.001	Cell Phone Stipend	.00	.00	75.00	.00	300.00
5205.000	Insurance	922.28	798.76	979.44	980.00	980.00
5206.000	Supplies	1,627.19	6,389.83	5,284.30	8,000.00	8,000.00
5207.000	Repairs & Maintenance	103,658.00	57,243.68	44,450.99	47,000.00	47,000.00
5208.000	Bldg Repair & Maint	.00	.00	24,186.57	55,052.00	.00
5211.000	Data Processing Fees	4,177.44	4,284.00	4,248.96	11,130.00	11,943.00
5212.000	Contracted/Purchased Serv	163,402.60	209,219.53	146,359.07	546,790.00	198,800.00
5214.000	Interdepartment Services	117,627.30	90,500.33	90,964.35	92,947.00	.00
5221.000	Transportation/Vehicles	34,931.86	31,357.58	42,394.69	34,181.00	14,500.00
5223.000	Tools & Small Equipment	1,381.29	1,587.80	222.98	3,249.00	3,200.00
5224.000	Dues & Publications	100.00	.00	.00	325.00	325.00
5226.000	Advertising	1,860.69	426.10	2,845.49	400.00	400.00
5227.002	Rent/Equipment	72.00	723.83	135.00	500.00	2,500.00
5290.000	Other Expenses	.00	172.18	1,728.86	1,345.00	950.00
	<i>Operating Expenses Totals</i>	\$433,334.38	\$407,109.02	\$367,466.35	\$808,581.00	295,548.00
	<i>Cash Basis Expenditures</i>					
7200.000	Interfund Transfers Out	78,000.00	.00	15,000.00	.00	.00
	<i>Cash Basis Expenditures Totals</i>	\$78,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Fund 320 - Building Maintenance Fund Totals		\$897,176.79	\$814,995.17	\$806,191.94	\$1,191,243.43	689,960.75
Net Grand Totals		\$897,176.79	\$814,995.17	\$806,191.94	\$1,191,243.43	689,960.75

BUILDING MAINTENANCE NEEDS

PROJECTS	FY17	FY18	FY19	FY20	FY21	LONG RANGE	FUND
GENERAL FUND							
Animal Shelter							
Paint exterior, in house		6,000					6,000
Paint interior, in house				7,000			7,000
Replace Unit Heaters in Kennel			3,000				3,000
Replace vinyl flooring				12,000		8,000	8,000
Replace exterior doors							12,000
SUBTOTAL		6,000	3,000	19,000	-	8,000	36,000
City Hall							
Replace Carpet				195,000			195,000
Paint Interior				52,000			52,000
Replace Control Compressor			10,000				10,000
Replace Air Dryers					3,000		3,000
Replace BFP's Backflow Preventor - RTF					8,000		8,000
Replace EF's Exhaust Fans - Restrooms			7,000				7,000
Replace electric water heater RTF						5,000	5,000
HVAC Controls Upgrade - Capital		269,000					269,000
Exterior paint	65,000						65,000
Dryvit Repair	25,000						25,000
SUBTOTAL	90,000	269,000	17,000	247,000	11,000	5,000	639,000
City/State Building							
Replace carpet-Fish & Game						40,000	40,000
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
Paint interior - 2nd floor lobby					20,000		20,000
SUBTOTAL	-	25,000	15,000	122,000	119,000	65,000	346,000
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
Paint Soffits							5,000
Painting Epoxy on Bay Floors						50,000	50,000
New Carpet						40,000	40,000
Firehall - Pressure wash & Seal Exterior Building	8,000						8,000
SUBTOTAL	5,000	-	41,000	42,000	-	107,000	203,000
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							3,000
Sandy Beach RR - Reroof							20,000
Sandy Beach RR - Paint Exterior (in-house)							20,000
Lake & Lincoln RR - Paint Exterior (in-house)							3,000
SUBTOTAL	-	8,000	46,000	3,000	25,000	-	82,000

BUILDING MAINTENANCE NEEDS

PROJECTS	FY17	FY18	FY19	FY20	FY21	LONG RANGE	FUND
Park and Recreation							
CH Park Strip Shelters Column Replacement				13,500			13,500
KGH - Replace Water Heater			1,000				1,000
Replace Hand Dryers			3,000		3,000		3,000
Kimsham Paint Exterior			2,000				3,000
Replace Auto Flushometers and Faucets			15,000				2,000
Playground Fencing		35,000					35,000
Tom Young Cabin				5,000			20,000
Paint/Re-roof Storage Sheds (in-house)		2,000					2,000
Fencing Repairs		7,500			5,000		12,500
SUBTOTAL		44,500	21,000	18,500	8,000		92,000
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
Controls replacement			5,000				99,000
Replace VCT Flooring		15,000					15,000
Replace AHU 2 - MUA Unit - Kitchen						45,000	45,000
Repair rear deck	5,000						5,000
Exterior Paint	16,000						16,000
Front Door and Coverings	20,000						20,000
Install Toilet Supports	5,500						5,500
SUBTOTAL	46,500	16,000	66,000	173,000	45,000	3,200	369,700
GENERAL FUND TOTAL	141,500	368,500	209,000	624,500	208,000	188,200	1,767,700
ENTERPRISE FUNDS							
Public Services Center							
Replace Day Tank			15,000				15,000
Replace or Rebuild Garage Doors (13)					172,000		172,000
Replace Vinyl Floor					14,000		14,000
Replace Black Gold Heaters with Electric Heaters			40,000				40,000
Replace Back Flow Preventers						8,000	8,000
Replace Carpet							30,000
Replace Compressor				10,000			10,000
Replace HVAC Controls System						150,000	150,000
Upgrade Control System Front End (will include all system)							75,000
Paint Interior							20,000
SUBTOTAL	75,000		55,000	10,000	236,000	158,000	534,000
WATER DEPARTMENT							
Replace Blue Lake Water Plant Doors		13,000					13,000
SUBTOTAL	13,000						13,000
WASTEWATER DEPARTMENT							
Paint WWTP Interior (in-house)			4,000				4,000
WWTP replace vinyl flooring		20,000					20,000
Paint Exterior Generator Buildings		24,000					24,000
Repaint Thickener Room Ceiling & Girders	50,000						50,000
SUBTOTAL	50,000	20,000	4,000				98,000

BUILDING MAINTENANCE NEEDS

PROJECTS	FY17	FY18	FY19	FY20	FY21	LONG RANGE	FUND
AIRPORT TERMINAL FUND							
Flush Sprinkler System		22,000					22,000
Paint Interior		5,000					5,000
Replace Relief Air Dampers			30,000				30,000
Replace TSA Cooling/Heating Units	25,000						25,000
Replace baggage belt doors				15,000			15,000
Replace metal roof			100,000				60,000
Airport lighting upgrade				4,000			100,000
Replace water heater							4,000
Sprinkler riser replacement				25,000			25,000
Replace sprinkler tree							25,000
Paint Exterior Building	72,000						72,000
SUBTOTAL	97,000	27,000	130,000	44,000	85,000	-	383,000
MARINE SERVICES CENTER							
Shutdown cold room-check insulation, moisture removal, wall coverings, service solenoid valves						82,000	82,000
Replace Vinyl Floor						10,000	10,000
Pressure wash and seal exterior	12,000						12,000
Replace sealed ammonia pump				20,000			20,000
Repalce small Vfilter compressor					117,000		117,000
Replace Condensor				60,000			60,000
Add microprocessor for small Vfilter			17,500				17,500
MSC Shutdown	32,950						32,950
Standby Ammonia Pump Seal Replacement		4,000					4,000
Replace exterior doors	19,000						19,000
Replace Compressor	4,200						4,200
SUBTOTAL	56,150	16,000	17,500	80,000	117,000	92,000	378,650
SAWMILL COVE							
Replace Water Heaters			1,000				1,000
Paint Exterior FY21					169,000		169,000
Replace Boiler				45,000			45,000
Replace Above Ground Storage Tank							45,000
Replace Circ Pumps		2,000					2,000
Replace lighting on second floor					150,000		150,000
SUBTOTAL	-	2,000	13,000	45,000	319,000	-	379,000
NON-BUILDING SPECIFIC							
Contracted Electrical Services		9,500					9,500
Contracted Elevator Services		7,500					7,500
Contracted Fire Alarm & Sprinkler Services		25,000					25,000
Contracted Plumbing Services		9,500					9,500
SUBTOTAL	-	51,500	-	-	-	-	51,500
TOTAL	335,650	216,500	428,500	803,500	965,000	438,200	3,604,850

City and Borough of Sitka
Building Maintenance Fund

Pro Forma Financial Projection

FY2014, FY2015, FY2016 (Projected), and FY2017 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016 Projected</u>	<u>FY2017 Proposed</u>
Revenues	362,383	591,004	436,300	714,600
Costs of Operations	<u>(674,602)</u>	<u>(689,158)</u>	<u>(572,500)</u>	<u>(652,700)</u>
Gross Margin	(312,219)	(98,154)	(136,200)	61,900
Administrative Expenses	(114,995)	(104,773)	(109,600)	(40,600)
Interest Expense	-	-	-	-
Other Income/(Expenses)	<u>117,963</u>	<u>104,948</u>	<u>72,800</u>	<u>57,800</u>
Net Operating Income	(309,251)	(97,979)	(173,000)	79,100
Depreciation	2,497	3,306	3,300	3,300
Debt Principal Repayment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Cash Flow	<u>(306,754)</u>	<u>(94,673)</u>	<u>(169,700)</u>	<u>82,400</u>
<u>Capital Expenditures</u>				
Grant Revenue	-	-	-	-
Loan Proceeds	-	-	-	-
Use of Designated Working Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital expenditure Funding	-	-	-	-
Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Working Capital</u>				
Beginning Total Working Capital	2,433,084	2,126,331	1,934,483	1,764,783
Operating Cash Flow	(306,754)	(94,673)	(169,700)	82,400
Capital Expenditures and Other Balance Sheet Changes	<u>1</u>	<u>(97,175)</u>	<u>-</u>	<u>-</u>
Ending Working Total Working Capital	<u>2,126,331</u>	<u>1,934,483</u>	<u>1,764,783</u>	<u>1,847,183</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>	<u>-</u>
Ending Working Capital Designated for Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Undesignated Working Capital	2,433,084	2,126,331	1,934,483	1,764,783
Increases/(Decreases)	<u>(306,753)</u>	<u>(191,848)</u>	<u>(169,700)</u>	<u>82,400</u>
Ending Unesignated Working Capital	<u>2,126,331</u>	<u>1,934,483</u>	<u>1,764,783</u>	<u>1,847,183</u>

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PET ADOPTION - SUMMARY BY EXPENDITURE TYPE

Fund 113

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	-	-	-	-	960
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	45,000	-
Revenue Totals	-	-	-	45,000	960
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	-	45,000	2,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	-	-	-	45,000	2,000
Fund Total: Pet Adoption Fund	-	-	-	-	(1,040)

SEACAD FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 150
 Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	-	-	-	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	294	2,449	5,012	28,000	5,000
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	294	2,449	5,012	28,000	5,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	19,467	-	15,999	28,000	5,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	19,467	-	15,999	28,000	5,000
Fund Total: SEACAD Fund	(19,173)	2,449	(10,987)	-	-

SITKA FORFEITURE FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 151
 Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	562	-	836	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	-	-	-	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	2,000	2,000
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	-	562	-	2,836	2,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	3,200	-	-	2,836	2,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	3,200	-	-	2,836	2,000
Fund Total: Sitka Forfeiture Fund	(3,200)	562	-	-	-

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

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	7,854	-	-	-
Federal Revenue	213,088	190,616	178,052	202,000	130,000
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	-	-	-	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	213,088	198,470	178,052	202,000	130,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	188,598	183,566	189,914	202,000	130,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	188,598	183,566	189,914	202,000	130,000
Fund Total: NARCO Task Force Grant Fund	24,491	14,904	(11,862)	-	-

STATE FORFEITURE FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 153
 Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	7,387	2,050	7,340	4,000	2,000
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	92	439	202	230	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	7,479	2,489	7,542	4,230	2,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	2,155	-	7,664	4,230	2,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	2,155	-	7,664	4,230	2,000
Fund Total: State Forfeiture Fund	5,324	2,489	(122)	-	-

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

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	-	-	70,144	30,000
Federal Revenue	92,181	174,678	29,292	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	-	-	-	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	92,181	174,678	29,292	70,144	30,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	91,940	174,477	29,391	70,144	30,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	91,940	174,477	29,391	70,144	30,000
Fund Total: Homeland Security Grant Fund	240	201	(99)	-	-

LIBRARY BUILDING FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 165
 Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	15,473	11,328	9,557	7,000	700
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	437,222	2,750	66,689	7,500	1,000
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	452,696	14,078	76,246	14,500	1,700
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	-	17,000	-
Cash Basis Expenditures	-	-	-	530,244	-
Expenditure Totals	-	-	-	547,244	-
Fund Total: Library Building Fund	452,696	14,078	76,246	(532,744)	1,700

SOUTHEAST ALASKA ECONOMIC DEVELOPMENT FUND - SUMMARY BY EXPENDITURE TYPE

Fund 171
Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	171,364	155,678	158,506	75,000	37,500
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	171,364	155,678	158,506	75,000	37,500
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	(79,123)	75,730	2,500,000	-	-
Cash Basis Expenditures	401,998	-	81,895	75,000	37,500
Expenditure Totals	322,875	75,730	2,581,895	75,000	37,500
Fund Total: SEDA Fund	(151,512)	79,948	(2,423,389)	-	-

GPIP CONTINGENCY FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 173
 Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	18,034	17,806	19,079	16,700	19,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	18,034	17,806	19,079	16,700	19,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	1,854	7,483	856	-	-
Cash Basis Expenditures	18,034	17,806	19,079	16,700	19,000
Expenditure Totals	19,888	25,289	19,935	16,700	19,000
Fund Total: GPIP Contingency Fund	(1,854)	(7,483)	(856)	-	-

TOBACCO EXCISE TAX FUND - SUMMARY BY EXPENDITURE TYPE

Fund 190
Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
Tobacco Tax	479,578	489,087	735,594	680,000	680,000
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	900	705	705	1,500	1,500
Uses of Property & Investments	-	-	-	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	480,478	489,792	736,299	681,500	681,500
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	431,417	502,541	805,655	680,000	680,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	431,417	502,541	805,655	680,000	680,000
Fund Total: Tobacco Excise Tax Fund	49,062	(12,749)	(69,356)	1,500	1,500

FISHERIES ENHANCEMENT FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 192
 Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	187	227	236	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	30,696	33,741	40,053	40,000	40,000
Revenue Totals	30,883	33,968	40,289	40,000	40,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	35,300	31,000	33,900	40,000	40,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	35,300	31,000	33,900	40,000	40,000
Fund Total: Fisheries Enhancement Fund	(4,417)	2,968	6,389	-	-

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

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	135,355	302,985	157,340	170,000	230,000
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	41,076	34,916	20,284	23,200	6,900
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	176,431	337,901	177,624	193,200	236,900
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	36,631	61,047	37,855	-	51,200
Cash Basis Expenditures	1,246,896	37,247	1,673,502	638,000	30,600
Expenditure Totals	1,283,527	98,294	1,711,357	638,000	81,800
Fund Total: CPET Fund	(1,107,097)	239,607	(1,533,733)	(444,800)	155,100

VISITOR ENHANCEMENT FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 195
 Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
Bed Tax	-	-	-	388,000	433,905
Uses of Property & Investments	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	-	-	-	388,000	433,905
<u>Expenditures</u>					
Operating Expenses	-	-	-	335,000	371,368
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	-	-	-	335,000	371,368
Fund Total: Visitor Enhancement Fund	-	-	-	53,000	62,537

REVOLVING FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 410
 Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	32,666	27,529	27,044	-	28,200
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	5,379	365	479	-	-
Cash Basis Receipts	36,796	33,541	10,054	-	10,000
Revenue Totals	74,841	61,434	37,576	-	38,200
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	246	251	186	373	500
Cash Basis Expenditures	21,716	22,478	24,672	29,000	28,200
Expenditure Totals	21,962	22,729	24,858	29,373	28,700
Fund Total: Revolving Fund	52,879	38,705	12,718	(29,373)	9,500

GUARANTEE FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 420
 Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	5,819	5,763	6,224	-	6,200
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	5,819	5,763	6,224	-	6,200
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Cash Basis Expenditures	5,819	5,763	6,224	6,200	6,200
Expenditure Totals	5,819	5,763	6,224	6,200	6,200
Fund Total: Guarantee Fund	-	-	-	(6,200)	-

CEMETERY FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 430
 Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	2,134	2,110	2,284	4,000	2,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	2,134	2,110	2,284	4,000	2,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	2,462	2,134	2,110	2,800	2,800
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	2,462	2,134	2,110	2,800	2,800
Fund Total: Cemetery Fund	(328)	(24)	175	1,200	(800)

ROWE TRUST FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 440
 Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	3,977	3,997	4,408	4,950	4,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	3,977	3,997	4,408	4,950	4,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	1,777	-	-	4,950	4,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	1,777	-	-	4,950	4,000
Fund Total: Rowe Trust Fund	2,200	3,997	4,408	-	-

LIBRARY ENDOWMENT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 500
Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	4,241	4,355	4,867	4,000	4,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	3,210	2,900	2,675	3,000	2,500
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	7,451	7,255	7,542	7,000	6,500
<u>Expenditures</u>					
Operating Expenses	-	-	-	21,000	-
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	-	-	-	21,000	-
Fund Total: Library Endowment Fund	7,451	7,255	7,542	(14,000)	6,500

BULK WATER FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 540
 Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	-	-	45,466	-	25,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	-	-	45,466	-	25,000
<u>Expenditures</u>					
Operating Expenses	-	-	-	-	-
Cash Basis Expenditures	-	-	-	36,854	-
Expenditure Totals	-	-	-	36,854	-
Fund Total: Bulk Water Fund	-	-	45,466	(36,854)	25,000

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

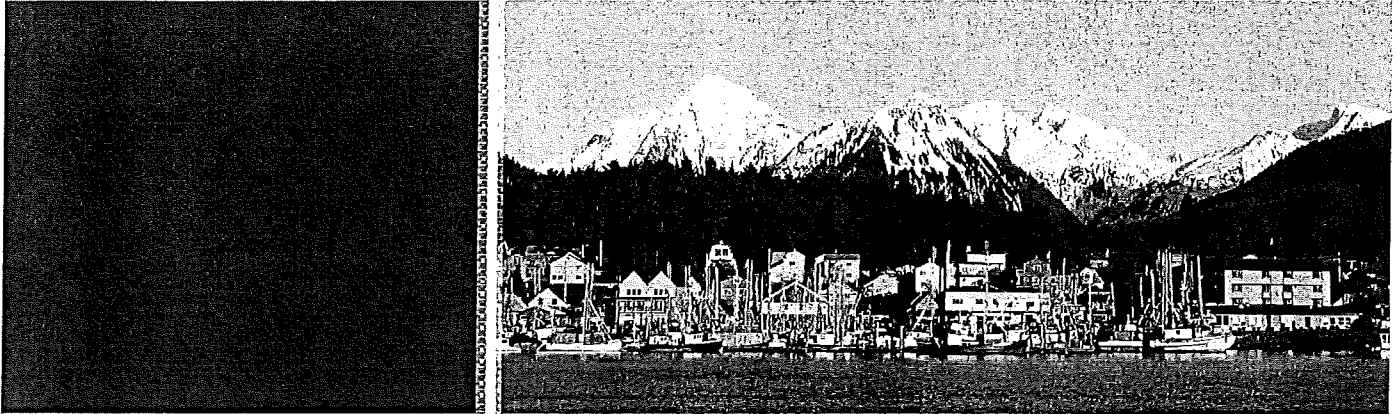
Fund 651
Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	1,622,519	2,523,860	2,417,908	-	3,336,199
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	36,744	27,924	21,925	-	20,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	22,885	-	-
Cash Basis Receipts	843,335	1,105,137	7,721,834	1,091,700	1,194,833
Revenue Totals	2,502,598	3,656,921	10,184,552	1,091,700	4,551,032
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	955,948	1,338,779	1,119,952	1,137,017	1,305,998
Other Financing Sources			6,876,762		
Other Financing Uses			54,473		
Cash Basis Expenditures	2,415,045	2,385,000	1,565,955	2,570,000	3,460,000
Expenditure Totals	3,370,993	3,723,779	9,617,141	3,707,017	4,765,998
Fund Total: Seasonal Sales Tax Fund	(868,395)	(66,858)	567,411	(2,615,317)	(214,966)

PERMANENT FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 400
 Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	950,400	1,745,729	1,705,505	400,000	576,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	60,465	-	600,000	-	-
Revenue Totals	1,010,865	1,745,729	2,305,505	400,000	576,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	935	-	3,728	-	48,067
Cash Basis Expenditures	1,101,525	1,110,000	1,153,742	962,218	1,298,821
Expenditure Totals	1,102,460	1,110,000	1,157,470	962,218	1,346,888
Fund Total: Permanent Fund	(91,595)	635,729	1,148,036	(562,218)	(770,888)

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Sitka Community Hospital

FY17 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 FY17 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 FY17 budget process has been an integral part of that strategy requiring us to look more in depth at operations and continue to have the dialogue and perform the analysis that we started in earnest last year – which provides 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 FY17 Budget. 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



Sitka Community Hospital – FY17 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 67% of Gross Patient Revenue in the FY17 budget with the remainder split fairly evenly between Inpatient and Long-term Care.

The hospital’s two largest payors are Medicare and Medicaid. In FY16, 54% of the Hospital’s gross revenue was for Care/Caid beneficiaries, followed by Blue Cross with 22%, all other insurances combined at 21% and Self Pay at 3%.

Through February, 2016, the hospital income from operations was tracking better than budget despite a drop off in clinic volumes due to provider vacancies. However, due to unusually low hospital volumes in March, we enter the fourth quarter trailing budget. April’s volumes have improved dramatically with acute care days up 51% over the YTD average and swing bed are up 18%. Outpatient volumes are holding and we have 2 possible long-term admits pending which would increase the census over FY16 budget by 2.

The Hospital is developing strategic and operating improvement plans. 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:

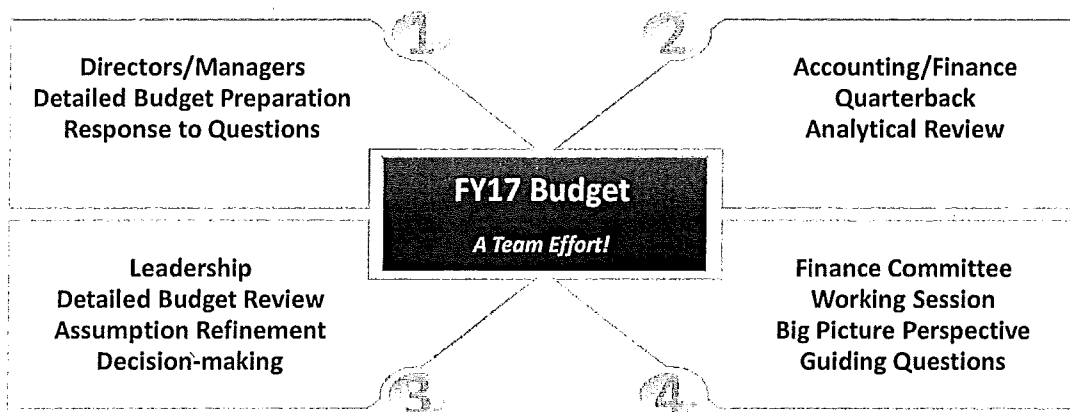
Restore, maintain, and improve the health of those in our community through competent and compassionate delivery of care.



Sitka Community Hospital – FY17 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 – FY17 Budget

Where We are Going – The Operating Budget at a Glance

For FY17, we have budgeted a positive bottom line of \$3,245 which is \$1.0M better than the FY16 baseline which was developed using FY16 year to date actual results and adjusting for anomalies. This plan produces approximately \$820,000 in cash for use in reducing debt, acquiring capital and building cash reserves.

	FY14 Actual	FY15 Actual	FY16 Budget	FY16 Projected	FY17 Budgeted	\$ Variance	% Variance
Total Operating Revenue	\$ 23,361,035	\$ 28,691,225	\$ 23,009,552	\$ 22,351,582	\$ 24,582,171	\$ 2,230,589	10.0%
Total Expenses	25,785,651	29,961,016	24,599,310	24,179,068	25,556,008	(1,376,940)	-5.7%
Income (loss) from Operations	(2,424,616)	(1,269,791)	(1,589,758)	(1,827,485)	(973,837)	853,648	46.7%
Non-operating gains (losses)	170,543	142,233	158,942	136,441	140,890	4,449	3.3%
Income (loss) before transfers	(2,254,073)	(1,127,558)	(1,430,816)	(1,691,044)	(832,947)	858,097	50.7%
Transfers in - City Support	747,925	882,221	927,571	667,338	836,192	168,854	25.3%
Total income (loss) after transfers	(1,506,148)	(245,337)	(503,245)	(1,023,706)	3,245	1,026,951	100.3%



Sitka Community Hospital – FY17 Budget

Cash Flow

It is anticipated that Hospital operations will generate approximately \$820,000 in positive cash flow in FY17. Of this amount, \$400,000 will be used to pay down on the line of credit to the City of Sitka. The remainder will be used to replace property, plant and equipment.

Income (loss) from Operations	\$ (973,837)
Add back: Depreciation	<u>816,731</u>
Cash flow from operations	(157,106)
Hospital Non-operating Revenue	<u>140,890</u>
Cash flow before City Support	(16,216)
City Support:	
Capital	156,192
Tobacco	<u>680,000</u>
Total City Support	<u>836,192</u>
Cash Available for Debt Service and Other	<u>\$ 819,976</u>
Anticipated Uses of Cash	
Line of Credit Repayment	400,000
Capital - City Funded	156,192
Capital - SCH Funded	<u>263,784</u>
	<u>\$ 819,976</u>



Sitka Community Hospital – FY17 Budget

Budget Assumptions – Revenues

The following provides an outline of the major assumptions used in developing the FY17 budget:

Inpatient Revenue

- Overall inpatient volume has been projected to increase by 10% over FY16 projections but is still less than historical volumes of FY14 and FY15. The projected increase is based upon resolving process issues with admissions planning (particularly for swing bed) which has contributed to a portion of the decrease in FY16.
- As a conservative measure, we did not increase volumes in radiology and lab which typically would follow changes in IP volume.

Outpatient Revenue

- Clinic volumes are projected to increase 23.7% over FY16 projections.
- FY16 projected volumes are historically low due to provider vacancies during the year.
- FY17 volumes were developed specific to physician staffing and productivity measures of visits per day.
- As a conservative measure, we did not increase related hospital volumes such as outpatient lab and radiology.

Long-term Care

- FY17 budget assumes 11 residents which is an increase of 1 over the FY16 YTD census.
- Admit of 1.0 confirmed for 05/16/16.
- Possible that we will start FY17 with 12 residents as we have another admit pending.

All Patient Revenue Categories

- Overall price increase of 6% was included in the budget.

Other and Non-operating Revenue

- Used FY16 projection



Sitka Community Hospital – FY17 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 FY17 gross revenue budget assuming the same payor mix in FY17 as we have trended in FY16.

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 10.8% of Gross Revenue in FY17
This means that, on average, we write off \$10.80 of every \$100.00 we charge.*



Sitka Community Hospital – FY17 Budget

Budget Assumptions – Expenses

Salaries and Benefits

Salaries and Benefits represent 69% of total expenses so a significant amount of budget review time focused on both the amount of staffing and compensation levels.

Major Assumptions :

- 1.5% wage increase
- \$100,000 budgeted to address deferred equity issues
- Full staffing (no vacancies) through a combination of employed and contract labor FTE's



Sitka Community Hospital – FY17 Budget

Budget Assumptions – Expenses

Salaries and Benefits

	FY14 Actual	FY15 Actual	FY16 Budget	FY16 Projected	FY17 Budgeted	\$ Variance	% Variance
1. Total Expenses	25,785,651	29,961,016	24,599,310	24,179,068	25,556,008	(1,376,940)	-5.7%
2. Salaries	10,833,538	11,272,897	10,966,634	11,043,807	11,684,508	(640,701)	-5.8%
3. Benefits (excl PERS in-kind)	5,218,142	5,610,457	5,527,877	5,463,842	6,064,995	(601,153)	-11.0%
4. Total Salaries & Benefits	16,051,680	16,883,354	16,494,511	16,507,649	17,749,503	(1,241,854)	-7.5%
5. Salaries and Benefits as a% of Total Exps	62.3%	56.4%	67.1%	68.3%	69.5%	-1.2%	-1.7%
FTE's							
6. Regular	153.4	155.6	153.4	154.0	159.6	(5.6)	-3.6%
7. Contract/Travelers	-	-	-	-	-	-	-
8. Total FTE's	153.4	155.6	153.4	154.0	159.6	(5.6)	-3.6%
9. Salaries per FTE	70,623	72,462	71,490	71,708	73,211	(1,503)	-2.1%
10. Employee Benefits as a % of Salaries	48.2%	49.8%	50.4%	49.5%	51.9%	-2.4%	-4.9%



Sitka Community Hospital – FY17 Budget

Budget Assumptions – Expenses

Supplies

- 5% inflation applied to projection.

Depreciation and Amortization

- Projection based on current assets with assumption for capital additions

Insurance

- FY16 projection plus 5.0%

Purchased Services

- Includes HRG, WaineBrandt, Pharmacy, Lab, Grants consulting, etc.

Professional Fees

- ER Physicians
- Anesthesia

All Other Expenses

- Zero-based or FY16 baseline where appropriate



Income (Loss) from Operations

	FY14 Actual	FY15 Actual	FY16 Budget	FY16 Projection	FY17 Budget	\$ Variance	% Variance
<i>Gross Patient Revenue:</i>							
1. Inpatient revenue	\$4,382,325	\$4,557,597	\$4,363,011	\$3,769,379	\$4,234,410	\$465,031	12.3%
2. Outpatient revenue	14,334,183	15,385,475	18,366,513	16,210,600	18,122,841	1,912,241	11.8%
3. Longterm care revenue	4,432,174	4,257,251	4,397,792	4,192,563	4,793,676	601,113	14.3%
4. Total gross patient revenue	23,148,682	24,200,323	27,127,316	24,172,541	27,160,927	2,978,386	12.3%
<i>Deductions from Revenue:</i>							
5. Contractual adjustments	716,992	574,851	2,485,625	1,829,989	2,533,625	(703,636)	-38.5%
6. Prior year settlements	0	0	0	0	0	0	n/a
7. Bad debt expense	1,541,693	1,204,430	1,476,891	284,945	320,054	(35,109)	-12.3%
8. Charity and other deductions	359,764	434,169	443,487	73,475	82,528	(9,053)	-12.3%
9. Total deductions from revenue	2,618,449	2,213,450	4,406,003	2,188,409	2,936,207	(747,798)	-34.2%
10. Net patient revenue	20,530,233	21,986,873	22,721,313	21,984,132	24,214,720	2,230,588	10.1%
<i>Other Revenue</i>							
11. Inkind Service - PERS/USAC	2,550,983	5,895,556	0	(0)	0	0	-100.0%
12. Other revenue	279,819	808,796	288,239	367,451	367,451	0	0.0%
13. Total other operating revenue	2,830,802	6,704,352	288,239	367,450	367,451	1	0.0%
14. Total operating revenue	23,361,035	28,691,225	23,009,552	22,351,582	24,582,171	2,230,589	10.0%
<i>Expenses:</i>							
15. Salaries and wages	10,833,538	11,272,897	10,966,634	11,043,807	11,684,508	(640,701)	-5.8%
16. Employee benefits	6,468,181	10,198,049	5,527,877	5,463,842	6,064,995	(601,153)	-11.0%
17. Supplies	1,443,336	1,480,474	1,718,142	1,469,412	1,542,883	(73,471)	-5.0%
18. Purchased services	1,246,729	1,234,943	1,708,834	1,432,155	1,428,402	3,753	0.3%
19. Professional services	859,367	948,654	1,256,402	1,378,264	1,380,000	(1,736)	-0.1%
20. Depreciation and amortization	780,030	904,542	1,035,363	938,735	816,731	122,004	13.0%
21. Utilities	1,767,082	1,793,983	515,072	367,108	373,608	(6,500)	-1.8%
22. Repairs and maintenance	630,597	617,225	684,596	666,097	670,749	(4,652)	-0.7%
23. Insurance	196,279	217,103	205,995	190,508	200,033	(9,525)	-5.0%
24. Rentals and leases	121,151	153,680	151,582	165,983	306,000	(140,017)	-84.4%
25. Traveler service	797,699	714,526	277,399	597,044	605,674	(8,630)	-1.4%
26. Other expense	129,511	108,722	148,961	117,785	116,365	1,420	1.2%
27. Minor equipment	232,940	117,213	162,483	76,881	85,250	(8,369)	-10.9%
28. Training and education	135,237	90,945	133,791	104,745	105,903	(1,158)	-1.1%
29. Collection fees	39,608	45,262	50,233	62,607	61,522	1,085	1.7%
30. Advertising	45,941	46,904	50,515	57,716	53,385	4,331	7.5%
31. Recruitment and relocation	58,425	15,894	5,431	46,379	60,000	(13,621)	-29.4%
32. Total expenses	25,785,651	29,961,016	24,599,310	24,179,068	25,556,008	(1,376,940)	-5.7%
33. Income (loss) from operations	(2,424,616)	(1,269,791)	(1,589,758)	(1,827,485)	(973,837)	853,648	46.7%



Nonoperating Gains (losses)

	FY14 Actual	FY15 Actual	FY16 Budget	FY16 Projection	FY17 Budget	\$ Variance	% Variance
<i>Nonoperating Gains(Losses):</i>							
34. Donations	10,741	18,760	25,976	19,456	20,000	544	2.8%
35. Grant revenue	158,672	145,066	154,595	128,533	130,000	1,467	1.1%
36. Gain (loss) on disposal of assets	(291)	0	0	(51)	0	51	-100.0%
37. Interest revenue	19,823	(1,690)	1,000	4,948	5,000	52	1.1%
38. Interest expense	(18,402)	(19,903)	(22,629)	(16,445)	(14,110)	2,335	-14.2%
39. Net nonoperating gains (losses)	170,543	142,233	158,942	136,441	140,890	4,449	3.3%
40. Income (loss) before transfers	(2,254,073)	(1,127,558)	(1,430,816)	(1,691,044)	(832,947)	858,097	-50.7%
<i>Transfers In:</i>							
41. City Support - Capital	245,384	61,472	247,570	247,570	156,192	(91,378)	-36.9%
42. City Support - Tobacco Tax	502,541	820,749	680,001	419,768	680,000	260,232	62.0%
43. Total transfers in	747,925	882,221	927,571	667,338	836,192	168,854	25.3%
44. Total income (loss) after transfers	(\$1,506,148)	(\$245,337)	(\$503,245)	(\$1,023,706)	\$3,245	\$1,026,951	-100.3%



Volumes

	FY14 Actual	FY15 Actual	FY16 Budget	FY16 Projection	FY17 Budget	\$ Variance	% Variance
Hospital Inpatient							
1. Patient Days - Acute	848	728	459	577	635	58	10.1%
2. Patient Days - Swing Bed	512	776	664	625	688	63	10.1%
3. Patient Days - Total	1,360	1,504	1,123	1,202	1,323	121	10.1%
4. Average Daily Census - Acute	2.3	2.0	1.3	1.6	1.7	0.2	10.1%
5. Percentage of Occupancy - Acute	19.4%	16.6%	10.5%	13.2%	14.5%	1.3%	10.1%
Newborn							
4. Patient Days	66	54	64	35	38	3	8.6%
5. Deliveries	36	36	41	25	27	2	8.0%
Long Term Care							
6. Resident Days	4,304	3,864	3,660	3,648	4,015	367	10.1%
7. Average Daily Census	11.8	10.6	10.0	10.0	11.0	1.0	9.8%
8. Percentage of Occupancy	78.6%	70.6%	66.7%	66.6%	73.3%	6.7%	10.1%
Surgical Visits							
9. -Inpatient	39	30	31	19	19	0	0%
10. -Outpatient	350	322	313	292	274	(18)	-6%
11. Total	389	352	344	311	293	(18)	-6%
12. Emergency Room Visits	142	129	130	128	130	2	1.6%
13. Outpatient Visits	1,986	2,083	2,059	1,976	1,974	(2)	-0.1%
14. Total	2,128	2,212	2,189	2,104	2,104	-	0.0%
15. Pharmacy - IP - All Acute Days	1,360	1,504	1,123	1,203	1,323	120	10.0%
16. Pharmacy - OP - ER & Infusion Visits	2,274	2,362	2,359	2,160	2,158	(2)	-0.1%
17. Radiology Procedures	3,404	3,086	3,353	3,032	3,032	-	0.0%
18. Lab Tests	24,766	21,463	27,744	22,543	22,543	-	0.0%
19. Rehab Services Units	20,577	26,097	26,266	23,033	23,033	0	0.0%
20. Infusion Services	288	279	300	184	184	0	0.0%
21. Home Health Visits	646	769	726	792	1,200	408	51.5%
22. Clinic Visits	10,098	10,404	12,320	9,229	11,414	2,185	23.7%



FY17 Budget

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Financial Indicators

	FY14 Actual	FY15 Actual	FY16 Budget	FY16 Projected	FY17 Budget	\$ Variance	% Variance
1.Contractual Adj. as a % of Gross Revenue	3.1%	2.4%	9.2%	7.6%	9.3%	-1.8%	-23.3%
3.Bad Debt as a % of Gross Revenue	6.7%	5.0%	5.4%	1.2%	1.2%	0.0%	0.0%
2.Charity/Other Ded. as a % of Gross Revenue	1.6%	1.8%	1.6%	0.3%	0.3%	0.0%	0.0%
4.Total Deductions as a % of Gross Revenue	11.3%	9.1%	16.2%	9.1%	10.8%	-1.8%	-19.5%
5.Operating Margin	-10.4%	-4.4%	-6.9%	-8.2%	-4.0%	4.2%	51.5%
6.Total Margin before Transfers	-9.6%	-3.9%	-6.2%	-7.5%	-3.4%	4.2%	55.2%



Thank you!



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Creating a healthier tomorrow today.

**City and Borough of Sitka
FY17 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 FY17 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.