



CITY AND BOROUGH OF SITKA

FISCAL YEAR 2018

**CONSOLIDATED OPERATING
BUDGET**

City and Borough of Sitka
 FY2018 Consolidated Operating Budget
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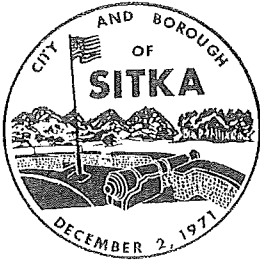
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City and Borough of Sitka

100 Lincoln Street Sitka, Alaska 99835

Coast Guard City, USA

March 3, 2017

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

Dear Mayor and Assembly Members,

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 2018 Consolidated Operating Budget of the City and Borough of Sitka and Sitka Community Hospital are hereby presented for your approval.

We are pleased to submit a FY2018 budget to you that continues to provide for all essential government services, although we will implement reductions in the scope and/or frequency of service. In October 2016, Sitkans decisively voted down a ballot initiative to increase property taxes. Without this property tax increase CBS' ability to maintain service levels has been impacted.

Traditional revenue streams flowing from both the Federal Government and the State Legislature continue to decline. As a result, Sitka, as are most other Alaska communities, is wrestling with the difficult challenge of how to balance the level of services offered to its citizens with the local ability and desire to pay for them. Not enough revenue is available to pay for all services traditionally offered; accordingly, service reductions will need to occur. Choosing which services to curtail is a challenge. All reductions meet some level of community resistance. Staff look for every possible way to continue services through innovate ideas, reorganization, and out-sourcing. In the end, though, we will concentrate on maintaining essential and critical services, such as emergency response, public safety and critical infrastructure.

Going forward into FY2018, the Municipality has reduced its operating budget by an additional \$762,968, including the elimination of one full-time police officer position, which follows on the elimination of four and one half full-time positions from the Municipal work force in FY2017. In addition, temporary employees in the Public Works Department involved in capital project construction management will be eliminated in FY2018. All discretionary costs, such as training, supplies, and contracted services have been reduced. Travel and training has been reduced by over \$35,000, a 13.5% decrease. The FY2018 budget no longer funds a lobbyist, for a \$40,000 savings.

The budget includes no increase in the property tax millage rate or the sales tax rates. The budget does include an anticipated \$800,000 of new sales tax revenue stemming from an increase in the taxable transaction limit from \$3,000 to \$12,000.

Providing for today ... preparing for tomorrow

Our budget does propose service fee increases in our harbors, electric, water and wastewater utilities. We have adopted a policy of considering annual user fee increases that are in line with long range fiscal plans. Our fiscal plans span a decade, at a minimum, and model the necessary increases in user fees required to finance needed infrastructure renovation while maintaining minimum levels of liquidity and financial stability. If such increases are unachievable due to the state of the local economy, we will propose annual user fee increases consistent with the annual rate of inflation.

In order to meet minimum financial covenants without subsidization, we are proposing an electric fee increase in late FY2017. The fee increase will be approximately 15% for the average user and should provide necessary revenue to meet financial covenants without subsidization. To mitigate the impact of this large fee increase on the least affluent Sitkans, the Assembly also has set aside \$1,000,000 to assist needy Sitkans with their utility bills. How much of this will be allocated for this purpose and the implementation mechanism have yet to be determined. Other fee increases that are contained in the FY2018 budget are a 3% fee increases in water, a 4.5% fee increase in wastewater, a 2.07% fee increase in solid waste and a 6% increase in harbor moorage rates.

The FY2018 budget contains no significant expenditure other than programmatic spending increases due to collective bargaining agreements. Federal revenue sources, upon which the Municipality has relied on in the past, continue to be uncertain. At the time of this writing, there is no renewal of the Secure Rural Schools Act by the Federal Government for Federal fiscal year 2018. We are budgeting \$566,200 in payments in lieu of taxes (PILT) from the Federal Government. While we consider the likelihood of receiving this support, it is not guaranteed.

State of Alaska revenue sources will continue to be pressured in FY2018. While there has not been any new legislation passed in the current Legislative session affecting State revenue streams, many potential sources of State revenue, or expenditures made to the State, are being considered. These include reductions in revenue sharing, income tax, shared fisheries business taxes, reimbursements for general obligation school debt and an increase in the contribution rates for public employee retirement systems.

The financial pressures faced by the Sitka School District (SSD) are severe and will have a direct impact on the Municipality. Much as with the Municipality, SSD has expenditure increases which are linked to collective bargaining agreements. With over 70% of the total expenditures of the SSD being in the form of wages and benefits, these expenditure pressures, coupled with decreasing revenue streams, will cause the district to adopt an unbalanced, deficit budget for FY2018, transferring significant funds from enterprise funds. Such budgetary solutions are clearly not sustainable.

Municipal roads remain a critical infrastructure issue. We will, once again, not be able to afford all street repairs which are scheduled and necessary for FY2018. Furthermore, the amount of funding to be dedicated towards road repair will be substantially less than the amount dedicated in FY2017. Sitka is heading down a path wherein, eventually, only roads with sidewalks and gutters will be paved; all others will be returned to gravel. While such a direction will allow the

Municipality to forego the capital costs of repaving roads, the maintenance costs for grading and dust control on gravel roads is substantially higher in the short run. Further, as witnessed by numerous failures this past year, much of under street water and sewer infrastructure is very poor condition.

Municipal employee wages will increase in accordance with collective bargaining agreements, and, non-represented employees will receive a 1.5% wage increase. We do, however, anticipate a substantial increase in health insurance premiums which may necessitate some changes in the overall portion of health insurance costs shared by employees.

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

Capital Improvement Program

The 2018-2020 Capital Improvement Program has been developed to address the pressing infrastructure and service needs of our community. Maximum effort has been made to identify Federal and State sources of revenue in order to finance these projects. Individual capital improvement projects have already been described in detail in many of the previous discussions of individual departments/funds. Detailed information concerning the Capital Improvements Program is contained within a separate section of this Consolidated Operating Budget.

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

The 2018-2020 Capital Improvement Program is shown in its entirety at the Capital Improvements Tab, and, individual projects for each fund are shown in the respective capital sections for that fund.

Future Outlook

The key challenge facing the CBS continues to be the alignment of governmental services provided by the Municipality to its citizens with sustainable revenue streams to not only pay for such services, but also, to provide for the repair, maintenance and eventual replacement of the infrastructure associated with such services.

The current level of municipal services (CBS, Hospital, Sitka School District), are not sustainable. Insufficient funding exists on an ongoing basis to repair and maintain aging infrastructure, especially roads. Traditional sources of revenue from Federal and State of Alaska sources are drying up while programmatic expenses, such as wages and benefits, continue to increase.

Citizens have been vocal about the combination of declining service levels coupled with the increasing cost of living in Sitka. A growing number of our citizens are feeling economically stressed, but this does not obviate the requirement to maintain our core services.


Critical issues identified in prior outlooks continue to represent our challenges. We must obtain an alignment of CBS services and citizen expectations which is then supported by sustainable budgets.


We remain optimistic about our Sitka. We are a can do community that takes on adversity with vigor. Cruise ship tourism continues to rebound, commercial fishing remains a strong and vibrant, and health care and Coast Guard activities also continue to contribute to a diversified economy.

Summary

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

Respectfully Submitted,


Mark Gorman
Municipal Administrator


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

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2017-16

**AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADOPTING BUDGETS FOR THE FISCAL YEAR JULY 1, 2017
THROUGH JUNE 30, 2018**

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 2018.
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, 2017 and ending June 30, 2018 are hereby adopted as follows:

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURE BUDGET</u>		
<u>GENERAL FUNDS</u>	REVENUE	OPERATIONS	CAPITAL/ TRANSFER	TOTAL
General Fund	\$ 26,417,956	\$ 25,394,234	\$ 1,369,500	\$ 26,763,734
<u>ENTERPRISE FUNDS</u>				
Electric Fund	\$ 17,821,264	\$ 17,670,066	\$ 3,300,000	\$ 20,970,066
Water Fund	\$ 2,444,080	\$ 2,090,029	\$ 245,000	\$ 2,335,029
Wastewater Fund	\$ 3,385,800	\$ 2,952,972	\$ 736,000	\$ 3,688,972
Solid Waste Fund	\$ 3,816,970	\$ 3,622,066	\$ 500,000	\$ 4,122,066
Harbor Fund	\$ 3,546,617	\$ 2,702,420	\$ 1,050,000	\$ 3,752,420
Airport Terminal Fund	\$ 724,203	\$ 370,004	\$ -0-	\$ 370,004
Marine Service Center Fund	\$ 279,878	\$ 148,718	\$ -0-	\$ 148,718
Gary Paxton Industrial Park	\$ 272,124	\$ 263,412	\$ -0-	\$ 263,412

<u>CAPITAL PROJECT FUNDS</u>	REVENUE	OPERATIONS	CAPITAL /TRANSFER	TOTAL
General Capital Project Fund	\$ 1,300,000	\$ -0-	\$ 1,300,000	\$ 1,300,000
GF Contingent on State/Federal Funding	\$ 3,900,000	\$ -0-	\$ 3,900,000	\$ 3,900,000
Electric Capital Project Fund	\$ 3,300,000	\$ -0-	\$ 3,300,000	\$ 3,300,000
Water Capital Project Fund	\$ 245,000	\$ -0-	\$ 245,000	\$ 245,000
Water Contingent on State/Federal Funding	\$ 19,337,722	\$ -0-	\$ 19,337,722	\$ 19,337,722
Wastewater Capital Project Fund	\$ 691,000	\$ -0-	\$ 691,000	\$ 691,000
Wastewater Contingent on State/Federal Funding	\$ 10,044,761	\$ -0-	\$ 10,044,761	\$ 10,044,761
Solid Waste Capital Project Fund	\$ 500,000	\$ -0-	\$ 500,000	\$ 500,000
Harbor Capital Project Fund	\$ 1,050,000	\$ -0-	\$ 1,050,000	\$ 1,050,000
Harbor Contingent on State/Federal Funding	\$ 17,300,000	\$ -0-	\$ 17,300,000	\$ 17,300,000
Airport Contingent on State/Federal Funding	\$ 4,000,000	\$ -0-	\$ 4,000,000	\$ 4,000,000
MSC Contingent on State/Federal Funding	\$ 8,440,000	\$ -0-	\$ 8,440,000	\$ 8,440,000
<u>COMPONENT UNIT</u>				
Sitka Community Hospital	\$ 27,858,431	\$ 27,205,075	\$ 935,552	\$ 28,140,627

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.

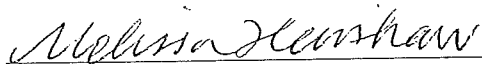
5. EFFECTIVE DATE. This ordinance shall become effective on July 1, 2017.

PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska this 13th day of June, 2017.



Matthew Hunter, Mayor

ATTEST:



Melissa Henshaw, CMC
Acting Municipal Clerk

1st reading 5/23/17
2nd reading 6/13/17

**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.

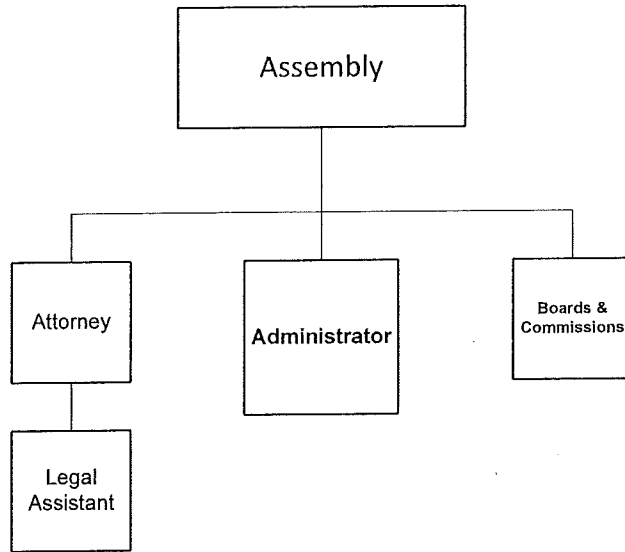
· **Honesty** - Truthful interaction among employees, the Assembly, and the public which fosters trust and a lasting working relationship.

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

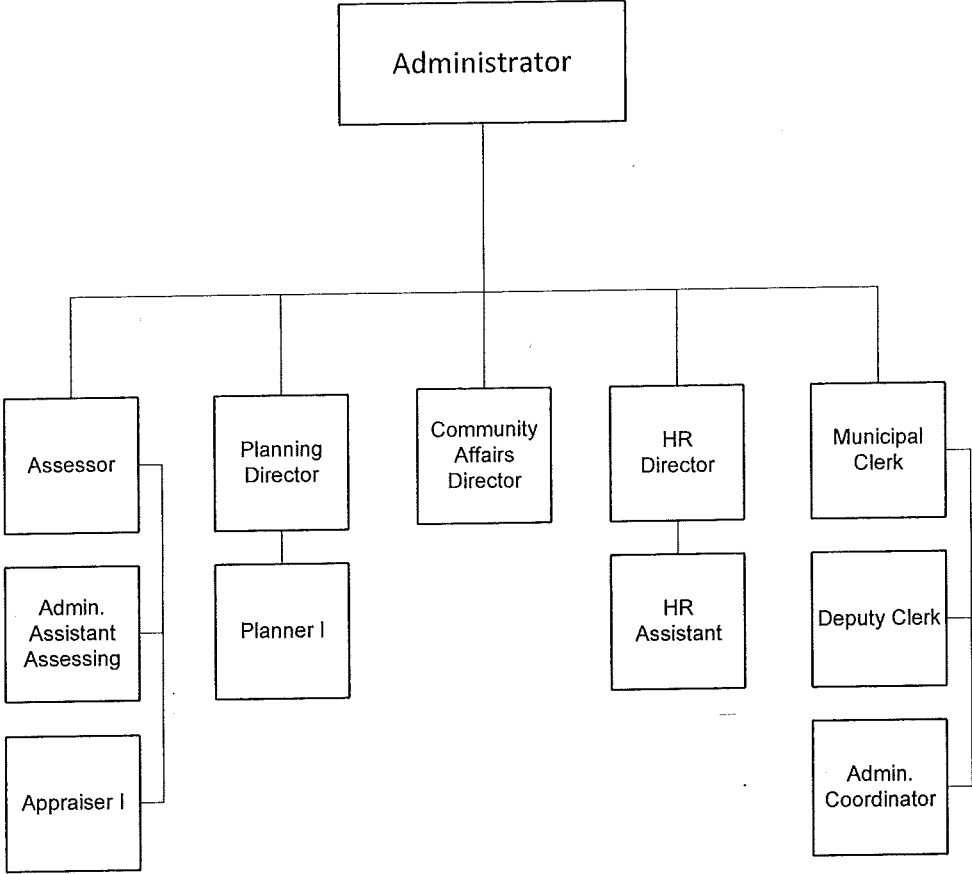
· **Professionalism** - Promoting honesty, respect, and team effort while adhering to a high standard of ethical conduct.

· **Respect** - Consistently demonstrating a deep regard for the needs and feelings of all people.

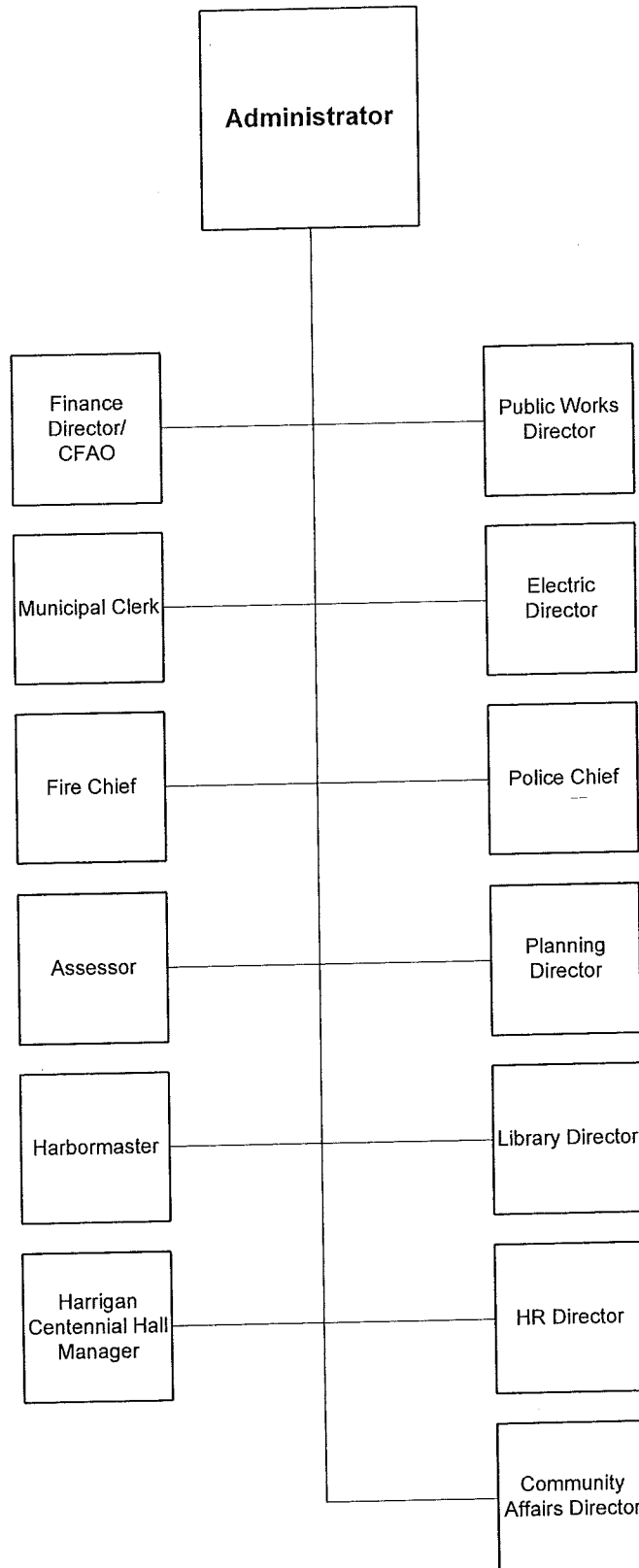
Administrator,
Legal, Boards and
Commissions FY18

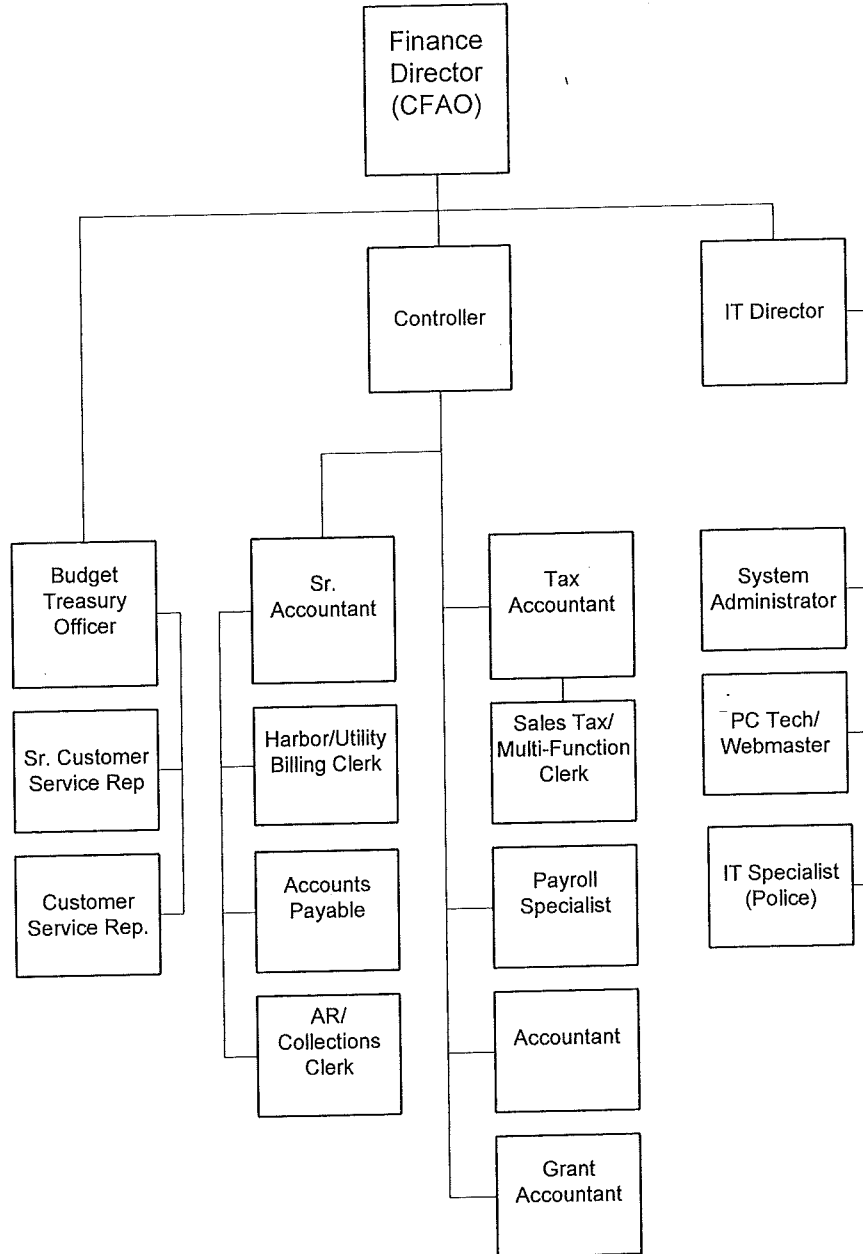


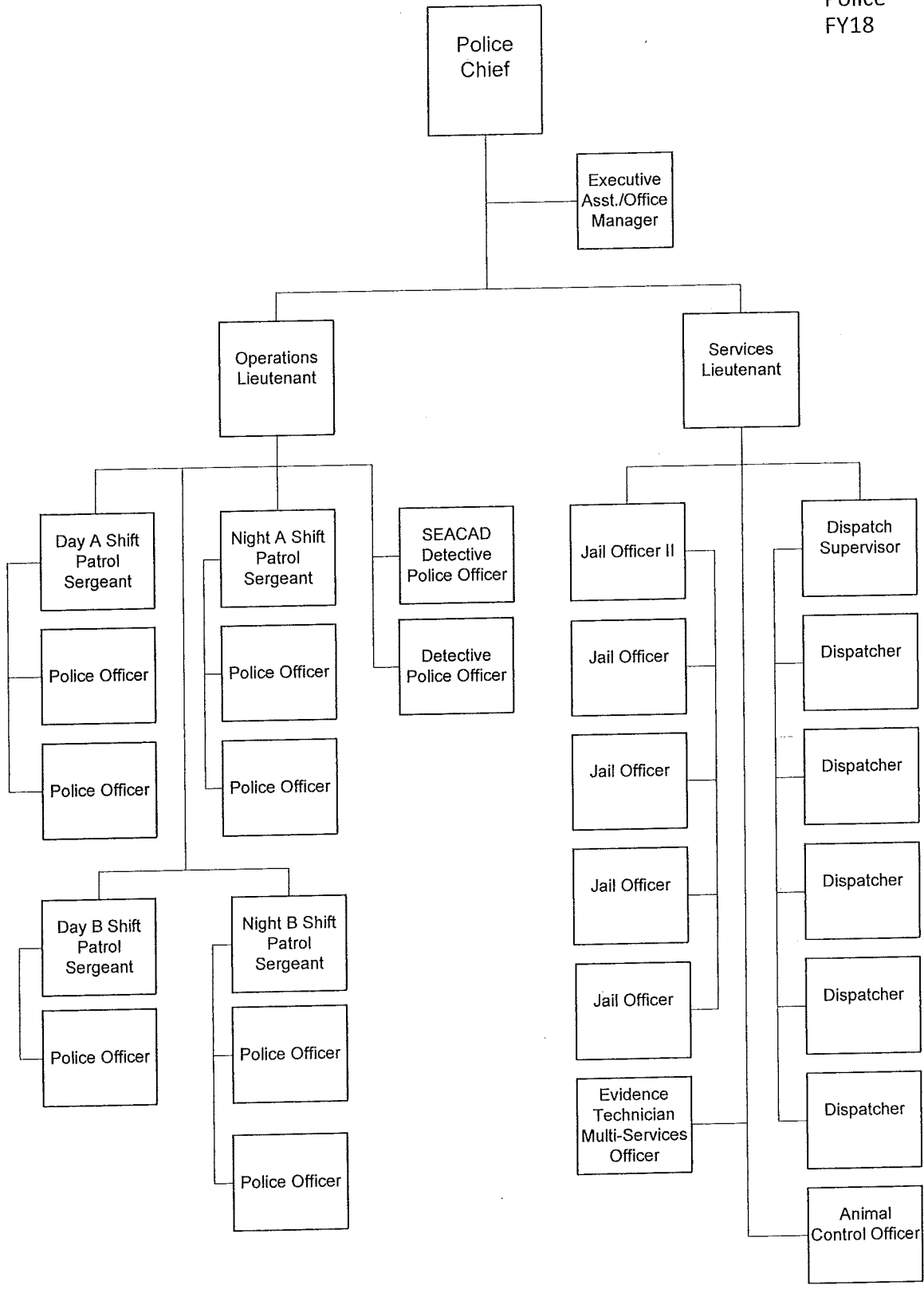
Planning, Assessing,
Municipal Clerk, HR,
Community Affairs
FY 18



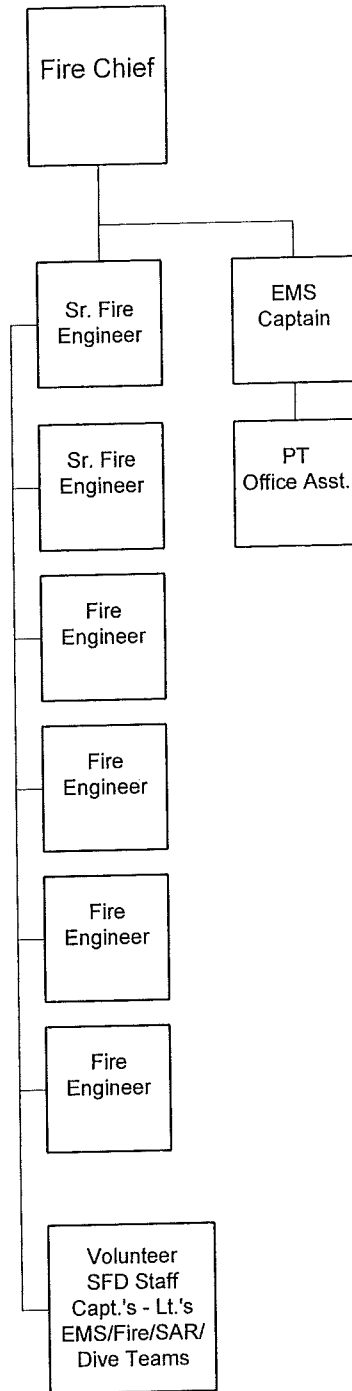
Departments
FY18

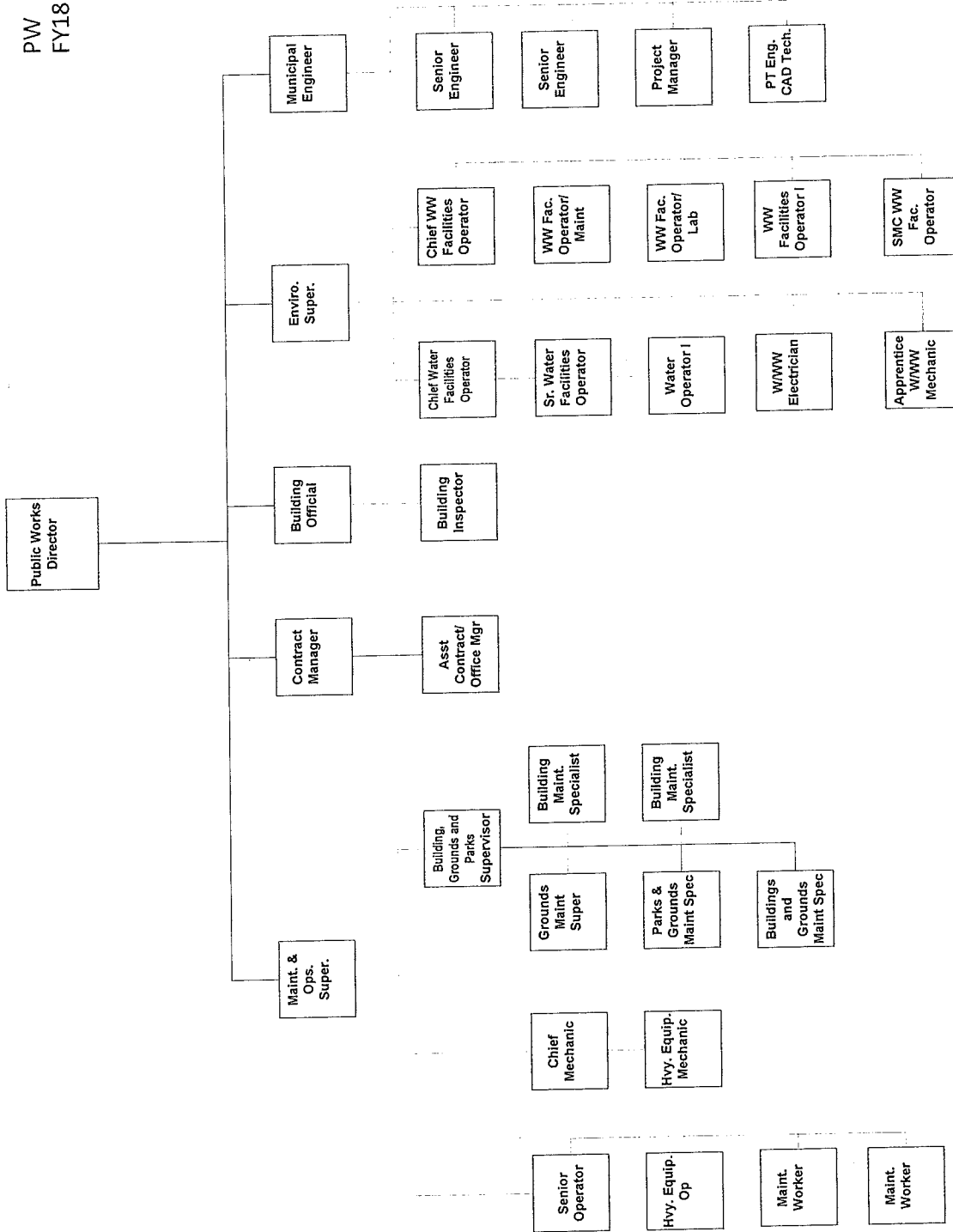






Fire
FY18





Sitka Public
Library FY18

Library
Director

Youth Svcs.
Librarian

Information
Services
Librarian

Sr. Library
Asst.
Outreach

Sr. Library
Asst.
Acquisition

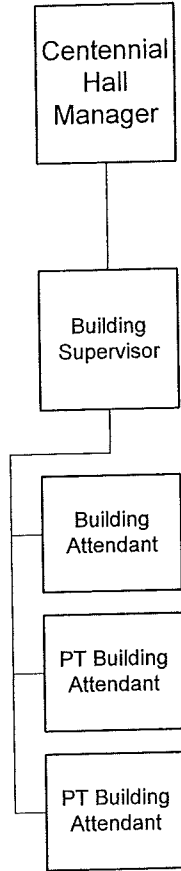
PT Library
Asst.
Tech.
Services

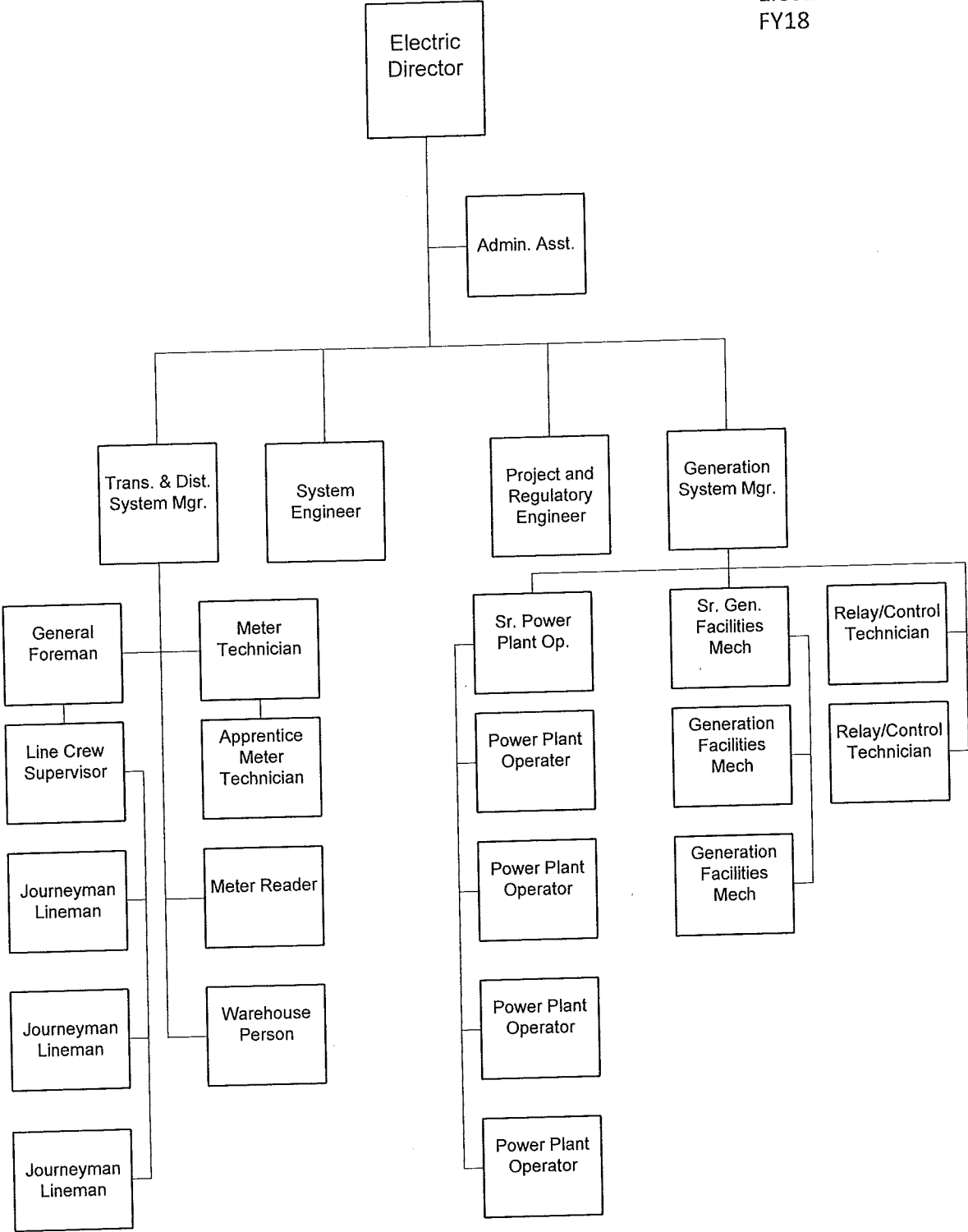
PT Library
Asst.

PT Library
Asst.

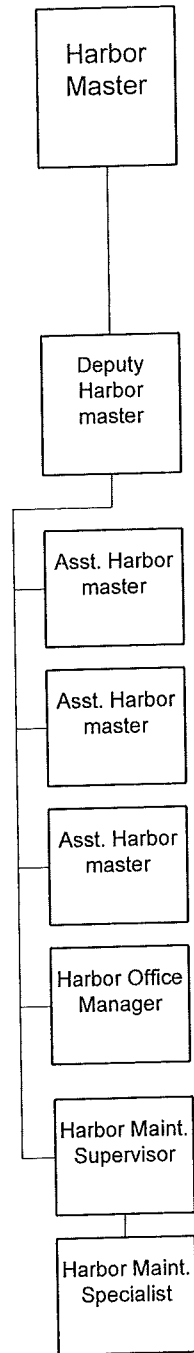
PT Library
Asst.

HCH
FY18





Harbors
FY18



City and Borough of Sitka

STAFFING TABLE

Department	Position	Grade	Pay	FTE
001 - Administrator	Administrator		\$ 62.50	1
	Community Affairs Director	34	\$ 37.33	1
	Administrative Coordinator	27	\$ 24.54	1
	Human Resources Assistant	27	\$ 27.77	1
	Human Resources Director	37	\$ 50.18	1
002 - Attorney	Attorney		\$ 60.10	1
	Legal Assistant	27	\$ 27.77	1
003 - Municipal Clerk	Deputy Clerk	28	\$ 29.99	1
	Municipal Clerk	36	\$ 42.24	1
004 - Finance	Accountant	28	\$ 34.78	1
	Accounting Clerk - A/P		\$ 21.00	1
	Accounting Clerk-A/R Collections		\$ 19.87	1
	Accounting Clerk-Tax		\$ 20.17	1
	Budget/Treasury Officer	33	\$ 39.65	1
	Chief Finance and Admin Officer	41	\$ 60.99	1
	Customer Service Representative		\$ 19.10	1
	Controller	36	\$ 46.62	1
	Grant Accountant	28	\$ 28.55	1
	Payroll Specialist	26	\$ 25.36	1
	Senior Accountant	30	\$ 37.56	1
	Sr. Customer Service Represent		\$ 21.43	1
	Tax Accountant	28	\$ 27.17	1
Utility/Harbor Billing Clerk		\$ 21.50	1	
005 - Assessing	Administrative Assistant		\$ 24.10	1
	Appraiser 1		\$ 21.64	1
	Assessor	36	\$ 46.62	1
006 - Planning	Planner 1	28	\$ 26.50	1
	Planning Director	34	\$ 36.81	1

STAFFING TABLE

021 - Police	Administrative Assistant	25	\$ 23.64	1
	Animal Control Officer		\$ 22.95	1
	Dispatch & Records Clerk		\$ 20.28	1
	Dispatch & Records Clerk		\$ 20.28	1
	Dispatch & Records Clerk		\$ 22.38	1
	Dispatch & Records Clerk		\$ 21.30	1
	Dispatch & Records Clerk		\$ 20.28	1
	Dispatch & Records Supervisor		\$ 32.69	1
	Jail Officer		\$ 20.28	1
	Jail Officer		\$ 26.89	1
	Jail Officer		\$ 22.38	1
	Jail Officer II		\$ 26.56	1
	Jail Officer		\$ 21.30	1
	Lieutenant - Operations	34	\$ 42.24	1
	Lieutenant - Services	34	\$ 43.30	1
	Multi-Services Officer		\$ 31.36	1
	Police Chief	38	\$ 50.15	1
	Police Officer		\$ 27.11	1
	Police Officer		\$ 27.78	1
	Police Officer		\$ 28.48	1
	Police Officer		\$ 27.78	1
	Police Officer		\$ 28.48	1
	Police Officer - Detective		\$ 30.66	1
	Police Officer - Detective		\$ 28.48	1
	Police Officer-*COPS-Fund 100		\$ 28.48	1
	Police Officer-*SEACAD-Fund 152		\$ 32.06	1
	Sergeant		\$ 37.23	1
	Sergeant		\$ 36.50	1
	Sergeant		\$ 32.91	1
	Sergeant		\$ 29.07	1
022 - Fire Protection	EMS/Fire Captain	32	\$ 37.48	1
	Fire Chief	36	\$ 47.80	1
	Fire Engineer		\$ 22.84	1
	Senior Fire Engineer		\$ 35.29	1
	Fire Engineer		\$ 19.79	1
	Fire Engineer		\$ 23.07	1
	Senior Fire Engineer		\$ 30.16	1
	Fire Engineer		\$ 23.07	1
	Office Assistant		\$ 19.39	0.5

STAFFING TABLE

031 - Public Works - Administration	Contract Manager	29	\$ 33.47	1
	Public Works Director	41	\$ 60.99	1
	Maint. & Operations Superintend	35	\$ 43.32	1
	Asst. Conract Coord./Office Mgr.	25	\$ 23.06	1
032 - Engineering	Municipal Engineer	39	\$ 55.32	1
	Project Manager	34	\$ 45.48	1
	PT Engineering CAD Tech		\$ 27.04	0.5
	Senior Engineer	36	\$ 55.41	1
	Senior Engineer	36	\$ 51.46	1
033 - Streets	Heavy Equipment Operator		\$ 26.20	1
	Maintenance Worker		\$ 23.35	1
	Maintenance Worker		\$ 23.35	1
	Senior Operator		\$ 33.41	1
034 - Recreation	Parks and Grounds Maintenance Supervisor		\$ 28.84	1
	Parks & Grounds Maint Specialist		\$ 22.75	1
	Blding & Grounds Maintenance Specialist		\$ 19.89	1
035 - Building Department	Building Inspector		\$ 26.10	1
	Building Official	29	\$ 33.47	1
041 - Library	Information Services Librarian		\$ 29.43	1
	Library Assistant		\$ 19.15	0.69
	Library Assistant		\$ 16.47	0.575
	Library Assistant		\$ 16.47	0.38
	Library Assistant -Tech Services		\$ 16.88	0.575
	Library Director	30	\$ 34.88	1
	Senior Library Assis.Acquisition		\$ 22.03	1
	Senior Library Assistant -Loan		\$ 20.06	1
Youth Services Librarian		\$ 26.78	1	

STAFFING TABLE

043 - Centennial Building

Cent. Building Attendant		\$ 19.05	1
Cent. Building Attendant		\$ 15.46	0.5
Cent. Building Manager	30	\$ 36.63	1
Cent. Building Supervisor		\$ 24.05	1
Building Attendant		\$ 15.46	0.5

200 - Electric

Administrative Assistant	24	\$ 20.85	1
Meter Technician		\$ 46.17	1
Electric Utility Director	44	\$ 74.18	1
General Foreman		\$ 51.84	1
Generation Facilities Mechanic		\$ 43.35	1
Generation Facilities Mechanic		\$ 43.35	1
Generation System Manager		\$ 61.03	1
Line Crew Supervisor		\$ 49.15	1
Line Worker		\$ 46.17	1
Line Worker		\$ 46.17	1
Line Worker		\$ 46.17	1
Meter Reader		\$ 30.01	1
Apprentice Meter Technician		\$ 29.36	1
Operator		\$ 43.35	1
Operator		\$ 43.35	1
Operator		\$ 43.35	1
Operator		\$ 43.35	1
Project & Regulatory Engineer	36	\$ 47.80	1
Relay Control Technician		\$ 46.17	1
Relay Control Technician		\$ 46.17	1
Senior Operator		\$ 46.17	1
Sr. Gen Facilities Mechanic		\$ 46.76	1
System Engineer	40	\$ 57.23	1
T&D System Manager	40	\$ 56.66	1
Warehouse Person		\$ 41.55	1

STAFFING TABLE

210 - Water	Chief Water Facilities Operator		\$ 34.21	1
	Apprentice Senior Water Facilities Operator		\$ 31.02	1
	Senior Water Facilities Operator		\$ 31.02	1
	Water Operator 1		\$ 30.27	1
220 - WWTP	Chief WW Facilities Operator		\$ 34.21	1
	Environmental Superintendent	39	\$ 56.71	1
	SMC WW Facilities Operator		\$ 29.54	1
	W&WW Facilities Mechanic		\$ 37.28	1
	W/WW Facilities Electrician		\$ 46.38	1
	WW Facilities Operator 1		\$ 26.40	1
	WW Facilities Operator/Lab		\$ 29.31	1
	WW Facilities Operator/Maint.		\$ 26.79	1
240 - Harbor	Assistant Harbormaster		\$ 23.15	1
	Assistant Harbormaster		\$ 20.00	1
	Assistant Harbormaster		\$ 20.01	1
	Deputy Harbormaster	27	\$ 28.47	1
	Harbor Maintenance Specialist		\$ 24.28	1
	Harbor Maintenance Supervisor		\$ 33.43	1
	Harbormaster	34	\$ 42.24	1
	Office Manager		\$ 22.58	1
300 - MIS	Information Systems Director	36	\$ 41.20	1
	IT Specialist		\$ 28.55	1
	IT System Administrator	32	\$ 35.68	1
	PC Tech / Webmaster		\$ 25.49	1
310 - Central Garage	Chief Heavy Equipment Mechanic		\$ 29.51	1
	Heavy Equipment Mechanic		\$ 24.05	1
320 - Building Maintenance	Bldg. Maintenance Specialist		\$ 29.54	1
	Bldg. Maintenance Specialist		\$ 24.05	1
	Building, Parks & Grounds Supervisor	32	\$ 37.47	1

149.22

City and Borough of Sitka
Revenue and Appropriations Summary
Fiscal Year 2018

<u>Fund</u>	<u>Revenues</u>	<u>Operating Appropriations</u>	<u>Capital Appropriations</u>	<u>Net Change to Fund Balance</u>
General	\$ 26,417,956	\$ 25,394,234	\$ 1,369,500	\$ (345,778)
Electric	\$ 17,821,264	\$ 17,670,066	\$ 3,300,000	\$ (3,148,802)
Water	\$ 2,444,080	\$ 2,090,029	\$ 245,000	\$ 109,051
Wastewater	\$ 3,385,800	\$ 2,952,972	\$ 736,000	\$ (303,172)
Solidwaste	\$ 3,816,970	\$ 3,622,066	\$ 500,000	\$ (305,096)
Harbor	\$ 3,546,617	\$ 2,702,420	\$ 1,050,000	\$ (205,803)
Airport Terminal	\$ 724,203	\$ 370,004	\$ -	\$ 354,199
Marine Service Center	\$ 279,878	\$ 148,718	\$ -	\$ 131,160
Gary Paxton Industrial Park	\$ 272,124	\$ 263,412	\$ -	\$ 8,712
Management Information Systems	\$ 1,170,501	\$ 1,092,286	\$ -	\$ 78,215
Central Garage	\$ 1,904,838	\$ 861,819	\$ 422,000	\$ 621,019
Building Maintenance	\$ 715,455	\$ 926,051	\$ 60,000	\$ (270,596)
Hospital	\$ 27,858,431	\$ 27,205,075	\$ 935,552	\$ (282,196)
Visitor Enhancement	\$ 484,000	\$ 508,912	\$ -	\$ (24,912)
Combined Fund Totals	\$ 90,358,117	\$ 85,299,152	\$ 8,618,052	\$ (3,559,087)
Total Revenue & Appropriations	\$ 90,842,117	\$ 93,917,204		

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

<u>Fund</u>	<u>Undesignated Working Capital June 30, 2016</u>	<u>Projected Undesignated Working Capital June 30, 2017</u>	<u>Projected Additions to or (Deletions From) Undesignated Working Capital Fiscal Year 2018</u>	<u>Projected Undesignated Working Capital at June 30, 2018</u>
General	\$ 6,154,050	\$ 6,617,375	\$ (345,778)	\$ 6,271,597
Electric	\$ 13,441,985	\$ 11,005,709	\$ (3,148,802)	\$ 7,856,907
Water	\$ 1,634,218	\$ 2,358,218	\$ 109,051	\$ 2,467,269
Wastewater	\$ 4,379,622	\$ 5,029,367	\$ (303,172)	\$ 4,726,195
Solidwaste	\$ 229,239	\$ 874,486	\$ (305,096)	\$ 569,390
Harbor	\$ 5,651,467	\$ 7,087,884	\$ (205,803)	\$ 6,882,081
Airport Terminal	\$ 567,534	\$ 548,528	\$ 354,199	\$ 902,727
Marine Service Center	\$ 1,639,494	\$ 1,844,116	\$ 131,160	\$ 1,975,276
Gary Paxton Industrial Park	\$ 968,479	\$ 830,656	\$ 8,712	\$ 839,368
Management Information Systems	\$ 41,432	\$ 94,350	\$ 78,215	\$ 172,565
Central Garage	\$ 2,651,813	\$ 3,262,783	\$ 621,019	\$ 3,883,802
Building Maintenance	\$ 1,846,713	\$ 1,918,983	\$ (270,596)	\$ 1,648,387
Combined Fund Totals	\$ 39,206,046	\$ 41,472,455	\$ (3,276,891)	\$ 38,195,564

Notes and Explanation

This table represents undesignated working capital as of June 30, 2016 and as projected on June 30, 2017 and June 30, 2018.

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
FY2018**

General Fund

Wastewater Fund

Scum Concentrator Drive System

\$10,000.00

\$10,000.00

Central Garage Fund

4X4 SUV (replaces #309)
 Ford Explorer (replaces #432)
 Ford F150 (replaces #291)
 Ford F150 (replaces #297)
 Ford F150 (replaces #331)
 Ford F150 (replaces #334)
 Ford F-150 (replaces #353)
 Ford F-250 (replaces #299)
 Ford F250 Service Truck (replaces #329)
 Ford F350 Flatbed (replaces #338)
 Ford F350 service truck with crane (replaces #355)
 Fork Lift (replaces #378)

\$15,000.00

\$52,000.00

\$30,000.00

\$30,000.00

\$32,000.00

\$30,000.00

\$32,000.00

\$32,000.00

\$39,000.00

\$42,000.00

\$43,000.00

\$45,000.00

\$422,000.00

TOTAL FIXED ASSETS

\$432,000.00

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City and Borough of Sitka Travel and Training Budget General Fund

Assembly/Administrator

AML Summer Conference - Haines	\$2,592.00
AML Winter Conference - Juneau	\$1,924.00
AML/NEO Annual Conference - Anchorage	\$6,320.00
SE Conference Annual Mtg - Haines	\$3,604.00
State Legislative Trip	\$2,001.00

HR

2018 HR Conference	\$3,205.00
HR Certification	\$1,639.00
	\$21,285.00

Legal

AML/AMAA Conference	\$2,000.00
Paralegal Training	\$200.00
	\$2,200.00

Clerk

AAMC Annual conference - Anchorage	\$3,350.00
IIMC Conference	\$4,000.00
Parliamentary Training - NAP	\$100.00
Records Management Conference	\$3,100.00
	\$10,550.00

Finance

Training for 2 Positions excluding CFAO	\$6,000.00
	\$6,000.00

Assessing

IAAO Appraisal Course 102 - Required	\$1,800.00
IAAO Board Meetings	\$1,300.00
IAAO Ethics Course 151- Required	\$2,000.00
	\$5,100.00

City and Borough of Sitka Travel and Training Budget General Fund

Planning

AICP Certification - 2 Positions	\$3,000.00
	\$3,000.00

Police

Administrative Travel	\$13,500.00
Patrol Certifications	\$20,000.00
APSIN - Dispatchers	\$10,500.00
Animal Control Officer Travel	\$2,000.00
Jail Officers Travel	\$4,500.00
	\$50,500.00

Fire

Alaska State Firefighters Assn Conf	\$5,000.00
Dive Training	\$2,500.00
Fire and Arson Invest. Conf	\$2,000.00
Firefighter 1 training	\$3,000.00
General Firefighter training	\$5,000.00
Methods of Instruction (Fire Instructor)	\$2,000.00
Rapid Intervention Training	\$2,000.00
Training Materials	\$2,500.00
	\$24,000.00

Ambulance

EMS Conferences	\$4,500.00
Local CME Classes	\$3,000.00
Paramedic Refresher	\$2,000.00
Physician Training	\$2,500.00
Recertifications	\$2,000.00
Training Materials	\$2,500.00
	\$16,500.00

SAR

CPR, WFR and EMT Training	\$2,000.00
SAR Training	\$2,000.00
	\$4,000.00

City and Borough of Sitka Travel and Training Budget General Fund

<u>Public Works-Administration</u>		
Contract Manager		\$2,000.00
Maintenance & Operations Manager		\$2,000.00
Public Works Director		\$2,000.00
		<u>\$6,000.00</u>
 <u>Engineering</u>		
Engineering Classes - Prof dev for 5 Engineering Staff		\$5,000.00
		<u>\$5,000.00</u>
 <u>Streets</u>		
CPR and First Aid		\$700.00
Haz Mat Refresher		\$900.00
Operator Certifications		\$800.00
Traffic Control		\$600.00
		<u>\$3,000.00</u>
 <u>Recreation</u>		
Training and Certification		\$542.00
		<u>\$542.00</u>
 <u>Building Official</u>		
Certified Fire Marshal		\$3,500.00
Commercial Mechanical Inspector		\$3,500.00
Fire Inspector II		\$3,500.00
Fire Plans Examiner		\$3,500.00
		<u>\$14,000.00</u>
 <u>Library</u>		
AKLA Annual Meeting		\$1,100.00
AKLA DirLead Training		\$300.00
JLC Directors Meeting		\$400.00
		<u>\$1,800.00</u>
 TOTAL GENERAL FUND TRAVEL AND TRAINING		<u>\$173,477.00</u>

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

Electric Fund

Air & Waste Management Conference	\$2,000.00
Distribution Engineering & Planning	\$2,000.00
Distribution Overcurrent Protection	\$2,000.00
Educational Webinar	\$500.00
Lobbying & Government Relations	\$1,000.00
NHA Regional Hydro Conference	\$2,000.00
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	\$2,000.00
SE Conference	\$2,000.00
State & Regional Utility Conference	\$3,000.00
Materials Management - NWPPA	\$3,000.00
Safety Training	\$7,000.00
VEE Recertification - Mechanics	\$2,000.00
Mobile Crane Certification	\$5,000.00
Metering Class	\$3,000.00
	\$49,500.00

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

Continued Education (SQL, Network, Server, PC)	\$10,000.00
Tyler Connect (ERP) Conference	\$4,000.00
	<u>\$14,000.00</u>

Central Garage Fund

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

Building Maintenance Fund

Boiler Training - UAS	\$700.00
Facilities Operation Training	\$400.00
Fire Extinguisher Level 2	\$200.00
Mitsubishi Heat Pump Training	\$1,200.00
Playground Safety Inspector Certification	\$1,600.00
	<u>\$4,100.00</u>

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

\$109,700.00

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MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	FY19	FY20	FY21	FY22	LONG RANGE	GRANT	LOAN	FUND
Streets, Roads, & Subdivisions								
GENERAL FUND								
A Street Paving		76,000						76,000
American Street Paving				210,000				210,000
Andrews Street Paving		367,000		43,000				410,000
Austin Street Paving		58,000						58,000
Bahrt Circle Paving				53,000				53,000
Baranof Street Paving (DeGross to Alpine)		40,000		25,000				65,000
Barlow Street Paving (Finn Alley to Lincoln)		34,000						34,000
Barker Street Paving		46,000						46,000
Barracks Street Paving				122,000				122,000
Brady Street Paving		82,000		370,000				452,000
Burkhart Street Paving (Price to Viiskari)				119,000				119,000
Cascade Creek Road Paving (HPR to Dodge)				539,000				539,000
Cascade Creek Road Paving (Edgecumbe to End)		248,000						248,000
Cascade Street Paving		1,060,000						1,060,000
Cathedral Way Paving		130,000						130,000
Charles Street Paving (Pherson to Verstovia)		70,000		315,000				384,000
Charteris Street Paving		69,000						69,000
Crabapple Drive Paving		74,000						74,000
Damm Drive Paving		155,000						155,000
Davidoff Street Paving (Gibson to Neva)				148,000				148,000
DeArmond Street Utility and Street Improvements		115,000						115,000
Dodge Circle Paving		95,000		48,000				143,000
Eler Street Paving (Marine to End)		36,000		20,000				56,000
Etolin Street Paving (Baranof to Jeff Davis)		120,000						120,000
Finn Alley Paving (Etolin to Lincoln)		58,000						58,000
Furuhelm Street Paving				114,000				114,000
Gavan Street Paving				377,000				377,000
Gibson Place Paving		30,000						30,000
Harbor Way Paving				78,000				78,000
Harvest Street Paving				64,000				64,000
Highland Street Paving (DeGross to End)				59,000				59,000
Janus Street Paving				195,000				195,000
Kelly Street Paving (Lincoln to End)				31,000				31,000
Kimsham Street Paving (Peterson to Edgecumbe)				649,000				649,000
Knudson Drive Paving			785,000					785,000
Kühnlé Drive Paving				26,000				26,000
Lake Street Paving (First to Peterson)				1,601,000				1,601,000
Lake St (DeGross to Arrowhead) and Hirst Utility and Street Improvements		375,000						375,000
Lakeview Drive Paving		318,000						318,000
Lance Drive Paving			278,000	145,000				423,000
Lincoln St. Utility & Street Improvements (Jeff Davis to Harbor Dr.)		1,339,000						1,339,000
Maksoff Street Paving (Harbor Drive to End)				39,000				39,000
Marine St Phase I Utility & Street Improvements (Osprey to Eler)			720,000					720,000
Marine St Phase II Utility & Street Improvements (Eler to Seward)			90,000	365,000				455,000
Merrill Street Paving								90,000
Mikele Street Paving		29,000						29,000
Millis Street Paving (Edgecumbe to Johnston)				302,000				302,000
Moller Avenue Paving				61,000				61,000
Moller Drive Paving			67,000					67,000
Monastery (DeGross to Arrowhead) and Kinkead Utility and Street Improvements		200,000						200,000
Monastery Street Paving		52,000						52,000
New Archangel Paving (Marine to Andrews)		76,000		48,000				124,000
Nicole Drive Paving (Somar to End)				54,000				54,000
Observatory Street Paving			105,000					105,000
O'Connell Street Paving				27,000				27,000
Osprey Street Paving		54,000						54,000
Patterson Way Paving		97,000		22,000				119,000
Peterson Street Paving		28,000		60,000				88,000
Pherson Street Paving				1,504,000				1,504,000
Price Street Paving (SMC to Harvest)		52,000		106,000				158,000
Princess Way Paving		74,000		112,000				186,000
		23,000						23,000

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	FY19	FY20	FY21	FY22	LONG RANGE	GRANT	LOAN	FUND
Race Street Paving		27,000						27,000
Rands Drive Paving (Shoigun to End)		60,000		20,000				80,000
Rigling Way Paving		15,000						15,000
Ross Street Paving	23,000	12,000						35,000
Sand Dollar Drive Paving	83,000							83,000
Seward Avenue Paving		46,000						46,000
Seward Street Paving (Cathedral to Marine)		157,000	86,000	59,000				145,000
Shelkof Way Paving				37,000				157,000
Shoigun Alley Paving (Remington to Yakobi)	254,000							291,000
Shuler Drive Paving	70,000		217,000					70,000
Sistad Street Paving								217,000
Somer Drive Paving				89,000				89,000
Tilson Street Paving				88,000				88,000
Tingit Way Paving		69,000						69,000
Valmaia Way Paving	67,000							67,000
Viking Way Paving	45,000							45,000
Wachussets Street Paving	134,000							134,000
Wolf Drive Paving	74,000	298,000						372,000
Long Range Roads					39,961,000			39,961,000
Parking Lots								
Upper Moller Parking Lot Paving	434,000							434,000
City Hall Parking Lot Paving				112,000				112,000
City/State Parking Lot Paving				313,000				313,000
Long Range Parking Lots					1,111,000			1,111,000
SUBTOTAL	5,574,000	1,974,000	2,638,000	8,633,000	41,072,000	-	-	59,891,000
ELECTRIC DEPARTMENT								
Green Lake Powerplant Improvements	50,000	50,000	50,000		50,000			334,697
69 KV Thimbleberry Trans Line Bypass	20,000	60,000	300,000		1,000,000			3,780,000
Blue Lake Auto Start Back-up Diesel	70,000							70,000
Blue Lake FERC License Mitigation	111,210							111,210
Blue Lake Powerhouse Conversion		150,000			150,000			150,000
Blue Lake Third Turbine & Dam Upgrade		200,000	200,000		400,000			1,200,000
Feeder Improvements								20,000
Green Lake Auto Start Back-up Diesel	200,000							200,000
Green Lake Power Plant 35yr Overhaul	4,700,000							4,700,000
Harbor meter Replacement	75,000		75,000					225,000
Green Lake Re-roof					225,000			225,000
Island Improvements	25,000	25,000	25,000		75,000			175,000
Jarvis Fuel System Storage Tanks	500,000	100,000						600,000
Marine Street Substation Maintenance	20,000	20,000			60,000			140,000
Meter Replacement	95,000	95,000			95,000			380,000
Safety-Arc Flash, Training, Equipment and Implementation Support	10,000	10,000						20,000
SUBTOTAL	5,876,210	805,000	765,000	1,615,000	3,219,697	-	-	12,280,907
WATER DEPARTMENT								
Blue Lake WTP Supply Line	4,000,000						4,000,000	
SMC Water Tank					5,000,000	4,000,000		
Lake St (DeGroof to Arrowhead) and Hirst Utility and Street Improvements	632,500						632,500	
DeArmond Street Utility and Street Improvements	490,000						490,000	
Lincoln St Utility & Street Improvements (Jeff Davis to Harbor Dr.)	425,000						425,000	
Monastery (DeGroof to Arrowhead) and Kinkhead Utility and Street Improvements	75,000	660,000					660,000	75,000
Marine St Phase I Utility & Street Improvements (Osprey to Erler)		75,000	981,750				981,750	75,000
Cascade Creek Road Improvements (HPR to Dodge)		10,000					10,000	
Lake Street Improvements (Arrowhead to End)		10,000					10,000	
Marine St Phase II Utility & Street Improvements (Erler to Seward)			75,000	1,210,000			1,210,000	10,000
Connect Mains - Granite Creek Rd to Harbor Mtn Rd					1,050,000	700,000		75,000
Develop Alternate Water Source					1,260,000			50,000
Extend 16" Main & Abandon Old Airport Water Main					4,100,000	4,100,000		50,000
Water Main Replacement (per Streamline AM "Buried No Longer" projections - 2016)					1,500,000	1,500,000		
					6,355,000		6,355,000	

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	FY19	FY20	FY21	FY22	LONG RANGE	GRANT	LOAN	FUND
SUBTOTAL	5,622,500	755,000	1,056,750	1,210,000	19,265,000	10,300,000	17,264,250	345,000
WASTEWATER DEPARTMENT								
Lake St (DeGroff to Arrowhead) and Hirst Utility and Street Improvements	517,500						517,500	
DeArmond Street Utility and Street Improvements	10,000							10,000
Lincoln St. Utility & Street Improvements (Jeff Davis to Harbor Dr.)	10,000							10,000
Monastery (DeGroff to Arrowhead) and Kinkhead Utility and Street Improvements	75,000	540,000					540,000	75,000
Marine St Phase I Utility & Street Improvements (Osprey to Erler)		75,000	803,250				803,250	75,000
Cascade Creek Road Improvements (HPR to Dodge)		20,000						20,000
Lake Street Improvements (Arrowhead to End)		20,000						20,000
Marine St Phase II Utility & Street Improvements (Erler to Seward)			75,000					75,000
Eagle Way Lift Station Improvements				990,000				990,000
WWTP Clarifier Drive Replacement (STCIP#22)	30,000			800,000				600,000
Replace Generators - Lift Stations	125,000	125,000	125,000		250,000			30,000
Effluent Disinfection System	50,000				500,000			50,000
Thomsen Harbor Lift Station Rehabilitation					500,000			50,000
WWTP Scum Collector Replacement (STCIP#26)			25,000		500,000	350,000		25,000
Lincoln Street Lift Station Rehabilitation					40,000			40,000
WWTP Dorr/Clone Classifier Replacement (STCIP#31)					525,000			25,000
Indian River Lift Station Rehabilitation					75,000			25,000
WWTP Dorr-Oliver Grit Collector & Wemco Pump Replacement (STCIP#33)					675,000			75,000
WWTP Belt Filter Press Replacement					85,000			85,000
Castle Hill Lift Station Rehabilitation					800,000			800,000
Old Sitka Rocks Lift Station Rehabilitation					675,000			600,000
Granite Creek Lift Station Rehabilitation					325,000			25,000
Sewer Main Replacement (per Streamline AM "Buried No Longer" projections - 2016)					325,000			300,000
SUBTOTAL	817,500	780,000	1,003,250	1,740,000	14,025,000	350,000	17,200,750	815,000
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								
Eliason Harbor Electrical Replacement	3,500,000					1,500,000		2,000,000
Crescent Harbor Phase I (Timber Floats)		13,500,000				5,000,000		8,500,000
Sealing Cove Harbor Maintenance Repairs		750,000				328,125		421,875
Marine Service Center Bulkhead			6,239,301			6,239,301		
Sealing Cove Harbor Boat Launch Ramp			1,027,241			447,182		580,059
Crescent Harbor Boat Launch Ramp			351,633			153,074		198,559
Seaplane Base	300,000	11,619,290				11,174,334.38		744,956
ANB Harbor Upland Access and Parking				528,634				528,634
Crescent Harbor Upland Access and Parking - Lincoln Street Lots				271,350				271,350
Eliason Harbor Upland Access and Parking				1,056,873				1,056,873
Sealing Cove Harbor Upland Access and Parking				793,950				793,950
Sealing Cove Harbor Boat Launch Ramp Upland Access and Parking			281,400					281,400
Thomsen Harbor Upland Access and Parking			683,400					683,400
Fish Cleaning Float			298,037					298,037
Harbor System Master Plan Improvements						298,097		
SUBTOTAL	3,800,000	25,869,290	7,618,175	3,913,704	88,478,211	49,359,117		64,259,207
SUBTOTAL								80,320,263

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	FY19	FY20	FY21	FY22	LONG RANGE	GRANT	LOAN	FUND
SITKA PROJECTS FUNDED BY OTHER AGENCIES								
Streets, Roads, & Subdivisions								
ADOT&PF SMC Roundabout to Jeff Davis		3,520,000						

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-Trail St Stairway			10,000		10,000
Centennial Hall Upgrades	14,704,848			1,666,000	16,370,848
City/State Troubleshoot Air Control System			16,000		16,000
Cross Trail Phase 6 Design	202,425		22,575	25,000	250,000
Davidoff & Peterson Storm Sewer Rehabilitation			350,000		350,000
Eagle Way Road & Harbor Mt. Rd Utility Upgrade	1,500,000				1,500,000
Hrebar Gun Range Improvement	50,000				50,000
Jeff Davis St W/WW Improvements			335,000		335,000
Nelson Logging Road Upgrade	2,343,000				2,343,000
South Lake/West DeGroff Utilities & Street Improvements			200,000		200,000
Sitka Paving 2017			2,770,000		2,770,000
Brady Street (HPR to Gavan)					
Gavan Street (Brady to Cascade)					
Kashevaroff St Pavement Replacement (Edgcumbe to End)					
Katlian Avenue					
Lincoln St. (Jeff Davis to Metlakatla)					
Sitka Community Hospital Emergency Driveway Pavement Replacement					
Storm Drain Improvements			100,000		100,000
					<u>24,294,848</u>
Physically Complete					
Baranof Warm Springs Dock Imp	1,900,000				1,900,000
Kettleson Memorial Library Expansion	5,350,000		357,114	1,212,842	6,919,956
					<u>8,819,956</u>
New Projects -FY18					
Lincoln Street Paving (Harbor Way to Harbor Drive)			950,000		950,000
Community Playground			50,000		50,000
East DeGroff St Utilities & Street Improvements			300,000		300,000
Totals - Requested Projects:					<u><u>1,300,000</u></u>

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

Projects

Grants	Loans	Working Capital	Other	Total Authorized Project Budget
-	-	-	-	34,414,804

Grand Totals:

FY18 Cash Budget Reconciliation:

FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding.

Projects

FY 18 Funding Requests in Progress / Unsecured	Project Deficit/ Working Capital		Funding Already Secured	Total Projected Budget
	Grants	Loans		
1,996,000	4,000			2,000,000
181,940	18,060		*CPET & Inkind	200,000
1,560,000	140,000		*CPET	1,700,000
SUBTOTAL	\$ 3,737,940	\$ -	\$ -	\$ 3,900,000

Cross Trail Multimodal Pathway Phase 6
Sea Walk Phase II Design
Sea Walk Phase II Construction

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
Asset Management			12,800		12,800
BL Lk Third Turbine & Dam Upg.	48,950,000	97,059,306	6,000		146,015,306
Biding 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
Capital for Fuel Conversions			600,000		600,000
Demand Side Load Management			95,300		95,300
Electric Storage & Shop Building			1,000,000		1,000,000
Feeder Improvements			2,910,587		2,910,587
GIS System			100,000		100,000
Green Lake FERC Compliance			302,000		302,000
Green Lake Powerplant Imp.			727,721		727,721
Harbor Meters			75,000		75,000
Island Improvements			200,000	24,500	224,500
Jarvis Bulk Tank Improvements				250,000	250,000
Jarvis St. Improvements					
Marine St. N-1 Design to New HPR			267,518		267,518
Marine St. Sub - Paint & Maint.			2,800,000		2,800,000
Medveije Hatchery Transformer Repl			114,000		114,000
Meter Replacement			971,710		971,710
Old Blue Lake Powerhouse Conversion			250,000		250,000
Safety - Arc Flash, Training			150,000		150,000
SCADA System Enhancements			50,000		50,000
Sitka Transient Float Electrical Installation			495,336		495,336
Takatz Lake Hydroelectric			500,000		500,000
Work Order System	2,770,000		231,768		3,001,768
Totals - Uncompleted Projects:			25,000		25,000
					162,975,837

New Projects - FY18

Feeder Improvements	80003						
Green Lake Power Plant 35 Year Overhaul		200,000					200,000
Green Lake Power Plant Pre Overhaul Inspection		200,000					200,000
Jarvis Fuel System Repairs and Storage Tanks		380,000					380,000
Marine St. N-1 Design to New HPR	90823	900,000					900,000
SCADA System Enhancements	90410	1,500,000					1,500,000
		120,000					120,000
Totals - Requested Projects:		<u>3,300,000</u>					<u>3,300,000</u>
Grand Totals:							<u>166,275,837</u>

FY18 Cash Budget Reconciliation:

-	-	-	-	-	-	-	3,300,000

FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	Grants	Loans	FY 18 Funding Requests in Progress / Unsecured		Funding Already Secured	Total Projected Budget	Working Capital

City and Borough of Sitka
720 Fund

Water Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				
Convert Whitcomb Heights Tank PRV to Remote Control	90797		11,000	11,000
DeArmond Water Main	90754		50,000	50,000
East DeGross St Utilities & Street Improvements	90790	1,050,000	25,000	1,075,000
Japonski Island Water Design	80238		70,000	70,000
Jeff Davis St W/WW Improvements	90744	812,000	-	1,456,000
Marine Street Utilities & Street Improvements (Erler to Osprey)	90803	972,500	50,000	1,022,500
O'Cain Street Main Replacement	90651		165,000	165,000
SMC Utility Improvements (Roundabout to Smith Street)	90675		150,000	150,000
Sitka Paving 2017	90801		35,000	35,000
Brady St (HPR to Gavan)				
Kashevaroff St Pavement Replacement (Edgecumbe to End)				
Katlian Avenue				
Lincoln St (Jeff Davis to Metlakatla)				
Gavan St Utilities & Street Improvement (Brady to Cascade)	90826	250,000		250,000
SMC Water Tank Planning Site Selection & Survey	90819	302,100	50,000	852,100
South Lake/West DeGross Utilities & Street Improvements				
Totals - Uncompleted Projects:				14,821,000
<u>Physically Complete</u>				
HPR Water Improvements	90673		852,000	852,000
UV Disinfection Feasibility	90652	6,550,000	398,000	12,509,000
<u>New Projects - FY18</u>				
Blue Lake WTP Supply Line			75,000	75,000
Lake St (DeGross to Arrowhead) and Hirst Utility & Street Improvements			75,000	75,000
Lincoln Street Paving (Harbor Way to Harbor Drive)			20,000	20,000
Lincoln Street Utility and Street Improvements (Jeff Davis to Harbor Drive)			75,000	75,000
Totals - Requested Projects:			245,000	245,000
Grand Totals:				17,042,000

FY18 Cash Budget Reconciliation:

	-	-	245,000
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FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 18 Funding Requests in Progress / Unsecured		Working Capital	Funding Already Secured	Total Projected Budget
	Grants	Loans			
New Secondary Potable Water Supply	6,304,000				6,304,000
Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements		\$ 1,443,861			1,443,861
Monastery St (DeGroff to Arrowhead) and Kinkead Utility & Street Improvements		\$ 1,443,861			1,443,861
Marine Street Utilities & Street Improvements (Erler to Osprey)	90803 \$ 500,000			1,022,500	1,522,500
East DeGroff St Utilities & Street Improvements	90790 \$ 500,000			11,000	511,000
Blue Lake Dedicated Water Line		4,000,000			4,000,000
DeArmond Street Water Main Rehabilitation		522,000			522,000
Lincoln Street (JD-Lake) Water Main Replacement		1,970,000			1,970,000
Brady-Gavan-Moller Water Main Replacement		1,620,500			1,620,500
SUBTOTAL	\$ 7,304,000	\$ 11,000,222	\$ -	\$ 1,033,500	\$ 19,337,722

City and Borough of Sitka
730 Fund

Wastewater Capital Expenditure Plan

Projects	Total Authorized Project Budget		
	Grants	Loans	Working Capital
Existing Uncompleted Projects			
Brady Street Lift Station Rehabilitation			165,000
Catholic Protection (14 Lift Stations)		397,000	150,000
Channel Lift Station Rehabilitation		500,000	100,000
Landfill & Crescent Lift Station Improvements		1,201,196	670,000
East DeGross St Utilities & Street Improvements		1,050,000	25,000
Hypo Chlorite Injection System at the TH LS			24,000
Jamestown East Lift Station Replacement			85,000
Jeff Davis St W/WW Improvements			20,000
Marine St. Utilities & Street Improvements (Erler to Osprey)		1,052,500	50,000
Monastery St (DeGross to Arrowhead) and Kinkead Utility & Street Improvements			30,000
Replace Lift Station Alarms System (SCADA)			497,500
WWTP 12'X14' Coiling Door Replacement			20,000
Replace 1995 CCTV inspection equipment			160,000
Replace 2 Medium Size Lift Station Pumps			40,000
Replace Generators - Lift Stations			20,000
Replace WWTP Chlorine Generator			160,000
Replace WWTP Influent Grinder			100,000
Sanitary Sewer Main Repl			171,000
Sitka Paving 2017			85,000
Brady Street (HPR to Gavan)			-
Kashevaroff St Pavement Replacement (Edgecumbe to End)			-
Katlan Avenue			-
Lincoln St (Jeff Davis to Metlakatla)			-
Gavan St Utilities & Street Improvement (Brady to Cascade)			-
South Lake/West DeGross Utilities & Street Improvements	500,000	413,700	963,700
WWTP Building Envelope Improvements			50,000
WWTP Control System			100,000
WWTP FY14 (Garage door, blowers, high pressure pump)			90,000
WWTP HVAC		2,832,500	213,000
Totals - Uncompleted Projects:			11,022,396
Physically Complete:			
HPR Sewer Imp (DOT)			100,000

New Projects - FY18

Lake St. (DeGross Arrowhead) & Hirst Utility & Street Imp	75,000	75,000
Lincoln Street Paving (Harbor Way to Harbor Drive)	20,000	20,000
Lincoln Street Utility and Street Imp (Jeff Davis to Harbor Dr)	75,000	75,000
Replace Generators - Lift Station	311,000	311,000
SMC Utility Improvements (Roundabout to Smith Street)	20,000	20,000
Trailer mounted 3-phase generator	90,000	90,000
WWTP Generator Replacement	100,000	100,000
Totals - Requested Projects:	691,000	691,000

Grand Totals:

11,713,396

FY18 Cash Budget Reconciliation:

	-	-	691,000
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FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 18 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
Lake St (DeGross to Arrowhead) and Hirst Utility & Street Improvements		\$ 1,290,931			1,290,931
Monastery St (DeGross to Arrowhead) and Kinkead Utility & Street Improvements	90803 \$ 500,000	\$ 1,290,930		30,000	1,320,930
Marine St Utilities & Street Improvements (Erler to Osprey)	90790 \$ 500,000			1,102,500	1,602,500
East DeGross St Utilities & Street Improvements	90676	217,400		1,075,000	1,575,000
Brady Street Lift Station Rehabilitation	90783	311,000		165,000	382,400
Replace Generators - Lift Stations	90750	1,825,000		20,000	331,000
WWTP Building Envelope Improvements	90655	1,667,000		50,000	1,875,000
WWTP HVAC					1,667,000
SUBTOTAL	\$ 2,667,000	\$ 4,935,261	\$ -	\$ 2,442,500	\$ 10,044,761

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

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
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Existing Uncompleted Projects

Totals - Uncompleted Projects:

New Projects - FY18
Expansion of Biosolids

		500,000	-	500,000
Totals - Requested Projects:				500,000
Grand Totals:				500,000

FY18 Cash Budget Reconciliation:

-	-
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FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 18 Funding Requests in Progress / Unsecured			Total Projected Budget
	Grants	Loans	Working Capital	

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>				
Crescent Harbor Water Line Replacement			60,000	60,000
Eliason Harbor Float 5 - Floatation Replacement			175,560	175,560
Seaplane Base EA/Design	300,000		20,000	320,000
Sitka Transient Float Replacement		2,700,000	3,649,165	6,349,165
Eliason Harbor Floatation Upgrades - West Transient			125,000	125,000
Eliason Harbor Electrical Upgrades			15,000	15,000
Sealing Cove Harbor Maintenance Repairs			15,000	15,000
Totals - Uncompleted Projects:				13,631,718
<u>New Projects - FY18</u>				
Crescent Harbor Floatation Upgrades - FY18			50,000	50,000
Crescent Harbor Phase I Design			1,000,000	1,000,000
Totals - Requested Projects:				1,050,000
Grand Totals:				14,681,718

FY18 Cash Budget Reconciliation: -

FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 18 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans/Bonds	Working Capital		
Crescent Harbor Phase 1	5,000,000	8,500,000		2,300,000	13,500,000
Eliason Harbor Electrical	1,500,000				3,800,000
SUBTOTAL	\$ 6,500,000	\$ 8,500,000	\$ -	\$ 2,300,000	\$ 17,300,000

City and Borough of Sitka
760 Fund
Airport Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				
Airport Baggage and TSA Area	90736	433,570	**PFC & Grant	433,570
Totals - Uncompleted Projects:				433,570
<u>New Projects - FY18</u>				
				-
Totals - Requested Projects:				-
Grand Totals:				433,570
FY18 Cash Budget Reconciliation:				
	-		-	
<u>FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding</u>				
<u>Projects</u>	<u>FY 18 Funding Requests in Progress / Unsecured</u>			<u>Total Projected Budget</u>
	Grants	Loans	Working Capital	Funding Already Secured
Airport Terminal Enhancement Project	4,000,000			**PFC
				4,000,000

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 - FY18</u>				-
Totals - Requested Projects:				-
Grand Totals:				-
FY18 Cash Budget Reconciliation:				
	-			-
<u>FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding</u>				
	FY 18 Funding Requests in Progress / Unsecured			Total Projected Budget
Projects	Grants	Loans	Working Capital	Funding Already Secured
	7,940,000		500,000	8,440,000
MSC Bulkhead Repairs				

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

Projects	FY 18 Funding Requests in Progress / Unsecured			Total Authorized Project Budget
	Grants	Loans	Working Capital	
<u>Existing Uncompleted Projects</u>				
SCIP - Dock	90748		250,000	7,750,000
SCIP Site Imp	80273		232,185	232,185
SCIP Waterfront Dev Plan w/DOT	90727			460,000
Totals - Uncompleted Projects:				8,442,185
<u>New Projects - FY18</u>				
Totals - Requested Projects:	-	-	-	-
Grand Totals:				8,442,185
FY18 Cash Budget Reconciliation:	-		-	
<u>FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding</u>				
Projects	FY 18 Funding Requests in Progress / Unsecured			Total Projected Budget
	Grants	Loans	Working Capital	Funding Already Secured
	-	-	-	-
SUBTOTAL	\$ -	\$ -	\$ -	\$ -

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.

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.

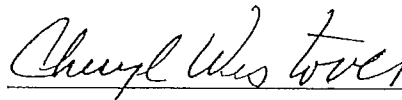
4.45.03 Assembly Action. Within 60 days after presentation of the annual analysis by the Administrator, the amount determined by the Administrator shall automatically be transferred to the Public Infrastructure Sinking Fund, unless a super majority of the Assembly votes to change the recommended amount.

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:



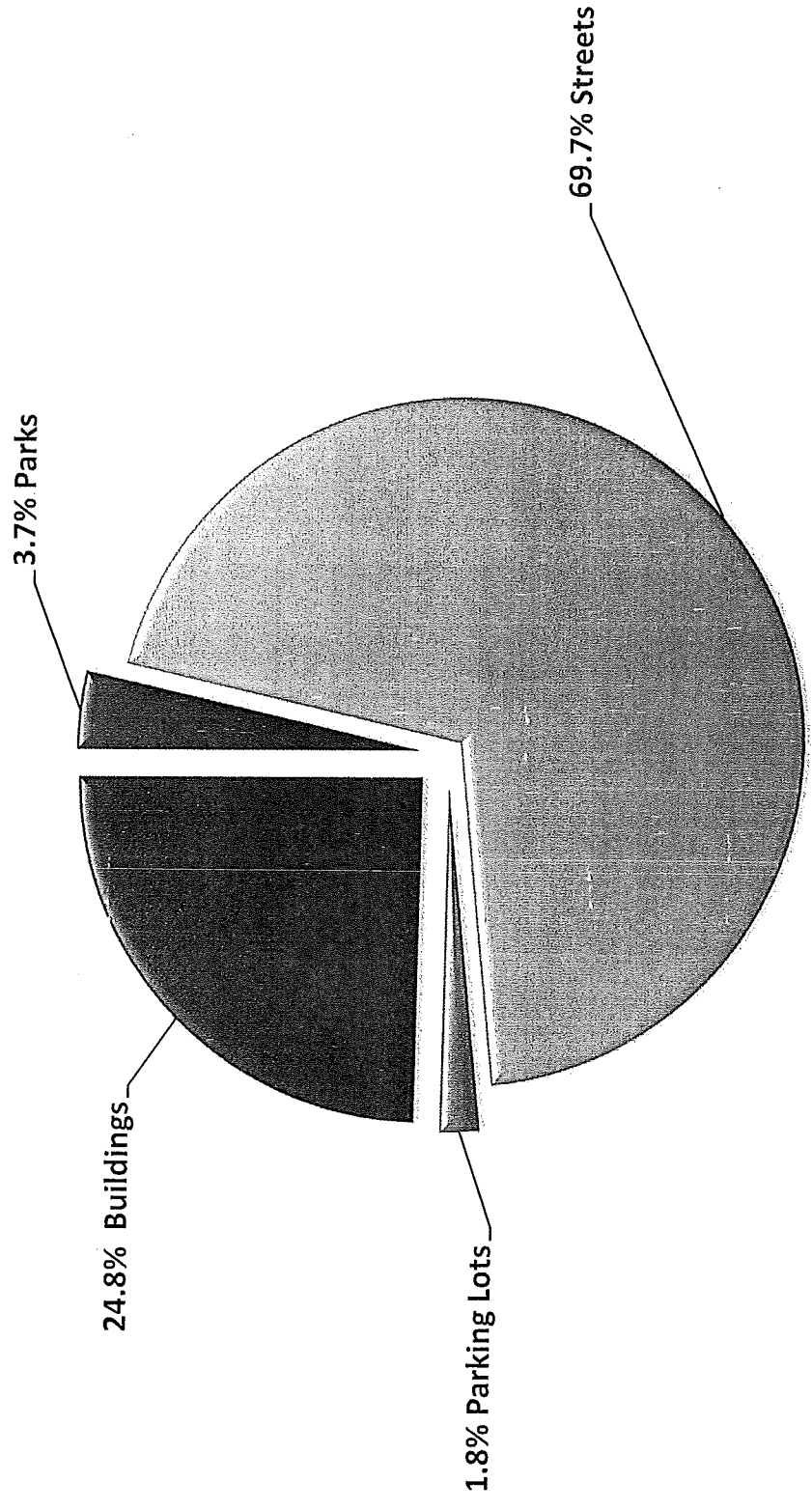
Colleen Ingman, MMC
Municipal Clerk

Estimated Annual Infrastructure Maintenance and Replacement Cost Fiscal Year Projections

28-Feb-17

Years	Parks	Streets	Parking Lots	Building Maintenance	Annual Totals	Running Total
2019-2022			ASSUMES ONLY \$1.5M PER YEAR BUDGETED FOR INFRASTRUCTURE IMPROVEMENTS			
2023	\$201,000	\$1,500,000	\$0	\$935,200	\$2,636,200	\$14,565,000
2024	\$11,000	\$3,013,327	\$0	\$91,000	\$3,115,327	\$17,201,200
2025	\$64,500	\$1,500,000	\$0	\$380,000	\$1,944,500	\$20,316,527
2026	\$192,000	\$2,286,716	\$60,000	\$1,053,091	\$3,591,807	\$22,261,027
2027	\$10,000	\$200,000	\$0	\$466,786	\$676,786	\$25,852,834
2028	\$39,000	\$2,297,000	\$313,000	\$309,162	\$2,958,162	\$26,529,620
2029	\$0	\$1,096,280	\$0	\$513,932	\$1,610,212	\$29,487,782
2030	\$1,255,000	\$1,096,280	\$234,000	\$887,999	\$3,473,279	\$31,097,994
2031	\$15,000	\$1,096,280	\$0	\$5,523,470	\$6,634,750	\$34,571,273
2032	\$40,000	\$662,000	\$0	\$644,220	\$1,346,220	\$41,206,023
2033	\$20,000	\$2,500,000	\$0	\$305,073	\$2,825,073	\$42,552,243
2034	\$310,000	\$11,922,541	\$0	\$853,146	\$13,085,687	\$45,377,316
2035	\$12,000	\$9,740,576	\$0	\$1,177,948	\$10,930,524	\$58,463,003
2036	\$25,000	\$500,000	\$504,000	\$1,012,982	\$2,041,982	\$69,393,527
2037	\$0	\$2,500,000	\$0	\$726,257	\$3,226,257	\$71,435,509
Total	\$2,194,500	\$41,911,000	\$1,111,000	\$14,880,266	\$60,096,766	\$74,661,766
Annual Averages	\$146,300	\$2,794,067	\$74,067	\$992,018	\$4,006,451	

CBS General Fund Infrastructure Needs Breakdown

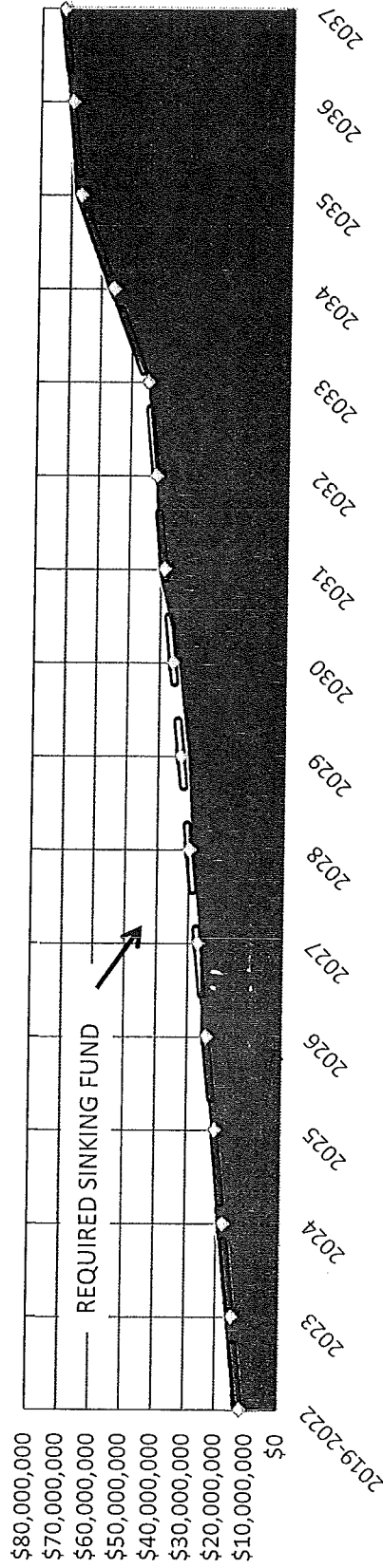


Over \$60-Million Projected in FY23-37

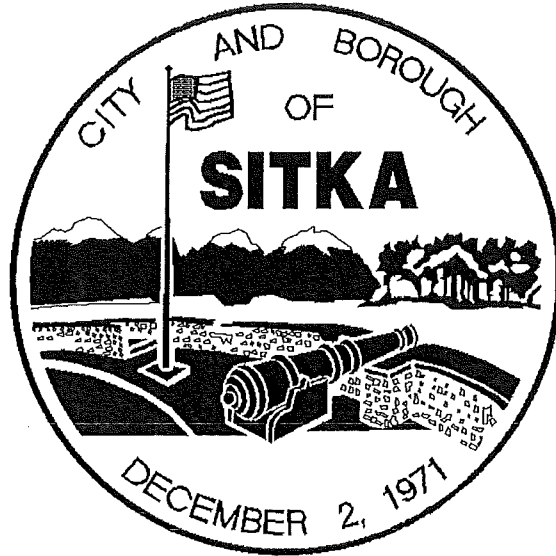
General Fund Infrastructure Funding Required:

- \$4.5M Annually FY19-22**
- \$3.0M Annually FY23-33**
- \$11.0M Annually FY34-35**
- \$3.0M Annually FY36-37**

Fiscal Year Projections



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City and Borough of Sitka

GENERAL FUND

FISCAL YEAR 2018

Operating Budget

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GENERAL FUND - SUMMARY BY ORGANIZATION

Fund: 100 General Fund	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Projected Amount	2018 Budget
Revenue						
100-300-301 - Property Tax	6,187,719	6,245,145	6,202,972	6,578,899	6,513,110	6,680,600
100-300-302 - Sales Tax	9,785,829	9,678,727	10,531,237	10,854,994	10,261,049	11,541,150
100-300-303 - Bed Tax	377,547	411,916	-	-	-	-
100-300-310 - State Revenue	1,847,906	4,082,602	1,335,452	659,337	659,337	603,987
100-300-315 - Federal Revenue	2,183,351	1,498,162	2,147,198	678,200	678,200	678,200
100-300-320 - Licenses & Permits	130,196	195,119	203,046	183,400	308,057	277,200
100-300-330 - Services	1,265,375	1,280,294	992,107	916,230	810,265	916,230
100-300-340 - Operating Revenue	764,109	870,442	741,054	735,000	735,000	335,000
100-300-360 - Uses of Prop & Investment	896,437	1,001,041	853,070	818,900	818,900	813,900
100-300-370 - Interfund Billings	2,781,990	2,807,748	2,870,628	2,895,203	2,895,203	2,855,203
100-300-380 - Miscellaneous	168,194	162,408	175,555	206,800	312,966	224,200
100-300-390 - Cash Basis Receipts	1,238,974	1,182,367	2,960,920	3,761,887	3,761,887	1,492,286
Revenue Totals	\$ 27,627,627.99	\$ 29,415,971.00	\$ 29,013,237.47	\$ 28,288,850.00	\$ 27,753,974.00	\$ 26,417,956.00
Expenditures						
100-500-001 - Administrative, Administrator & Assembly	897,330	1,106,686	746,619	805,807	656,829	880,361
100-500-002 - Attorney	321,752	358,645	587,855	306,434	653,867	350,633
100-500-003 - Municipal Clerk	370,342	445,289	374,127	414,473	349,733	389,028
100-500-004 - Finance	1,744,633	2,168,147	1,709,507	1,761,056	1,513,786	1,654,567
100-500-005 - Assessing	280,502	429,591	353,683	365,741	345,842	417,967
100-500-006 - Planning	264,648	327,594	356,228	428,890	361,365	263,369
100-500-007 - General Office	510,113	604,581	604,539	451,121	526,907	834,406
100-500-008 - Other Expenditures	405,946	325,988	377,951	311,000	377,172	285,200
100-520-021-800 - Police	4,390,068	5,335,464	4,619,762	4,581,849	4,158,159	4,327,768
100-520-022-800 - Fire Protection	1,624,860	1,819,538	1,711,493	1,616,794	1,469,490	1,583,673
100-520-023 - Ambulance	286,854	347,531	296,615	323,187	295,062	292,916
100-520-024 - Search and Rescue	28,374	44,199	37,741	30,237	15,702	36,481
100-530-031 - Public Works Administration	542,942	702,211	736,251	774,061	558,873	657,511
100-530-032-800 - Engineering	969,455	1,216,801	1,093,454	1,233,419	846,947	1,000,274
100-530-033-800 - Streets	1,249,533	1,287,126	1,175,961	1,342,235	1,054,120	1,456,686
100-530-034-800 - Recreation	529,185	687,221	578,076	638,940	586,079	634,840
100-530-035-800 - Building Officials	244,310	293,421	221,573	229,933	211,217	232,374
100-540-041 - Library	843,979	964,061	879,257	877,839	798,476	860,920
100-540-043 - Centennial Building	469,978	523,149	446,919	511,815	450,137	478,795
100-540-045 - Convention & Visitors Bureau	358,512	311,880	537	-	-	-

GENERAL FUND - SUMMARY BY ORGANIZATION

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Projected Amount	2018 Budget
100-540-047 - Senior Citizens	73,552	82,860	69,936	86,225	64,819	85,725
100-545-050 - Contingency			680,511	1,072,671	440,770	
100-550-650-951 - Debt Payments	27,940	48,253	38,464	63,206	63,206	61,804
100-550-660-952 - Support Payments	6,302,576	6,258,961	7,271,977	7,033,142	7,033,142	6,878,963
100-550-670 - Fixed Assets	77,996	31,533	-	-	-	-
100-550-680 - Transfer to Other Funds	2,867,838	4,911,339	4,476,064	4,534,833	4,534,833	3,099,474
100-550-690 - Other Financing Sources						
Expenditure Totals	\$ 25,683,217.95	\$ 30,632,069.44	\$ 29,445,102.97	\$ 29,814,907.58	\$ 27,366,533.00	\$ 26,763,734.15
Fund Total: General Fund	\$ 1,944,410.04	\$ (1,216,098.44)	\$ (431,865.50)	\$ (1,526,057.58)	\$ 387,441.00	\$ (345,778.15)

GENERAL FUND

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund: 100 General Fund					
Revenue					
<u>301 - Property Tax</u>					
3011 001 - Property Tax Levy	\$6,332,763.19	\$6,448,785.80	\$6,484,038.20	\$6,838,748.00	7,055,600.00
3011 002 - Auto Tax	\$91,511.48	\$94,553.92	\$92,828.92	\$95,000.00	95,000.00
3011 003 - Boat Tax	\$104,679.50	\$19,366.48	\$18,059.77	\$28,700.00	\$0.00
3011 004 - Penalty and Interest	\$41,701.12	\$46,147.47	\$43,895.89	\$33,000.00	58,000.00
3011 006 - Taxes Paid Voluntarily	\$48,119.06	\$52,252.03	\$13,943.72	\$49,000.00	49,000.00
3012 000 - Less Sr Citizen Exemption	(\$431,055.00)	(\$415,960.00)	(\$449,795.00)	(\$465,549.00)	(577,000.00)
301 - Property Tax Totals	\$6,187,719.35	\$6,245,145.70	\$6,202,971.50	\$6,578,899.00	\$ 6,680,600.00
<u>302 - Sales Tax</u>					
3021 001 - 1st Qtr Calendar Yr Sales	\$1,619,063.98	\$1,553,537.64	\$1,646,411.68	\$1,577,000.00	1,777,000.00
3021 002 - 2nd Qtr Calendar Yr Sales	\$2,936,042.06	\$2,829,740.20	\$3,352,982.33	\$3,326,000.00	3,926,000.00
3021 003 - 3rd Qtr Calendar Yr Sales	\$3,315,350.61	\$3,332,610.97	\$3,444,099.56	\$3,953,844.00	3,900,000.00
3021 004 - 4th Qtr Calendar Yr Sales	\$1,713,838.49	\$1,733,877.26	\$1,743,860.17	\$1,760,000.00	1,700,000.00
3021 005 - Previous Quarters Tax	\$17,158.00	\$23,130.27	\$83,505.53	\$50,000.00	50,000.00
3021 006 - Penalty & Interest	\$77,826.71	\$74,505.84	\$97,334.16	\$57,750.00	57,750.00
3021 007 - Discount	(\$11,529.77)	(\$11,316.68)	(\$14,972.43)	(\$10,400.00)	(10,400.00)
3021 008 - Home Construction Refund	(\$4,752.40)	\$0.00	(\$4,875.85)	(\$3,000.00)	(3,000.00)
3021 009 - Other Sales Tax Revenue	\$10,771.58	\$9,901.50	\$9,361.99	\$10,500.00	10,500.00
3021 010 - Fish Box Tax	\$112,060.00	\$132,740.00	\$173,530.00	\$133,300.00	133,300.00
302 - Sales Tax Totals	\$9,785,829.26	\$9,678,727.00	\$10,531,237.14	\$10,854,994.00	\$ 11,541,150.00
<u>303 - Bed Tax</u>					
3031 001 - 1st Qtr CYr Bed Tax Sales	\$28,712.40	\$29,819.53	\$0.00	\$0.00	\$0.00
3031 002 - 2nd Qtr CYr Bed Tax Sales	\$139,040.29	\$158,534.75	\$0.00	\$0.00	\$0.00
3031 003 - 3rd Qtr CYr Bed Tax Sales	\$173,043.56	\$188,329.83	\$0.00	\$0.00	\$0.00
3031 004 - 4th Qtr CYr Bed Tax Sales	\$34,385.23	\$34,654.85	\$0.00	\$0.00	\$0.00
3031 005 - Previous Quarters Tax	\$2,365.44	\$577.09	\$0.00	\$0.00	\$0.00
303 - Bed Tax Totals	\$377,546.92	\$411,916.05	\$0.00	\$0.00	\$0.00
<u>304 - Fuel Flow Tax</u>					
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

GENERAL FUND

<u>310 - State Revenue</u>									
3101 001 - School Debt Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101 002 - Municipal Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101 003 - Revenue Sharing	\$813,886.00	\$911,318.00	\$869,394.00	\$573,737.00	\$495,137.00				
3101 005 - Grant Revenue	\$66,295.88	\$19,555.00	\$14,343.00	\$15,000.00	\$38,250.00				
3101 006 - Tobacco Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3101 007 - Liquor Licenses	\$12,650.00	\$30,975.00	\$25,125.00	\$13,000.00	13,000.00				
3101 012 - Public Library Assistance	\$6,600.00	\$6,650.00	\$6,650.00	\$6,600.00	6,600.00				
3101 016 - Miscellaneous	\$39,656.66	\$57,149.66	\$34,363.06	\$50,000.00	50,000.00				
3101 017 - PERS Relief	\$908,251.65	\$3,056,289.28	\$385,215.24	\$0.00	\$0.00				
3101 018 - Cruise Ship Passenger Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3101 019 - SAR reimbursement	\$665.89	\$665.31	\$361.49	\$1,000.00	1,000.00				
310 - State Revenue Totals	\$1,847,906.08	\$4,082,602.25	\$1,335,451.79	\$659,337.00	\$603,987.00				
<u>315 - Federal Revenue</u>									
3151 001 - Stumpage	\$800,508.69	\$752,082.72	\$544,966.70	\$0.00	\$0.00				
3151 002 - Payment in Lieu of Taxes	\$1,251,535.00	\$604,742.00	\$756,443.77	\$566,200.00	566,200.00				
3151 003 - Grant Revenue	\$20,035.70	\$26,845.96	\$790,394.95	\$42,000.00	42,000.00				
3151 004 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3151 030 - Pass thru receipts	\$15,518.12	\$0.00	\$0.00	\$0.00	\$0.00				
3161 001 - ARRA grants	\$95,753.62	\$114,492.24	\$55,392.18	\$70,000.00	70,000.00				
315 - Federal Revenue Totals	\$2,183,351.13	\$1,498,162.92	\$2,147,197.60	\$678,200.00	\$678,200.00				
<u>320 - Licenses & Permits</u>									
3201 001 - Building Permits	\$94,429.09	\$171,939.06	\$151,290.59	\$150,000.00	200,000.00				
3201 002 - Planning & Zoning Permits	\$10,362.52	\$4,650.40	\$21,183.61	\$6,200.00	50,000.00				
3201 003 - Parking Permits	\$850.00	\$1,050.00	\$710.00	\$1,000.00	1,000.00				
3201 004 - Public Vehicle/Drivers	\$2,100.00	\$3,525.00	\$6,960.00	\$2,500.00	2,500.00				
3201 005 - Bicycle Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3201 006 - Animal Licenses	\$4,829.00	\$4,823.29	\$4,996.49	\$5,000.00	5,000.00				
3201 007 - Itinerant Business Licens	\$99.00	\$54.00	\$40.00	\$0.00	\$0.00				
3201 008 - Miscellaneous	\$1,295.20	\$400.00	\$600.00	\$0.00	\$0.00				
3201 010 - Fire Marshall Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3201 011 - Park & Rec. Fees	\$14,081.36	\$7,607.50	\$15,705.00	\$15,900.00	15,900.00				
3201 012 - Centennial Permit Fees	\$2,150.00	\$1,070.00	\$1,560.00	\$2,800.00	2,800.00				
320 - Licenses & Permits Totals	\$130,196.17	\$195,119.25	\$203,045.69	\$183,400.00	\$277,200.00				

GENERAL FUND

<u>330 - Services</u>							
3301 002 - Police Contracts	\$1,605.20	\$925.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301 003 - Jail Contracts	\$694,660.00	\$711,262.00	\$391,194.00	\$300,000.00	\$300,000.00	\$0.00	300,000.00
3301 004 - DWI Jail Time Fees	\$3,200.00	\$3,102.20	\$990.00	\$3,200.00	\$3,200.00	\$0.00	3,200.00
3301 005 - Jail-Detox	\$16,815.00	\$9,885.00	\$11,675.00	\$8,500.00	\$8,500.00	\$0.00	8,500.00
3301 006 - Impound/Storage Fees	\$1,130.00	\$3,882.66	\$4,840.00	\$6,700.00	\$6,700.00	\$0.00	6,700.00
3301 007 - Police Other	\$39,012.63	\$24,716.86	(\$23,906.72)	\$21,130.00	\$21,130.00	\$0.00	21,130.00
3301 010 - E911 Surcharge	\$196,312.24	\$192,365.43	\$185,909.05	\$201,600.00	\$201,600.00	\$0.00	201,600.00
3302 000 - Police Medical Billings	\$2,722.83	\$878.67	\$6,122.31	\$5,000.00	\$5,000.00	\$0.00	5,000.00
3303 000 - Public Defender Fees	\$1,225.00	\$200.00	\$200.00	\$1,200.00	\$1,200.00	\$0.00	1,200.00
3321 001 - Ambulance Fees	\$270,458.61	\$319,546.05	\$401,802.78	\$330,000.00	\$330,000.00	\$0.00	330,000.00
3321 002 - Fire Dept Other	\$3,052.64	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	3,000.00
3331 001 - Library	\$15,363.00	\$9,787.86	\$11,874.05	\$16,000.00	\$16,000.00	\$0.00	16,000.00
3331 002 - Library Lost Book Replace	\$2,249.00	\$1,906.00	\$1,436.94	\$2,800.00	\$2,800.00	\$0.00	2,800.00
3331 003 - Library-Other	\$0.00	\$0.00	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00
3331 004 - Library-Network	\$17,115.79	\$0.00	\$0.00	\$17,100.00	\$17,100.00	\$0.00	17,100.00
3332 000 - Stnd Const Specifications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3333 000 - Sitka Builders Seminar	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3334 000 - Recreation Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 000 - Coping revenue	\$10.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351 000 - Legal Fees	\$443.11	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330 - Services Totals	\$1,265,375.25	\$1,280,294.07	\$992,107.41	\$916,230.00	\$916,230.00	\$0.00	916,230.00
<u>340 - Operating Revenue</u>							
3454 000 - Concessions	\$4,917.42	\$3,747.11	\$2,784.06	\$5,000.00	\$5,000.00	\$0.00	5,000.00
3491 000 - Jobbing-Labor	\$754,781.66	\$862,904.23	\$738,269.89	\$730,000.00	\$730,000.00	\$0.00	330,000.00
3492 000 - Jobbing-Materials/Parts	\$815.00	\$2,372.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3493 000 - Jobbing-Equipment	\$3,594.99	\$1,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3494 000 - Jobbing-Outside Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3495 000 - Jobbing-Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340 - Operating Revenue Totals	\$764,109.07	\$870,442.91	\$741,053.95	\$735,000.00	\$735,000.00	\$0.00	335,000.00

GENERAL FUND

<u>360 - Uses of Property & Investments</u>						
3601 000 - Rent - Land	\$155,427.66	\$265,319.70	\$204,938.09	\$209,000.00		209,000.00
3602 000 - Rent - Building	\$10,050.00	\$9,600.00	\$9,612.50	\$9,600.00		9,600.00
3603 000 - Rent-Centennial Building	\$56,070.00	\$44,390.35	\$969.79	\$0.00	\$0.00	50,000.00
3603 001 - Rent-Centennial Bldg 5%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3604 000 - Rent-Senior Center	\$3,025.20	\$2,938.50	\$2,898.25	\$2,100.00		2,100.00
3605 000 - Rent-House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3606 000 - Rent-Tom Young Cabin	\$7,940.00	\$7,288.00	\$8,224.00	\$3,500.00		3,500.00
3608 000 - Hames PE Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610 000 - Interest Income	\$487,871.94	\$491,681.47	\$478,527.25	\$450,000.00		350,000.00
3635 000 - Gravel & Rock Royalties	\$64,878.02	\$63,907.35	\$27,630.75	\$30,000.00		75,000.00
3636 000 - Waste Area Royalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3640 000 - Library-Special Sales	\$1,585.32	\$1,212.07	\$2,414.72	\$1,800.00		1,800.00
3650 000 - City/St Bldg Cost Reimbur	\$109,407.68	\$114,704.05	\$117,853.23	\$112,900.00		112,900.00
3651 000 - SAR Reimb from State	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360 - Uses of Property & Investments Totals	\$896,436.82	\$1,001,041.49	\$853,069.58	\$818,900.00	\$	\$13,900.00
<u>370 - Interfund Billings</u>						
3701 152 - Interfund Bill NARCO	\$67,559.10	\$60,176.70	\$47,074.91	\$40,000.00		\$0.00
3701 200 - Electric Interfund Bill	\$959,909.04	\$971,493.00	\$1,008,642.00	\$965,971.00		965,971.00
3701 210 - Water Interfund Bill	\$278,289.96	\$284,925.96	\$290,151.43	\$301,476.00		301,476.00
3701 220 - WWater Interfund Bill	\$329,550.00	\$336,501.96	\$342,598.29	\$354,201.00		354,201.00
3701 230 - SWaste Interfund Bill	\$340,629.00	\$347,208.00	\$362,492.57	\$422,522.00		422,522.00
3701 240 - Harbor Interfund Bill	\$338,651.04	\$346,833.00	\$353,994.00	\$325,824.00		325,824.00
3701 250 - Air Term Interfund Bill	\$104,805.96	\$105,861.00	\$107,992.29	\$107,953.00		107,953.00
3701 260 - MSC Interfund Bill	\$15,348.00	\$15,777.00	\$16,263.43	\$20,192.00		20,192.00
3701 270 - SMC Interfund Bill	\$32,853.96	\$33,228.96	\$31,451.14	\$32,874.00		32,874.00
3701 300 - MIS Interfund Bill	\$106,301.04	\$105,423.00	\$105,423.00	\$110,602.00		110,602.00
3701 310 - Garage Interfund Billing	\$108,219.96	\$109,404.00	\$111,892.29	\$108,814.00		108,814.00
3701 320 - Maint Fund Interfund Bill	\$89,873.04	\$90,915.96	\$92,652.86	\$104,774.00		104,774.00
3701 705 - Interfund Transfer 705	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370 - Interfund Billings Totals	\$2,781,990.10	\$2,807,748.54	\$2,870,628.21	\$2,895,203.00	\$	2,855,203.00

GENERAL FUND

<u>380 - Miscellaneous Revenue</u>						
3801 000 - Fines and Forfeits	\$96,501.51	\$118,003.53	\$84,914.55	\$143,600.00	143,600.00	
3801 100 - Fines Minor Consuming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3804 000 - Return Check Fee (NSF)	\$600.00	\$675.00	\$330.00	\$600.00	600.00	
3805 000 - Cash, (Short)/Long	\$202.00	(\$137.64)	(\$231.47)	\$0.00	\$0.00	\$0.00
3806 000 - Coffee Revenue-Cent Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3807 000 - Miscellaneous	\$62,628.44	\$30,896.42	\$30,189.75	\$30,000.00	30,000.00	
3808 000 - Salary Reimbursement	\$237.50	\$487.50	\$7,764.74	\$0.00	\$0.00	\$0.00
3809 000 - Donations	\$603.00	\$3,583.00	\$1,806.92	\$2,000.00	2,000.00	
3809 001 - Donation - Parks and Recreation	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
3811 000 - Property Damage Reimburse	\$7,308.16	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00
3820 000 - Bad Debt Collected	\$113.33	\$43.74	\$16,713.32	\$0.00	\$0.00	\$0.00
3850 000 - Pcard Rebate	\$0.00	\$8,856.46	\$33,992.02	\$30,600.00	48,000.00	
380 - Miscellaneous Revenue Totals	\$168,193.94	\$162,408.01	\$175,554.83	\$206,800.00	\$	224,200.00
<u>390 - Cash Basis Receipts</u>						
3950 000 - Interfund Transfers In	\$0.00	\$0.00	\$1,630,000.00	\$1,120,000.00	81,986.00	
3950 194 - Transfer In Comm Pass Tax	\$732.00	\$130.48	\$253.00	\$0.00	\$0.00	\$0.00
3950 240 - Transfer In Harbor	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3950 310 - Transfer In from 310	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 320 - Transfer In Bldg Maint	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 400 - Transfer In Permanent Fd	\$1,110,000.00	\$1,121,342.00	\$1,195,852.00	\$1,298,821.00	1,375,900.00	
3950 410 - Transfer In Revolving Fnd	\$22,478.41	\$24,671.74	\$27,866.30	\$28,200.00	28,200.00	
3950 420 - Transfer In Guarantee Fnd	\$5,763.49	\$6,223.50	\$6,948.47	\$6,200.00	6,200.00	
3950 700 - Transfer In Cap Proj Fund	\$0.00	\$0.00	\$0.00	\$1,308,666.00	\$0.00	\$0.00
390 - Cash Basis Receipts Totals	\$1,238,973.90	\$1,182,367.72	\$2,960,919.77	\$3,761,887.00	\$	1,492,286.00
Revenue Totals	\$27,627,627.99	\$29,415,975.91	\$29,013,237.47	\$28,288,850.00	\$	26,417,956.00
<u>Expenditures</u>						
<u>400 - Salaries and Wages</u>						
5110 001 - Regular Salaries/Wages	\$5,250,382.05	\$5,502,608.13	\$5,600,943.51	\$6,493,877.13	6,171,499.69	
5110 002 - Holidays	\$176,156.83	\$217,683.02	\$244,549.71	\$0.00	\$0.00	\$0.00
5110 003 - Sick Leave	\$149,650.82	\$140,540.30	\$172,951.60	\$0.00	\$0.00	\$0.00
5110 004 - Overtime	\$399,829.15	\$375,855.80	\$437,064.01	\$404,994.00	295,952.00	
5110 010 - Temp Wages	\$315,588.61	\$435,571.79	\$378,190.69	\$519,702.00	458,600.00	
400 - Salaries and Wages Totals	\$6,291,607.46	\$6,672,259.04	\$6,833,699.52	\$7,418,573.13	\$	6,926,051.69

GENERAL FUND

<u>450 - Fringe Benefits</u>									
5120 001 - Annual Leave	\$577,500.46	\$626,823.60	\$597,612.37	\$267,888.00	267,650.00				
5120 002 - SBS	\$421,571.00	\$448,394.22	\$455,206.43	\$448,203.35	432,532.50				
5120 003 - Medicare	\$98,098.55	\$104,355.25	\$105,979.78	\$107,754.92	102,347.04				
5120 004 - PERS	\$2,300,447.76	\$4,522,985.62	\$1,861,967.01	\$1,495,312.66	1,420,639.96				
5120 005 - Health Insurance	\$1,507,847.60	\$1,617,531.56	\$1,610,454.14	\$1,842,259.06	1,760,813.92				
5120 006 - Life Insurance	\$1,234.73	\$1,217.10	\$1,166.88	\$1,151.48	1,057.36				
5120 007 - Workmen's Compensation	\$178,968.40	\$191,391.77	\$223,822.86	\$249,590.15	239,783.68				
5120 008 - Unemployment	\$16,564.36	\$2,023.27	\$9,939.95	\$0.00	\$0.00				
450 - Fringe Benefits Totals	\$5,102,232.86	\$7,514,722.39	\$4,866,149.42	\$4,412,159.62	\$ 4,224,824.45				
<u>500 - Operating Expenses</u>									
5201 000 - Training and Travel	\$172,079.72	\$242,948.96	\$202,785.08	\$216,615.00	173,477.00				
5202 000 - Uniforms	\$17,111.46	\$32,225.46	\$31,847.92	\$37,700.00	37,000.00				
5203 001 - Electric	\$262,546.06	\$302,966.75	\$289,512.96	\$306,000.00	339,100.00				
5203 005 - Heating Fuel	\$70,472.28	\$55,948.63	\$22,435.21	\$33,500.00	25,000.00				
5203 006 - Interruptable electric	\$43,771.60	\$28,540.51	\$15,112.13	\$0.00	\$0.00				
5204 000 - Telephone	\$230,039.05	\$202,650.69	\$245,195.92	\$105,180.00	107,905.00				
5204 001 - Cell Phone Stipend	\$0.00	\$5,753.75	\$6,600.00	\$7,260.00	6,600.00				
5205 000 - Insurance	\$227,578.98	\$253,804.49	\$203,289.04	\$257,860.00	211,945.00				
5206 000 - Supplies	\$344,454.94	\$277,662.02	\$333,674.12	\$383,170.68	412,136.00				
5207 000 - Repairs & Maintenance	\$51,062.71	\$42,953.24	\$28,976.54	\$69,875.00	65,533.00				
5208 000 - Bldg Repair & Maint	\$340,981.46	\$376,405.56	\$373,351.07	\$405,671.00	551,100.00				
5211 000 - Data Processing Fees	\$591,657.96	\$598,991.20	\$848,496.00	\$781,076.00	851,470.00				
5212 000 - Contracted/Purchased Serv	\$760,886.74	\$857,650.79	\$1,305,448.08	\$1,818,367.34	730,979.00				
5212 001 - Sitka Historical Contract	\$0.00	\$0.00	\$0.00	\$108,000.00	97,200.00				
5212 002 - SEDA Contract	\$0.00	\$0.00	\$0.00	\$63,000.00	63,000.00				
5214 000 - Interdepartment Services	\$3,060.24	\$2,085.13	\$1,176.86	\$30,000.00	30,000.00				
5221 000 - Transportation/Vehicles	\$947,036.30	\$1,012,670.32	\$979,856.20	\$1,017,200.00	900,061.00				
5222 000 - Postage	\$35,163.25	\$49,988.99	\$43,453.27	\$60,150.00	60,500.00				
5223 000 - Tools & Small Equipment	\$63,495.27	\$108,188.85	\$111,523.00	\$91,003.75	89,100.00				
5224 000 - Dues & Publications	\$47,710.56	\$46,646.07	\$42,743.89	\$46,413.08	48,763.00				
5225 000 - Legal Expenditures	\$8,670.63	\$12,417.98	\$198,963.57	\$170,000.00	50,000.00				
5226 000 - Advertising	\$69,140.00	\$71,660.16	\$78,843.90	\$54,700.00	52,500.00				
5227 001 - Rent-Buildings	\$31,118.12	\$34,377.72	\$32,934.96	\$28,153.00	25,700.00				

GENERAL FUND

5227 002 - Rent-Equipment	\$34,049.54	\$29,453.62	\$9,542.78	\$27,641.00	27,441.00
5228 000 - Donations	\$146,650.00	\$140,000.00	\$142,500.00	\$140,000.00	125,000.00
5228 001 - Pass through grants	\$35,469.99	\$12,012.08	\$19,941.98	\$0.00	\$0.00
5231 000 - Credit Card Expense	\$41,371.51	\$61,511.50	\$75,117.41	\$75,500.00	75,500.00
5240 000 - Books & Publications	\$57,613.50	\$56,750.36	\$59,958.46	\$70,025.98	60,000.00
5280 000 - Public Defender Fees	\$0.00	\$5,421.25	\$3,551.75	\$0.00	\$0.00
5288 000 - Administrator Contingency	\$4,154.50	\$4,073.66	\$1,938.91	\$4,000.00	3,000.00
5289 000 - Mayor Contingency	\$5,758.16	\$3,076.80	\$3,878.79	\$4,000.00	3,000.00
5290 000 - Other Expenses **	\$7,483,849.95	\$6,523,973.19	\$7,016,725.61	\$6,974,074.00	7,128,570.00
5290 100 - Unanticipated Repairs	\$0.00	\$0.00	\$0.00	\$0.00	100,000.00
5295 000 - Interest Expense	\$14,708.49	\$13,620.73	\$13,612.79	\$9,864.00	8,462.00
5297 000 - Debt Admin Expense	\$0.00	\$21,401.50	\$1,020.00	\$0.00	\$0.00
500 - Operating Expenses Totals	\$12,141,662.97	\$11,487,831.96	\$13,244,008.20	\$13,395,999.83	\$ 12,460,042.00
700 - Cash Basis Expenditures					
7101 000 - Fixed Assets-Land	\$0.00	\$10,130.00	\$0.00	\$0.00	\$0.00
7106 004 - Fixed Assets-Finance	\$8,594.00	\$0.00	\$0.00	\$0.00	\$0.00
7106 021 - Fixed Assets-Police Dept	\$46,639.44	\$0.00	\$0.00	\$0.00	\$0.00
7106 022 - Fixed Assets-Fire Dept	\$22,762.12	\$9,488.00	\$0.00	\$0.00	\$0.00
7106 034 - Fixed Assets-Recreation	\$0.00	\$11,915.00	\$0.00	\$0.00	\$0.00
7200 000 - Interfund Transfers Out	\$2,054,838.03	\$4,911,339.34	\$4,476,064.39	\$4,534,833.00	3,099,474.00
7301 000 - Note Principal Payments	\$13,231.08	\$13,231.08	\$23,831.44	\$53,342.00	53,342.00
7302 000 - Bond Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7600 000 - Advances to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 - Cash Basis Expenditures Totals	\$2,146,064.67	\$4,956,103.42	\$4,499,895.83	\$4,588,175.00	\$ 3,152,816.00
Revenue Totals:	\$27,627,627.99	\$29,415,975.91	\$29,013,237.47	\$28,288,850.00	\$ 26,417,956.00
Expenditure Totals	\$25,681,567.96	\$30,630,916.81	\$29,443,752.97	\$29,814,907.58	\$ 26,763,734.15
Fund Total: General Fund	\$1,946,060.03	(\$1,214,940.90)	(\$430,515.50)	(\$1,526,057.58)	\$ (345,778.15)

** This account includes \$6,528,292 in School Support and \$150,671 in Hospital Support.

GENERAL FUND - ADMINISTRATOR ASSEMBLY

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100 - General Fund						
Division 500 - Administrative						
Department 001 - Administrator & Assembly						
Salaries and Wages						
5110.001	Regular Salaries/Wages	279,022.68	232,281.80	148,124.91	176,774.82	254,828.60
5110.002	Holidays	2,134.04	3,600.24	2,018.98	.00	.00
5110.003	Sick Leave	16,324.36	13,277.52	4,653.75	.00	.00
5110.010	Temp Wages	29,150.00	33,870.75	33,750.00	27,600.00	27,600.00
	<i>Salaries and Wages Totals</i>	\$326,631.08	\$283,030.31	\$188,547.64	\$204,374.82	282,428.60
Fringe Benefits						
5120.001	Annual Leave	32,135.51	42,717.17	26,619.31	14,600.00	12,610.00
5120.002	SBS	21,430.14	19,528.11	11,832.15	12,882.43	17,380.72
5120.003	Medicare	5,108.59	4,732.42	2,897.52	3,175.13	4,278.06
5120.004	PERS	118,622.12	178,919.45	45,549.03	38,890.45	56,062.50
5120.005	Health Insurance	70,821.77	57,094.56	26,787.16	30,362.28	67,536.24
5120.006	Life Insurance	46.65	35.60	21.64	22.20	36.36
5120.007	Workmen's Compensation	1,922.10	1,455.06	1,088.26	1,165.01	1,666.42
5120.008	Unemployment	8,880.00	.00	39.16	.00	.00
	<i>Fringe Benefits Totals</i>	\$258,966.88	\$304,482.37	\$114,834.23	\$101,097.50	159,570.30
Operating Expenses						
5201.000	Training and Travel	28,011.28	48,574.86	22,919.73	18,560.00	16,441.00
5204.000	Telephone	5,726.77	4,713.80	6,577.23	500.00	5,000.00
5204.001	Cell Phone Stipend	.00	225.00	300.00	300.00	300.00
5206.000	Supplies	13,325.52	8,931.42	6,618.69	8,000.00	8,000.00
5207.000	Repairs & Maintenance	471.52	780.00	780.00	780.00	780.00
5211.000	Data Processing Fees	22,908.00	16,515.96	13,836.00	13,154.00	14,722.00
5212.000	Contracted/Purchased Serv	63,813.72	27,264.00	37,601.37	78,000.00	36,000.00
5221.000	Transportation/Vehicles	487.50	450.00	262.50	.00	.00
5222.000	Postage	25.84	.00	6.74	100.00	100.00
5223.000	Tools & Small Equipment	4,387.48	543.29	.00	.00	2,000.00
5224.000	Dues & Publications	17,491.53	16,414.73	15,465.32	16,840.00	17,740.00
5226.000	Advertising	13,550.28	9,824.93	492.75	5,000.00	5,000.00
5288.000	Administrator Contingency	4,154.50	4,073.66	1,938.91	4,000.00	3,000.00
5289.000	Mayor Contingency	5,758.16	3,076.80	3,878.79	4,000.00	3,000.00
5290.000	Other Expenses	42,891.90	36,702.50	15,842.03	43,500.00	22,250.00
	<i>Operating Expenses Totals</i>	\$223,004.00	\$178,090.95	\$126,520.06	\$192,734.00	134,333.00
Department 001 - Administrator & Assembly Totals		\$808,601.96	\$765,603.63	\$429,901.93	\$498,206.32	576,331.90

GENERAL FUND - HUMAN RESOURCES

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100 - General Fund						
Division 500 - Administrative						
Department 001 - Administrator & Assembly						
Sub-Department 900 - Human Resources						
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	34,723.36	125,312.98	139,923.43	160,016.76	157,274.00
5110.002	Holidays	177.16	2,302.08	3,783.48	.00	.00
5110.003	Sick Leave	.00	2,688.23	4,602.51	.00	.00
	<i>Salaries and Wages Totals</i>	\$34,900.52	\$130,303.29	\$148,309.42	\$160,016.76	\$157,274.00
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	2,657.40	12,569.94	11,639.32	.00	.00
5120.002	SBS	2,302.32	8,758.00	9,804.89	9,808.95	9,640.80
5120.003	Medicare	540.38	2,075.88	2,319.25	2,320.25	2,280.48
5120.004	PERS	11,389.21	97,104.40	43,611.62	35,203.64	34,600.28
5120.005	Health Insurance	9,876.48	43,172.64	51,482.37	56,741.28	56,929.20
5120.006	Life Insurance	5.90	24.78	28.32	28.32	28.32
5120.007	Workmen's Compensation	180.52	700.07	859.92	912.14	927.68
	<i>Fringe Benefits Totals</i>	\$26,952.21	\$164,405.71	\$119,745.69	\$105,014.58	\$104,406.76
	<i>Operating Expenses</i>					
5201.000	Training and Travel	.00	6,482.16	2,520.60	3,880.00	4,844.00
5206.000	Supplies	.00	3,257.45	2,196.06	3,156.00	2,768.00
5211.000	Data Processing Fees	.00	6,660.96	13,836.00	13,154.00	14,722.00
5212.000	Contracted/Purchased Serv	26,875.00	11,421.51	27,709.72	20,369.00	17,904.00
5223.000	Tools & Small Equipment	.00	325.49	.00	.00	2,010.00
5224.000	Dues & Publications	.00	2,072.57	2,320.54	2,010.08	2,010.00
5226.000	Advertising	.00	8,779.92	.00	.00	.00
5290.000	Other Expenses	.00	7,373.75	79.40	.00	100.00
	<i>Operating Expenses Totals</i>	\$26,875.00	\$46,373.81	\$48,662.32	\$42,569.08	\$42,348.00
	<i>Sub-Department 900 - Human Resources Totals</i>	\$88,727.73	\$341,082.81	\$316,717.43	\$307,600.42	\$304,028.76

GENERAL FUND - LEGAL

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100 - General Fund						
Division 500 - Administrative						
Department 002 - Attorney						
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	153,750.83	138,723.57	227,534.57	177,559.83	191,022.00
5110.002	Holidays	3,350.61	4,300.56	7,223.64	.00	.00
5110.003	Sick Leave	4,513.75	2,766.83	4,265.86	.00	.00
5110.004	Overtime	.00	.00	1,172.16	.00	.00
5110.010	Temp Wages	.00	3,326.50	.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$161,615.19	\$149,117.46	\$240,196.23	\$177,559.83	\$191,022.00
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	10,519.67	11,376.78	18,212.62	6,321.00	9,229.00
5120.002	SBS	10,519.48	9,677.74	13,793.43	10,841.53	11,264.39
5120.003	Medicare	2,632.99	2,349.31	3,348.85	2,679.32	2,903.64
5120.004	PERS	60,839.34	110,352.71	46,464.84	39,063.01	42,024.84
5120.005	Health Insurance	33,808.77	20,894.60	22,056.59	29,688.60	21,212.64
5120.006	Life Insurance	28.32	20.38	21.02	22.20	16.08
5120.007	Workmen's Compensation	755.41	793.97	959.17	999.36	1,088.62
	<i>Fringe Benefits Totals</i>	\$119,103.98	\$155,465.49	\$104,856.52	\$89,615.02	\$7,739.21
	<i>Operating Expenses</i>					
5201.000	Training and Travel	6,936.27	414.66	3,488.67	1,500.00	2,200.00
5204.000	Telephone	1,236.73	457.21	398.08	60.00	60.00
5204.001	Cell Phone Stipend	.00	225.00	275.00	300.00	300.00
5206.000	Supplies	554.86	3,624.41	1,407.94	1,245.00	1,200.00
5207.000	Repairs & Maintenance	861.51	780.00	780.00	800.00	800.00
5211.000	Data Processing Fees	14,339.04	15,343.48	13,836.00	13,154.00	14,722.00
5212.000	Contracted/Purchased Serv	.00	9,731.17	11,380.55	.00	.00
5221.000	Transportation/Vehicles	1,650.00	1,279.79	1,725.00	1,800.00	1,800.00
5222.000	Postage	.00	.00	70.87	.00	.00
5223.000	Tools & Small Equipment	.00	18.00	62.90	.00	.00
5224.000	Dues & Publications	6,503.66	4,881.34	1,786.45	400.00	790.00
5225.000	Legal Expenditures	8,670.63	11,267.98	198,963.57	20,000.00	50,000.00
5226.000	Advertising	.00	306.90	4,949.52	.00	.00
5280.000	Public Defender Fees	.00	5,421.25	3,551.75	.00	.00
5290.000	Other Expenses	280.09	310.67	126.22	.00	.00
	<i>Operating Expenses Totals</i>	\$41,032.79	\$54,061.86	\$242,802.52	\$39,259.00	\$71,872.00
	<i>Department 002 - Attorney Totals</i>	\$321,751.96	\$358,644.81	\$587,855.27	\$306,433.85	\$350,633.21

GENERAL FUND - CLERK

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100 - General Fund						
Division 500 - Administrative						
Department 003 - Municipal Clerk						
Salaries and Wages						
5110.001	Regular Salaries/Wages	128,171.64	135,039.68	137,371.79	144,043.11	145,730.00
5110.002	Holidays	1,492.20	2,873.84	2,303.26	.00	.00
5110.003	Sick Leave	14,367.72	15,264.66	2,541.27	.00	.00
5110.010	Temp Wages	900.00	1,670.25	.00	51,000.00	20,000.00
	<i>Salaries and Wages Totals</i>	\$144,931.56	\$154,848.43	\$142,216.32	\$195,043.11	\$165,730.00
Fringe Benefits						
5120.001	Annual Leave	18,030.48	15,903.62	11,553.05	5,429.00	5,793.00
5120.002	SBS	9,847.25	10,546.68	9,853.03	9,279.06	10,569.53
5120.003	Medicare	2,359.01	2,494.50	2,330.64	2,194.89	2,500.13
5120.004	PERS	56,739.86	112,868.71	42,715.46	31,689.43	32,060.60
5120.005	Health Insurance	36,912.59	36,824.82	40,738.18	48,173.04	48,333.60
5120.006	Life Insurance	28.74	27.30	28.88	28.32	28.32
5120.007	Workmen's Compensation	780.78	840.60	846.75	831.87	983.10
	<i>Fringe Benefits Totals</i>	\$124,698.71	\$179,506.23	\$108,065.99	\$97,625.61	\$100,268.28
Operating Expenses						
5201.000	Training and Travel	2,891.91	4,905.02	8,605.52	7,275.00	10,550.00
5204.000	Telephone	2,204.18	768.62	951.55	100.00	865.00
5204.001	Cell Phone Stipend	.00	175.00	.00	300.00	300.00
5206.000	Supplies	10,065.58	8,914.35	7,798.07	8,500.00	8,500.00
5207.000	Repairs & Maintenance	861.51	780.00	780.00	780.00	780.00
5211.000	Data Processing Fees	9,890.04	10,002.00	18,648.00	17,049.00	20,735.00
5212.000	Contracted/Purchased Serv	17,079.30	18,013.40	28,129.60	35,400.00	28,900.00
5221.000	Transportation/Vehicles	1,287.10	1,125.00	637.50	900.00	900.00
5222.000	Postage	137.95	.00	62.95	100.00	100.00
5223.000	Tools & Small Equipment	.00	672.00	.00	.00	.00
5224.000	Dues & Publications	5,847.00	8,806.80	6,645.20	8,900.00	8,900.00
5226.000	Advertising	27,414.60	33,138.75	31,601.40	28,000.00	28,000.00
5227.001	Rent-Buildings	22,950.00	22,950.00	19,860.96	14,500.00	14,500.00
5290.000	Other Expenses	82.72	683.35	123.99	.00	.00
	<i>Operating Expenses Totals</i>	\$100,711.89	\$110,934.29	\$123,844.74	\$121,804.00	\$123,030.00
Department 003 - Municipal Clerk Totals		\$370,342.16	\$445,288.95	\$374,127.05	\$414,472.72	\$389,028.28

GENERAL FUND - FINANCE

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100 - General Fund						
Division 500 - Administrative						
Department 004 - Finance						
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	758,725.67	813,632.03	741,847.44	868,104.36	854,648.49
5110.002	Holidays	19,651.18	28,198.35	36,252.97	.00	.00
5110.003	Sick Leave	18,277.94	19,470.74	26,714.49	.00	.00
5110.004	Overtime	2,103.60	4,017.68	4,335.84	.00	.00
5110.010	Temp Wages	3,346.50	4,761.00	1,638.75	.00	.00
	<i>Salaries and Wages Totals</i>	\$802,104.89	\$870,079.80	\$810,789.49	\$868,104.36	\$854,648.49
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	74,897.43	87,907.29	77,331.51	32,663.00	31,853.00
5120.002	SBS	53,464.44	58,744.40	55,269.37	56,448.48	54,063.26
5120.003	Medicare	12,748.65	13,910.33	13,126.86	13,452.63	12,854.29
5120.004	PERS	310,433.83	610,428.81	243,095.15	196,923.05	188,022.65
5120.005	Health Insurance	223,662.86	227,010.18	225,023.60	252,711.84	227,174.28
5120.006	Life Insurance	185.86	178.90	152.46	161.52	155.40
5120.007	Workmen's Compensation	4,224.77	4,507.98	4,802.73	5,102.13	5,041.66
	<i>Fringe Benefits Totals</i>	\$679,617.84	\$1,002,687.89	\$618,801.68	\$557,462.65	\$519,164.54
	<i>Operating Expenses</i>					
5201.000	Training and Travel	18,629.41	23,226.93	25,951.48	22,200.00	6,000.00
5204.000	Telephone	876.39	(92.17)	(120.00)	.00	.00
5204.001	Cell Phone Stipend	.00	318.75	275.00	360.00	.00
5206.000	Supplies	18,861.78	18,421.77	12,761.74	14,100.00	14,100.00
5207.000	Repairs & Maintenance	2,255.95	1,000.00	.00	1,000.00	1,000.00
5211.000	Data Processing Fees	94,107.96	95,258.04	129,924.00	133,549.00	126,374.00
5212.000	Contracted/Purchased Serv	116,254.24	144,747.87	104,713.23	156,200.00	126,200.00
5222.000	Postage	75.35	25.43	.00	.00	.00
5223.000	Tools & Small Equipment	.00	1,278.43	.00	500.00	500.00
5224.000	Dues & Publications	925.00	1,325.00	685.00	780.00	780.00
5225.000	Legal Expenditures	.00	350.00	.00	.00	.00
5226.000	Advertising	5,902.05	5,092.58	20,392.07	6,800.00	5,800.00
5290.000	Other Expenses	5,022.26	4,426.20	(14,666.67)	.00	.00
	<i>Operating Expenses Totals</i>	\$262,910.39	\$295,378.83	\$279,915.85	\$335,489.00	\$280,754.00
	<i>Department 004 - Finance Totals</i>	\$1,744,633.12	\$2,168,146.52	\$1,709,507.02	\$1,761,056.01	\$1,654,567.03

GENERAL FUND - ASSESSING

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100 - General Fund						
Division 500 - Administrative						
Department 005 - Assessing						
Salaries and Wages						
5110.001	Regular Salaries/Wages	113,783.67	159,096.00	162,801.00	188,597.94	186,347.20
5110.002	Holidays	2,626.33	5,266.72	8,034.16	.00	.00
5110.003	Sick Leave	2,385.84	13,412.07	5,216.87	.00	.00
5110.010	Temp Wages	21,565.75	.00	.00	25,102.00	.00
	<i>Salaries and Wages Totals</i>	\$140,361.59	\$177,774.79	\$176,052.03	\$213,699.94	\$186,347.20
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	12,633.33	22,028.47	10,696.54	5,859.00	7,141.00
5120.002	SBS	9,343.41	12,299.89	11,546.29	15,543.05	11,860.84
5120.003	Medicare	2,223.81	2,909.47	2,737.35	3,676.62	2,805.58
5120.004	PERS	46,959.56	128,704.40	51,859.84	41,271.33	40,996.28
5120.005	Health Insurance	40,092.34	44,087.59	51,492.44	58,059.24	58,273.56
5120.006	Life Insurance	24.88	29.22	24.12	24.12	24.12
5120.007	Workmen's Compensation	730.96	958.85	1,030.50	1,411.84	1,099.28
	<i>Fringe Benefits Totals</i>	\$112,008.29	\$211,017.89	\$129,387.08	\$125,845.20	\$122,200.66
	<i>Operating Expenses</i>					
5201.000	Training and Travel	2,822.98	8,026.82	7,429.86	4,800.00	5,100.00
5204.001	Cell Phone Stipend	.00	225.00	575.00	300.00	300.00
5206.000	Supplies	2,920.64	4,791.53	2,402.97	3,000.00	1,000.00
5207.000	Repairs & Maintenance	757.50	690.00	690.00	1,850.00	1,000.00
5211.000	Data Processing Fees	10,011.00	10,127.04	22,956.00	19,731.00	37,423.00
5212.000	Contracted/Purchased Serv	2,142.48	4,896.00	2,247.50	.00	46,000.00
5221.000	Transportation/Vehicles	900.00	783.84	825.00	2,300.00	5,711.00
5222.000	Postage	4,069.59	3,886.64	4,384.03	5,100.00	5,500.00
5223.000	Tools & Small Equipment	.00	1,054.89	1,237.89	3,000.00	1,000.00
5224.000	Dues & Publications	3,551.10	3,615.10	3,941.10	4,615.00	4,885.00
5226.000	Advertising	689.85	192.10	486.00	1,000.00	1,000.00
5290.000	Other Expenses	266.95	2,509.36	1,068.99	500.00	500.00
	<i>Operating Expenses Totals</i>	\$28,132.09	\$40,798.32	\$48,244.34	\$46,196.00	\$109,419.00
	<i>Department 005 - Assessing Totals</i>	\$280,501.97	\$429,591.00	\$353,683.45	\$385,741.14	\$417,966.86

GENERAL FUND - PLANNING

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100 - General Fund						
Division 500 - Administrative						
Department 006 - Planning						
Salaries and Wages						
5110.001	Regular Salaries/Wages	122,491.80	95,559.36	171,847.34	202,705.63	127,378.44
5110.002	Holidays	1,313.80	1,318.96	4,827.88	.00	.00
5110.003	Sick Leave	3,115.44	8,003.10	5,215.28	.00	.00
5110.010	Temp Wages	.00	48,472.50	2,687.50	.00	.00
	<i>Salaries and Wages Totals</i>	\$126,921.04	\$153,353.92	\$184,578.00	\$202,705.63	\$ 127,378.44
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	11,144.24	18,087.65	10,825.23	3,853.00	6,760.00
5120.002	SBS	8,445.62	10,509.46	11,759.82	12,662.20	8,222.85
5120.003	Medicare	2,012.54	2,485.91	2,784.50	2,995.11	1,945.01
5120.004	PERS	50,632.30	79,587.76	52,468.91	44,595.50	28,023.07
5120.005	Health Insurance	40,092.34	31,689.53	34,002.44	38,930.52	10,606.32
5120.006	Life Insurance	28.32	18.90	32.15	36.36	22.20
5120.007	Workmen's Compensation	669.55	772.42	1,050.96	1,155.39	751.66
	<i>Fringe Benefits Totals</i>	\$113,024.91	\$143,151.63	\$112,924.01	\$104,228.08	\$ 56,331.11
	<i>Operating Expenses</i>					
5201.000	Training and Travel	2,862.99	6,326.38	3,123.85	4,000.00	3,000.00
5204.001	Cell Phone Stipend	.00	.00	.00	300.00	600.00
5206.000	Supplies	2,354.99	2,425.20	5,528.85	5,500.00	5,500.00
5207.000	Repairs & Maintenance	(70.00)	825.00	.00	825.00	825.00
5211.000	Data Processing Fees	14,339.04	14,511.96	30,072.00	19,731.00	22,084.00
5212.000	Contracted/Purchased Serv	4,173.33	2,748.50	13,427.99	89,500.00	46,250.00
5222.000	Postage	.00	.00	14.03	.00	.00
5223.000	Tools & Small Equipment	382.00	.00	1,992.78	.00	500.00
5224.000	Dues & Publications	660.00	803.00	645.00	900.00	900.00
5226.000	Advertising	.00	2,717.87	601.20	.00	.00
5290.000	Other Expenses	.00	730.50	3,320.49	1,200.00	.00
	<i>Operating Expenses Totals</i>	\$24,702.35	\$31,088.41	\$58,726.19	\$121,956.00	79,659.00
Department 006 - Planning Totals		\$264,648.30	\$327,593.96	\$356,228.20	\$428,889.71	263,368.55

GENERAL FUND - GENERAL OFFICE 100 LINCOLN STREET

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 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	35,758.85	41,795.87	38,998.24	41,000.00	45,000.00
5204.000	Telephone	75,050.32	71,938.64	87,154.82	7,800.00	7,800.00
5205.000	Insurance	60,565.05	72,384.59	66,849.32	72,385.00	72,385.00
5206.000	Supplies	9,190.85	4,192.11	12,759.09	10,000.00	10,000.00
5207.000	Repairs & Maintenance	.00	550.00	1,550.00	2,150.00	2,150.00
5208.000	Bldg Repair & Maint	45,287.92	41,453.63	46,743.63	60,000.00	35,000.00
5212.000	Contracted/Purchased Serv	45,464.80	83,025.56	33,996.00	34,800.00	34,800.00
5222.000	Postage	25,463.98	37,046.45	26,192.08	35,000.00	3,873.00
5223.000	Tools & Small Equipment	.00	625.00	.00	.00	35,000.00
5225.000	Legal Expenditures	.00	800.00	.00	.00	.00
5226.000	Advertising	426.10	293.55	.00	.00	.00
5227.002	Rent-Equipment	8,058.59	7,967.62	5,550.09	7,201.00	7,201.00
5231.000	Credit Card Expense	41,371.51	61,511.50	75,117.41	75,500.00	75,500.00
5290.000	Other Expenses	700.22	285.20	31,543.56	(56,818.00)	266,757.00
<i>Operating Expenses Totals</i>		\$347,338.19	\$423,869.72	\$426,454.24	\$289,018.00	\$ 595,466.00
Sub-Department 801 - 100 Lincoln St Bldg Totals		\$347,338.19	\$423,869.72	\$426,454.24	\$289,018.00	\$ 595,466.00

GENERAL FUND - GENERAL OFFICE 304 LAKE STREET

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 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	42,169.33	52,207.71	54,649.08	70,000.00	70,000.00
5203.005	Heating Fuel	437.63	9,430.25	2,493.03	10,000.00	10,000.00
5203.006	Interruptable electric	43,771.60	28,540.51	15,112.13	.00	.00
5204.000	Telephone	1,363.74	1,281.42	1,554.05	140.00	140.00
5208.000	Bldg Repair & Maint	21,912.66	36,132.14	51,068.05	27,963.00	104,800.00
5212.000	Contracted/Purchased Serv	53,120.16	53,120.16	53,208.68	54,000.00	54,000.00
	<i>Operating Expenses Totals</i>	\$162,775.12	\$180,712.19	\$178,085.02	\$162,103.00	\$238,940.00
	Sub-Department 802 - 304 Lake St Building Totals	\$162,775.12	\$180,712.19	\$178,085.02	\$162,103.00	\$238,940.00

GENERAL FUND - DONATIONS AND NON-PROFIT SUPPORT

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100 - General Fund						
Division 500 - Administrative						
Department 008 - Other Expenditures						
Operating Expenses						
5212.000	Contracted/Purchased Serv	203,802.87	215,400.00	190,000.00	.00	.00
5212.001	Sitka Historical Contract	.00	.00	.00	108,000.00	97,200.00
5212.002	SEDA Contract	.00	.00	.00	63,000.00	63,000.00
5228.000	Donations	146,650.00	140,000.00	142,500.00	140,000.00	125,000.00
5228.001	Pass through grants	35,469.99	12,012.08	19,941.98	.00	.00
5290.000	Other Expenses	20,023.58	(41,424.41)	25,509.43	.00	.00
	<i>Operating Expenses Totals</i>	<i>\$405,946.44</i>	<i>\$325,987.67</i>	<i>\$377,951.41</i>	<i>\$311,000.00</i>	<i>\$ 285,200.00</i>
	Department 008 - Other Expenditures Totals	\$405,946.44	\$325,987.67	\$377,951.41	\$311,000.00	\$ 285,200.00

GENERAL FUND - POLICE

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100 - General Fund						
Division 520 - Public Safety						
Department 021 - Police						
Salaries and Wages						
5110.001	Regular Salaries/Wages	1,560,602.73	1,604,457.18	1,623,209.66	1,984,139.62	1,846,017.24
5110.002	Holidays	85,278.83	87,216.98	88,946.06	.00	.00
5110.003	Sick Leave	1,382.86	3,386.00	2,979.94	.00	.00
5110.004	Overtime	253,923.21	277,876.29	307,748.79	146,952.00	136,952.00
5110.010	Temp Wages	12,332.94	19,552.60	.00	.00	.00
	Salaries and Wages Totals	\$1,913,520.57	\$1,992,489.05	\$2,022,884.45	\$2,131,091.62	\$ 1,982,969.24
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	187,771.80	189,381.15	194,141.97	93,020.00	93,457.00
5120.002	SBS	129,743.27	133,895.51	135,417.55	133,821.65	126,210.94
5120.003	Medicare	29,970.93	30,749.42	31,093.70	31,117.77	29,204.56
5120.004	PERS	734,354.80	1,424,873.22	595,412.54	465,871.67	434,053.45
5120.005	Health Insurance	515,722.85	590,796.39	578,217.27	671,513.08	623,187.00
5120.006	Life Insurance	357.94	380.57	366.89	351.56	301.32
5120.007	Workmen's Compensation	58,645.62	62,489.46	76,325.50	85,342.69	83,001.42
5120.008	Unemployment	.00	.00	4,741.75	.00	.00
	Fringe Benefits Totals	\$1,656,567.21	\$2,432,565.72	\$1,615,717.17	\$1,481,038.42	\$ 1,389,415.69
	<i>Operating Expenses</i>					
5201.000	Training and Travel	39,789.62	63,337.11	61,151.53	62,000.00	50,500.00
5202.000	Uniforms	13,744.35	23,583.01	25,639.39	27,800.00	27,800.00
5203.001	Electric	5,138.96	5,449.49	6,312.69	5,000.00	8,000.00
5203.005	Heating Fuel	8,535.00	8,769.26	6,438.63	5,000.00	.00
5204.000	Telephone	108,612.48	97,960.35	123,936.81	86,150.00	86,150.00
5204.001	Cell Phone Stipend	.00	1,300.00	1,550.00	1,500.00	1,200.00
5205.000	Insurance	99,238.57	107,640.44	75,835.09	107,750.00	75,835.00
5206.000	Supplies	89,669.30	50,996.22	47,902.39	48,500.00	48,500.00
5207.000	Repairs & Maintenance	21,839.11	3,808.47	3,644.06	9,300.00	9,300.00
5208.000	Bldg Repair & Maint	12,398.82	15,209.17	28,258.85	19,300.00	139,300.00
5211.000	Data Processing Fees	203,499.96	205,929.96	244,752.00	222,649.00	198,249.00
5212.000	Contracted/Purchased Serv	26,852.38	94,814.98	128,006.18	147,417.00	73,800.00
5214.000	Interdepartment Services	299.70	.00	.00	.00	.00
5221.000	Transportation/Vehicles	121,597.08	139,252.37	130,414.00	128,800.00	140,649.00
5222.000	Postage	1,721.16	3,983.23	3,832.16	4,000.00	4,000.00
5223.000	Tools & Small Equipment	14,582.79	36,474.52	22,164.71	25,500.00	25,500.00
5224.000	Dues & Publications	3,827.09	3,011.64	3,141.15	2,900.00	2,900.00
5226.000	Advertising	9,765.18	7,112.51	15,102.01	5,900.00	5,900.00
5227.001	Rent-Buildings	8,168.12	11,427.72	13,074.00	13,653.00	11,200.00

GENERAL FUND - POLICE

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
5227.002	Rent-Equipment	5,262.60	1,696.68	300.00	600.00	600.00
5290.000	Other Expenses	25,437.57	28,652.65	39,705.14	46,000.00	46,000.00
	<i>Operating Expenses Totals</i>	\$819,979.84	\$910,409.78	\$981,160.79	\$969,719.00	\$955,383.00
	Department 021 - Police Totals	\$4,390,067.62	\$5,335,464.55	\$4,619,762.41	\$4,581,849.04	\$4,327,767.93

GENERAL FUND - FIRE

Account	Account Description	2014 Actual Amount		2015 Actual Amount		2016 Actual Amount		2017 Amended Budget		2018 Budget	
Fund 100 - General Fund											
Division	520 - Public Safety										
Department	022 - Fire Protection										
	Salaries and Wages										
5110.001	Regular Salaries/Wages	488,425.73	511,719.03	531,201.65	537,065.11	529,199.48					
5110.002	Holidays	13,991.80	17,334.32	18,149.42	.00	.00					
5110.003	Sick Leave	22,556.38	14,705.10	20,534.45	.00	.00					
5110.004	Overtime	71,595.89	69,590.32	80,821.12	89,042.00	90,000.00					
5110.010	Temp Wages	40,557.50	26,151.00	30,257.00	30,000.00	30,000.00					
	<i>Salaries and Wages Totals</i>	\$637,127.30	\$639,499.77	\$680,963.64	\$656,107.11	\$649,199.48					
	<i>Fringe Benefits</i>										
5120.001	Annual Leave	66,119.82	48,611.05	53,702.98	24,543.00	23,314.00					
5120.002	SBS	43,686.67	43,377.76	47,158.64	41,509.70	41,225.03					
5120.003	Medicare	9,969.45	10,261.31	11,153.22	9,818.69	9,751.46					
5120.004	PERS	225,242.29	429,686.14	186,641.85	136,973.44	136,223.74					
5120.005	Health Insurance	107,938.98	108,170.52	109,224.33	106,231.68	125,131.80					
5120.006	Life Insurance	109.27	102.96	101.78	88.80	94.92					
5120.007	Workmen's Compensation	48,323.17	51,784.09	60,595.28	53,187.13	50,118.16					
5120.008	Unemployment	548.16	1,376.93	.00	.00	.00					
	<i>Fringe Benefits Totals</i>	\$501,937.81	\$693,370.76	\$468,578.08	\$372,352.44	\$385,859.11					
	<i>Operating Expenses</i>										
5201.000	Training and Travel	30,047.26	34,460.01	20,804.32	29,000.00	24,000.00					
5202.000	Uniforms	2,161.51	3,458.87	2,631.82	3,000.00	2,700.00					
5203.001	Electric	26,795.05	29,874.52	32,085.28	26,000.00	36,000.00					
5203.005	Heating Fuel	23,375.07	16,854.25	10,537.75	15,000.00	15,000.00					
5204.000	Telephone	11,518.86	8,449.41	8,636.89	780.00	1,000.00					
5204.001	Cell Phone Stipend	.00	600.00	600.00	300.00	900.00					
5205.000	Insurance	28,978.30	27,959.29	33,123.89	28,100.00	28,100.00					
5206.000	Supplies	36,468.17	27,878.77	24,098.63	23,000.00	19,000.00					
5207.000	Repairs & Maintenance	11,805.03	4,048.63	4,578.35	8,300.00	13,300.00					
5208.000	Bldg Repair & Maint	23,813.42	25,791.63	19,619.53	45,745.00	28,000.00					
5211.000	Data Processing Fees	28,461.96	28,760.04	79,200.00	71,006.00	78,275.00					
5212.000	Contracted/Purchased Serv	13,464.92	4,192.75	21,552.28	.00	14,500.00					
5214.000	Interdepartment Services	14.24	.00	.00	.00	.00					
5221.000	Transportation/Vehicles	175,998.04	190,875.63	197,888.62	251,000.00	193,139.00					
5222.000	Postage	161.60	272.57	143.49	250.00	350.00					
5223.000	Tools & Small Equipment	27,518.62	35,447.63	55,760.68	39,803.75	44,100.00					
5224.000	Dues & Publications	1,081.26	1,026.44	165.00	1,500.00	1,500.00					

GENERAL FUND - FIRE

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
5226.000	Advertising	413.80	371.40	1,124.51	750.00	750.00
5227.002	Rent-Equipment	60.00	60.00	60.00	.00	.00
5290.000	Other Expenses	43,657.81	46,285.74	49,340.23	44,800.00	48,000.00
	<i>Operating Expenses Totals</i>	\$485,794.92	\$486,667.58	\$561,951.27	\$588,334.75	\$548,614.00
	Department 022 - Fire Protection Totals	\$1,624,860.03	\$1,819,538.11	\$1,711,492.99	\$1,616,794.30	\$1,583,672.59

GENERAL FUND - AMBULANCE

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100 - General Fund						
Division 520 - Public Safety						
Department 023 - Ambulance						
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	57,340.90	65,673.69	62,525.40	77,070.69	75,618.40
5110.002	Holidays	2,842.40	3,427.06	3,478.02	.00	.00
5110.003	Sick Leave	710.60	874.25	.00	.00	.00
5110.004	Overtime	2,242.20	.00	1,809.99	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>	\$63,136.10	\$69,975.00	\$67,813.41	\$84,070.69	\$82,618.40
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	5,685.44	3,986.58	9,795.24	2,846.00	3,006.00
5120.002	SBS	4,266.26	4,533.78	4,757.37	5,327.92	5,248.65
5120.003	Medicare	1,001.36	1,080.24	1,125.33	1,260.30	1,241.56
5120.004	PERS	26,253.93	46,581.82	21,527.74	17,395.60	17,076.10
5120.005	Health Insurance	23,613.90	23,428.32	26,242.79	28,370.64	28,464.60
5120.006	Life Insurance	14.16	14.16	14.16	14.16	14.16
5120.007	Workmen's Compensation	4,899.68	5,598.93	6,405.67	7,083.68	6,610.24
	<i>Fringe Benefits Totals</i>	\$65,734.73	\$85,223.83	\$69,868.30	\$62,298.30	\$61,661.31
	<i>Operating Expenses</i>					
5201.000	Training and Travel	19,870.76	13,116.28	16,374.83	15,500.00	16,500.00
5202.000	Uniforms	602.71	3,000.00	663.42	3,000.00	3,000.00
5204.000	Telephone	1,323.24	1,015.34	1,206.44	.00	.00
5205.000	Insurance	249.00	.00	.00	.00	.00
5206.000	Supplies	14,644.66	22,755.38	20,109.82	25,518.25	21,000.00
5207.000	Repairs & Maintenance	.00	300.00	516.80	2,500.00	2,500.00
5211.000	Data Processing Fees	18,537.00	18,738.96	.00	.00	.00
5212.000	Contracted/Purchased Serv	12,580.00	12,300.00	16,116.00	18,300.00	17,300.00
5221.000	Transportation/Vehicles	85,484.55	111,829.96	101,110.00	108,000.00	84,836.00
5222.000	Postage	263.02	588.57	584.25	500.00	350.00
5223.000	Tools & Small Equipment	.00	4,816.78	913.59	.00	.00
5224.000	Dues & Publications	500.00	.00	.00	500.00	150.00
5290.000	Other Expenses	3,928.43	3,871.34	1,338.02	3,000.00	3,000.00
	<i>Operating Expenses Totals</i>	\$157,983.37	\$192,332.61	\$158,933.17	\$176,818.25	\$148,636.00
	<i>Department 023 - Ambulance Totals</i>	\$286,854.20	\$347,531.44	\$296,614.88	\$323,187.24	\$292,915.71

GENERAL FUND - SEARCH AND RESCUE

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100 - General Fund						
Division 520 - Public Safety						
Department 024 - Search and Rescue						
Salaries and Wages						
5110.010	Temp Wages	4,350.00	5,300.00	6,000.00	5,000.00	5,000.00
	<i>Salaries and Wages Totals</i>	\$4,350.00	\$5,300.00	\$6,000.00	\$5,000.00	\$5,000.00
	<i>Fringe Benefits</i>					
5120.002	SBS	229.94	346.59	372.57	306.50	306.50
5120.003	Medicare	28.28	79.14	88.18	72.50	72.50
5120.007	Workmen's Compensation	234.87	329.98	327.65	407.50	386.00
	<i>Fringe Benefits Totals</i>	\$493.09	\$755.71	\$788.40	\$786.50	765.00
	<i>Operating Expenses</i>					
5201.000	Training and Travel	1,735.00	4,187.14	3,587.68	5,000.00	4,000.00
5204.000	Telephone	1,167.40	1,773.42	1,539.39	1,400.00	1,400.00
5206.000	Supplies	834.82	4,452.65	3,419.53	4,000.00	4,000.00
5207.000	Repairs & Maintenance	382.08	.00	42.12	1,350.00	1,350.00
5211.000	Data Processing Fees	9,810.00	9,914.04	.00	.00	.00
5212.000	Contracted/Purchased Serv	3,000.00	3,083.94	3,000.00	3,000.00	3,000.00
5221.000	Transportation/Vehicles	144.00	813.24	1,154.00	2,000.00	1,966.00
5222.000	Postage	.00	.00	37.80	.00	.00
5223.000	Tools & Small Equipment	1,439.99	8,061.30	8,557.58	6,500.00	5,300.00
5224.000	Dues & Publications	1,165.00	503.75	1,498.25	1,200.00	1,200.00
5290.000	Other Expenses	3,852.50	5,353.94	8,116.70	.00	8,500.00
	<i>Operating Expenses Totals</i>	\$23,530.79	\$38,143.42	\$30,953.05	\$24,450.00	\$30,716.00
Department 024 - Search and Rescue Totals		\$28,373.88	\$44,199.13	\$37,741.45	\$30,236.50	\$36,481.00

GENERAL FUND - PUBLIC WORKS ADMINISTRATION

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100 - General Fund						
Division 530 - Public Works						
Department 031 - Administration						
Salaries and Wages						
5110.001	Regular Salaries/Wages	255,913.63	276,581.78	377,382.20	397,680.48	323,292.36
5110.002	Holidays	5,292.49	10,130.72	12,416.64	.00	.00
5110.003	Sick Leave	8,195.26	5,447.69	17,567.38	.00	.00
5110.004	Overtime	840.96	727.98	1,454.29	1,000.00	1,000.00
5110.010	Temp Wages	.00	.00	.00	1,000.00	1,000.00
	<i>Salaries and Wages Totals</i>	\$270,242.34	\$292,888.17	\$408,820.51	\$399,680.48	\$325,292.36
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	18,081.97	37,785.69	37,603.15	14,139.00	11,701.00
5120.002	SBS	17,992.91	20,141.01	27,240.14	24,943.28	20,378.64
5120.003	Medicare	4,258.71	4,799.68	6,549.14	6,000.38	4,886.40
5120.004	PERS	105,192.52	212,230.90	105,682.71	87,709.55	71,344.51
5120.005	Health Insurance	72,610.83	82,436.63	107,917.81	124,043.04	96,000.84
5120.006	Life Insurance	49.56	50.37	58.78	64.68	50.52
5120.007	Workmen's Compensation	1,731.53	1,579.21	2,090.58	2,358.78	1,988.05
5120.008	Unemployment	26.34	.00	5,016.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$219,944.37	\$359,023.49	\$292,158.31	\$259,258.71	\$206,349.96
	<i>Operating Expenses</i>					
5201.000	Training and Travel	3,199.02	8,099.69	5,623.55	10,000.00	6,000.00
5204.000	Telephone	2,020.97	617.64	398.08	370.00	370.00
5204.001	Cell Phone Stipend	.00	481.00	575.00	1,200.00	600.00
5206.000	Supplies	8,606.59	5,010.57	7,694.43	7,500.00	7,500.00
5207.000	Repairs & Maintenance	1,850.27	1,535.00	2,184.78	2,000.00	2,000.00
5211.000	Data Processing Fees	18,579.96	18,579.96	.00	85,112.00	100,244.00
5212.000	Contracted/Purchased Serv	8.36	.00	1,592.50	.00	1,000.00
5214.000	Interdepartment Services	.00	485.99	425.81	.00	.00
5221.000	Transportation/Vehicles	8,544.00	9,141.00	10,128.00	.00	.00
5222.000	Postage	45.71	.00	.00	.00	.00
5223.000	Tools & Small Equipment	487.58	1,222.60	3,905.00	.00	.00
5224.000	Dues & Publications	2,111.70	1,294.00	1,436.00	1,768.00	1,783.00
5226.000	Advertising	4,044.60	64.75	.00	3,500.00	3,300.00
5227.002	Rent-Equipment	3,072.00	3,072.00	.00	3,072.00	3,072.00
5290.000	Other Expenses	184.51	695.59	1,309.21	600.00	.00
	<i>Operating Expenses Totals</i>	\$52,755.27	\$50,299.79	\$35,272.36	\$115,122.00	\$125,869.00
	<i>Department 031 - Administration Totals</i>	\$542,941.98	\$702,211.45	\$736,251.18	\$774,061.19	\$657,511.32

GENERAL FUND - ENGINEERING

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund. 100 - General Fund						
Division 530 - Public Works						
Department 032 - Engineering						
Salaries and Wages						
5110.001	Regular Salaries/Wages	360,354.96	385,787.45	367,640.83	455,190.71	446,271.80
5110.002	Holidays	4,662.16	13,207.40	16,237.48	.00	.00
5110.003	Sick Leave	15,494.40	11,927.28	35,070.52	.00	.00
5110.004	Overtime	42,639.37	7,188.00	17,601.83	30,000.00	30,000.00
5110.010	Temp Wages	132,857.50	226,404.82	214,519.05	320,000.00	185,000.00
	<i>Salaries and Wages Totals</i>	\$556,008.39	\$644,514.95	\$651,069.71	\$805,190.71	\$661,271.80
Fringe Benefits						
5120.001	Annual Leave	30,459.95	41,223.93	32,595.22	15,963.00	17,754.00
5120.002	SBS	35,897.08	42,096.92	41,967.57	37,954.03	37,548.05
5120.003	Medicare	8,607.53	9,969.76	9,930.61	11,899.47	9,845.87
5120.004	PERS	148,478.88	314,100.74	125,388.00	106,631.89	104,779.90
5120.005	Health Insurance	84,468.16	90,643.92	91,608.87	104,240.64	104,596.44
5120.006	Life Insurance	62.32	64.68	63.72	64.68	61.80
5120.007	Workmen's Compensation	14,228.37	16,902.29	19,560.10	34,924.39	28,913.48
	<i>Fringe Benefits Totals</i>	\$322,202.29	\$515,002.24	\$321,114.09	\$311,678.10	\$303,499.54
Operating Expenses						
5201.000	Training and Travel	1,120.75	5,683.16	4,835.85	10,000.00	5,000.00
5202.000	Uniforms	.00	.00	.00	800.00	500.00
5204.000	Telephone	2,542.48	371.51	.00	.00	.00
5204.001	Cell Phone Stipend	.00	997.00	1,200.00	1,200.00	1,200.00
5206.000	Supplies	309.44	1,421.14	1,480.01	2,000.00	1,500.00
5207.000	Repairs & Maintenance	4.52	25.00	.00	.00	.00
5211.000	Data Processing Fees	31,403.04	31,743.96	94,896.00	.00	.00
5212.000	Contracted/Purchased Serv	35,085.32	9,113.88	6,951.00	90,000.00	20,000.00
5221.000	Transportation/Vehicles	3,444.71	6,210.13	8,724.07	8,700.00	3,428.00
5222.000	Postage	54.10	.00	.00	100.00	100.00
5223.000	Tools & Small Equipment	1,765.86	1,178.07	1,526.00	500.00	500.00
5224.000	Dues & Publications	1,025.00	250.00	899.00	1,250.00	1,775.00
5226.000	Advertising	839.25	240.30	.00	2,000.00	1,500.00
5290.000	Other Expenses	13,649.57	50.00	757.94	.00	.00
	<i>Operating Expenses Totals</i>	\$91,244.04	\$57,284.15	\$121,269.87	\$116,550.00	\$35,503.00
Department 032 - Engineering Totals		\$969,454.72	\$1,216,801.34	\$1,093,453.67	\$1,233,418.81	\$1,000,274.34

GENERAL FUND - STREETS

Account	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100 - General Fund					
Division 530 - Public Works					
Department 033 - Streets					
Salaries and Wages					
5110.001 Regular Salaries/Wages	252,747.41	244,329.92	230,755.56	306,774.38	228,883.20
5110.002 Holidays	8,439.71	10,342.56	9,108.52	.00	.00
5110.003 Sick Leave	6,683.11	9,875.53	11,895.71	.00	.00
5110.004 Overtime	19,055.59	11,568.14	15,595.01	27,500.00	27,500.00
5110.010 Temp Wages	15,198.00	655.50	29,254.00	6,000.00	136,000.00
	\$302,123.82	\$276,771.65	\$296,608.80	\$340,274.38	\$392,383.20
<i>Salaries and Wages Totals</i>					
Fringe Benefits					
5120.001 Annual Leave	25,043.85	15,889.50	23,300.08	10,923.00	9,168.00
5120.002 SBS	20,063.79	17,938.21	19,614.92	21,405.51	23,542.69
5120.003 Medicare	4,776.84	4,233.64	4,639.75	5,063.36	5,822.49
5120.004 PERS	110,061.97	204,006.10	77,740.95	73,100.22	56,404.20
5120.005 Health Insurance	62,342.16	55,474.16	64,339.92	87,747.84	68,879.88
5120.006 Life Insurance	60.25	41.15	47.92	30.24	22.20
5120.007 Workmen's Compensation	18,578.99	15,496.49	18,736.16	21,649.27	24,406.46
	\$240,927.85	\$313,079.25	\$208,419.70	\$219,919.44	188,245.92
<i>Fringe Benefits Totals</i>					
Operating Expenses					
5201.000 Training and Travel	618.72	1,373.27	1,116.00	3,000.00	3,000.00
5202.000 Uniforms	425.41	1,664.90	2,455.83	2,500.00	2,500.00
5203.001 Electric	66,710.86	65,840.15	65,835.90	60,000.00	69,600.00
5204.000 Telephone	1,352.53	485.27	.00	200.00	2,400.00
5204.001 Cell Phone Stipend	.00	481.00	425.00	600.00	300.00
5206.000 Supplies	86,547.66	52,000.85	107,743.95	158,271.43	194,800.00
5207.000 Repairs & Maintenance	87.16	46.76	437.18	200.00	200.00
5211.000 Data Processing Fees	9,968.04	10,074.00	20,160.00	21,202.00	22,815.00
5212.000 Contracted/Purchased Serv	60,565.20	94,990.90	43,086.31	113,300.00	107,000.00
5214.000 Interdepartment Services	2,715.94	1,599.14	279.64	.00	.00
5221.000 Transportation/Vehicles	455,620.69	448,752.67	422,837.10	402,000.00	352,874.00
5223.000 Tools & Small Equipment	1,341.43	2,176.75	4,752.76	3,000.00	3,000.00
5224.000 Dues & Publications	.00	179.00	.00	100.00	100.00
5226.000 Advertising	2,490.24	420.50	704.50	800.00	800.00
5227.002 Rent-Equipment	16,905.00	16,368.00	660.23	16,368.00	16,368.00
5290.000 Other Expenses	1,132.49	822.66	438.20	500.00	300.00
5290.100 Unanticipated Repairs	.00	.00	.00	.00	100,000.00
	\$706,481.37	\$697,275.82	\$670,932.60	\$782,041.43	\$76,057.00
<i>Operating Expenses Totals</i>					
Department 033 - Streets Totals	\$1,249,533.04	\$1,287,126.72	\$1,175,961.10	\$1,342,235.25	\$ 1,456,686.12

GENERAL FUND - RECREATION

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100 - General Fund						
Division 530 - Public Works						
Department 034 - Recreation						
Salaries and Wages						
5110.001	Regular Salaries/Wages	121,883.80	137,749.70	124,854.81	149,122.10	144,225.12
5110.002	Holidays	4,718.76	5,402.84	7,218.88	.00	.00
5110.003	Sick Leave	12,896.45	5,188.72	12,982.12	.00	.00
5110.004	Overtime	2,045.48	1,183.93	2,811.87	4,000.00	4,000.00
5110.010	Temp Wages	28,325.99	40,276.50	32,093.00	45,000.00	45,000.00
	<i>Salaries and Wages Totals</i>	\$169,870.48	\$189,801.69	\$179,960.68	\$198,122.10	\$193,225.12
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	13,735.36	22,267.51	16,946.04	6,426.00	6,795.00
5120.002	SBS	11,620.89	13,085.40	12,064.11	12,447.01	12,261.27
5120.003	Medicare	2,765.48	3,095.23	2,853.68	2,944.20	2,900.30
5120.004	PERS	57,338.64	123,923.01	44,401.30	33,356.75	32,609.62
5120.005	Health Insurance	55,997.16	61,583.52	49,099.33	49,490.40	67,535.52
5120.006	Life Insurance	39.04	39.48	31.26	30.24	22.20
5120.007	Workmen's Compensation	7,246.24	10,040.66	12,783.09	15,533.26	14,801.06
5120.008	Unemployment	765.54	593.70	143.04	.00	.00
	<i>Fringe Benefits Totals</i>	\$149,508.35	\$234,628.51	\$138,321.85	\$120,227.86	136,924.97
	<i>Operating Expenses</i>					
5201.000	Training and Travel	1,659.05	2,807.60	2,611.27	2,100.00	542.00
5202.000	Uniforms	177.48	518.68	457.46	600.00	500.00
5203.001	Electric	40,393.66	48,286.69	51,033.84	48,000.00	51,000.00
5204.000	Telephone	697.42	201.92	.00	70.00	.00
5204.001	Cell Phone Stipend	.00	.00	50.00	.00	.00
5205.000	Insurance	16,525.16	16,664.97	2,822.94	17,000.00	3,000.00
5206.000	Supplies	26,167.01	31,193.89	28,213.01	30,000.00	31,000.00
5207.000	Repairs & Maintenance	6,487.55	27,336.91	12,053.25	24,000.00	19,500.00
5208.000	Bldg Repair & Maint	24,588.59	30,342.75	22,455.80	32,700.00	32,700.00
5211.000	Data Processing Fees	7,890.96	7,986.96	18,048.00	18,520.00	18,768.00
5212.000	Contracted/Purchased Serv	19,054.64	20,602.49	39,210.89	45,000.00	45,000.00
5214.000	Interdepartment Services	30.36	.00	471.41	30,000.00	30,000.00
5221.000	Transportation/Vehicles	56,585.16	68,247.52	73,940.61	66,000.00	66,080.00
5223.000	Tools & Small Equipment	8,577.03	4,912.88	6,478.89	6,000.00	6,000.00
5224.000	Dues & Publications	460.00	810.00	265.00	400.00	400.00
5226.000	Advertising	109.90	2,145.85	1,210.20	.00	.00
5227.002	Rent-Equipment	402.03	.00	.00	.00	.00

GENERAL FUND - RECREATION

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
5290.000	Other Expenses	.00	731.89	471.23	200.00	200.00
	<i>Operating Expenses Totals</i>	\$209,806.00	\$262,791.00	\$259,793.80	\$320,590.00	\$304,690.00
	Department 034 - Recreation Totals	\$529,184.83	\$687,221.20	\$578,076.33	\$638,939.96	\$634,840.09

GENERAL FUND - PUBLIC WORKS BUILDING OFFICIAL

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100 - General Fund						
Division 530 - Public Works						
Department 035 - Building Officials						
Salaries and Wages						
5110.001	Regular Salaries/Wages	112,750.86	114,604.39	92,836.23	118,498.10	120,190.20
5110.002	Holidays	2,999.77	3,394.18	2,251.92	.00	.00
5110.003	Sick Leave	1,135.26	1,102.99	1,574.86	.00	.00
5110.004	Overtime	.00	.00	739.38	.00	.00
5110.010	Temp Wages	.00	.00	11,925.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$116,885.89	\$119,101.56	\$109,327.39	\$118,498.10	\$120,190.20
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	6,837.40	10,705.40	12,283.83	3,579.00	2,711.00
5120.002	SBS	7,691.73	7,987.92	7,483.97	7,452.48	7,533.80
5120.003	Medicare	1,833.68	1,889.47	1,770.23	1,762.87	1,782.07
5120.004	PERS	44,801.16	84,126.45	27,360.60	25,959.59	26,442.00
5120.005	Health Insurance	40,092.34	41,889.60	27,215.24	28,370.64	28,464.60
5120.006	Life Insurance	26.41	28.32	18.02	28.32	22.20
5120.007	Workmen's Compensation	3,496.80	4,104.74	4,459.46	5,628.46	5,901.48
5120.008	Unemployment	4,008.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$108,787.52	\$150,731.90	\$80,591.35	\$72,781.36	\$72,857.15
	<i>Operating Expenses</i>					
5201.000	Training and Travel	6,996.51	9,702.86	9,743.19	14,000.00	14,000.00
5204.000	Telephone	1,502.60	238.56	.00	.00	.00
5204.001	Cell Phone Stipend	.00	501.00	475.00	600.00	600.00
5206.000	Supplies	344.84	909.79	960.19	550.00	550.00
5211.000	Data Processing Fees	7,125.96	7,125.96	13,836.00	13,154.00	14,722.00
5212.000	Contracted/Purchased Serv	.00	520.00	.00	750.00	750.00
5221.000	Transportation/Vehicles	1,458.82	2,398.61	2,644.49	7,700.00	6,805.00
5223.000	Tools & Small Equipment	.00	.00	51.38	200.00	200.00
5224.000	Dues & Publications	1,162.22	1,402.70	2,100.88	1,450.00	1,450.00
5226.000	Advertising	46.05	198.05	1,609.74	250.00	250.00
5290.000	Other Expenses	.00	590.00	233.80	.00	.00
	<i>Operating Expenses Totals</i>	\$18,637.00	\$23,587.53	\$31,654.67	\$38,654.00	\$39,327.00
Department 035 - Building Officials	<i>Totals</i>	\$244,310.41	\$293,420.99	\$221,573.41	\$229,933.46	\$232,374.35

GENERAL FUND - LIBRARY

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100 - General Fund						
Division 540 - Public Service						
Department 041 - Library						
Salaries and Wages						
5110.001	Regular Salaries/Wages	282,623.64	289,451.51	306,402.32	359,354.47	348,518.56
5110.002	Holidays	11,828.14	12,795.61	15,388.28	.00	.00
5110.003	Sick Leave	17,773.93	8,710.63	8,725.71	.00	.00
5110.004	Overtime	1,887.89	934.78	432.22	1,000.00	1,000.00
5110.010	Temp Wages	27,004.43	25,130.37	15,994.39	4,000.00	4,000.00
	<i>Salaries and Wages Totals</i>	\$341,118.03	\$337,022.90	\$346,942.92	\$364,354.47	\$353,518.56
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	28,028.41	33,341.21	33,733.87	19,534.00	18,815.00
5120.002	SBS	22,304.51	22,709.79	23,487.07	23,256.55	22,824.06
5120.003	Medicare	5,314.04	5,410.23	5,565.70	5,501.14	5,398.85
5120.004	PERS	122,360.53	231,166.66	100,017.36	78,288.00	76,893.74
5120.005	Health Insurance	44,749.89	56,536.20	62,186.79	69,967.08	70,213.32
5120.006	Life Insurance	112.22	111.88	114.24	114.24	106.20
5120.007	Workmen's Compensation	2,085.03	1,785.87	2,061.59	2,051.08	2,085.84
5120.008	Unemployment	26.32	52.64	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$224,980.95	\$351,114.48	\$227,166.62	\$198,712.09	\$196,337.01
	<i>Operating Expenses</i>					
5201.000	Training and Travel	2,759.40	2,225.01	2,897.15	3,800.00	1,800.00
5203.001	Electric	9,271.46	15,936.30	20,646.32	13,500.00	15,000.00
5203.005	Heating Fuel	11,230.55	1,790.23	1,770.71	.00	.00
5204.000	Telephone	3,820.55	3,812.30	4,388.97	390.00	1,500.00
5204.001	Cell Phone Stipend	.00	225.00	300.00	.00	.00
5205.000	Insurance	13,269.84	11,438.36	11,774.20	14,800.00	14,800.00
5206.000	Supplies	15,601.67	16,672.38	18,879.70	20,950.00	20,000.00
5207.000	Repairs & Maintenance	2,124.00	.00	540.00	4,040.00	1,000.00
5208.000	Bldg Repair & Maint	13,474.54	25,627.38	21,512.50	16,963.00	13,800.00
5211.000	Data Processing Fees	83,502.00	84,354.96	106,824.00	93,603.00	110,189.00
5212.000	Contracted/Purchased Serv	54,856.23	39,863.68	41,549.65	52,600.00	52,075.00
5221.000	Transportation/Vehicles	.00	30.30	17.24	.00	.00
5222.000	Postage	3,144.95	4,160.35	8,124.87	15,000.00	15,000.00
5223.000	Tools & Small Equipment	3,012.49	9,311.23	1,565.96	1,000.00	500.00
5224.000	Dues & Publications	1,400.00	250.00	1,750.00	500.00	1,500.00
5226.000	Advertising	1,789.50	.00	260.30	700.00	200.00
5227.002	Rent-Equipment	289.32	289.32	216.99	400.00	200.00
5240.000	Books & Publications	57,613.50	56,750.36	59,958.46	70,025.98	60,000.00
5290.000	Other Expenses	720.00	3,186.12	2,170.27	6,500.00	3,500.00
	<i>Operating Expenses Totals</i>	\$277,880.00	\$275,923.28	\$305,147.29	\$314,771.98	\$311,064.00
	Department 041 - Library Totals	\$843,978.98	\$964,060.66	\$879,256.83	\$877,838.54	\$860,919.57

GENERAL FUND - CENTENNIAL BUILDING

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100 - General Fund						
Division 540 - Public Service						
Department 043 - Centennial Building						
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	167,068.74	172,608.06	154,684.37	191,179.02	192,054.60
5110.002	Holidays	5,357.45	6,570.60	6,910.12	.00	.00
5110.003	Sick Leave	3,837.52	4,438.96	8,410.88	.00	.00
5110.004	Overtime	3,494.96	2,768.68	2,541.51	3,500.00	3,500.00
5110.010	Temp Wages	.00	.00	72.00	.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$179,758.67</u>	<u>\$186,386.30</u>	<u>\$172,618.88</u>	<u>\$194,679.02</u>	<u>\$195,554.60</u>
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	33,718.40	13,040.66	16,632.41	8,190.00	7,543.00
5120.002	SBS	12,721.29	12,217.05	11,783.54	12,313.02	12,450.48
5120.003	Medicare	1,946.28	1,829.31	1,665.27	1,820.29	1,873.79
5120.004	PERS	70,746.82	134,324.34	52,029.11	42,389.54	43,022.48
5120.005	Health Insurance	45,044.18	45,798.38	42,819.01	57,617.22	58,274.08
5120.006	Life Insurance	54.89	48.45	41.52	41.52	51.04
5120.007	Workmen's Compensation	10,234.01	11,251.10	9,839.49	9,846.17	10,013.07
5120.008	Unemployment	2,310.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$176,775.87</u>	<u>\$218,509.29</u>	<u>\$134,810.35</u>	<u>\$132,217.76</u>	<u>\$133,227.94</u>
	<i>Operating Expenses</i>					
5201.000	Training and Travel	2,128.79	.00	.00	.00	.00
5203.001	Electric	23,715.28	25,844.77	4,471.28	28,000.00	25,000.00
5203.005	Heating Fuel	26,894.03	19,104.64	1,195.09	3,500.00	.00
5204.000	Telephone	6,608.86	6,368.13	5,898.52	7,000.00	1,000.00
5205.000	Insurance	6,957.18	15,816.03	11,932.83	15,900.00	15,900.00
5206.000	Supplies	3,856.43	6,045.96	2,419.98	6,300.00	10,138.00
5207.000	Repairs & Maintenance	1,345.00	447.47	400.00	7,000.00	6,048.00
5208.000	Bldg Repair & Maint	32,370.18	27,313.27	13,505.11	27,500.00	27,500.00
5211.000	Data Processing Fees	7,284.00	7,362.96	27,672.00	26,308.00	57,426.00
5212.000	Contracted/Purchased Serv	.00	7,800.00	71,315.92	57,060.00	6,500.00
5222.000	Postage	.00	25.75	.00	.00	.00
5223.000	Tools & Small Equipment	.00	69.99	.00	5,000.00	.00
5224.000	Dues & Publications	.00	.00	.00	400.00	.00
5226.000	Advertising	1,658.60	760.20	309.70	.00	.00
5290.000	Other Expenses	625.00	1,294.62	369.14	950.00	500.00
	<i>Operating Expenses Totals</i>	<u>\$113,443.35</u>	<u>\$118,253.79</u>	<u>\$139,489.57</u>	<u>\$184,918.00</u>	<u>\$150,012.00</u>
	<i>Department 043 - Centennial Building Totals</i>	<u>\$469,977.89</u>	<u>\$523,149.38</u>	<u>\$446,918.80</u>	<u>\$511,814.78</u>	<u>\$478,794.54</u>

GENERAL FUND - SENIOR CENTER

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100	General Fund					
Division 540	Public Service					
Department 047	Senior Citizens					
	Operating Expenses					
5203.001	Electric	12,592.61	17,731.25	15,480.33	14,500.00	19,500.00
5204.000	Telephone	2,413.53	2,289.32	2,675.09	220.00	220.00
5205.000	Insurance	1,795.88	1,900.81	950.77	1,925.00	1,925.00
5206.000	Supplies	4,130.13	3,766.18	2,811.52	3,080.00	3,080.00
5207.000	Repairs & Maintenance	.00	.00	.00	3,000.00	3,000.00
5208.000	Bldg Repair & Maint	17,135.33	24,535.59	20,187.59	25,500.00	20,000.00
5221.000	Transportation/Vehicles	35,484.65	32,637.26	27,830.46	38,000.00	38,000.00
	<i>Operating Expenses Totals</i>	<i>\$73,552.13</i>	<i>\$82,860.41</i>	<i>\$69,935.76</i>	<i>\$86,225.00</i>	<i>\$85,725.00</i>
	Department 047 - Senior Citizens Totals	\$73,552.13	\$82,860.41	\$69,935.76	\$86,225.00	\$85,725.00

GENERAL FUND - CONTINGENCY

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100	General Fund					
	Division 545 - Contingency					
	Department 050 - Contingency					
	Salaries and Wages					
5110.004	Overtime	.00	.00	.00	100,000.00	.00
		\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
	<i>Salaries and Wages Totals</i>					
	<i>Operating Expenses</i>					
5206.000	Supplies	.00	.00	16,467.55	.00	.00
5212.000	Contracted/Purchased Serv	.00	.00	657,632.60	822,671.34	.00
5221.000	Transportation/Vehicles	.00	.00	1,067.61	.00	.00
5223.000	Tools & Small Equipment	.00	.00	2,552.88	.00	.00
5225.000	Legal Expenditures	.00	.00	.00	150,000.00	.00
5227.002	Rent-Equipment	.00	.00	2,755.47	.00	.00
5290.000	Other Expenses	.00	.00	34.60	.00	.00
		\$0.00	\$0.00	\$680,510.71	\$972,671.34	\$0.00
	<i>Operating Expenses Totals</i>					
	Department 050 - Contingency Totals	\$0.00	\$0.00	\$680,510.71	\$1,072,671.34	\$0.00

GENERAL FUND - DEBT SERVICE

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100 - General Fund						
Division 550 - Other						
Department 650 - Debt Payments						
Operating Expenses						
5295.000	Interest Expense	14,708.49	13,620.73	13,612.79	9,864.00	8,462.00
5297.000	Debt Admin Expense	.00	21,401.50	1,020.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$14,708.49</u>	<u>\$35,022.23</u>	<u>\$14,632.79</u>	<u>\$9,864.00</u>	<u>\$8,462.00</u>
	<i>Cash Basis Expenditures</i>					
7301.000	Note Principal Payments	13,231.08	13,231.08	23,831.44	53,342.00	53,342.00
	<i>Cash Basis Expenditures Totals</i>	<u>\$13,231.08</u>	<u>\$13,231.08</u>	<u>\$23,831.44</u>	<u>\$53,342.00</u>	<u>\$53,342.00</u>
Department 650 - Debt Payments Totals		<u>\$27,939.57</u>	<u>\$48,253.31</u>	<u>\$38,464.23</u>	<u>\$63,206.00</u>	<u>\$61,804.00</u>

GENERAL FUND - SCHOOL DISTRICT SUPPORT

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	Budget	2018 Budget
Fund 100 - General Fund						
Division 550 - Other						
Department 660 - Support Payments						
Operating Expenses						
5208.000	Bldg Repair & Maint	150,000.00	150,000.00	150,000.01	150,000.00	150,000.00
5212.000	Contracted/Purchased Serv	.00	.00	272,483.35	.00	.00
5290.000	Other Expenses	5,927,775.35	6,093,562.32	6,717,520.92	6,617,521.00	6,578,292.00
	<i>Operating Expenses Totals</i>	<u>\$6,077,775.35</u>	<u>\$6,243,562.32</u>	<u>\$7,140,004.28</u>	<u>\$6,767,521.00</u>	<u>6,728,292.00</u>
Department 660 - Support Payments Totals		\$6,077,775.35	\$6,243,562.32	\$7,140,004.28	\$6,767,521.00	6,728,292.00

GENERAL FUND - HOSPITAL SUPPORT

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100 - General Fund						
	Division 550 - Other					
	Department 660 - Support Payments					
	Operating Expenses					
5290.000	Other Expenses	224,801.00	15,399.20	131,972.77	265,621.00	150,671.00
	<i>Operating Expenses Totals</i>	<u>\$224,801.00</u>	<u>\$15,399.20</u>	<u>\$131,972.77</u>	<u>\$265,621.00</u>	<u>\$150,671.00</u>
	Department 660 - Support Payments Totals	<u>\$224,801.00</u>	<u>\$15,399.20</u>	<u>\$131,972.77</u>	<u>\$265,621.00</u>	<u>\$150,671.00</u>

GENERAL FUND - FIXED ASSETS

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100 - General Fund						
Division 550 - Other						
	Department 670 - Fixed Assets					
	Cash Basis Expenditures					
7101.000	Fixed Assets-Land	.00	10,130.00	.00	.00	.00
7106.004	Fixed Assets-Finance	8,594.00	.00	.00	.00	.00
7106.021	Fixed Assets-Police Dept	46,639.44	.00	.00	.00	.00
7106.022	Fixed Assets-Fire Dept	22,762.12	9,488.00	.00	.00	.00
7106.034	Fixed Assets-Recreation	.00	11,915.00	.00	.00	.00
	<i>Cash Basis Expenditures Totals</i>	<i>\$77,995.56</i>	<i>\$31,533.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Department 670 - Fixed Assets Totals	\$77,995.56	\$31,533.00	\$0.00	\$0.00	\$0.00

GENERAL FUND - TRANSFERS TO OTHER FUNDS

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100 - General Fund						
	Division 550 - Other					
	Department 680 - Transfer to Other Funds					
	Operating Expenses					
5290.000	Other Expenses	813,000.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<i>\$813,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Cash Basis Expenditures					
7200.000	Interfund Transfers Out	2,054,838.03	4,911,339.34	4,476,064.39	4,534,833.00	3,099,474.00
	<i>Cash Basis Expenditures Totals</i>	<i>\$2,054,838.03</i>	<i>\$4,911,339.34</i>	<i>\$4,476,064.39</i>	<i>\$4,534,833.00</i>	<i>\$3,099,474.00</i>
	Department 680 - Transfer to Other Funds Totals	\$2,867,838.03	\$4,911,339.34	\$4,476,064.39	\$4,534,833.00	\$3,099,474.00

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

Projects	Grants	Loans	Working Capital	Other	Total Authorized Project Budget
<u>Current Funded Projects</u>					
Baranof Warm Springs-Trail St Stairway			10,000		10,000
Centennial Hall Upgrades	14,704,848		16,000	1,666,000	16,370,848
City/State Troubleshoot Air Control System			16,000		16,000
Cross Trail Phase 6 Design	202,425		22,575	25,000	250,000
Davidoff & Peterson Storm Sewer Rehabilitation			350,000		350,000
Eagle Way Road & Harbor Mt. Rd Utility Upgrade	1,500,000				1,500,000
Hrebar Gun Range Improvement	50,000				50,000
Jeff Davis St W/WW Improvements			335,000		335,000
Nelson Logging Road Upgrade	2,343,000		200,000		2,343,000
South Lake/West DeGross Utilities & Street Improvements			200,000		200,000
Sitka Paving 2017			2,770,000		2,770,000
Brady Street (HPR to Gavan)					
Gavan Street (Brady to Cascade)					
Kashevaroff St Pavement Replacement (Edgecumbe to End)					
Katlian Avenue					
Lincoln St. (Jeff Davis to Metlakatla)					
Sitka Community Hospital Emergency Driveway Pavement Replacement					
Storm Drain Improvements			100,000		100,000
					<u>24,294,848</u>
<u>Physically Complete</u>					
Baranof Warm Springs Dock Imp	1,900,000				1,900,000
Kettleson Memorial Library Expansion	5,350,000		357,114	1,212,842	6,919,956
					<u>8,819,956</u>
<u>New Projects -FY18</u>					
Lincoln Street Paving (Harbor Way to Harbor Drive)			950,000		950,000
Community Playground			50,000		50,000
East DeGross St Utilities & Street Improvements			300,000		300,000
Totals - Requested Projects:					<u><u>1,300,000</u></u>

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

Projects	Grants	Loans	Working Capital	Other	Total Authorized Project Budget
	-				34,414,804

Grand Totals:
 FY18 Cash Budget Reconciliation:

FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 18 Funding Requests in Progress / Unsecured		Project Deficit/ Working Capital	Funding Already Secured	Total Projected Budget
	Grants	Loans			
Cross Trail Multimodal Pathway Phase 6	1,996,000		4,000		2,000,000
Sea Walk Phase II Design	181,940		18,060	*CPET & Inkind	200,000
Sea Walk Phase II Construction	1,560,000		140,000	*CPET	1,700,000
	\$ 3,737,940	\$ -	\$ 162,060	\$ -	\$ 3,900,000
	SUBTOTAL				

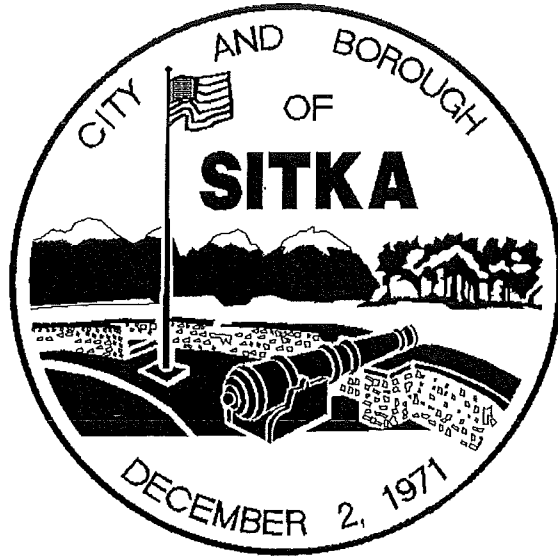
City and Borough of Sitka
General Fund

Pro Forma Financial Projection

FY2015, FY2016, FY2017 (Original), FY2017 (Projected), and FY2018 Proposed

<u>Operations</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017 Original</u>	<u>FY2017 Projected</u>	<u>FY2018 Proposed</u>
Revenues	29,250,996	27,343,976	27,168,850	26,545,563	26,417,956
Transfers In From Public Infrastructure Sinking Fund/CPET Fund/700 Fund	-	1,630,253	1,120,000	2,428,666	-
General Governmental Costs	(19,381,187)	(17,658,598)	(16,957,098)	(17,478,239)	(16,692,058)
Debt Service (Not Including School Debt)	(48,253)	(38,464)	(63,206)	(37,444)	(61,804)
School Support	(6,243,562)	(7,140,004)	(6,767,521)	(6,767,521)	(6,728,292)
Hospital Support	<u>(15,399)</u>	<u>(131,973)</u>	<u>(156,192)</u>	<u>(156,192)</u>	<u>(150,671)</u>
Surplus Before Capital Expenditures and Transfers	3,562,595	4,005,190	4,344,833	4,534,833	2,785,131
Fixed Asset Acquisitions	(31,533)	-	-	-	-
1% Seasonal Sales Tax Transferred Out	(803,804)	(1,068,086)	(1,194,833)	(1,234,833)	(1,186,000)
Transfer to Public Infrastructure Sinking Fund	(1,650,000)	(1,000,000)	-	-	-
Transfer To Permanent Fund	(600,000)	-	-	-	-
Transfer To Electric Fund/Electric User Fee Subsidization	-	-	(1,650,000)	(1,650,000)	400,000
Transfer to Capital Projects Funds and Other Transfers	(1,857,535)	(2,407,978)	(1,500,000)	(1,650,000)	(1,513,474)
Surplus/(Deficit)	<u>(1,380,277)</u>	<u>(470,874)</u>	<u>-</u>	<u>-</u>	<u>485,657</u>
<u>Capital Expenditures</u>					
Grant Revenue	8,240,020	8,240,020	8,240,020	6,350,000	-
Transfer From Public Infrastructure Sinking Fund/CPET Fund	1,600,000	1,600,000	1,600,000	1,500,000	1,145,686
Use of Designated Working Capital	<u>277,991</u>	<u>277,991</u>	<u>277,991</u>	<u>2,274,000</u>	<u>380,000</u>
Total Capital Expenditure Funding	10,118,011	10,118,011	10,118,011	10,124,000	1,525,686
Capital Expenditures	<u>(10,118,011)</u>	<u>(10,118,011)</u>	<u>(10,118,011)</u>	<u>(10,124,000)</u>	<u>(1,500,000)</u>
<u>Fund Balance</u>					
Beginning General Fund Balance	16,390,809	15,009,733	14,035,896	14,538,859	14,538,859
Surplus/(Deficit)	(1,380,277)	(470,874)	-	-	485,657
Capital Expenditures and Other Balance Sheet Changes	<u>(799)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending General Fund Balance	<u>15,009,733</u>	<u>14,538,859</u>	<u>14,035,896</u>	<u>14,538,859</u>	<u>15,024,516</u>
Beginning General Capital Expenditures Fund Balance	3,673,487	7,020,969	2,007,897	22,631,858	5,712,303
Additions/(Declines)	<u>1,884,743</u>	<u>15,610,889</u>	<u>-</u>	<u>(16,919,555)</u>	<u>-</u>
Ending General Capital Expenditures Fund Balance	<u>7,020,969</u>	<u>22,631,858</u>	<u>2,007,897</u>	<u>5,712,303</u>	<u>5,712,303</u>
Beginning General Fund Balance, Undesignated Portion	5,964,073	6,108,156	5,108,156	6,154,050	6,617,375
Increases/(Decreases)	<u>144,083</u>	<u>45,894</u>	<u>-</u>	<u>463,325</u>	<u>(345,778)</u>
Ending General Fund Balance, Undesignated Portion	<u>6,108,156</u>	<u>6,154,050</u>	<u>5,108,156</u>	<u>6,617,375</u>	<u>6,271,597</u>

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City and Borough of Sitka

ELECTRIC FUND

FISCAL YEAR 2018

Operating Budget

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ELECTRIC FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ 479,871.20	\$ 197,239.05	\$ 184,928.08	\$ -	\$ -
Federal Revenue	\$ 581,094.41	\$ 571,553.46	\$ 613,843.52	\$ 581,100.00	\$ 581,100.00
Operating Revenue	\$ 14,240,557.78	\$ 17,054,936.08	\$ 14,118,920.49	\$ 15,614,800.00	\$ 16,916,164.00
Other Operating Revenue	\$ 116,781.67	\$ 38,735.26	\$ 100,218.72	\$ 89,000.00	\$ 82,000.00
Uses of Property & Investments	\$ 145,135.30	\$ 130,590.89	\$ 177,866.35	\$ 131,500.00	\$ 240,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 15,204.27	\$ 24,649.75	\$ 14,678.23	\$ 20,500.00	\$ 2,000.00
Cash Basis Receipts	\$ -	\$ 18,550,167.91	\$ 3,901,096.07	\$ 1,650,000.00	\$ -
Revenue Totals	\$ 15,578,644.63	\$ 36,567,872.40	\$ 19,111,551.46	\$ 18,086,900.00	\$ 17,821,264.00
<u>Expenditures</u>					
Salaries and Wages	\$ 2,553,127.62	\$ 2,482,903.58	\$ 2,371,920.12	\$ 2,676,948.88	\$ 2,780,347.16
Fringe Benefits	\$ 1,936,561.08	\$ 1,779,121.35	\$ 2,170,589.23	\$ 1,544,533.97	\$ 1,580,776.44
Operating Expenses	\$ 9,258,373.72	\$ 9,986,391.87	\$ 10,492,649.23	\$ 10,888,081.44	\$ 10,858,252.00
Other Financing Uses	\$ 11,600.69	\$ 56,565.69	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ 61,543,514.55	\$ 19,458,667.92	\$ 3,571,000.00	\$ 5,832,655.00	\$ 2,450,690.00
Expenditure Totals	\$ 75,303,177.66	\$ 33,763,650.41	\$ 18,606,158.58	\$ 20,942,219.29	\$ 17,670,065.60
Fund Total: Electric Fund	\$ (59,724,533.03)	\$ 2,804,221.99	\$ 505,392.88	\$ (2,855,319.29)	\$ 151,198.40

ELECTRIC FUND - SUMMARY BY DEPARTMENT

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Revenue					
State Revenue	\$ 479,871.20	\$ 197,239.05	\$ 184,928.08	\$ -	\$ -
Federal Revenue	\$ 581,094.41	\$ 571,553.46	\$ 613,843.52	\$ 581,100.00	\$ 581,100.00
Operating Revenue	\$ 14,240,557.78	\$ 17,054,936.08	\$ 14,118,920.49	\$ 15,614,800.00	\$ 16,916,164.00
Other Operating Revenue	\$ 116,781.67	\$ 38,735.26	\$ 100,218.72	\$ 89,000.00	\$ 82,000.00
Uses of Prop & Investment	\$ 145,135.30	\$ 130,590.89	\$ 177,866.35	\$ 131,500.00	\$ 240,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 15,204.27	\$ 24,649.75	\$ 14,678.23	\$ 20,500.00	\$ 2,000.00
Cash Basis Receipts	\$ -	\$ 18,550,167.91	\$ 3,901,096.07	\$ 1,650,000.00	\$ -
Revenue Totals	\$ 15,578,644.63	\$ 36,567,872.40	\$ 19,111,551.46	\$ 18,086,900.00	\$ 17,821,264.00
Expenditures					
Administration	\$ 2,860,006.25	\$ 1,517,973.24	\$ 2,647,834.62	\$ 2,589,087.59	\$ 2,545,292.50
Stores	\$ 161,348.83	\$ 204,852.29	\$ 182,158.13	\$ 184,509.41	\$ 187,856.84
Green lake	\$ 556,282.72	\$ 618,548.89	\$ 631,043.92	\$ 881,926.70	\$ 965,444.35
Blue lake	\$ 1,612,981.75	\$ 1,989,900.56	\$ 1,912,176.46	\$ 1,722,810.07	\$ 1,769,324.39
Diesel Plant	\$ 539,674.43	\$ 636,205.42	\$ 845,150.53	\$ 1,019,391.62	\$ 894,701.63
Switchyard	\$ 4,895.07	\$ 8,179.54	\$ 34,224.11	\$ 21,533.89	\$ 20,000.00
Line Maintenance	\$ 17,947.23	\$ 24,053.43	\$ 132,424.28	\$ 160,500.00	\$ 178,500.00
Substation Maintenance	\$ 2,474.21	\$ 8,911.31	\$ 27,703.83	\$ 18,000.00	\$ 18,000.00
Distribution	\$ 1,399,755.39	\$ 1,869,110.52	\$ 1,747,749.68	\$ 1,798,652.74	\$ 2,011,910.67
Metering	\$ 436,040.88	\$ 475,221.39	\$ 450,461.82	\$ 443,214.27	\$ 441,222.22
Jobbing	\$ 937,259.39	\$ 785,309.58	\$ 209,253.15	\$ 100,000.00	\$ 100,000.00
Debt Payments	\$ 5,219,396.27	\$ 6,110,150.63	\$ 6,214,978.05	\$ 8,527,593.00	\$ 8,537,813.00
Fixed Asset Acquisition	\$ -	\$ 0.01	\$ -	\$ -	\$ -
Transfers to Capital Projects and Other Funds	\$ 61,543,514.55	\$ 19,458,667.91	\$ 3,571,000.00	\$ 3,475,000.00	\$ -
Other	\$ 11,600.69	\$ 56,565.69	\$ -	\$ -	\$ -
Expenditure Totals	\$ 75,303,177.66	\$ 33,763,650.41	\$ 18,606,158.58	\$ 20,942,219.29	\$ 17,670,065.60
Fund Total: Electric Fund	\$ (59,724,533.03)	\$ 2,804,221.99	\$ 505,392.88	\$ (2,855,319.29)	\$ 151,198.40

ELECTRIC FUND

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 200 - Electric Fund						
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	1,911,673.61	1,852,523.38	1,927,438.35	2,445,173.88	2,462,531.16
5110.002	Holidays	72,945.45	73,747.90	83,132.45	.00	.00
5110.003	Sick Leave	64,646.66	101,913.86	81,303.16	.00	.00
5110.004	Overtime	408,664.60	312,839.01	200,640.62	113,959.00	200,000.00
5110.010	Temp Wages	95,197.30	141,879.43	79,405.54	117,816.00	117,816.00
	<i>Salaries and Wages Totals</i>	\$2,553,127.62	\$2,482,903.58	\$2,371,920.12	\$2,676,948.88	\$ 2,780,347.16
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	223,978.03	218,006.00	183,290.97	82,204.00	90,051.00
5120.002	SBS	157,624.29	153,544.05	153,317.22	166,531.35	168,248.49
5120.003	Medicare	39,848.02	39,424.21	37,233.69	39,117.56	41,628.56
5120.004	PERS	952,321.28	792,203.33	1,210,745.99	562,815.23	585,756.46
5120.005	Health Insurance	461,902.99	485,148.68	472,265.29	558,887.16	552,226.80
5120.006	Life Insurance	331.14	322.97	308.59	306.36	320.52
5120.007	Workmen's Compensation	100,555.33	90,441.21	112,497.70	134,672.31	142,544.61
5120.008	Unemployment	.00	30.90	929.78	.00	.00
	<i>Fringe Benefits Totals</i>	\$1,936,561.08	\$1,779,121.35	\$2,170,589.23	\$1,544,533.97	\$ 1,580,776.44
	<i>Operating Expenses</i>					
5201.000	Training and Travel	27,493.46	46,881.95	37,323.02	68,500.00	49,500.00
5202.000	Uniforms	62.50	198.45	30,382.25	13,832.25	30,900.00
5203.001	Electric	6,148.16	10,296.40	19,123.70	18,000.00	20,600.00
5203.005	Heating Fuel	102,060.92	96,154.37	153,453.35	327,700.00	313,000.00
5204.000	Telephone	29,281.62	24,761.50	28,928.08	24,000.00	24,000.00
5204.001	Cell Phone Stipend	.00	725.00	1,025.00	2,400.00	900.00
5205.000	Insurance	579,633.56	758,468.15	728,701.41	760,765.00	733,000.00
5206.000	Supplies	250,689.58	258,029.44	270,501.06	299,683.61	300,900.00
5207.000	Repairs & Maintenance	125,220.72	261,866.15	240,507.48	352,866.17	315,100.00
5208.000	Bldg Repair & Maint	15,140.76	23,380.29	15,483.27	39,100.00	19,000.00
5211.000	Data Processing Fees	84,476.96	85,335.00	192,684.00	174,895.00	136,238.00
5212.000	Contracted/Purchased Serv	530,734.19	601,050.55	837,403.37	931,887.76	947,870.00
5214.000	Interdepartment Services	1,805,445.54	980,641.58	1,018,633.67	965,971.00	965,971.00
5221.000	Transportation/Vehicles	191,958.65	324,427.07	282,622.38	248,700.00	292,580.00
5222.000	Postage	8,461.27	4,772.56	5,803.97	3,000.00	3,000.00
5223.000	Tools & Small Equipment	24,206.56	55,181.86	36,978.83	96,142.65	73,500.00
5224.000	Dues & Publications	16,279.06	14,996.50	14,274.33	16,400.00	20,900.00

ELECTRIC FUND

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
5226.000	Advertising	.00	7,603.26	7,700.26	3,000.00	3,000.00
5227.002	Rent-Equipment	104,212.92	62,319.49	51,744.23	86,500.00	86,500.00
5230.000	Bad Debts	20,734.63	67,602.91	6,993.36	5,000.00	20,000.00
5231.000	Credit Card Expense	97,851.60	170,174.51	159,311.44	160,000.00	160,000.00
5290.000	Other Expenses	18,884.79	21,374.25	138,092.72	119,800.00	254,670.00
5295.000	Interest Expense	5,135,451.27	6,101,760.63	6,207,728.05	6,169,938.00	6,087,123.00
5297.000	Debt Admin Expense	83,945.00	8,390.00	7,250.00	.00	.00
	<i>Operating Expenses Totals</i>	\$9,258,373.72	\$9,986,391.87	\$10,492,649.23	\$10,888,081.44	\$ 10,858,252.00
	<i>Other Financing Uses</i>					
7740.000	Bonds issuance costs	11,600.69	56,565.69	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$11,600.69	\$56,565.69	\$0.00	\$0.00	\$0.00
	<i>Cash Basis Expenditures</i>					
7106.000	Fixed Assets-Machinery	.00	.01	.00	.00	.00
7200.000	Interfund Transfers Out	61,543,514.55	19,458,667.91	3,571,000.00	3,475,000.00	.00
7301.000	Note Principal Payments	.00	.00	.00	322,655.00	335,690.00
7302.000	Bond Principal Payments	.00	.00	.00	2,035,000.00	2,115,000.00
	<i>Cash Basis Expenditures Totals</i>	\$61,543,514.55	\$19,458,667.92	\$3,571,000.00	\$5,832,655.00	\$ 2,450,690.00
	Fund 200 - Electric Fund Totals	\$75,303,177.66	\$33,763,650.41	\$18,606,158.58	\$20,942,219.29	\$ 17,670,065.60

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
Asset Management			12,800		12,800
BL Lk Third Turbine & Dam Upg.	48,950,000	97,059,306	6,000		146,015,306
Biding 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
Capital for Fuel Conversions			600,000		600,000
Demand Side Load Management			95,300		95,300
Electric Storage & Shop Building			1,000,000		1,000,000
Feeder Improvements			2,910,587		2,910,587
GIS System			100,000		100,000
Green Lake FERC Compliance			302,000		302,000
Green Lake Powerplant Imp.			727,721		727,721
Harbor Meters			75,000		75,000
Island Improvements			200,000	24,500	224,500
Jarvis Bulk Tank Improvements				250,000	250,000
Jarvis St. Improvements					
Marine St. N-1 Design to New HPR			267,518		267,518
Marine St. Sub - Paint & Maint.			2,800,000		2,800,000
Medveje Hatchery Transformer Repl			114,000		114,000
Meter Replacement			971,710		971,710
Old Blue Lake Powerhouse Conversion			250,000		250,000
Safety - Arc Flash, Training			150,000		150,000
SCADA System Enhancements			50,000		50,000
Sitka Transient Float Electrical Installation			495,336		495,336
Takatz Lake Hydroelectric	2,770,000		500,000		500,000
Work Order System			231,768		3,001,768
			25,000		25,000
Totals - Uncompleted Projects:					162,975,837

New Projects - FY18

Feeder Improvements	80003	200,000	200,000	200,000
Green Lake Power Plant 35 Year Overhaul		200,000	200,000	200,000
Green Lake Power Plant Pre Overhaul Inspection		380,000	380,000	380,000
Jarvis Fuel System Repairs and Storage Tanks		900,000	900,000	900,000
Marine St. N-1 Design to New HPR	90823	1,500,000	1,500,000	1,500,000
SCADA System Enhancements	90410	120,000	120,000	120,000
Totals - Requested Projects:		-	<u>3,300,000</u>	<u>3,300,000</u>
Grand Totals:				<u>166,275,837</u>

FY18 Cash Budget Reconciliation:

-	-	3,300,000
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FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects				
Grants	Loans	FY 18 Funding Requests in Progress / Unsecured		Funding Already Secured
Working Capital				Total Projected Budget

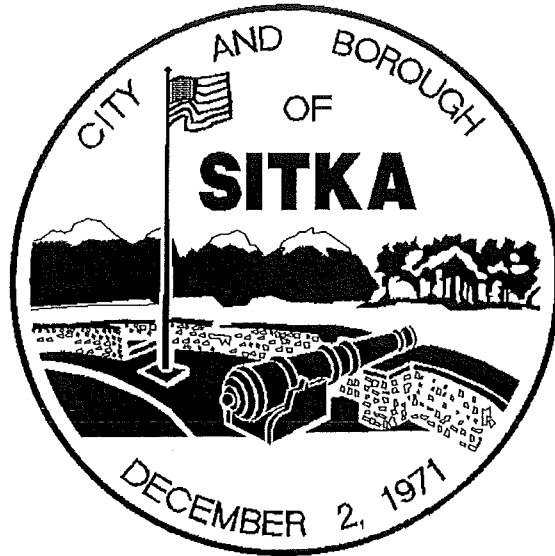
City and Borough of Sitka
Electric Fund

Pro Forma Financial Projection

FY2015, FY2016, FY2017 (Original), FY2017 (Projected), and FY2018 Proposed

<u>Operations</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017 Original</u>	<u>FY2017 Projected</u>	<u>FY2018 Proposed</u>
Revenues	15,744,854	14,418,746	15,724,400	15,231,704	17,000,164
Transfers Into Rate Stabilization Fund	2,500,000	-	1,650,000	2,357,013	-
Costs of Operations	<u>(6,621,292)</u>	<u>(10,736,687)</u>	<u>(8,181,685)</u>	<u>(11,372,500)</u>	<u>(11,329,215)</u>
Gross Margin	11,623,562	3,682,059	9,192,715	6,216,217	5,670,949
Administrative Expenses, Less GASB 64 adjustment	(2,406,734)	(2,114,679)	(2,457,773)	(2,170,000)	(2,545,539)
Interest Expense	(6,056,215)	(6,207,728)	(6,169,938)	(6,169,938)	(6,087,122)
Other Income/(Expenses)	<u>313,069</u>	<u>489,077</u>	<u>256,500</u>	<u>256,500</u>	<u>240,000</u>
Net Operating Income	3,473,682	(4,151,271)	821,504	(1,867,221)	(2,721,712)
Depreciation	1,814,707	4,564,342	1,898,800	4,742,500	4,742,500
Federal Debt Subsidy	571,553	574,328	581,100	581,100	581,100
Debt Principal Repayment	<u>(2,213,083)</u>	<u>(2,265,125)</u>	<u>(2,357,655)</u>	<u>(2,357,655)</u>	<u>(2,450,690)</u>
Operating Cash Flow	<u>3,646,859</u>	<u>(1,277,726)</u>	<u>943,749</u>	<u>1,098,724</u>	<u>151,198</u>
<u>Capital Expenditures</u>					
Grant Revenue	9,986,217	9,986,217	-	-	-
Use Of Bond Proceeds	20,032,542	20,032,542	-	-	-
Use of Designated Working Capital	<u>908,500</u>	<u>908,500</u>	<u>3,475,000</u>	<u>(3,513,000)</u>	<u>(3,300,000)</u>
Total Capital Expenditure Funding	30,927,259	30,927,259	3,475,000	(3,513,000)	(3,300,000)
Capital Expenditures	<u>(30,927,259)</u>	<u>(30,927,259)</u>	<u>(3,475,000)</u>	<u>(3,513,000)</u>	<u>(3,300,000)</u>
<u>Working Capital</u>					
Beginning Total Working Capital	17,806,506	17,062,524	13,912,908	16,948,087	14,511,811
Operating Cash Flow	3,646,859	(1,277,726)	943,749	1,098,724	151,198
New Bonding Proceeds	18,550,168	-	0	0	0
Capital Expenditures and Other Balance Sheet Changes	<u>(22,941,009)</u>	<u>1,163,289</u>	<u>(3,475,000)</u>	<u>(3,535,000)</u>	<u>(3,300,000)</u>
Ending Working Total Working Capital	<u>17,062,524</u>	<u>16,948,087</u>	<u>11,381,657</u>	<u>14,511,811</u>	<u>11,363,009</u>
Beginning Working Capital Designated for Capital Expenditures	8,401,136	7,314,430	7,314,430	3,506,102	3,506,102
New Designations Of Working Capital For Capital Expenditures	908,500	908,500	3,475,000	3,535,000	-
New Bonding Proceeds / Transfer From Bond Fund	18,550,168	-	-	-	3,300,000
Expenditures of Designated Working Capital For Capital expenditures	<u>(20,545,374)</u>	<u>(4,716,828)</u>	<u>(3,475,000)</u>	<u>(3,535,000)</u>	<u>(3,300,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>7,314,430</u>	<u>3,506,102</u>	<u>7,314,430</u>	<u>3,506,102</u>	<u>3,506,102</u>
Beginning Undesignated Working Capital (Includes Unspent Bonding Proceeds)	9,405,370	9,748,094	6,598,478	13,441,985	11,005,709
Increases/(Decreases)	<u>342,724</u>	<u>3,693,891</u>	<u>(2,531,251)</u>	<u>(2,436,276)</u>	<u>(3,148,802)</u>
Ending Undesignated Working Capital (Includes Unspent Bonding Proceeds)	<u>9,748,094</u>	<u>13,441,985</u>	<u>4,067,227</u>	<u>11,005,709</u>	<u>7,856,907</u>
<u>Rate Stabilization Fund</u>					
Beginning Balance, Rate Stabilization Fund	2,508,000	3,001,304	268,908	120,304	-
Transfers In	2,500,000	-	1,650,000	2,357,013	-
Transfers Out	<u>(2,006,696)</u>	<u>(2,881,000)</u>	<u>(1,918,908)</u>	<u>(2,477,317)</u>	<u>-</u>
Ending Balance, Rate Stabilization Fund	<u>3,001,304</u>	<u>120,304</u>	<u>-</u>	<u>-</u>	<u>-</u>
Rate Covenant	1.27	1.29	1.25	1.25	1.25
Revenue of system:	9,056,443	9,462,283	9,159,150	9,165,521	9,187,910
Bonded Debt Service:	7,158,839	7,338,989	7,332,417	7,332,417	7,342,636

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City and Borough of Sitka

WATER FUND

FISCAL YEAR 2018

Operating Budget

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

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ 29,701.86	\$ 17,689.36	\$ 16,406.07	\$ 1,416,000.00	\$ -
Federal Revenue	\$ -	\$ -	\$ 3,094.02	\$ -	\$ -
Operating Revenue	\$ 1,752,830.21	\$ 2,077,419.73	\$ 2,224,986.66	\$ 2,162,500.00	\$ 2,370,080.00
Other Operating Revenue	\$ 68,272.29	\$ 15,780.00	\$ 12,514.75	\$ 7,300.00	\$ 25,000.00
Uses of Property & Investments	\$ 923.55	\$ (22,041.02)	\$ 36,193.09	\$ 1,900.00	\$ 48,500.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 4,282.74	\$ 18,401.69	\$ 4,084.74	\$ 2,330.00	\$ 500.00
Cash Basis Receipts	\$ -	\$ -	\$ 1,393,855.22	\$ -	\$ -
Revenue Totals	\$ 1,856,010.65	\$ 2,107,249.76	\$ 3,691,134.55	\$ 3,590,030.00	\$ 2,444,080.00
<u>Expenditures</u>					
Salaries and Wages	\$ 199,889.40	\$ 235,725.93	\$ 199,082.09	\$ 253,494.39	\$ 281,278.40
Fringe Benefits	\$ 150,275.35	\$ 159,141.73	\$ 211,965.72	\$ 159,939.07	\$ 163,592.22
Operating Expenses	\$ 978,230.14	\$ 970,208.38	\$ 802,660.50	\$ 1,335,050.70	\$ 1,251,905.00
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ -	\$ -	\$ 2,443,774.48	\$ 468,134.00	\$ 638,253.00
Expenditure Totals	\$ 1,328,394.89	\$ 1,365,076.04	\$ 3,657,482.79	\$ 2,216,618.16	\$ 2,335,028.62
Fund Total: Water Fund	\$ 527,615.76	\$ 742,173.72	\$ 33,651.76	\$ 1,373,411.84	\$ 109,051.38

WATER FUND - SUMMARY BY DEPARTMENT

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ 29,701.86	\$ 17,689.36	\$ 16,406.07	\$ 1,416,000.00	\$ -
Federal Revenue	\$ -	\$ -	\$ 3,094.02	\$ -	\$ -
Operating Revenue	\$ 1,752,830.21	\$ 2,077,419.73	\$ 2,224,986.66	\$ 2,162,500.00	\$ 2,370,080.00
Other Operating Revenue	\$ 68,272.29	\$ 15,780.00	\$ 12,514.75	\$ 7,300.00	\$ -
Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Uses of Prop & Investment	\$ 923.55	\$ (22,041.02)	\$ 36,193.09	\$ 1,900.00	\$ 48,500.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 4,282.74	\$ 18,401.69	\$ 4,084.74	\$ 2,330.00	\$ 500.00
Cash Basis Receipts	\$ -	\$ -	\$ 1,393,855.22	\$ -	\$ -
Revenue Totals	\$ 1,856,010.65	\$ 2,107,249.76	\$ 3,691,134.55	\$ 3,590,030.00	\$ 2,444,080.00
<u>Expenditures</u>					
Administration	\$ 548,678.55	\$ 497,702.97	\$ 619,669.60	\$ 743,364.39	\$ 742,973.96
Distribution	\$ 505,796.44	\$ 542,769.25	\$ 257,993.74	\$ 681,695.29	\$ 675,467.70
Treatment	\$ 199,129.12	\$ 257,066.81	\$ 242,564.08	\$ 238,084.48	\$ 198,884.96
Jobbing	\$ 2,415.07	\$ 114.49	\$ (9.94)	\$ -	\$ -
Debt Payments	\$ 72,375.71	\$ 67,422.52	\$ 93,490.83	\$ 478,474.00	\$ 472,702.00
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Capital Projects and Other Funds	\$ -	\$ -	\$ 2,443,774.48	\$ 75,000.00	\$ 245,000.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 1,328,394.89	\$ 1,365,076.04	\$ 3,657,482.79	\$ 2,216,618.16	\$ 2,335,028.62
Fund Total: Water Fund	\$ 527,615.76	\$ 742,173.72	\$ 33,651.76	\$ 1,373,411.84	\$ 109,051.38

WATER FUND

Account	Account Description	2014 Actual Amount		2015 Actual Amount		2016 Actual Amount		2017 Amended Budget		2018 Budget	
Fund 210 - Water Fund											
	Salaries and Wages										
5110.001	Regular Salaries/Wages	154,720.02	167,592.12	161,857.00	211,494.39	229,278.40					
5110.002	Holidays	7,408.38	8,412.80	8,775.67	.00	.00					
5110.003	Sick Leave	17,657.06	7,669.74	17,313.25	.00	.00					
5110.004	Overtime	20,103.94	30,788.77	11,136.17	23,000.00	23,000.00					
5110.010	Temp Wages	.00	21,262.50	.00	19,000.00	29,000.00					
		\$199,889.40	\$235,725.93	\$199,082.09	\$253,494.39	\$281,278.40					
	<i>Fringe Benefits</i>										
5120.001	Annual Leave	17,165.50	18,909.36	20,289.32	10,174.00	10,535.00					
5120.002	SBS	13,190.26	15,615.76	13,652.37	16,070.90	16,899.32					
5120.003	Medicare	3,142.34	3,693.79	3,229.35	3,801.44	3,997.40					
5120.004	PERS	75,888.22	68,368.89	104,734.77	51,259.07	51,952.56					
5120.005	Health Insurance	33,142.82	43,425.18	61,791.76	67,301.76	67,536.24					
5120.006	Life Insurance	43.11	43.58	43.22	42.48	42.48					
5120.007	Workmen's Compensation	7,703.10	9,085.17	8,224.93	11,289.42	12,629.22					
		\$150,275.35	\$159,141.73	\$211,965.72	\$159,939.07	\$163,592.22					
	<i>Operating Expenses</i>										
5201.000	Training and Travel	8,663.47	3,495.39	8,909.33	10,500.00	10,500.00					
5202.000	Uniforms	173.36	130.02	806.44	1,000.00	1,000.00					
5203.001	Electric	51,128.14	100,430.51	40,293.47	111,000.00	78,000.00					
5203.005	Heating Fuel	4,390.44	2,932.13	2,043.51	7,000.00	6,000.00					
5204.000	Telephone	4,720.97	4,519.52	7,419.84	7,000.00	7,000.00					
5204.001	Cell Phone Stipend	.00	675.00	900.00	1,000.00	900.00					
5205.000	Insurance	38,641.23	42,294.22	16,699.86	42,450.00	21,000.00					
5206.000	Supplies	61,371.41	64,596.63	112,971.15	110,465.70	92,600.00					
5207.000	Repairs & Maintenance	57,607.46	32,198.09	2,185.78	17,000.00	26,000.00					
5208.000	Bldg Repair & Maint	3,576.01	9,450.70	15,259.71	19,500.00	6,500.00					
5211.000	Data Processing Fees	11,454.00	11,588.04	30,384.00	27,520.00	37,777.00					
5212.000	Contracted/Purchased Serv	121,094.83	85,435.03	63,960.76	156,501.00	158,707.00					
5214.000	Interdepartment Services	442,647.16	423,574.60	467,827.96	440,124.00	440,124.00					
5221.000	Transportation/Vehicles	49,162.15	48,435.82	45,584.26	31,200.00	19,151.00					
5222.000	Postage	4,590.52	4,400.79	7,158.47	7,000.00	7,000.00					
5223.000	Tools & Small Equipment	10,772.28	8,334.94	9,648.09	21,850.00	10,000.00					
5224.000	Dues & Publications	1,691.00	1,250.00	411.00	1,600.00	2,000.00					
5226.000	Advertising	2,641.04	3,909.10	3,318.29	1,500.00	1,500.00					

WATER FUND

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
5227.002	Rent-Equipment	10,408.55	9,816.00	.00	3,000.00	3,000.00
5230.000	Bad Debts	2,381.88	14,992.29	558.65	.00	.00
5231.000	Credit Card Expense	16,493.02	28,007.90	25,857.82	30,000.00	30,000.00
5290.000	Other Expenses	2,245.51	2,319.14	(153,028.72)	2,500.00	13,697.00
5290.100	Unanticipated Repairs	.00	.00	.00	200,000.00	200,000.00
5295.000	Interest Expense	72,375.71	67,422.52	93,490.83	85,340.00	79,449.00
	<i>Operating Expenses Totals</i>	\$978,230.14	\$970,208.38	\$802,660.50	\$1,335,050.70	\$ 1,251,905.00
	<i>Cash Basis Expenditures</i>					
7200.000	Interfund Transfers Out	.00	.00	2,443,774.48	75,000.00	245,000.00
7301.000	Note Principal Payments	.00	.00	.00	393,134.00	393,253.00
	<i>Cash Basis Expenditures Totals</i>	\$0.00	\$0.00	\$2,443,774.48	\$468,134.00	\$ 638,253.00
	Fund 210 - Water Fund Totals	\$1,328,394.89	\$1,365,076.04	\$3,657,482.79	\$2,216,618.16	\$ 2,335,028.62

City and Borough of Sitka
720 Fund
Water Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				
Convert Whitcomb Heights Tank PRV to Remote Control			11,000	11,000
DeArmond Water Main			50,000	50,000
East DeGross St Utilities & Street Improvements		1,050,000	25,000	1,075,000
Japonski Island Water Design			70,000	70,000
Jeff Davis St W/WW Improvements	644,000	812,000	-	1,456,000
Marine Street Utilities & Street Improvements (Erler to Osprey)		972,500	50,000	1,022,500
O'Cain Street Main Replacement			165,000	165,000
SMC Utility Improvements (Roundabout to Smith Street)			150,000	150,000
Sitka Paving 2017			35,000	35,000
Brady St (HPR to Gavan)				
Kashevaroff St Pavement Replacement (Edgecumbe to End)				
Katlan Avenue				
Lincoln St (Jeff Davis to Metlakatla)				
Gavan St Utilities & Street Improvement (Brady to Cascade)				
SMC Water Tank Planning Site Selection & Survey		250,000		250,000
South Lake/West DeGross Utilities & Street Improvements	500,000	302,100	50,000	852,100
Totals - Uncompleted Projects:				14,821,000
<u>Physically Complete</u>				
HPR Water Improvements			852,000	852,000
UV Disinfection Feasibility		6,550,000	398,000	12,509,000
<u>New Projects - FY18</u>				
Blue Lake WTP Supply Line			75,000	75,000
Lake St (DeGross to Arrowhead) and Hirst Utility & Street Improvements			75,000	75,000
Lincoln Street Paving (Harbor Way to Harbor Drive)			20,000	20,000
Lincoln Street Utility and Street Improvements (Jeff Davis to Harbor Drive)			75,000	75,000
Totals - Requested Projects:			245,000	245,000
Grand Totals:				17,042,000

FY18 Cash Budget Reconciliation:

-	-	245,000
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FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 18 Funding Requests in Progress / Unsecured		Funding Already Secured	Total Projected Budget
	Grants	Loans		
New Secondary Potable Water Supply	6,304,000			6,304,000
Lake St (DeGross to Arrowhead) and Hirst Utility & Street Improvements		\$ 1,443,861		1,443,861
Monastery St (DeGross to Arrowhead) and Kinkead Utility & Street Improvements		\$ 1,443,861		1,443,861
Marine Street Utilities & Street Improvements (Erie to Osprey)	90803 \$ 500,000		1,022,500	1,522,500
East DeGross St Utilities & Street Improvements	90790 \$ 500,000		11,000	511,000
Blue Lake Dedicated Water Line		4,000,000		4,000,000
DeArmond Street Water Main Rehabilitation		522,000		522,000
Lincoln Street (JD-Lake) Water Main Replacement		1,970,000		1,970,000
Brady-Gavan-Moller Water Main Replacement		1,620,500		1,620,500
SUBTOTAL	\$ 7,304,000	\$ 11,000,222	\$ -	\$ 19,337,722

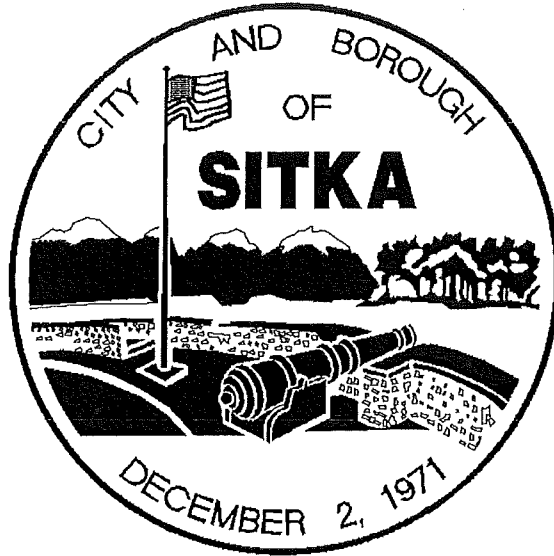
City and Borough of Sitka
Water Fund

Pro Forma Financial Projection

FY2015, FY2016, FY2017 (Original), FY2017 (Projected), and FY2018 Proposed

<u>Operations</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017 Original</u>	<u>FY2017 Projected</u>	<u>FY2018 Proposed</u>
Revenues	2,212,636	2,261,087	2,169,800	2,334,144	2,395,580
Costs of Operations	<u>(1,655,831)</u>	<u>(1,408,025)</u>	<u>(1,765,814)</u>	<u>(1,421,276)</u>	<u>(1,759,510)</u>
Gross Margin	556,805	853,062	403,986	912,868	636,070
Administrative Expenses	(577,412)	(774,808)	(728,864)	(568,942)	(742,974)
Interest Expense	(67,422)	(93,491)	(85,340)	(85,340)	(79,449)
Other Income/(Expenses)	<u>(25,678)</u>	<u>115,251</u>	<u>2,330</u>	<u>48,390</u>	<u>48,500</u>
Net Operating Income	(113,707)	100,014	(407,888)	306,976	(137,853)
Depreciation	855,881	908,461	846,900	885,158	885,158
Debt Principal Repayment	<u>(298,599)</u>	<u>(392,999)</u>	<u>(393,134)</u>	<u>(393,134)</u>	<u>(393,253)</u>
Operating Cash Flow	<u>443,575</u>	<u>615,476</u>	<u>45,878</u>	<u>799,000</u>	<u>354,052</u>
<u>Capital Expenditures</u>					
Grant Revenue	4,236,809	1,834,908	604,000	644,000	644,000
Loan Proceeds	2,274,816	862,846	812,000	812,000	1,008,500
Use of Designated Working Capital	<u>-</u>	<u>-</u>	<u>250,000</u>	<u>668,508</u>	<u>250,000</u>
Total Capital Expenditure Funding	6,511,625	2,697,754	1,666,000	2,124,508	1,902,500
Capital Expenditures	<u>(6,511,625)</u>	<u>(613,044)</u>	<u>(1,666,000)</u>	<u>(2,124,508)</u>	<u>(1,902,500)</u>
<u>Working Capital</u>					
Beginning Total Working Capital	317,354	902,376	841,350	2,339,515	2,470,007
Operating Cash Flow	443,575	615,476	45,878	799,000	354,052
Capital Expenditures and Other Balance Sheet Changes	<u>141,447</u>	<u>821,663</u>	<u>(250,000)</u>	<u>(668,508)</u>	<u>(356,789)</u>
Ending Working Total Working Capital	<u>902,376</u>	<u>2,339,515</u>	<u>637,228</u>	<u>2,470,007</u>	<u>2,467,270</u>
Beginning Working Capital Designated for Capital Expenditures	955,377	902,096	813,096	705,297	111,789
New Designations Of Working Capital For Capital Expenditures	-	-	75,000	75,000	245,000
Expenditures of Designated Working Capital For Capital expenditures	<u>(53,281)</u>	<u>(196,799)</u>	<u>(250,000)</u>	<u>(668,508)</u>	<u>(356,789)</u>
Ending Working Capital Designated for Capital Expenditures	<u>902,096</u>	<u>705,297</u>	<u>638,096</u>	<u>111,789</u>	<u>-</u>
Beginning Undesignated Working Capital	(638,023)	280	28,254	1,634,218	2,358,218
Increases/(Decreases)	<u>638,303</u>	<u>1,633,938</u>	<u>(29,122)</u>	<u>724,000</u>	<u>109,052</u>
Ending Unesignated Working Capital	<u>280</u>	<u>1,634,218</u>	<u>(868)</u>	<u>2,358,218</u>	<u>2,467,270</u>

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City and Borough of Sitka

WASTEWATER FUND

FISCAL YEAR 2018

Operating Budget

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WASTEWATER TREATMENT FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ 89,105.59	\$ 53,952.79	\$ 58,632.74	\$ 1,576,000.00	\$ -
Federal Revenue	\$ -	\$ -	\$ 13,497.38	\$ -	\$ -
Operating Revenue	\$ 2,627,738.45	\$ 2,906,839.42	\$ 3,069,961.85	\$ 2,977,200.00	\$ 3,237,200.00
Other Operating Revenue	\$ 23,209.00	\$ 14,400.00	\$ 19,679.75	\$ 10,220.00	\$ 23,000.00
Uses of Property & Investments	\$ 103,134.58	\$ 108,492.32	\$ 112,172.09	\$ 113,200.00	\$ 125,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 5,227.43	\$ 4,520.28	\$ 2,683.01	\$ 4,200.00	\$ 600.00
Cash Basis Receipts	\$ -	\$ -	\$ 6,017,401.24	\$ -	\$ -
Revenue Totals	\$ 2,848,415.05	\$ 3,088,204.81	\$ 9,294,028.06	\$ 4,680,820.00	\$ 3,385,800.00
<u>Expenditures</u>					
Salaries and Wages	\$ 554,268.23	\$ 625,365.79	\$ 706,299.53	\$ 825,470.43	\$ 676,015.60
Fringe Benefits	\$ 478,220.56	\$ 499,675.97	\$ 811,098.61	\$ 486,722.11	\$ 440,250.81
Operating Expenses	\$ 1,234,852.09	\$ 1,133,448.14	\$ 937,099.30	\$ 1,641,190.09	\$ 1,532,245.00
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ -	\$ 176,000.00	\$ 709,000.00	\$ 537,123.00	\$ 1,040,461.00
Expenditure Totals	\$ 2,267,340.88	\$ 2,434,489.90	\$ 3,163,497.44	\$ 3,490,505.63	\$ 3,688,972.41
Fund Total: Wastewater Treatment Fund	\$ 581,074.17	\$ 653,714.91	\$ 6,130,530.62	\$ 1,190,314.37	\$ (303,172.41)

WASTEWATER TREATMENT FUND - SUMMARY BY DEPARTMENT**Summary**

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ 89,105.59	\$ 53,952.79	\$ 58,632.74	\$ 1,576,000.00	\$ -
Federal Revenue	\$ -	\$ -	\$ 13,497.38	\$ -	\$ -
Operating Revenue	\$ 2,627,738.45	\$ 2,906,839.42	\$ 3,069,961.85	\$ 2,977,200.00	\$ 3,237,200.00
Other Operating Revenue	\$ 23,209.00	\$ 14,400.00	\$ 19,679.75	\$ 10,220.00	\$ -
Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ 23,000.00
Uses of Prop & Investment	\$ 103,134.58	\$ 108,492.32	\$ 112,172.09	\$ 113,200.00	\$ 125,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ 6,017,401.24	\$ -	\$ -
Miscellaneous	\$ 5,227.43	\$ 4,520.28	\$ 2,683.01	\$ 4,200.00	\$ 600.00
Revenue Totals	\$ 2,848,415.05	\$ 3,088,204.81	\$ 9,294,028.06	\$ 4,680,820.00	\$ 3,385,800.00
<u>Expenditures</u>					
Administration	\$ 879,162.34	\$ 599,369.99	\$ 910,815.29	\$ 1,181,313.20	\$ 1,008,181.28
Collections	\$ 675,146.03	\$ 1,029,369.30	\$ 833,129.71	\$ 1,395,530.35	\$ 1,373,158.86
Treatment	\$ 656,002.34	\$ 583,678.58	\$ 597,538.59	\$ 308,844.08	\$ 204,045.27
Jobbing	\$ 1,890.86	\$ (2,177.21)	\$ -	\$ -	\$ -
Debt Payments	\$ 55,139.31	\$ 48,249.24	\$ 112,983.86	\$ 365,418.00	\$ 357,587.00
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ 114,400.00	\$ 10,000.00
Transfers to Capital Projects and Other Funds	\$ -	\$ 176,000.00	\$ 709,000.00	\$ 125,000.00	\$ 736,000.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 2,267,340.88	\$ 2,434,489.90	\$ 3,163,467.45	\$ 3,490,505.63	\$ 3,688,972.41
Fund Total: Wastewater Treatment Fund	\$ 581,074.17	\$ 653,714.91	\$ 6,130,560.61	\$ 1,190,314.37	\$ (303,172.41)

WASTEWATER FUND

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 220	Waste Water Treatment					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	480,907.96	537,719.63	592,158.92	781,470.43	624,015.60
5110.002	Holidays	18,491.16	23,586.46	29,386.60	.00	.00
5110.003	Sick Leave	14,575.67	31,202.45	48,885.82	.00	.00
5110.004	Overtime	40,293.44	32,857.25	35,868.19	29,000.00	29,000.00
5110.010	Temp Wages	.00	.00	.00	15,000.00	23,000.00
	<i>Salaries and Wages Totals</i>	\$554,268.23	\$625,365.79	\$706,299.53	\$825,470.43	\$ 676,015.60
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	54,794.69	59,533.62	64,561.27	30,293.00	30,470.00
5120.002	SBS	36,581.11	41,587.72	47,683.14	52,213.42	43,307.97
5120.003	Medicare	8,697.28	9,853.32	11,293.71	12,350.58	10,244.04
5120.004	PERS	220,015.16	211,830.86	504,002.26	177,423.18	143,663.64
5120.005	Health Insurance	135,640.97	153,009.32	153,347.01	177,516.72	174,809.76
5120.006	Life Insurance	98.69	112.52	118.29	123.24	101.04
5120.007	Workmen's Compensation	22,392.66	23,748.61	30,092.93	36,801.97	37,654.36
	<i>Fringe Benefits Totals</i>	\$478,220.56	\$499,675.97	\$811,098.61	\$486,722.11	\$ 440,250.81
	<i>Operating Expenses</i>					
5201.000	Training and Travel	11,428.54	12,059.21	13,825.30	16,000.00	16,000.00
5202.000	Uniforms	1,092.31	1,008.55	937.27	1,600.00	1,600.00
5203.001	Electric	150,923.12	151,872.52	135,001.35	155,000.00	160,000.00
5203.005	Heating Fuel	45,912.26	28,849.20	12,614.70	45,000.00	40,000.00
5204.000	Telephone	28,209.31	24,925.82	28,715.49	28,300.00	29,800.00
5204.001	Cell Phone Stipend	.00	1,762.50	2,325.00	2,500.00	2,100.00
5205.000	Insurance	25,450.98	26,782.07	17,109.99	27,115.00	27,115.00
5206.000	Supplies	51,971.95	81,763.77	60,188.15	122,014.60	101,800.00
5207.000	Repairs & Maintenance	96,254.40	59,806.46	11,026.21	53,614.49	50,000.00
5208.000	Blgd Repair & Maint	31,696.31	16,950.24	18,675.74	101,381.00	32,000.00
5211.000	Data Processing Fees	40,002.00	40,454.04	69,180.00	65,770.00	64,763.00
5212.000	Contracted/Purchased Serv	66,365.85	44,121.64	62,872.84	105,001.00	107,489.00
5214.000	Interdepartment Services	547,330.69	390,035.51	386,298.21	404,201.00	404,201.00
5221.000	Transportation/Vehicles	94,248.28	103,034.00	120,573.16	166,000.00	185,461.00
5222.000	Postage	4,520.42	4,417.37	5,574.87	5,400.00	5,600.00
5223.000	Tools & Small Equipment	16,605.77	16,392.85	10,040.52	19,750.00	12,400.00
5224.000	Dues & Publications	750.00	1,149.00	1,478.00	1,600.00	2,000.00
5226.000	Advertising	1,244.05	9,586.45	111.70	2,000.00	2,000.00

WASTEWATER FUND

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
5227.002	Rent-Equipment	4,328.00	4,248.00	.00	6,248.00	6,248.00
5230.000	Bad Debts	3,450.37	20,854.80	711.02	.00	.00
5231.000	Credit Card Expense	25,548.49	40,921.30	37,379.43	43,000.00	43,000.00
5290.000	Other Expenses	(67,620.32)	4,203.60	(170,523.51)	2,000.00	25,542.00
5290.100	Unanticipated Repairs	.00	.00	.00	200,000.00	150,000.00
5295.000	Interest Expense	55,139.31	48,249.24	112,983.86	67,695.00	63,126.00
	<i>Operating Expenses Totals</i>	\$1,234,852.09	\$1,133,448.14	\$937,099.30	\$1,641,190.09	\$ 1,532,245.00
	<i>Cash Basis Expenditures</i>					
7106.000	Fixed Assets-Machinery	.00	.00	.00	114,400.00	10,000.00
7200.000	Interfund Transfers Out	.00	176,000.00	709,000.00	125,000.00	736,000.00
7301.000	Note Principal Payments	.00	.00	.00	297,723.00	294,461.00
	<i>Cash Basis Expenditures Totals</i>	\$0.00	\$176,000.00	\$709,000.00	\$537,123.00	\$ 1,040,461.00
	Fund 220 - Waste Water Treatment Totals	\$2,267,340.88	\$2,434,489.90	\$3,163,497.44	\$3,490,505.63	\$ 3,688,972.41

City and Borough of Sitka
730 Fund

Wastewater Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
Existing Uncompleted Projects				
Brady Street Lift Station Rehabilitation	90676		165,000	165,000
Catholic Protection (14 Lift Stations)	90259	397,000	150,000	547,000
Channel Lift Station Rehabilitation	90816	500,000	100,000	600,000
Landfill & Crescent Lift Station Improvements	90713	1,201,196	670,000	1,871,196
East DeGross St Utilities & Street Improvements	90790	1,050,000	25,000	1,075,000
Hypo Chlorite Injection System at the TH LS	90800		24,000	24,000
Jamestown East Lift Station Replacement	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	1,102,500
<i>Monastery St (DeGross to Arrowhead) and Kinkead Utility & Street Improvements</i>	90531	1,052,500	30,000	30,000
Replace Lift Station Alarms System (SCADA)	90258		497,500	497,500
WWTP 12'X14' Coiling Door Replacement	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
Sitka Paving 2017	90801		85,000	85,000
Brady Street (HPR to Gavan)			-	-
Kashevaroff St Pavement Replacement (Edgecumbe to End)			-	-
Katlian Avenue			-	-
Lincoln St (Jeff Davis to Metlakatla)			-	-
Gavan St Utilities & Street Improvement (Brady to Cascade)			-	-
South Lake/West DeGross Utilities & Street Improvements	90819	413,700	50,000	963,700
WWTP Building Envelope Improvements	90750	500,000	50,000	50,000
WWTP Control System	90447		100,000	100,000
WWTP FY14 (Garage door, blowers, high pressure pump)	90784		90,000	90,000
WWTP HVAC	90655	2,832,500	213,000	3,045,500
Totals - Uncompleted Projects:				11,022,396
Physically Complete:				
HPR Sewer Imp (DOT)	90733		100,000	100,000

New Projects - FY18

Lake St. (DeGross Arrowhead) & Hirst Utility & Street Imp	75,000	75,000
Lincoln Street Paving (Harbor Way to Harbor Drive)	20,000	20,000
Lincoln Street Utility and Street Imp (Jeff Davis to Harbor Dr)	75,000	75,000
Replace Generators - Lift Station	311,000	311,000
SMC Utility Improvements (Roundabout to Smtih Street)	20,000	20,000
Trailer mounted 3-phase generator	90,000	90,000
WWTP Generator Replacement	100,000	100,000
Totals - Requested Projects:	691,000	691,000

Grand Totals:	11,713,396
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FY18 Cash Budget Reconciliation:

	-	-	691,000
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FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 18 Funding Requests in Progress / Unsecured		Working Capital	Funding Already Secured	Total Projected Budget
	Grants	Loans			
Lake St (DeGross Arrowhead) and Hirst Utility & Street Improvements		\$ 1,290,931			1,290,931
Monastery St (DeGross Arrowhead) and Kinkead Utility & Street Improvements	\$ 500,000	\$ 1,290,930		30,000	1,320,930
Marine St Utilities & Street Improvements (Erie to Osprey)	\$ 500,000			1,102,500	1,602,500
East DeGross St Utilities & Street Improvements		217,400		1,075,000	1,575,000
Brady Street Lift Station Rehabilitation				165,000	382,400
Replace Generators - Lift Stations		311,000		20,000	331,000
WWTP Building Envelope Improvements		1,825,000		50,000	1,875,000
WWTP HVAC	1,667,000				1,667,000
SUBTOTAL	\$ 2,667,000	\$ 4,935,261	\$ -	\$ 2,442,500	\$ 10,044,761

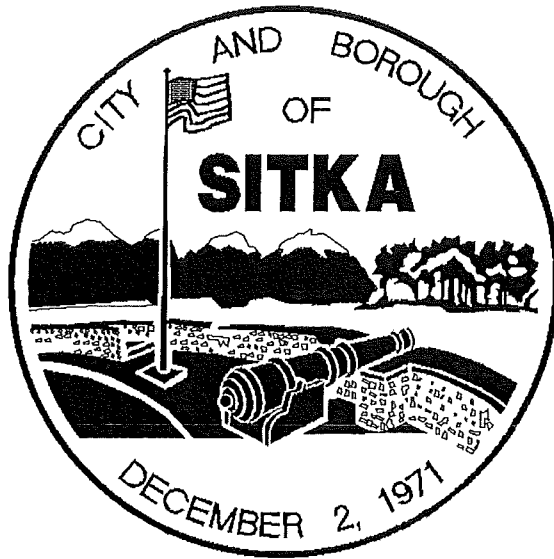
City and Borough of Sitka
Wastewater Fund

Pro Forma Financial Projection

FY2015, FY2016, FY2017 (Original), FY2017 (Projected), and FY2018 Proposed

<u>Operations</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017 Original</u>	<u>FY2017 Projected</u>	<u>FY2018 Proposed</u>
Revenues	2,925,759	3,164,455	2,991,620	3,093,442	3,260,800
Costs of Operations	<u>(3,282,613)</u>	<u>(3,495,179)</u>	<u>(2,975,745)</u>	<u>(2,501,792)</u>	<u>(2,788,140)</u>
Gross Margin	(356,854)	(330,724)	15,875	591,650	472,660
Administrative Expenses	(842,484)	(838,717)	(1,125,732)	(786,732)	(1,008,181)
Interest Expense	(48,249)	(112,984)	(67,695)	(67,695)	(63,126)
Other Income/(Expenses)	<u>52,874</u>	<u>136,049</u>	<u>113,200</u>	<u>124,309</u>	<u>125,000</u>
Net Operating Income	(1,194,713)	(1,146,376)	(1,064,352)	(138,468)	(473,647)
Depreciation	1,671,742	1,225,602	1,289,000	1,210,936	1,210,936
Debt Principal Repayment	<u>(224,172)</u>	<u>(346,313)</u>	<u>(297,723)</u>	<u>(297,723)</u>	<u>(294,461)</u>
Operating Cash Flow	<u>252,857</u>	<u>(267,087)</u>	<u>(73,075)</u>	<u>774,745</u>	<u>442,828</u>
<u>Capital Expenditures</u>					
Grant Revenue	270,851	442,989	40,000	-	500,000
Loan Proceeds	999,242	544,028	1,536,000	191,786	1,609,650
New Designated Working Capital	<u>576,643</u>	<u>1,231,000</u>	<u>526,500</u>	<u>125,000</u>	<u>746,000</u>
Total Capital Expenditure Funding	1,846,736	2,218,017	2,102,500	316,786	2,855,650
Capital Expenditures	<u>(1,846,736)</u>	<u>(1,945,706)</u>	<u>(2,102,500)</u>	<u>(391,000)</u>	<u>(2,554,650)</u>
<u>Working Capital</u>					
Beginning Total Working Capital	4,803,953	4,721,215	(4,465,815)	5,751,097	6,326,642
Operating Cash Flow	252,857	(267,087)	(73,075)	774,745	442,828
Capital Expenditures and Other Balance Sheet Changes	<u>(335,595)</u>	<u>1,296,969</u>	<u>(300,000)</u>	<u>(199,200)</u>	<u>(455,000)</u>
Ending Working Total Working Capital	<u>4,721,215</u>	<u>5,751,097</u>	<u>4,092,740</u>	<u>6,326,642</u>	<u>6,314,470</u>
Beginning Working Capital Designated for Capital Expenditures	1,635,296	1,322,467	1,022,467	1,371,475	1,297,275
New Designations Of Working Capital For Capital Expenditures	176,000	1,231,000	226,500	125,000	746,000
Expenditures of Designated Working Capital For Capital Expenditures	<u>(488,829)</u>	<u>(1,181,992)</u>	<u>(526,500)</u>	<u>(199,200)</u>	<u>(455,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>1,322,467</u>	<u>1,371,475</u>	<u>722,467</u>	<u>1,297,275</u>	<u>1,588,275</u>
Beginning Undesignated Working Capital	3,168,657	3,398,748	3,443,348	4,379,622	5,029,367
Increases/(Decreases)	<u>230,091</u>	<u>980,874</u>	<u>(73,075)</u>	<u>649,745</u>	<u>(303,172)</u>
Ending Unesignated Working Capital	<u>3,398,748</u>	<u>4,379,622</u>	<u>3,370,273</u>	<u>5,029,367</u>	<u>4,726,195</u>

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City and Borough of Sitka –

SOLID WASTE FUND

FISCAL YEAR 2018

Operating Budget

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SOLID WASTE DISPOSAL FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Revenue					
State Revenue	\$ 12,506.04	\$ 3,537.87	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 3,033,420.93	\$ 3,064,756.86	\$ 3,250,867.71	\$ 3,729,768.00	\$ 3,806,970.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 28,707.22	\$ 23,925.08	\$ 16,141.36	\$ 17,000.00	\$ 10,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 5,355.86	\$ 1,675.03	\$ 22,592.31	\$ 3,900.00	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ 412,547.42	\$ -	\$ -
Revenue Totals	\$ 3,079,990.05	\$ 3,093,894.84	\$ 3,702,148.80	\$ 3,750,668.00	\$ 3,816,970.00
Expenditures					
Salaries and Wages	\$ 92,029.94	\$ 14,094.13	\$ -	\$ 37,000.00	\$ -
Fringe Benefits	\$ 73,401.95	\$ 9,921.95	\$ (50,636.66)	\$ 4,569.50	\$ -
Operating Expenses	\$ 2,955,878.33	\$ 3,128,347.53	\$ 3,705,738.28	\$ 3,405,704.00	\$ 3,506,268.00
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ -	\$ 214,875.00	\$ 963,329.28	\$ 115,798.00	\$ 615,798.00
Expenditure Totals	\$ 3,121,310.22	\$ 3,367,238.61	\$ 4,618,430.90	\$ 3,563,071.50	\$ 4,122,066.00
Fund Total: Solid Waste Disposal Fund	\$ (41,320.17)	\$ (273,343.77)	\$ (916,282.10)	\$ 187,596.50	\$ (305,096.00)

SOLID WASTE DISPOSAL FUND - SUMMARY BY DEPARTMENT

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Revenue					
State Revenue	\$ 12,506.00	\$ 3,537.87	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 3,033,421.00	\$ 3,064,756.86	\$ 3,250,867.71	\$ 3,729,768.00	\$ 3,806,970.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Prop & Investment	\$ 28,707.00	\$ 23,925.08	\$ 16,141.36	\$ 17,000.00	\$ 10,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 5,356.00	\$ 1,675.03	\$ 22,592.31	\$ 3,900.00	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ 412,547.42	\$ -	\$ -
Revenue Totals	\$ 3,079,990.00	\$ 3,093,894.84	\$ 3,702,148.80	\$ 3,750,668.00	\$ 3,816,970.00
Expenditures					
Administration	\$ 1,189,953.74	\$ 1,222,442.26	\$ 1,160,963.26	\$ 1,282,473.00	\$ 1,263,169.00
Transfer Station	\$ 1,223,256.98	\$ 1,214,912.80	\$ 1,606,259.25	\$ 1,434,100.00	\$ 1,476,500.00
Landfill	\$ 201,550.01	\$ 161,367.31	\$ 241,235.34	\$ 238,300.00	\$ 306,755.00
Scrap Yard	\$ 344,098.88	\$ 400,846.52	\$ 519,857.92	\$ 428,250.00	\$ 439,000.00
Dropoff Recycle Center	\$ 134,642.64	\$ 126,725.47	\$ 102,450.66	\$ 41,569.50	\$ -
Jobbing	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 27,807.97	\$ 26,069.25	\$ 24,335.19	\$ 138,379.00	\$ 136,642.00
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Capital Projects and Other Funds	\$ -	\$ 214,875.00	\$ 963,329.28	\$ -	\$ 500,000.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 3,121,310.22	\$ 3,367,238.61	\$ 4,618,430.90	\$ 3,563,071.50	\$ 4,122,066.00
Fund Total: Solid Waste Disposal Fund	\$ (41,320.22)	\$ (273,343.77)	\$ (916,282.10)	\$ 187,596.50	\$ (305,096.00)

SOLID WASTE FUND

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 230 - Solid Waste Fund						
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	55,961.55	8,053.04	.00	.00	.00
5110.002	Holidays	3,365.76	320.96	.00	.00	.00
5110.003	Sick Leave	6,950.83	.00	.00	.00	.00
5110.004	Overtime	1,573.80	.00	.00	.00	.00
5110.010	Temp Wages	24,178.00	5,720.13	.00	37,000.00	.00
	<i>Salaries and Wages Totals</i>	\$92,029.94	\$14,094.13	\$0.00	\$37,000.00	\$0.00
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	4,785.47	377.22	.00	.00	.00
5120.002	SBS	6,324.74	922.88	.00	2,268.10	.00
5120.003	Medicare	1,505.26	218.29	.00	536.50	.00
5120.004	PERS	29,245.34	6,107.16	(49,514.00)	.00	.00
5120.005	Health Insurance	25,437.71	1,530.42	(1,122.66)	.00	.00
5120.006	Life Insurance	17.78	.67	.00	.00	.00
5120.007	Workmen's Compensation	6,085.65	765.31	.00	1,764.90	.00
	<i>Fringe Benefits Totals</i>	\$73,401.95	\$9,921.95	(\$50,636.66)	\$4,569.50	\$0.00
	<i>Operating Expenses</i>					
5201.000	Training and Travel	514.07	350.00	.00	7,800.00	7,800.00
5202.000	Uniforms	541.27	.00	.00	500.00	500.00
5203.001	Electric	25,681.63	24,624.23	29,353.55	20,000.00	30,000.00
5204.000	Telephone	1,820.59	1,706.33	2,037.05	2,500.00	2,500.00
5205.000	Insurance	4,480.84	5,191.59	2,754.52	5,200.00	5,200.00
5206.000	Supplies	35,700.71	1,329.74	12,145.16	41,000.00	42,500.00
5207.000	Repairs & Maintenance	604.60	322.62	249.41	.00	.00
5208.000	Bldg Repair & Maint	2,292.87	3,961.23	21,635.11	1,600.00	1,600.00
5211.000	Data Processing Fees	4,284.00	4,332.00	13,836.00	13,154.00	13,154.00
5212.000	Contracted/Purchased Serv	2,237,421.17	2,429,065.35	2,964,219.18	2,629,500.00	2,658,623.00
5214.000	Interdepartment Services	458,953.49	442,713.66	435,977.31	487,522.00	487,522.00
5221.000	Transportation/Vehicles	79,503.59	93,401.88	119,129.34	90,300.00	150,255.00
5222.000	Postage	4,500.00	4,400.79	5,512.50	3,347.00	4,320.00
5223.000	Tools & Small Equipment	847.91	50.78	123.45	4,750.00	5,500.00
5224.000	Dues & Publications	195.00	400.00	463.00	250.00	250.00
5226.000	Advertising	5,893.94	2,935.84	2,887.30	3,000.00	3,000.00
5227.002	Rent-Equipment	33,950.00	31,500.00	31,500.00	31,500.00	31,500.00
5230.000	Bad Debts	5,998.85	15,600.04	1,963.78	.00	.00

SOLID WASTE FUND

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
5231.000	Credit Card Expense	24,483.37	38,336.35	36,063.43	40,000.00	40,000.00
5290.000	Other Expenses	402.46	2,055.85	1,553.00	1,200.00	1,200.00
5295.000	Interest Expense	27,807.97	26,069.25	24,335.19	22,581.00	20,844.00
	<i>Operating Expenses Totals</i>	<i>\$2,955,878.33</i>	<i>\$3,128,347.53</i>	<i>\$3,705,738.28</i>	<i>\$3,405,704.00</i>	<i>\$ 3,506,268.00</i>
	<i>Cash Basis Expenditures</i>					
7200.000	Interfund Transfers Out	.00	214,875.00	963,329.28	.00	500,000.00
7301.000	Note Principal Payments	.00	.00	.00	115,798.00	115,798.00
	<i>Cash Basis Expenditures Totals</i>	<i>\$0.00</i>	<i>\$214,875.00</i>	<i>\$963,329.28</i>	<i>\$115,798.00</i>	<i>\$ 615,798.00</i>
	Fund 230 - Solid Waste Fund Totals	\$3,121,310.22	\$3,367,238.61	\$4,618,430.90	\$3,563,071.50	4,122,066.00

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

Grants	Loans	Working Capital
Total Authorized Project Budget		

Projects
Existing Uncompleted Projects

Totals - Uncompleted Projects:		
<u>New Projects - FY18</u> Expansion of Biosolids	500,000	500,000
Totals - Requested Projects:	-	500,000
Grand Totals:		<u>500,000</u>

FY18 Cash Budget Reconciliation:

-	-	-

FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Grants	Loans	Working Capital
FY 18 Funding Requests in Progress / Unsecured		
-	-	-
Funding Already Secured		
-	-	-
Total Projected Budget		
-	-	-

Projects

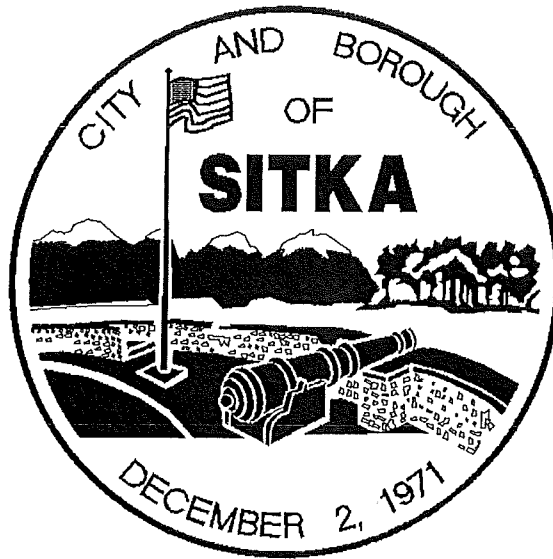
SUBTOTAL \$ - \$ - \$ - \$ -

City and Borough of Sitka
Solid Waste Fund

Pro Forma Financial Projection

FY2015, FY2016, FY2017 (Original), FY2017 (Projected), and FY2018 Proposed

<u>Operations</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017 Original</u>	<u>FY2017 Projected</u>	<u>FY2018 Proposed</u>
Revenues	3,086,639	3,273,461	3,733,700	4,144,404	3,806,970
Costs of Operations	<u>(2,914,667)</u>	<u>(3,507,318)</u>	<u>(3,087,700)</u>	<u>(3,175,962)</u>	<u>(3,180,422)</u>
Gross Margin	171,972	(233,857)	646,000	968,442	626,548
Administrative Expenses	(442,185)	(373,891)	(554,500)	(503,310)	(555,446)
Interest Expense	(26,000)	(24,335)	(22,600)	(22,581)	(20,844)
Other Income/(Expenses)	<u>7,573</u>	<u>11,585</u>	<u>17,000</u>	<u>9,610</u>	<u>10,000</u>
Net Operating Income	(288,640)	(620,498)	85,900	452,161	60,258
Depreciation	214,616	250,443	216,000	250,444	250,444
Debt Principal Repayment	<u>(115,800)</u>	<u>(115,798)</u>	<u>(115,800)</u>	<u>(115,800)</u>	<u>(115,798)</u>
Operating Cash Flow	<u>(189,824)</u>	<u>(485,853)</u>	<u>186,100</u>	<u>586,805</u>	<u>194,904</u>
<u>Capital Expenditures</u>					
Grant Revenue	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Use of Designated Working Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>
Total Capital expenditure Funding	-	-	-	-	500,000
Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(500,000)</u>
<u>Working Capital</u>					
Beginning Total Working Capital	918,766	649,886	874,486	229,239	874,486
Operating Cash Flow	(189,824)	(485,853)	186,100	586,805	194,904
Capital Expenditures and Other Balance Sheet Changes	<u>(79,056)</u>	<u>65,206</u>	<u>-</u>	<u>-</u>	<u>(500,000)</u>
Ending Working Total Working Capital	<u>649,886</u>	<u>229,239</u>	<u>1,060,586</u>	<u>874,486</u>	<u>569,390</u>
Beginning Working Capital Designated for Capital Expenditures	721,490	782,686	-	-	-
New Designations Of Working Capital For Capital Expenditures	126,095	95,000	-	-	500,000
Expenditures of Designated Working Capital For Capital expenditures	<u>(64,899)</u>	<u>(877,686)</u>	<u>-</u>	<u>-</u>	<u>(500,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>782,686</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Undesignated Working Capital	197,276	(132,800)	874,486	229,239	874,486
Increases/(Decreases)	<u>(330,076)</u>	<u>362,039</u>	<u>186,100</u>	<u>645,247</u>	<u>(305,096)</u>
Ending Unesignated Working Capital	<u>(132,800)</u>	<u>229,239</u>	<u>1,060,586</u>	<u>874,486</u>	<u>569,390</u>



City and Borough of Sitka

HARBOR FUND

FISCAL YEAR 2018

Operating Budget

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HARBOR FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ 1,193,428.80	\$ 1,046,181.12	\$ 915,292.49	\$ 1,000,000.00	\$ 900,000.00
Federal Revenue	\$ 3,446.43	\$ 2,358.64	\$ 45,781.16	\$ -	\$ -
Operating Revenue	\$ 2,036,480.32	\$ 2,142,903.92	\$ 2,275,752.91	\$ 2,360,600.00	\$ 2,297,847.00
Other Operating Revenue	\$ 76,837.33	\$ 80,515.46	\$ 87,025.27	\$ 118,000.00	\$ 107,400.00
Uses of Property & Investments	\$ 104,363.39	\$ 172,454.14	\$ 191,750.93	\$ 197,300.00	\$ 173,380.00
Interfund Billings	\$ 0.64	\$ -	\$ -	\$ 30,600.00	\$ -
Miscellaneous Revenue	\$ 33,522.33	\$ 33,524.34	\$ 13,221.96	\$ 13,000.00	\$ 13,000.00
Cash Basis Receipts	\$ 337,211.36	\$ 72,939.85	\$ 8,485,713.35	\$ 210,000.00	\$ 54,990.00
Revenue Totals	\$ 3,785,290.60	\$ 3,550,877.47	\$ 12,014,538.07	\$ 3,929,500.00	\$ 3,546,617.00
<u>Expenditures</u>					
Salaries and Wages	\$ 450,785.65	\$ 481,453.53	\$ 493,311.15	\$ 514,302.06	\$ 517,634.00
Fringe Benefits	\$ 413,820.65	\$ 413,046.49	\$ 522,013.58	\$ 363,071.87	\$ 363,858.58
Operating Expenses	\$ 1,746,753.57	\$ 1,264,349.78	\$ 1,238,049.09	\$ 1,323,018.92	\$ 1,625,579.00
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ 4,389,068.52	\$ 3,231,053.00	\$ 255,000.00	\$ 190,349.00	\$ 1,245,349.00
Expenditure Totals	\$ 7,000,428.39	\$ 5,389,902.80	\$ 2,508,373.82	\$ 2,390,741.85	\$ 3,752,420.58
Fund Total: Harbor Fund	\$ (3,215,137.79)	\$ (1,839,025.33)	\$ 9,506,164.25	\$ 1,538,758.15	\$ (205,803.58)

HARBOR FUND - SUMMARY BY DEPARTMENT

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ 1,193,428.80	\$ 1,046,181.12	\$ 915,292.49	\$ 1,000,000.00	\$ 900,000.00
Federal Revenue	\$ 3,446.43	\$ 2,358.64	\$ 45,781.16	\$ -	\$ -
Operating Revenue	\$ 2,036,480.32	\$ 2,142,903.92	\$ 2,275,752.91	\$ 2,360,600.00	\$ 2,297,847.00
Other Operating Revenue	\$ 76,837.33	\$ 80,515.46	\$ 87,025.27	\$ 118,000.00	\$ 107,400.00
Uses of Prop & Investment	\$ 104,363.39	\$ 172,454.14	\$ 191,750.93	\$ 197,300.00	\$ 173,380.00
Interfund Billings	\$ 0.64	\$ -	\$ 8,429,929.35	\$ 30,600.00	\$ -
Miscellaneous	\$ 33,522.33	\$ 33,524.34	\$ 13,221.96	\$ 13,000.00	\$ 13,000.00
Cash Basis Receipts	\$ 337,211.36	\$ 72,939.85	\$ 55,784.00	\$ 210,000.00	\$ 54,990.00
Revenue Totals	\$ 3,785,290.60	\$ 3,550,877.47	\$ 12,014,538.07	\$ 3,929,500.00	\$ 3,546,617.00
<u>Expenditures</u>					
Administration	\$ 755,383.02	\$ 620,709.00	\$ 885,429.00	\$ 782,418.53	\$ 863,137.84
Operations	\$ 1,698,776.63	\$ 1,382,062.47	\$ 1,221,579.98	\$ 1,244,431.32	\$ 1,476,870.74
Jobbing Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 157,200.22	\$ 156,078.33	\$ 146,364.84	\$ 363,892.00	\$ 362,412.00
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Capital Projects and Other Funds	\$ 4,389,068.52	\$ 3,231,053.00	\$ 255,000.00	\$ -	\$ 1,050,000.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 7,000,428.39	\$ 5,389,902.80	\$ 2,508,373.82	\$ 2,390,741.85	\$ 3,752,420.58
Fund Total: Harbor Fund	\$ (3,215,137.79)	\$ (1,839,025.33)	\$ 9,506,164.25	\$ 1,538,758.15	\$ (205,803.58)

HARBOR FUND

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 240 - Harbor Fund						
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	376,538.45	391,338.33	394,119.24	442,122.06	445,454.00
5110.002	Holidays	16,320.83	17,210.35	17,543.91	.00	.00
5110.003	Sick Leave	16,009.88	20,688.36	16,238.97	.00	.00
5110.004	Overtime	8,570.99	6,450.11	9,147.53	9,500.00	9,500.00
5110.010	Temp Wages	33,345.50	45,766.38	56,261.50	62,680.00	62,680.00
	<i>Salaries and Wages Totals</i>	\$450,785.65	\$481,453.53	\$493,311.15	\$514,302.06	\$517,634.00
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	40,549.23	45,812.08	46,001.59	21,023.00	21,800.00
5120.002	SBS	30,151.91	31,822.04	32,699.20	32,631.58	33,068.00
5120.003	Medicare	7,213.04	7,565.52	7,768.97	7,718.72	7,823.00
5120.004	PERS	163,528.55	146,723.16	242,419.70	98,696.79	100,091.00
5120.005	Health Insurance	144,634.17	150,729.43	163,771.80	172,860.36	173,478.00
5120.006	Life Insurance	121.03	123.93	122.72	113.28	115.00
5120.007	Workmen's Compensation	27,160.72	30,270.33	29,229.60	30,028.14	27,483.58
5120.008	Unemployment	462.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$413,820.65	\$413,046.49	\$522,013.58	\$363,071.87	\$363,858.58
	<i>Operating Expenses</i>					
5201.000	Training and Travel	5,714.43	2,902.54	6,665.36	6,000.00	6,000.00
5202.000	Uniforms	2,815.69	3,487.87	2,322.84	2,750.00	2,750.00
5203.001	Electric	101,844.10	109,371.03	201,772.98	100,000.00	600,000.00
5203.004	Solid Waste	29,028.76	28,602.61	9,695.34	22,000.00	14,000.00
5204.000	Telephone	5,782.15	3,624.13	3,272.63	3,050.00	1,000.00
5204.001	Cell Phone Stipend	.00	675.00	900.00	900.00	900.00
5205.000	Insurance	74,286.02	79,731.49	43,843.67	79,875.00	40,000.00
5206.000	Supplies	19,050.83	18,492.85	21,679.18	20,000.00	23,000.00
5207.000	Repairs & Maintenance	91,471.14	105,370.57	53,642.70	142,900.00	90,000.00
5207.001	Boat Repair and Maintenance	.00	2,395.84	1,403.53	4,000.00	1,800.00
5207.002	Crush derelict boats	.00	.00	6,000.00	5,000.00	5,000.00
5208.000	Bldg Repair & Maint	621.91	2,692.28	644.47	2,455.00	655.00
5211.000	Data Processing Fees	33,981.00	34,400.04	55,140.00	51,404.00	49,381.00
5212.000	Contracted/Purchased Serv	167,910.32	162,973.00	120,654.59	187,817.92	85,206.00
5214.000	Interdepartment Services	916,439.29	380,868.62	391,291.60	365,824.00	365,824.00
5221.000	Transportation/Vehicles	35,570.18	70,279.49	56,942.17	61,700.00	51,304.00
5222.000	Postage	4,811.25	3,984.00	4,919.22	5,000.00	5,000.00

HARBOR FUND

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
5223.000	Tools & Small Equipments	7,022.19	13,223.76	1,657.72	10,000.00	10,000.00
5224.000	Dues & Publications	1,050.00	1,015.00	1,009.95	1,800.00	1,175.00
5226.000	Advertising	1,174.00	2,913.34	1,136.25	3,000.00	2,000.00
5227.002	Rent-Equipment	2,281.53	613.53	493.20	1,000.00	1,000.00
5230.000	Bad Debts	56,300.17	29,742.49	55,326.23	20,000.00	20,000.00
5231.000	Credit Card Expense	32,396.49	49,104.55	49,288.91	53,000.00	53,000.00
5290.000	Other Expenses	1.90	1,807.42	1,981.71	.00	29,521.00
5295.000	Interest Expense	157,200.22	156,078.33	143,614.84	173,543.00	167,063.00
5297.000	Debt Admin Expense	.00	.00	2,750.00	.00	.00
	<i>Operating Expenses Totals</i>	\$1,746,753.57	\$1,264,349.78	\$1,238,049.09	\$1,323,018.92	\$ 1,625,579.00
	<i>Cash Basis Expenditures</i>					
7200.000	Interfund Transfers Out	4,389,068.52	3,231,053.00	255,000.00	.00	1,050,000.00
7301.000	Note Principal Payments	.00	.00	.00	190,349.00	195,349.00
	<i>Cash Basis Expenditures Totals</i>	\$4,389,068.52	\$3,231,053.00	\$255,000.00	\$190,349.00	\$ 1,245,349.00
	Fund 240 - Harbor Fund Totals	\$7,000,428.39	\$5,389,902.80	\$2,508,373.82	\$2,390,741.85	\$ 3,752,420.58

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>				
Crescent Harbor Water Line Replacement	90751		60,000	60,000
Eliason Harbor Float 5 - Floatation Replacement	90768		175,560	175,560
Seaplane Base EA/Design	80242	300,000	20,000	320,000
Sitka Transient Float Replacement	90757	2,700,000	3,649,165	6,349,165
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 - FY18</u>				
Crescent Harbor Floatation Upgrades - FY18			50,000	50,000
Crescent Harbor Phase I Design			1,000,000	1,000,000
Totals - Requested Projects:				1,050,000
Grand Totals:				14,681,718
FY18 Cash Budget Reconciliation:				

FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 18 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans/Bonds	Working Capital		
Crescent Harbor Phase 1	5,000,000	8,500,000		2,300,000	13,500,000
Eliason Harbor Electrical	1,500,000				3,800,000
SUBTOTAL	\$ 6,500,000	\$ 8,500,000	\$ -	\$ 2,300,000	\$ 17,300,000

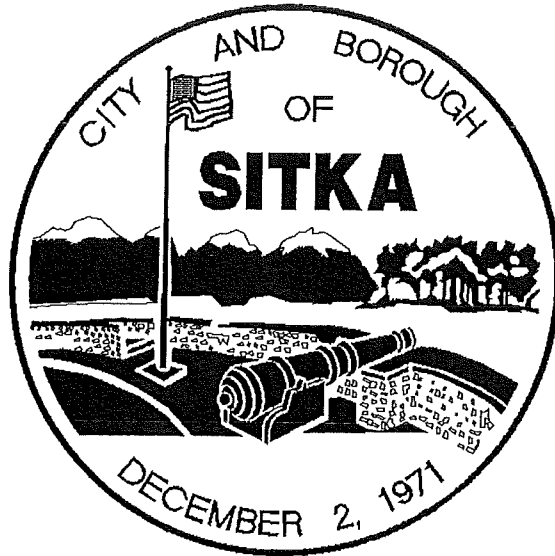
City and Borough of Sitka
Harbor Fund

Pro Forma Financial Projection

FY2015, FY2016, FY2017 (Original), FY2017 (Projected), and FY2018 Proposed

<u>Operations</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017 Original</u>	<u>FY2017 Projected</u>	<u>FY2018 Proposed</u>
Revenues	2,544,414	2,513,066	2,562,200	2,857,218	2,473,237
Raw Fish Tax	1,009,003	879,793	1,000,000	1,000,000	900,000
Costs of Operations	<u>(2,051,164)</u>	<u>(2,307,989)</u>	<u>(1,785,900)</u>	<u>(2,650,846)</u>	<u>(2,563,279)</u>
Gross Margin	1,502,253	1,084,870	1,776,300	1,206,372	809,958
Administrative Expenses	(788,099)	(885,429)	(779,400)	(643,928)	(863,138)
Interest Expense	(186,803)	(143,615)	(173,500)	(173,543)	(167,063)
Other Income/(Expenses)	<u>251,437</u>	<u>164,255</u>	<u>197,300</u>	<u>326,456</u>	<u>173,380</u>
Net Operating Income	778,788	220,081	1,020,700	715,357	(46,863)
Depreciation	669,102	1,086,409	661,400	1,086,408	1,086,408
Debt Principal Repayment	<u>(180,348)</u>	<u>(185,348)</u>	<u>(190,300)</u>	<u>(190,348)</u>	<u>(195,349)</u>
Operating Cash Flow	<u>1,267,542</u>	<u>1,121,142</u>	<u>1,491,800</u>	<u>1,611,417</u>	<u>844,196</u>
<u>Capital Expenditures</u>					
Grant Revenue	122,108	2,142,661	-	-	-
Use of Revenue Bond Proceeds	199,165	-	-	-	-
Use of Designated Working Capital	<u>721,616</u>	<u>155,000</u>	<u>-</u>	<u>170,000</u>	<u>1,050,000</u>
Total Capital Expenditure Funding	1,042,889	2,297,661	-	170,000	1,050,000
Capital Expenditures	<u>(1,042,889)</u>	<u>(5,157,882)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Working Capital</u>					
Beginning Total Working Capital	7,683,042	8,223,270	6,111,970	6,329,881	7,941,298
Operating Cash Flow	1,267,542	1,121,142	1,491,800	1,611,417	844,196
Capital Expenditures and Other Balance Sheet Changes	<u>(727,314)</u>	<u>(3,014,531)</u>	<u>-</u>	<u>-</u>	<u>(853,414)</u>
Ending Working Total Working Capital	<u>8,223,270</u>	<u>6,329,881</u>	<u>7,603,770</u>	<u>7,941,298</u>	<u>7,932,080</u>
Beginning Working Capital Designated for Capital Expenditures	1,075,664	3,383,635	35	678,414	853,414
New Designations Of Working Capital For Capital Expenditures	3,221,053	155,000	-	175,000	1,050,000
New Revenue Bond Proceeds	0	0	0	-	-
Expenditures of Designated Working Capital For Capital expenditures	<u>(913,082)</u>	<u>(2,860,221)</u>	<u>-</u>	<u>-</u>	<u>(853,414)</u>
Ending Working Capital Designated for Capital Expenditures	<u>3,383,635</u>	<u>678,414</u>	<u>35</u>	<u>853,414</u>	<u>1,050,000</u>
Beginning Undesignated Working Capital	6,607,378	4,839,635	6,111,935	5,651,467	7,087,884
Increases/(Decreases)	<u>(1,767,743)</u>	<u>811,832</u>	<u>1,491,800</u>	<u>1,436,417</u>	<u>(205,804)</u>
Ending Unesignated Working Capital	<u>4,839,635</u>	<u>5,651,467</u>	<u>7,603,735</u>	<u>7,087,884</u>	<u>6,882,080</u>

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City and Borough of Sitka

AIRPORT TERMINAL FUND

FISCAL YEAR 2018

Operating Budget

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AIRPORT TERMINAL FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 362,355.36	\$ 371,720.11	\$ 392,312.54	\$ 422,500.00	\$ 394,203.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenue	\$ 91,749.53	\$ 45,711.78	\$ 51,366.94	\$ 46,000.00	\$ 310,000.00
Uses of Property & Investments	\$ 17,078.83	\$ 17,371.26	\$ 20,377.49	\$ 17,500.00	\$ 20,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (3,473.66)	\$ 4,439.16	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ 193,913.12	\$ -	\$ -
Revenue Totals	\$ 467,710.06	\$ 439,242.31	\$ 657,970.09	\$ 486,000.00	\$ 724,203.00
<u>Expenditures</u>					
Operating Expenses	\$ 329,985.75	\$ 382,260.69	\$ 403,465.03	\$ 463,288.00	\$ 370,004.00
Cash Basis Expenditures	\$ -	\$ 3,345.77	\$ 130,000.00	\$ -	\$ -
Expenditure Totals	\$ 329,985.75	\$ 385,606.46	\$ 533,465.03	\$ 463,288.00	\$ 370,004.00
Fund Total: Airport Terminal Fund	\$ 137,724.31	\$ 53,635.85	\$ 124,505.06	\$ 22,712.00	\$ 354,199.00

AIRPORT TERMINAL BUILDING FUND - SUMMARY BY DEPARTMENT

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 362,355.36	\$ 371,720.11	\$ 392,312.54	\$ 422,500.00	\$ 394,203.00
Non-Operating Revenue	\$ 91,749.53	\$ 45,711.78	\$ 51,366.94	\$ 46,000.00	\$ 310,000.00
Uses of Prop & Investment	\$ 17,078.83	\$ 17,371.26	\$ 20,377.49	\$ 17,500.00	\$ 20,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ (3,473.66)	\$ 4,439.16	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ 193,913.12	\$ -	\$ -
Revenue Totals	\$ 467,710.06	\$ 439,242.31	\$ 657,970.09	\$ 486,000.00	\$ 724,203.00
<u>Expenditures</u>					
Operations	\$ 329,985.75	\$ 382,260.69	\$ 403,465.03	\$ 463,288.00	\$ 370,004.00
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Capital Projects and Other Funds	\$ -	\$ 3,345.77	\$ 130,000.00	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 329,985.75	\$ 385,606.46	\$ 533,465.03	\$ 463,288.00	\$ 370,004.00
Fund Total: Airport Terminal Fund	\$ 137,724.31	\$ 53,635.85	\$ 124,505.06	\$ 22,712.00	\$ 354,199.00

AIRPORT TERMINAL FUND

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 250 - Airport Terminal Building						
	<i>Operating Expenses</i>					
5203.001	Electric	57,434.97	63,476.03	68,253.25	57,000.00	68,000.00
5203.005	Heating Fuel	26,056.27	16,283.29	11,877.86	15,000.00	15,000.00
5204.000	Telephone	3,716.59	3,462.83	4,126.45	3,700.00	3,700.00
5205.000	Insurance	13,731.83	14,183.07	5,171.37	14,300.00	6,000.00
5206.000	Supplies	.00	.00	.00	570.00	1,000.00
5208.000	Bldg Repair & Maint	32,466.11	58,227.29	51,579.26	157,000.00	60,000.00
5212.000	Contracted/Purchased Serv	82,123.09	82,698.66	87,256.09	90,500.00	91,086.00
5214.000	Interdepartment Services	105,144.82	114,296.20	155,456.83	115,718.00	115,718.00
5226.000	Advertising	426.10	.00	.00	.00	.00
5227.002	Rent-Equipment	8,049.74	8,049.74	8,049.74	7,800.00	7,800.00
5231.000	Credit Card Expense	836.23	1,583.58	1,694.18	1,700.00	1,700.00
5290.000	Other Expenses	.00	20,000.00	10,000.00	.00	.00
	<i>Operating Expenses Totals</i>	\$329,985.75	\$382,260.69	\$403,465.03	\$463,288.00	\$370,004.00
	<i>Cash Basis Expenditures</i>					
7200.000	Interfund Transfers Out	.00	3,345.77	130,000.00	.00	.00
	<i>Cash Basis Expenditures Totals</i>	\$0.00	\$3,345.77	\$130,000.00	\$0.00	\$0.00
	Fund 250 - Airport Terminal Building Totals	\$329,985.75	\$385,606.46	\$533,465.03	\$463,288.00	\$370,004.00

City and Borough of Sitka
760 Fund
Airport Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				
Airport Baggage and TSA Area	90736	433,570	**PFC & Grant	433,570
Totals - Uncompleted Projects:				433,570
<u>New Projects - FY18</u>				
Totals - Requested Projects:				
Grand Totals:				433,570
FY18 Cash Budget Reconciliation:				
	-		-	
<u>FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding</u>				
<u>Projects</u>	FY 18 Funding Requests in Progress / Unsecured		Working Capital	Total Projected Budget
Airport Terminal Enhancement Project	4,000,000	**PFC		4,000,000
			Funding Already Secured	

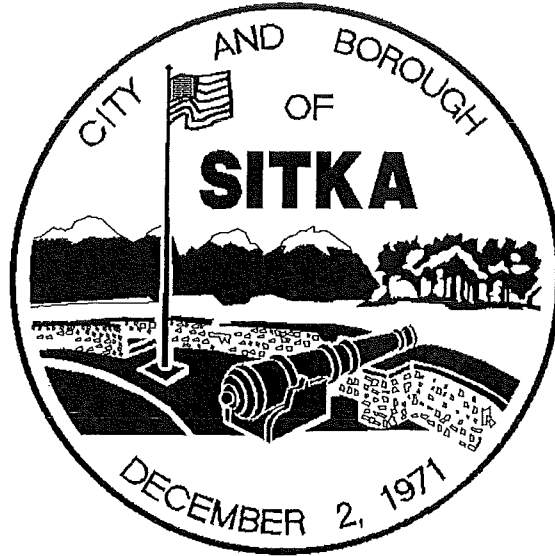
City and Borough of Sitka
Airport Terminal Fund

Pro Forma Financial Projection

FY2015, FY2016, FY2017 (Original), FY2017 (Projected), and FY2018 Proposed

<u>Operations</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017 Original</u>	<u>FY2017 Projected</u>	<u>FY2018 Proposed</u>
Revenues	429,686	443,680	468,500	456,430	704,203
Costs of Operations	<u>(578,558)</u>	<u>(573,362)</u>	<u>(685,893)</u>	<u>(665,004)</u>	<u>(539,900)</u>
Gross Margin	<u>(148,872)</u>	<u>(129,682)</u>	<u>(217,393)</u>	<u>(208,574)</u>	<u>164,303</u>
Administrative Expenses	-	-	-	-	-
Interest Expense	-	-	-	-	-
Other Income/(Expenses)	<u>13,203</u>	<u>23,991</u>	<u>17,500</u>	<u>19,672</u>	<u>20,000</u>
Net Operating Income	<u>(135,669)</u>	<u>(105,691)</u>	<u>(199,893)</u>	<u>(188,902)</u>	<u>184,303</u>
Depreciation	192,959	169,897	222,605	169,896	169,896
Debt Principal Repayment	-	-	-	-	-
Operating Cash Flow	<u>57,290</u>	<u>64,206</u>	<u>22,712</u>	<u>(19,006)</u>	<u>354,199</u>
<u>Capital Expenditures</u>					
Grant Revenue	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Use of Designated Working Capital	<u>14,114</u>	<u>85,606</u>	<u>60,682</u>	<u>22,600</u>	<u>250,000</u>
Total Capital Expenditure Funding	14,114	85,606	60,682	22,600	250,000
Capital Expenditures	<u>(14,114)</u>	<u>(11,454)</u>	<u>(60,682)</u>	<u>(22,600)</u>	<u>(250,000)</u>
<u>Working Capital</u>					
Beginning Total Working Capital	745,847	828,222	832,045	862,667	821,061
Operating Cash Flow	57,290	64,206	22,712	(19,006)	354,199
Capital Expenditures and Other Balance Sheet Changes	<u>(8,625)</u>	<u>(29,761)</u>	-	<u>(22,600)</u>	<u>(250,000)</u>
Ending Working Total Working Capital	<u>828,222</u>	<u>862,667</u>	<u>832,045</u>	<u>821,061</u>	<u>925,260</u>
Beginning Working Capital Designated for Capital Expenditures	427,777	420,911	360,229	295,133	272,533
New Designations Of Working Capital For Capital Expenditures	7,248	(114,324)	-	-	-
Expenditures of Designated Working Capital For Capital expenditures	<u>(14,114)</u>	<u>(11,454)</u>	-	<u>(22,600)</u>	<u>(250,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>420,911</u>	<u>295,133</u>	<u>360,229</u>	<u>272,533</u>	<u>22,533</u>
Beginning Undesignated Working Capital	318,070	407,311	471,816	567,534	548,528
Increases/(Decreases)	<u>89,241</u>	<u>160,223</u>	<u>22,702</u>	<u>(19,006)</u>	<u>354,199</u>
Ending Undesignated Working Capital	<u>407,311</u>	<u>567,534</u>	<u>494,518</u>	<u>548,528</u>	<u>902,727</u>

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City and Borough of Sitka

MARINE SERVICE CENTER
FUND

FISCAL YEAR 2018

Operating Budget

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MARINE SERVICE CENTER FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 233,062.50	\$ 219,127.90	\$ 232,584.00	\$ 232,584.00	\$ 243,878.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 27,083.61	\$ 33,596.21	\$ 37,531.20	\$ 32,900.00	\$ 36,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 262.50	\$ (108.38)	\$ 115.94	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 260,408.61	\$ 252,615.73	\$ 270,231.14	\$ 265,484.00	\$ 279,878.00
<u>Expenditures</u>					
Operating Expenses	\$ 51,926.82	\$ 220,176.00	\$ 123,078.12	\$ 162,397.00	\$ 148,718.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 51,926.82	\$ 220,176.00	\$ 123,078.12	\$ 162,397.00	\$ 148,718.00
Fund Total: Marine Service Center Fund	\$ 208,481.79	\$ 32,439.73	\$ 147,153.02	\$ 103,087.00	\$ 131,160.00

MARINE SERVICE CENTER FUND - SUMMARY BY DEPARTMENT

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 233,062.50	\$ 219,127.90	\$ 232,584.00	\$ 232,584.00	\$ 243,878.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Prop & Investment	\$ 27,083.61	\$ 33,596.21	\$ 37,531.20	\$ 32,900.00	\$ 36,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 262.50	\$ (108.38)	\$ 115.94	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 260,408.61	\$ 252,615.73	\$ 270,231.14	\$ 265,484.00	\$ 279,878.00
<u>Expenditures</u>					
Operations	\$ 51,926.82	\$ 220,176.00	\$ 123,078.12	\$ 162,397.00	\$ 148,718.00
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Capital Projects and Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 51,926.82	\$ 220,176.00	\$ 123,078.12	\$ 162,397.00	\$ 148,718.00
Fund Total: Marine Service Center Fund	\$ 208,481.79	\$ 32,439.73	\$ 147,153.02	\$ 103,087.00	\$ 131,160.00

MARINE SERVICE FUND

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 260 - Marine Service Center						
	<i>Operating Expenses</i>					
5203.001	Electric	(17,891.09)	30,508.21	(10,717.36)	.00	.00
5204.000	Telephone	2,207.30	2,333.59	2,767.01	2,580.00	2,640.00
5205.000	Insurance	10,952.77	11,468.37	3,032.96	11,500.00	5,000.00
5208.000	Bldg Repair & Maint	40,345.55	60,678.83	111,030.04	85,200.00	78,000.00
5212.000	Contracted/Purchased Serv	841.81	99,410.00	702.04	42,425.00	42,386.00
5214.000	Interdepartment Services	15,439.48	15,777.00	16,263.43	20,192.00	20,192.00
5290.000	Other Expenses	31.00	.00	.00	500.00	500.00
	<i>Operating Expenses Totals</i>	<i>\$51,926.82</i>	<i>\$220,176.00</i>	<i>\$123,078.12</i>	<i>\$162,397.00</i>	<i>\$148,718.00</i>
Fund 260 - Marine Service Center	<i>Totals</i>	<i>\$51,926.82</i>	<i>\$220,176.00</i>	<i>\$123,078.12</i>	<i>\$162,397.00</i>	<i>\$148,718.00</i>

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 - FY18</u>				
Totals - Requested Projects:				
Grand Totals:				
FY18 Cash Budget Reconciliation:				
<u>FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding</u>				
	FY 18 Funding Requests in Progress / Unsecured			Total Projected Budget
	Grants	Loans	Working Capital	Funding Already Secured
Projects	7,940,000		500,000	8,440,000
MSC Bulkhead Repairs				

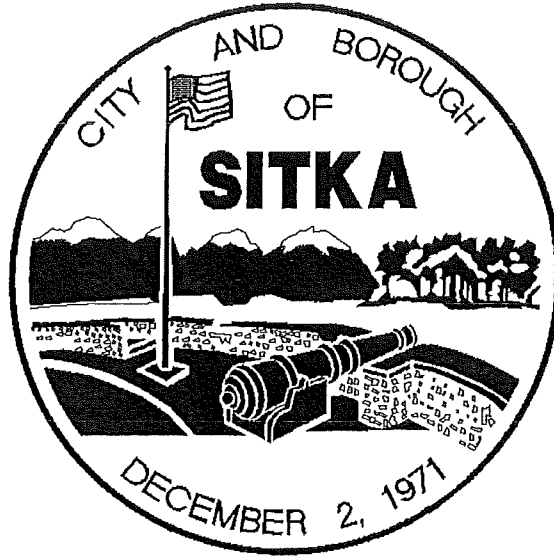
City and Borough of Sitka
Marine Service Center Fund

Pro Forma Financial Projection

FY2015, FY2016, FY2017 (Original), FY2017 (Projected), and FY2018 Proposed

<u>Operations</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017 Original</u>	<u>FY2017 Projected</u>	<u>FY2018 Proposed</u>
Revenues	219,020	232,700	233,000	232,584	243,878
Costs of Operations	<u>(367,634)</u>	<u>(263,142)</u>	<u>(302,000)</u>	<u>(206,900)</u>	<u>(292,050)</u>
Gross Margin	(148,614)	(30,442)	(69,000)	25,684	(48,172)
Administrative Expenses	-	-	-	-	-
Interest Expense	-	-	-	-	-
Other Income/(Expenses)	<u>23,706</u>	<u>45,130</u>	<u>33,000</u>	<u>35,606</u>	<u>36,000</u>
Net Operating Income	(124,908)	14,688	(36,000)	61,290	(12,172)
Depreciation	147,458	140,064	144,000	143,332	143,332
Debt Principal Repayment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Cash Flow	<u>22,550</u>	<u>154,752</u>	<u>108,000</u>	<u>204,622</u>	<u>131,160</u>
Capital Expenditures					
Grant Revenue	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Use of Designated Working Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital expenditure Funding	-	-	-	-	-
Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Working Capital					
Beginning Total Working Capital	1,462,488	1,484,742	1,579,742	1,639,494	1,844,116
Operating Cash Flow	22,550	154,752	108,000	204,622	131,160
Capital Expenditures and Other Balance Sheet Changes	<u>(296)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Working Total Working Capital	<u>1,484,742</u>	<u>1,639,494</u>	<u>1,687,742</u>	<u>1,844,116</u>	<u>1,975,276</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>	<u>-</u>
Ending Working Capital Designated for Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Undesignated Working Capital	1,462,488	1,484,742	1,579,742	1,639,494	1,844,116
Increases/(Decreases)	<u>22,254</u>	<u>154,752</u>	<u>108,000</u>	<u>204,622</u>	<u>131,160</u>
Ending Unesignated Working Capital	<u>1,484,742</u>	<u>1,639,494</u>	<u>1,687,742</u>	<u>1,844,116</u>	<u>1,975,276</u>

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City and Borough of Sitka

GARY PAXTON INDUSTRIAL
FUND

FISCAL YEAR 2018

Operating Budget

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GARY PAXTON INDUSTRIAL PARK FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ 7,000,000.00	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 36,544.93	\$ 26,631.49	\$ -	\$ -	\$ 40,800.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 658,389.72	\$ 365,152.40	\$ 252,850.72	\$ 169,900.00	\$ 213,324.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 16,376.41	\$ (2,426.57)	\$ (4,714.61)	\$ -	\$ -
Cash Basis Receipts	\$ 17,806.16	\$ 19,079.34	\$ 433,563.42	\$ 19,000.00	\$ 18,000.00
Revenue Totals	\$ 729,117.22	\$ 408,436.66	\$ 681,699.53	\$ 7,188,900.00	\$ 272,124.00
<u>Expenditures</u>					
Salaries and Wages	\$ 84,189.00	\$ 57,997.50	\$ -	\$ -	\$ -
Fringe Benefits	\$ 8,712.83	\$ 6,239.23	\$ -	\$ -	\$ -
Operating Expenses	\$ 278,526.75	\$ 282,038.63	\$ 261,338.66	\$ 297,295.59	\$ 213,629.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ 174,783.00	\$ 49,783.00
Expenditure Totals	\$ 371,428.58	\$ 346,275.36	\$ 261,338.66	\$ 472,078.59	\$ 263,412.00
Fund Total: GPIIP Fund	\$ 357,688.64	\$ 62,161.30	\$ 420,360.87	\$ 6,716,821.41	\$ 8,712.00

GARY PAXTON INDUSTRIAL PARK FUND - SUMMARY BY DEPARTMENT

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ 7,000,000.00	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	\$ 36,544.93	\$ 26,631.49	\$ -	\$ -	\$ 40,800.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Prop & Investment	\$ 658,389.72	\$ 365,152.40	\$ 252,850.72	\$ 169,900.00	\$ 213,324.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 16,376.41	\$ (2,426.57)	\$ (4,714.61)	\$ -	\$ -
Cash Basis Receipts	\$ 17,806.16	\$ 19,079.34	\$ 433,563.42	\$ 19,000.00	\$ 18,000.00
Revenue Totals	\$ 729,117.22	\$ 408,436.66	\$ 681,699.53	\$ 7,188,900.00	\$ 272,124.00
<u>Expenditures</u>					
Operations	\$ 358,485.23	\$ 334,949.92	\$ 251,631.14	\$ 289,205.59	\$ 205,539.00
Debt Payments	\$ 12,943.35	\$ 11,325.44	\$ 9,707.52	\$ 57,873.00	\$ 57,873.00
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Capital Projects and Other Funds	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 371,428.58	\$ 346,275.36	\$ 261,338.66	\$ 472,078.59	\$ 263,412.00
Fund Total: GPIIP Fund	\$ 357,688.64	\$ 62,161.30	\$ 420,360.87	\$ 6,716,821.41	\$ 8,712.00

GARY PAXTON INDUSTRIAL PARK FUND

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 270 - Gary Paxton Industrial Complex						
	<i>Salaries and Wages</i>					
5110.004	Overtime	3,334.50	.00	.00	.00	.00
5110.010	Temp Wages	80,854.50	57,997.50	.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$84,189.00	\$57,997.50	\$0.00	\$0.00	\$0.00
	<i>Fringe Benefits</i>					
5120.002	SBS	5,160.80	3,564.44	.00	.00	.00
5120.003	Medicare	1,220.74	843.13	.00	.00	.00
5120.007	Workmen's Compensation	2,331.29	1,831.66	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$8,712.83	\$6,239.23	\$0.00	\$0.00	\$0.00
	<i>Operating Expenses</i>					
5203.001	Electric	33,478.41	24,448.50	26,783.52	23,000.00	10,000.00
5203.005	Heating Fuel	24,208.44	21,020.19	18,277.22	23,000.00	10,000.00
5204.000	Telephone	5,684.71	4,749.73	3,935.22	5,000.00	.00
5204.001	Cell Phone Stipend	.00	150.00	.00	.00	.00
5205.000	Insurance	20,306.85	20,766.42	5,914.63	21,000.00	6,000.00
5206.000	Supplies	2,930.36	.00	.00	2,000.00	.00
5207.000	Repairs & Maintenance	.00	.00	.00	5,000.00	5,000.00
5208.000	Bldg Repair & Maint	20,864.91	21,209.97	12,558.18	20,000.00	2,500.00
5211.000	Data Processing Fees	3,699.96	3,737.04	3,732.00	.00	.00
5212.000	Contracted/Purchased Serv	94,178.23	124,599.31	138,856.91	148,981.59	130,815.00
5214.000	Interdepartment Services	58,267.86	48,009.39	38,972.99	37,874.00	37,874.00
5223.000	Tools & Small Equipment	.00	20.46	.00	750.00	750.00
5226.000	Advertising	772.50	.00	2,176.06	1,000.00	1,000.00
5230.000	Bad Debts	.00	1,522.50	.00	.00	.00
5231.000	Credit Card Expense	233.40	479.68	424.41	600.00	600.00
5290.000	Other Expenses	957.77	.00	.00	1,000.00	1,000.00
5295.000	Interest Expense	12,943.35	11,325.44	9,707.52	8,090.00	8,090.00
	<i>Operating Expenses Totals</i>	\$278,526.75	\$282,038.63	\$261,338.66	\$297,295.59	\$213,629.00
	<i>Cash Basis Expenditures</i>					
7200.000	Interfund Transfers Out	.00	.00	.00	125,000.00	.00
7301.000	Note Principal Payments	.00	.00	.00	49,783.00	49,783.00
	<i>Cash Basis Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$174,783.00	\$49,783.00
	<i>Fund 270 - Gary Paxton Industrial Complex Totals</i>	\$371,428.58	\$346,275.36	\$261,338.66	\$472,078.59	\$263,412.00

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		250,000	7,750,000
80273 SCIP Site Imp			232,185	232,185
90727 SCIP Waterfront Dev Plan w/DOT	460,000			460,000
Totals - Uncompleted Projects:				8,442,185

New Projects - FY18

Totals - Requested Projects:	-	-	-	-
Grand Totals:	-	-	-	<u>8,442,185</u>

FY18 Cash Budget Reconciliation:

-	-
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FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 18 Funding Requests in Progress / Unsecured	Loans	Working Capital	Funding Already Secured	Total Projected Budget
	-	-	-	-	-

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

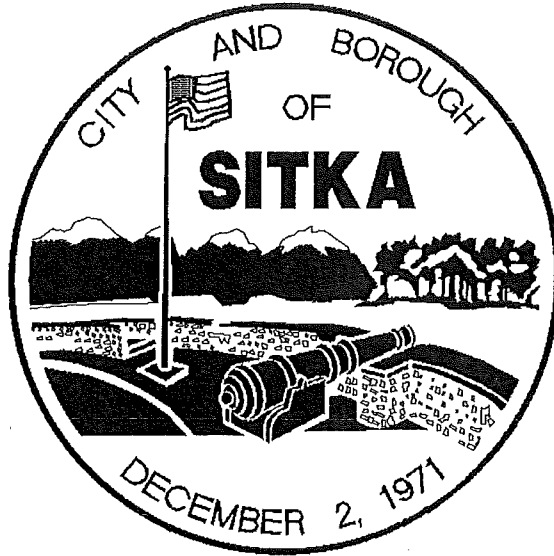
City and Borough of Sitka
Gary Paxton Industrial Park Fund

Pro Forma Financial Projection

FY2015, FY2016, FY2017 (Original), FY2017 (Projected), and FY2018 Proposed

<u>Operations</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017 Original</u>	<u>FY2017 Projected</u>	<u>FY2018 Proposed</u>
Revenues	390,376	243,602	149,200	190,390	252,124
Costs of Operations	<u>(642,723)</u>	<u>(567,213)</u>	<u>(557,100)</u>	<u>(606,530)</u>	<u>(521,129)</u>
Gross Margin	(252,347)	(323,611)	(407,900)	(416,140)	(269,005)
Administrative Expenses	-	-	-	-	-
Interest Expense	(11,325)	(9,708)	(8,100)	(8,090)	(8,090)
Other Income/(Expenses)	<u>28,399</u>	<u>27,784</u>	<u>39,700</u>	<u>145,600</u>	<u>20,000</u>
Net Operating Income	(235,273)	(305,535)	(376,300)	(278,630)	(257,095)
Depreciation	307,773	315,582	307,000	315,590	315,590
Debt Principal Repayment	<u>(49,782)</u>	<u>(49,782)</u>	<u>(49,800)</u>	<u>(49,783)</u>	<u>(49,783)</u>
Operating Cash Flow	<u>22,718</u>	<u>(39,735)</u>	<u>(119,100)</u>	<u>(12,823)</u>	<u>8,712</u>
<u>Capital Expenditures</u>					
Grant Revenue	317,529	67,225	6,682,400	2,500,000	5,000,000
Loan Proceeds	-	-	-	-	-
Use of Designated Working Capital	<u>32,400</u>	<u>13,425</u>	<u>75,600</u>	<u>250,000</u>	<u>-</u>
Total Capital Expenditure Funding	349,929	80,650	6,758,000	2,750,000	5,000,000
Capital Expenditures	<u>(274,322)</u>	<u>(80,650)</u>	<u>(6,758,000)</u>	<u>(2,500,000)</u>	<u>(5,250,000)</u>
<u>Working Capital</u>					
Beginning Total Working Capital	890,788	1,176,489	1,077,989	968,479	1,080,656
Operating Cash Flow	22,718	(39,735)	(119,100)	(12,823)	8,712
Capital Expenditures and Other Balance Sheet Changes	<u>262,983</u>	<u>(168,275)</u>	<u>(75,600)</u>	<u>125,000</u>	<u>(250,000)</u>
Ending Working Total Working Capital	<u>1,176,489</u>	<u>968,479</u>	<u>883,289</u>	<u>1,080,656</u>	<u>839,368</u>
Beginning Working Capital Designated for Capital Expenditures	16,984	262,377	253,377	-	250,000
New Designations Of Working Capital For Capital Expenditures	245,393	(248,952)	-	250,000	-
Expenditures of Designated Working Capital For Capital expenditures	<u>-</u>	<u>(13,425)</u>	<u>(75,600)</u>	<u>-</u>	<u>(250,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>262,377</u>	<u>-</u>	<u>177,777</u>	<u>250,000</u>	<u>-</u>
Beginning Undesignated Working Capital	873,804	914,112	824,612	968,479	830,656
Increases/(Decreases)	<u>40,308</u>	<u>54,367</u>	<u>(119,100)</u>	<u>(137,823)</u>	<u>8,712</u>
Ending Unesignated Working Capital	<u>914,112</u>	<u>968,479</u>	<u>705,512</u>	<u>830,656</u>	<u>839,368</u>

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City and Borough of Sitka

MANAGEMENT INFORMATION
SYSTEMS FUND

FISCAL YEAR 2018

Operating Budget

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MANAGEMENT INFORMATION SYSTEMS FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ 31,265.11	\$ 15,920.92	\$ 16,153.29	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ 778,015.92	\$ 786,586.80	\$ 1,233,612.00	\$ 1,135,022.00	\$ 1,170,001.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 9,247.08	\$ 8,464.91	\$ 10,081.33	\$ 9,000.00	\$ 500.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 235.70	\$ -	\$ 779.21	\$ -	\$ -
Cash Basis Receipts	\$ 105,000.00	\$ 48,500.00	\$ -	\$ -	\$ -
Revenue Totals	\$ 923,763.81	\$ 859,472.63	\$ 1,260,625.83	\$ 1,144,022.00	\$ 1,170,501.00
<u>Expenditures</u>					
Salaries and Wages	\$ 199,847.94	\$ 177,900.16	\$ 200,640.12	\$ 266,292.76	\$ 271,812.48
Fringe Benefits	\$ 187,123.53	\$ 139,645.17	\$ 191,074.40	\$ 150,690.10	\$ 156,119.31
Operating Expenses	\$ 371,301.91	\$ 512,422.24	\$ 591,207.89	\$ 606,098.00	\$ 613,387.00
Cash Basis Expenditures	\$ 580.00	\$ -	\$ -	\$ 168,449.56	\$ 50,967.00
Expenditure Totals	\$ 758,853.38	\$ 829,967.57	\$ 982,922.41	\$ 1,191,530.42	\$ 1,092,285.79
Fund Total: MIS Fund	\$ 164,910.43	\$ 29,505.06	\$ 277,703.42	\$ (47,508.42)	\$ 78,215.21

MANAGEMENT INFORMATION SYSTEMS FUND - SUMMARY BY DEPARTMENT

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ 31,265.11	\$ 15,920.92	\$ 16,153.29	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ 778,015.92	\$ 786,586.80	\$ 1,233,612.00	\$ 1,135,022.00	\$ 1,170,001.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 9,247.08	\$ 8,464.91	\$ 10,081.33	\$ 9,000.00	\$ 500.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 235.70	\$ -	\$ 779.21	\$ -	\$ -
Cash Basis Receipts	\$ 105,000.00	\$ 48,500.00	\$ -	\$ -	\$ -
Revenue Totals	\$ 923,763.81	\$ 859,472.63	\$ 1,260,625.83	\$ 1,144,022.00	\$ 1,170,501.00
<u>Expenditures</u>					
Operations	\$ 747,860.88	\$ 823,133.73	\$ 977,709.99	\$ 1,020,358.86	\$ 1,040,325.79
Debt Payments	\$ 10,412.50	\$ 6,833.84	\$ 5,212.42	\$ 51,960.00	\$ 51,960.00
Fixed Asset Acquisition	\$ 580.00	\$ -	\$ -	\$ 119,211.56	\$ -
Transfers to Capital Projects and Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 758,853.38	\$ 829,967.57	\$ 982,922.41	\$ 1,191,530.42	\$ 1,092,285.79
Fund Total: MIS Fund	\$ 164,910.43	\$ 29,505.06	\$ 277,703.42	\$ (47,508.42)	\$ 78,215.21

MANAGEMENT INFORMATION SYSTEMS FUND

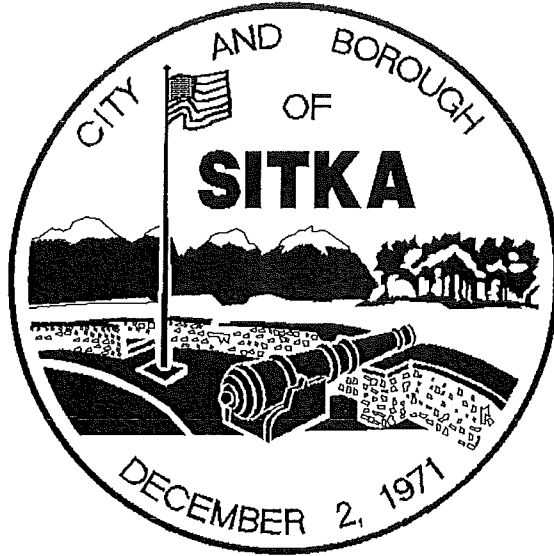
Account	Account Description	2014 Actual Amount		2015 Actual Amount		2016 Actual Amount		2017 Amended Budget		2018 Budget	
Fund 300 - Data Processing Fund											
<i>Salaries and Wages</i>											
5110.001	Regular Salaries/Wages	191,256.62	163,337.04	189,299.26	266,292.76	271,812.48					
5110.002	Holidays	3,626.88	4,319.28	5,230.80	.00	.00					
5110.003	Sick Leave	4,403.44	9,643.84	5,382.30	.00	.00					
5110.004	Overtime	.00	.00	207.76	.00	.00					
5110.010	Temp Wages	561.00	600.00	520.00	.00	.00					
	<i>Salaries and Wages Totals</i>	\$199,847.94	\$177,900.16	\$200,640.12	\$266,292.76	\$271,812.48					
<i>Fringe Benefits</i>											
5120.001	Annual Leave	28,857.76	18,931.77	18,478.01	8,096.00	12,008.00					
5120.002	SBS	13,512.97	12,982.76	13,964.47	16,813.83	17,453.14					
5120.003	Medicare	1,891.67	2,768.56	3,303.19	3,977.18	4,128.45					
5120.004	PERS	78,053.93	62,063.07	124,057.82	58,364.24	59,798.71					
5120.005	Health Insurance	63,706.24	41,889.60	30,052.76	61,885.20	61,074.24					
5120.006	Life Insurance	42.48	40.12	39.07	36.36	47.64					
5120.007	Workmen's Compensation	1,058.48	969.29	1,179.08	1,517.29	1,609.13					
	<i>Fringe Benefits Totals</i>	\$187,123.53	\$139,645.17	\$191,074.40	\$150,690.10	\$156,119.31					
<i>Operating Expenses</i>											
5201.000	Training and Travel	14,613.27	15,088.26	24,990.72	29,909.00	14,000.00					
5204.000	Telephone	3,747.20	1,393.00	9,093.42	42,720.00	116,880.00					
5204.001	Cell Phone Stipend	50.00	500.00	600.00	900.00	900.00					
5205.000	Insurance	3,386.69	4,043.59	4,203.41	4,045.00	4,045.00					
5206.000	Supplies	6,752.08	3,914.65	9,099.64	12,000.00	10,000.00					
5207.000	Repairs & Maintenance	134,428.06	125,221.91	185,246.54	162,000.00	154,000.00					
5212.000	Contracted/Purchased Serv	28,112.32	164,086.57	151,094.20	153,300.00	139,206.00					
5214.000	Interdepartment Services	106,301.04	105,423.00	105,423.00	110,602.00	110,602.00					
5221.000	Transportation/Vehicles	2,700.00	1,800.00	975.00	900.00	900.00					
5222.000	Postage	73.96	47.05	197.24	.00	.00					
5223.000	Tools & Small Equipment	60,333.46	82,085.11	95,092.84	87,000.00	52,700.00					
5224.000	Dues & Publications	375.00	.00	.00	.00	.00					
5290.000	Other Expenses	16.33	1,985.26	(20.54)	.00	9,161.00					
5295.000	Interest Expense	10,412.50	6,833.84	5,212.42	2,722.00	993.00					
	<i>Operating Expenses Totals</i>	\$371,301.91	\$512,422.24	\$591,207.89	\$606,098.00	\$613,387.00					
<i>Cash Basis Expenditures</i>											
7106.000	Fixed Assets-Machinery	580.00	.00	.00	119,211.56	.00					
7301.000	Note Principal Payments	.00	.00	.00	49,238.00	50,967.00					
	<i>Cash Basis Expenditures Totals</i>	\$580.00	\$0.00	\$0.00	\$168,449.56	\$50,967.00					
Fund 300 - Data Processing Fund Totals		\$758,853.38	\$829,967.57	\$982,922.41	\$1,191,530.42	\$1,092,285.79					

City and Borough of Sitka
Management Information Systems Fund

Pro Forma Financial Projection

FY2015, FY2016, FY2017 (Original), FY2017 (Projected), and FY2018 Proposed

<u>Operations</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017 Original</u>	<u>FY2017 Projected</u>	<u>FY2018 Proposed</u>
Revenues	926,018	1,250,545	1,135,000	1,135,784	1,170,001
Costs of Operations	<u>(999,703)</u>	<u>(1,101,495)</u>	<u>(1,104,200)</u>	<u>(1,144,142)</u>	<u>(1,164,110)</u>
Gross Margin	(73,685)	149,050	30,800	(8,358)	5,891
Administrative Expenses	-	-	-	-	-
Interest Expense	(6,834)	(5,212)	(4,400)	(2,722)	(993)
Other Income/(Expenses)	<u>1,434</u>	<u>7,234</u>	<u>6,700</u>	<u>-</u>	<u>500</u>
Net Operating Income	(79,085)	151,072	33,100	(11,080)	5,398
Depreciation	104,830	123,785	104,800	123,784	123,784
Debt Principal Repayment	<u>(46,236)</u>	<u>(47,949)</u>	<u>(47,500)</u>	<u>(49,238)</u>	<u>(50,967)</u>
Operating Cash Flow	<u>(20,491)</u>	<u>226,908</u>	<u>90,400</u>	<u>63,466</u>	<u>78,215</u>
<u>Capital Expenditures</u>					
Grant Revenue	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Use of Designated Working Capital	<u>126,267</u>	<u>542,673</u>	<u>-</u>	<u>10,548</u>	<u>-</u>
Total Capital expenditure Funding	126,267	542,673	-	10,548	-
Capital Expenditures	<u>(126,267)</u>	<u>(542,673)</u>	<u>-</u>	<u>(10,548)</u>	<u>-</u>
<u>Working Capital</u>					
Beginning Total Working Capital	395,482	249,996	297,896	41,432	94,350
Operating Cash Flow	(20,491)	226,908	90,400	63,466	78,215
Capital Expenditures and Other Balance Sheet Changes	<u>(124,995)</u>	<u>(435,472)</u>	<u>-</u>	<u>(10,548)</u>	<u>-</u>
Ending Working Total Working Capital	<u>249,996</u>	<u>41,432</u>	<u>388,296</u>	<u>94,350</u>	<u>172,565</u>
Beginning Working Capital Designated for Capital Expenditures	94,000	-	-	-	-
New Designations Of Working Capital For Capital Expenditures	32,267	542,673	-	10,548	-
Expenditures of Designated Working Capital For Capital expenditures	<u>(126,267)</u>	<u>(542,673)</u>	<u>-</u>	<u>(10,548)</u>	<u>-</u>
Ending Working Capital Designated for Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Undesignated Working Capital	395,482	249,996	297,896	41,432	94,350
Increases/(Decreases)	<u>(145,486)</u>	<u>(208,564)</u>	<u>90,400</u>	<u>52,918</u>	<u>78,215</u>
Ending Unesignated Working Capital	<u>249,996</u>	<u>41,432</u>	<u>388,296</u>	<u>94,350</u>	<u>172,565</u>



City and Borough of Sitka

CENTRAL GARAGE FUND

FISCAL YEAR 2018

Operating Budget

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CENTRAL GARAGE FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Revenue					
State Revenue	\$ 17,195.82	\$ 7,960.46	\$ 7,797.24	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ 1,498,607.55	\$ 1,628,272.07	\$ 1,611,918.60	\$ 1,727,468.00	\$ 1,638,650.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 88,975.22	\$ 89,515.81	\$ 84,549.06	\$ 88,688.00	\$ 91,688.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 3,408.99	\$ 650.81	\$ 2,500.00	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ 36,000.00	\$ -	\$ 174,500.00
Revenue Totals	\$ 1,608,187.58	\$ 1,726,399.15	\$ 1,742,764.90	\$ 1,816,156.00	\$ 1,904,838.00
Expenditures					
Salaries and Wages	\$ 98,972.76	\$ 85,254.94	\$ 96,608.08	\$ 112,246.40	\$ 112,404.80
Fringe Benefits	\$ 88,741.63	\$ 79,813.98	\$ 104,980.21	\$ 74,155.85	\$ 75,297.87
Operating Expenses	\$ 608,992.17	\$ 601,914.06	\$ 554,933.64	\$ 661,527.00	\$ 624,116.00
Cash Basis Expenditures	\$ -	\$ 15,000.00	\$ -	\$ 1,087,078.00	\$ 472,000.00
Expenditure Totals	\$ 796,706.56	\$ 781,982.98	\$ 756,521.93	\$ 1,935,007.25	\$ 1,283,818.67
Fund Total: Central Garage Fund	\$ 811,481.02	\$ 944,416.17	\$ 986,242.97	\$ (118,851.25)	\$ 621,019.33

CENTRAL GARAGE FUND - SUMMARY BY DEPARTMENT

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ 17,195.82	\$ 7,960.46	\$ 7,797.24	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ 1,498,607.55	\$ 1,628,272.07	\$ 1,611,918.60	\$ 1,727,468.00	\$ 1,638,650.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 88,975.22	\$ 89,515.81	\$ 84,549.06	\$ 88,688.00	\$ 91,688.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 3,408.99	\$ 650.81	\$ 2,500.00	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ 36,000.00	\$ -	\$ 174,500.00
Revenue Totals	\$ 1,608,187.58	\$ 1,726,399.15	\$ 1,742,764.90	\$ 1,816,156.00	\$ 1,904,838.00
<u>Expenditures</u>					
Administration	\$ 318,375.36	\$ 341,132.63	\$ 336,366.52	\$ 338,486.62	\$ 306,156.58
Operations	\$ 458,331.20	\$ 408,350.35	\$ 405,155.41	\$ 494,442.63	\$ 495,662.09
Jobbing					
Debt Payments	\$ 20,000.00	\$ 17,500.00	\$ 15,000.00	\$ 65,000.00	\$ 60,000.00
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ 1,037,078.00	\$ 422,000.00
Transfers to Capital Projects and Other Funds	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 796,706.56	\$ 781,982.98	\$ 756,521.93	\$ 1,935,007.25	\$ 1,283,818.67
Fund Total: Central Garage Fund	\$ 811,481.02	\$ 944,416.17	\$ 986,242.97	\$ (118,851.25)	\$ 621,019.33

CENTRAL GARAGE FUND

Account	Account Description	2017 Amended		2018 Budget	
		Budget	2017 Actual Amount	Budget	2018 Budget
Fund 310 - Central Garage Fund					
	<i>Salaries and Wages</i>				
5110.001	Regular Salaries/Wages	85,004.26	77,127.32	84,748.00	111,246.40
5110.002	Holidays	4,533.45	4,400.95	4,598.10	.00
5110.003	Sick Leave	6,290.20	3,538.07	5,253.42	.00
5110.004	Overtime	3,144.85	188.60	2,008.56	1,000.00
	<i>Salaries and Wages Totals</i>	\$98,972.76	\$85,254.94	\$96,608.08	\$112,246.40
	<i>Fringe Benefits</i>				
5120.001	Annual Leave	8,189.99	12,338.90	8,258.32	3,797.00
5120.002	SBS	6,750.76	5,803.79	6,488.63	7,052.14
5120.003	Medicare	1,608.95	1,372.83	1,534.84	1,668.13
5120.004	PERS	41,416.91	30,425.44	56,037.60	24,474.21
5120.005	Health Insurance	24,684.72	24,285.78	26,143.68	29,688.60
5120.006	Life Insurance	26.79	20.19	22.20	22.20
5120.007	Workmen's Compensation	6,063.51	5,567.05	6,494.94	7,453.57
	<i>Fringe Benefits Totals</i>	\$88,741.63	\$79,813.98	\$104,980.21	\$75,297.87
	<i>Operating Expenses</i>				
5201.000	Training and Travel	.00	100.00	.00	1,800.00
5202.000	Uniforms	652.00	832.99	811.38	900.00
5203.001	Electric	12,021.55	12,244.39	14,471.84	15,000.00
5203.005	Heating Fuel	12,507.74	7,352.53	3,787.68	8,000.00
5204.000	Telephone	2,039.37	1,717.96	2,237.28	2,000.00
5205.000	Insurance	137,087.38	139,785.02	91,498.80	100,000.00
5206.000	Supplies	225,870.15	197,873.17	186,295.65	230,700.00
5207.000	Repairs & Maintenance	38,234.49	47,500.36	59,201.17	70,000.00
5208.000	Bldg Repair & Maint	14,023.92	15,749.28	28,380.47	13,000.00
5211.000	Data Processing Fees	4,226.04	4,332.00	9,024.00	9,260.00
5212.000	Contracted/Purchased Serv	18,812.39	8,854.02	8,975.73	14,638.00
5214.000	Interdepartment Services	115,737.34	133,196.54	127,989.98	128,814.00
5221.000	Transportation/Vehicles	4,836.00	9,823.77	(10,663.50)	3,065.00
5222.000	Postage	34.65	.00	.00	200.00
5223.000	Tools & Small Equipment	1,606.37	3,488.72	6,415.82	3,000.00
5224.000	Dues & Publications	.00	.00	.00	.00
5226.000	Advertising	790.50	.00	243.00	1,200.00
5231.000	Credit Card Expense	64.28	5.31	4.11	.00
5290.000	Other Expenses	448.00	1,558.00	(5.00)	4,471.00

CENTRAL GARAGE FUND

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
5290.001	Loss on Disposal of Fixed Assets	.00	.00	11,265.23	.00	.00
5295.000	Interest Expense	20,000.00	17,500.00	15,000.00	15,000.00	10,000.00
	<i>Operating Expenses Totals</i>	\$608,992.17	\$601,914.06	\$554,933.64	\$661,527.00	\$ 624,116.00
	<i>Cash Basis Expenditures</i>					
7107.000	Fixed Assets-Vehicles	.00	.00	.00	1,037,078.00	422,000.00
7200.000	Interfund Transfers Out	.00	15,000.00	.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	\$15,000.00	\$0.00	\$1,087,078.00	\$ 472,000.00
	Fund 310 - Central Garage Fund Totals	\$796,706.56	\$781,982.98	\$756,521.93	\$1,935,007.25	\$ 1,283,818.67

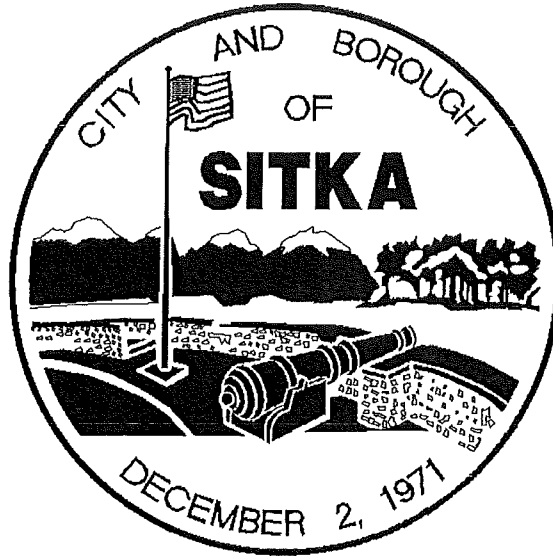
City and Borough of Sitka
Central Garage Fund

Pro Forma Financial Projection

FY2015, FY2016, FY2017 (Original), FY2017 (Projected), and FY2018 Proposed

<u>Operations</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017 Original</u>	<u>FY2017 Projected</u>	<u>FY2018 Proposed</u>
Revenues	1,670,387	1,623,803	1,727,500	1,525,690	1,813,150
Costs of Operations	<u>(797,367)</u>	<u>(862,978)</u>	<u>(877,200)</u>	<u>(735,620)</u>	<u>(951,054)</u>
Gross Margin	873,020	760,825	850,300	790,070	862,096
Administrative Expenses	(341,133)	(336,367)	(338,500)	(259,400)	(306,165)
Interest Expense	(17,500)	(15,000)	(12,500)	(12,500)	(10,000)
Other Income/(Expenses)	<u>52,521</u>	<u>95,839</u>	<u>88,700</u>	<u>71,000</u>	<u>91,688</u>
Net Operating Income	566,908	505,297	588,000	589,170	637,619
Depreciation	389,017	457,823	383,700	455,400	455,400
Debt Principal Repayment	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>
Operating Cash Flow	<u>905,925</u>	<u>913,120</u>	<u>921,700</u>	<u>994,570</u>	<u>1,043,019</u>
<u>Capital Expenditures</u>					
Grant Revenue	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Use of Designated Working Capital	<u>654,634</u>	<u>421,620</u>	<u>821,200</u>	<u>1,054,878</u>	<u>422,000</u>
Total Capital expenditure Funding	654,634	421,620	821,200	1,054,878	422,000
Capital Expenditures	<u>(654,634)</u>	<u>(421,620)</u>	<u>(821,200)</u>	<u>(1,054,878)</u>	<u>(422,000)</u>
<u>Working Capital</u>					
Beginning Total Working Capital	1,955,217	2,476,158	2,882,246	2,867,691	3,262,783
Operating Cash Flow	905,525	913,120	921,700	994,570	1,043,019
Capital Expenditures and Other Balance Sheet Changes	<u>(384,584)</u>	<u>(521,587)</u>	<u>(821,200)</u>	<u>(599,478)</u>	<u>(422,000)</u>
Ending Working Total Working Capital	<u>2,476,158</u>	<u>2,867,691</u>	<u>2,982,746</u>	<u>3,262,783</u>	<u>3,883,802</u>
Beginning Working Capital Designated for Capital Expenditures	175,000	25,585	-	215,878	-
New Designations Of Working Capital For Capital Expenditures	294,200	844,927	821,200	838,200	422,000
Expenditures of Designated Working Capital For Capital expenditures	<u>(443,615)</u>	<u>(654,634)</u>	<u>(821,200)</u>	<u>(1,054,078)</u>	<u>(422,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>25,585</u>	<u>215,878</u>	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Undesignated Working Capital	1,780,217	2,450,573	2,726,158	2,651,813	3,262,783
Increases/(Decreases)	<u>670,356</u>	<u>201,240</u>	<u>156,088</u>	<u>610,970</u>	<u>621,019</u>
Ending Unesignated Working Capital	<u>2,450,573</u>	<u>2,651,813</u>	<u>2,882,246</u>	<u>3,262,783</u>	<u>3,883,802</u>

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City and Borough of Sitka

BUILDING MAINTENANCE FUND

FISCAL YEAR 2018

Operating Budget

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BUILDING MAINTENANCE FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ 29,701.90	\$ 15,920.94	\$ 13,626.74	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ 358,215.24	\$ 418,465.93	\$ 498,008.78	\$ 714,600.00	\$ 614,355.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Uses of Property & Investments	\$ 46,161.90	\$ 44,228.79	\$ 44,789.56	\$ 20,300.00	\$ 33,600.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ 2,121.44	\$ -	\$ -
Cash Basis Receipts	\$ 78,091.01	\$ 81,607.60	\$ 40,224.92	\$ 37,500.00	\$ 37,500.00
Revenue Totals	\$ 512,170.05	\$ 560,223.26	\$ 598,771.44	\$ 772,400.00	\$ 715,455.00
<u>Expenditures</u>					
Salaries and Wages	\$ 213,340.36	\$ 183,227.23	\$ 165,088.01	\$ 232,977.47	\$ 222,162.32
Fringe Benefits	\$ 194,545.79	\$ 168,759.36	\$ 157,227.32	\$ 162,435.28	\$ 159,825.47
Operating Expenses	\$ 407,109.02	\$ 367,466.35	\$ 383,109.76	\$ 538,999.36	\$ 544,063.00
Cash Basis Expenditures	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 60,000.00
Expenditure Totals	\$ 814,995.17	\$ 734,452.94	\$ 705,425.09	\$ 934,412.11	\$ 986,050.79
Fund Total: Building Maintenance Fund	\$ (302,825.12)	\$ (174,229.68)	\$ (106,653.65)	\$ (162,012.11)	\$ (270,595.79)

BUILDING MAINTENANCE FUND - SUMMARY BY DEPARTMENT

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ 29,701.90	\$ 15,920.94	\$ 13,626.74	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ 358,215.24	\$ 418,465.93	\$ 498,008.78	\$ 714,600.00	\$ 614,355.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Uses of Property & Investments	\$ 46,161.90	\$ 44,228.79	\$ 44,789.56	\$ 20,300.00	\$ 33,600.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ 2,121.44	\$ -	\$ -
Cash Basis Receipts	\$ 78,091.01	\$ 81,607.60	\$ 40,224.92	\$ 37,500.00	\$ 37,500.00
Revenue Totals	\$ 512,170.05	\$ 560,223.26	\$ 598,771.44	\$ 772,400.00	\$ 715,455.00
<u>Expenditures</u>					
Administration	\$ 142,889.68	\$ 105,339.57	\$ 115,805.95	\$ 40,598.00	\$ 188,192.27
Operations	\$ 672,105.49	\$ 614,113.37	\$ 589,619.14	\$ 893,814.11	\$ 737,858.52
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Capital Projects and Other Funds	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 60,000.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 814,995.17	\$ 734,452.94	\$ 705,425.09	\$ 934,412.11	\$ 986,050.79
Fund Total: Building Maintenance Fund	\$ (302,825.12)	\$ (174,229.68)	\$ (106,653.65)	\$ (162,012.11)	\$ (270,595.79)

BUILDING MAINTENANCE FUND

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 320 - Building Maintenance Fund						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	186,161.49	157,043.10	141,666.30	221,943.47	211,128.32
5110.002	Holidays	8,152.26	6,707.18	6,253.68	.00	.00
5110.003	Sick Leave	5,865.15	8,755.69	6,747.36	.00	.00
5110.004	Overtime	11,646.46	10,721.26	10,420.67	7,500.00	7,500.00
5110.010	Temp Wages	1,515.00	.00	.00	3,534.00	3,534.00
		\$213,340.36	\$183,227.23	\$165,088.01	\$232,977.47	\$222,162.32
<i>Salaries and Wages Totals</i>						
#	<i>Fringe Benefits</i>					
5120.001	Annual Leave	18,824.45	18,848.87	13,645.87	7,425.00	8,030.00
5120.002	SBS	14,041.64	12,588.58	11,324.93	14,675.19	14,110.63
5120.003	Medicare	3,343.41	2,977.76	2,678.77	3,471.33	3,337.79
5120.004	PERS	81,792.13	63,598.04	69,808.13	45,132.60	48,098.20
5120.005	Health Insurance	63,133.26	57,750.48	49,134.72	75,870.00	76,131.84
5120.006	Life Insurance	44.11	36.23	25.74	22.20	36.36
5120.007	Workmen's Compensation	12,278.79	11,711.40	10,609.16	15,838.96	10,080.65
5120.008	Unemployment	1,088.00	1,248.00	.00	.00	.00
		\$194,545.79	\$168,759.36	\$157,227.32	\$162,435.28	\$159,825.47
<i>Fringe Benefits Totals</i>						
<i>Operating Expenses</i>						
5201.000	Training and Travel	2,403.52	2,442.06	2,458.09	4,700.00	4,100.00
5202.000	Uniforms	140.00	150.00	239.89	450.00	400.00
5204.000	Telephone	1,861.88	998.59	270.00	1,500.00	600.00
5204.001	Cell Phone Stipend	.00	75.00	300.00	300.00	900.00
5205.000	Insurance	798.76	979.44	742.21	980.00	980.00
5206.000	Supplies	6,389.83	5,284.30	3,108.41	8,000.00	6,000.00
5207.000	Repairs & Maintenance	57,243.68	44,450.99	35,566.74	48,037.36	49,060.00
5208.000	Bldg Repair & Maint	.00	24,186.57	63,041.14	.00	.00
5211.000	Data Processing Fees	4,284.00	4,248.96	11,136.00	11,943.00	12,756.00
5212.000	Contracted/Purchased Serv	209,219.53	146,359.07	139,615.82	441,214.00	317,406.00
5214.000	Interdepartment Services	90,500.33	90,964.35	92,831.86	.00	104,774.00
5221.000	Transportation/Vehicles	31,357.58	42,394.69	29,332.60	14,500.00	28,554.00
5223.000	Tools & Small Equipment	1,587.80	222.98	1,382.93	3,200.00	3,264.00
5224.000	Dues & Publications	.00	.00	.00	325.00	.00
5226.000	Advertising	426.10	2,845.49	403.15	400.00	400.00
5227.002	Rent-Equipment	723.83	135.00	1,502.49	2,500.00	2,500.00
5230.000	Other Expenses	172.18	1,728.86	1,178.43	950.00	12,369.00

BUILDING MAINTENANCE FUND

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
	<i>Cash Basis Expenditures</i>					
7200.000	Interfund Transfers Out	\$407,109.02	\$367,466.35	\$383,109.76	\$538,999.36	\$544,063.00
	<i>Operating Expenses Totals</i>					
		.00	15,000.00	.00	.00	60,000.00
	<i>Cash Basis Expenditures Totals</i>	\$0.00	\$15,000.00	\$0.00	\$0.00	60,000.00
	Fund 320 - Building Maintenance Fund Totals	\$814,995.17	\$734,452.94	\$705,425.09	\$934,412.11	\$986,050.79

BUILDING MAINTENANCE NEEDS

PROJECTS	FY18	FY19	FY20	FY21	FY22	LONG RANGE	FUND
Painting Epoxy on Bay Floors			200,000			50,000	250,000
New Carpet					40,000	40,000	80,000
Masonry Repairs, Window Seals				16,000			16,000
Overhead Doors						160,000	160,000
Unit Heater(s) Replacement						20,000	20,000
Water Water Heaters					22,000		22,000
SUBTOTAL	-	16,000	242,000	41,000	69,000	287,000	655,000
Land Improvements							
Moller Park RR - Paint Exterior			3,000	25,000			25,000
Whale Park RR - Paint Exterior					20,000		3,000
Whale Park RR - Reroof					20,000		20,000
Sandy Beach RR - Reroof							20,000
Sandy Beach RR - Paint Exterior		3,000					3,000
Sandy Beach RR - Vinyl Floor			4,000				4,000
Lake & Lincoln RR - Paint Exterior		3,000				22,000	25,000
Lake & Lincoln RR - Paint Interior						4,000	4,000
SUBTOTAL	-	6,000	7,000	25,000	40,000	26,000	104,000
Park and Recreation							
CH Park Strip Shelters Column Replacement			13,500				13,500
Crescent Harbor Restrooms - Mainline leak repairs (BM Funded)	6,500						6,500
KGH - Replace Water Heater		1,000					1,000
Replace Hand Dryers				3,000			3,000
Kirisharn Paint Exterior		3,000					3,000
Replace Auto Flushometers and Faucets		2,000					2,000
Playground Equipment Upgrade						225,000	225,000
Playground Fencing			35,000				35,000
Tom Young Cabin		15,000	5,000				20,000
Fencing Repairs				5,000			5,000
Whale Park Gazebos - Repair Settling		10,000					10,000
Whale Park Boardwalk Trail						50,000	50,000
Pioneer Park Shelter		15,000			5,000		30,000
SUBTOTAL	6,500	46,000	58,500	13,000	5,000	275,000	404,000
Senior Center							
Paint Kitchen (in-house)			2,000				2,000
Cook Hood Replacement (BM Funded)	25,000						25,000
Sprinkler System 25' pitted pipe (BM Funded)	11,000						11,000
Paint Interior Public Spaces					19,000		19,000
Replace Range							12,000
Replace Grease Trap			12,000				12,000
Replace Carpet					16,000		16,000
Replace AHU 1			60,000				60,000
Replace AHU 2				45,000			45,000
Replace Dry Sprinkler Heads		25,000					25,000
Replace VCT Flooring							18,000
Replace AHU 2 - MUA Unit - Kitchen				45,000			45,000
Repair front ramp						15,000	15,000
Replace Hot Water Tank						6,300	6,300
Preplace Roof (20yr roof installed 2007)						110,000	110,000
Repair Rot. Evaluate and make necessary repairs		20,000					20,000
Install Heat Pump and ERV						160,000	160,000
Exterior Paint						43,000	43,000
Window Replacement, Exterior						60,000	60,000

BUILDING MAINTENANCE NEEDS

PROJECTS		FY18	FY19	FY20	FY21	FY22	LONG RANGE	FUND
GENERAL FUND								
Animal Shelter								
Replace roof, rotted soffit & siding	120,000							120,000
Paint exterior (BM Funded)		10,000						10,000
Paint interior (BM funded)			11,000					11,000
Replace Unit Heaters in Kennel		12,000						12,000
Replace vinyl flooring						10,000	8,000	18,000
Replace exterior doors				12,000				12,000
Boiler Replacement							5,000	5,000
HVAC Electronic Controls							20,000	20,000
Storage Tank Replacement							8,000	8,000
SUBTOTAL	120,000	22,000	23,000	10,000	10,000	10,000	41,000	216,000
City Hall								
Replace Carpet			195,000					195,000
Paint Interior			92,000					92,000
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						300,000		300,000
Exterior paint							80,000	80,000
Roof Replacement							219,000	219,000
Elevator Rebuild					50,000			50,000
SUBTOTAL		10,000	247,000	61,000	307,000	304,000		929,000
City/State Building								
Replace carpet-Fish & Game							40,000	40,000
Replace first floor rubber floor							25,000	25,000
Restroom/Hazmat	55,000							55,000
Window Replacement	27,000							27,000
Paint PD interior		20,000						20,000
Paint Exterior					79,000			79,000
Replace Carpet - second floor lobbies and hallways			18,000					18,000
Replace electric boiler						110,000		110,000
Paint interior-2nd floor lobby in courtroom (in-house)					20,000			20,000
Paint interior - 2nd floor lobby					20,000			20,000
Exterior Window Replacement		200,000						200,000
Restroom Upgrades		450,000						450,000
HVAC Upgrades			400,000					400,000
Install DDC Controls			683,000					683,000
Roof Replacement			600,000					600,000
Replace Water Heater							4,600	4,600
Compressor Air Drier					2,500			2,500
SUBTOTAL	82,000	670,000	1,701,000	119,000	112,500	69,600		2,754,100
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						7,000		7,000

BUILDING MAINTENANCE NEEDS

PROJECTS	FY18	FY19	FY20	FY21	FY22	LONG RANGE	FUND
Elevator, Lift Repair						12,000	12,000
SUBTOTAL	36,000	45,000	173,000	90,000	53,000	418,300	815,300
GENERAL FUND TOTAL	244,500	815,000	2,451,500	349,000	596,500	1,420,900	5,877,400
ENTERPRISE FUNDS							
Public Services Center							
Roof Replacement					110,000	-	110,000
Replace Day Tank						17,000	17,000
Replace or Rebuild Garage Doors (13)				172,000		-	172,000
Replace Vinyl Floor				14,000		-	14,000
Replace Black Gold Heaters with Electric Heaters		50,000				-	50,000
Replace Back Flow Preventers						-	-
Replace Carpet						-	-
Replace Compressor			10,000			-	30,000
Replace HVAC Controls System						-	10,000
Appliances			2,000			-	2,000
Paint Interior				20,000		-	20,000
Boiler Units						-	-
Electronic Controls						-	-
Pressure wash and stop rust		15,000				24,000	24,000
SUBTOTAL	-	65,000	12,000	236,000	110,000	41,000	315,000
WATER DEPARTMENT							
Replace Bule Lake Waterr Plant Roof					10,000		10,000
Compressor Air Drier			3,000				3,000
CCF Overhead Door						20,000	20,000
SUBTOTAL	-	-	3,000	-	10,000	20,000	33,000
WASTEWATER DEPARTMENT							
Paint WWTP Interior (in-house)		4,000					4,000
Commercial Hot Water Tank Replacement	6,200						6,200
WWTP replace vinyl flooring - Stairs			20,000				20,000
WWTP Boiler # 2 Replacement			28,000				28,000
WWTP Building Controls						683,000	683,000
WWTP Fire Alarm Panel and System Update			60,000				60,000
WWTP Storage Building Toyo Stove Replacement				10,000			10,000
WWTP Generator Door					15,000		15,000
WWTP Mechanical Shop Overhead Door					15,000		15,000
SUBTOTAL	6,200	4,000	108,000	10,000	30,000	683,000	841,200
AIRPORT TERMINAL FUND							
Paint Interior		15,000					15,000
Replace Relief Air Dampers		30,000					30,000
Replace baggage belt doors			15,000				15,000
Replace metal roof				60,000			60,000
Airport Lighting Controls		10,000					10,000
Airport lighting upgrade		100,000					100,000
Replace water heater			4,000				4,000
Sprinkler riser replacement				25,000			25,000
Boiler Replacement			28,000				28,000
Replace sprinkler tree			25,000				25,000
Vestibule Unit Heaters						10,000	10,000

BUILDING MAINTENANCE NEEDS

PROJECTS	FY13	FY19	FY20	FY21	FY22	LONG RANGE	FUND
Heating & Hot Water Inspection Report		5,000					5,000
SUBTOTAL	-	155,000	72,000	85,000	-	10,000	327,000
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
Loading Dock Bumper Replacement	10,000						10,000
Overhead Door Commercial Jack Shaft Houist Replacement	3,000						3,000
Replace sealed ammonia pump			20,000				20,000
Repalce small Vflter compressor				117,000			117,000
Replace Condensor			60,000				60,000
Add microprocessor for small Vflter system		17,500					17,500
MISC Shutdown				60,000			60,000
Replace Exterior Overhead doors					110,000		110,000
Replace Smaller Overhead doors (8x8s manual doors)						15,000	15,000
Roof Replacement						300,000	300,000
SUBTOTAL	13,000	17,500	80,000	177,000	110,000	407,000	804,500
SAWMILL COVE							
Replace Water Heaters		1,000					1,000
Roof Replacement		230,000					230,000
Paint Exterior FY21				169,000			169,000
Replace Boiler			45,000				45,000
Replace Above Ground Storage Tank					12,000		12,000
Replace Circ Pumps		2,000					2,000
Replace lighting on second floor							150,000
Replace Siding			382,000				382,000
Boat Company Building, Block 4 (overhead door replacement)						20,000	20,000
SUBTOTAL	-	615,000	45,000	319,000	12,000	20,000	1,011,000
NON-BUILDING SPECIFIC							
Contracted Electrical Services	9,500						9,500
Contractor 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	315,200	1,671,500	2,771,500	1,176,000	868,500	2,601,900	9,260,600

City and Borough of Sitka
Building Maintenance Fund

Pro Forma Financial Projection

FY2015, FY2016, FY2017 (Original), FY2017 (Projected), and FY2018 Proposed

<u>Operations</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017 Original</u>	<u>FY2017 Projected</u>	<u>FY2018 Proposed</u>
Revenues	591,004	513,756	714,600	471,000	644,355
Costs of Operations	<u>(689,158)</u>	<u>589,619</u>	<u>(652,700)</u>	<u>(425,000)</u>	<u>(738,859)</u>
Gross Margin	(98,154)	(75,863)	61,900	46,000	(94,504)
Administrative Expenses	(104,773)	(115,806)	(40,600)	(48,000)	(188,192)
Interest Expense	-	-	-	-	-
Other Income/(Expenses)	<u>104,948</u>	<u>87,317</u>	<u>57,800</u>	<u>72,800</u>	<u>71,100</u>
Net Operating Income	(97,979)	(104,352)	79,100	70,800	(211,596)
Depreciation	3,306	880	3,300	1,000	1,000
Debt Principal Repayment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Cash Flow	<u>(94,673)</u>	<u>(103,472)</u>	<u>82,400</u>	<u>71,800</u>	<u>(210,596)</u>
<u>Capital Expenditures</u>					
Grant Revenue	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Use of Designated Working Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,000</u>
Total Capital expenditure Funding	-	-	-	-	60,000
Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(60,000)</u>
<u>Working Capital</u>					
Beginning Total Working Capital	2,126,331	1,934,483	1,764,783	1,846,713	1,918,513
Operating Cash Flow	(94,673)	(169,700)	82,400	71,800	(210,596)
Capital Expenditures and Other Balance Sheet Changes	<u>(97,175)</u>	<u>81,930</u>	<u>-</u>	<u>-</u>	<u>(60,000)</u>
Ending Working Total Working Capital	<u>1,934,483</u>	<u>1,846,713</u>	<u>1,847,183</u>	<u>1,918,513</u>	<u>1,652,768</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>	<u>(60,000)</u>
Ending Working Capital Designated for Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(60,000)</u>
Beginning Undesignated Working Capital	2,126,331	1,934,483	1,764,783	1,847,183	1,918,983
Increases/(Decreases)	<u>(191,848)</u>	<u>(87,770)</u>	<u>82,400</u>	<u>71,800</u>	<u>(270,596)</u>
Ending Unesignated Working Capital	<u>1,934,483</u>	<u>1,846,713</u>	<u>1,847,183</u>	<u>1,918,983</u>	<u>1,648,387</u>

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PET ADOPTION - SUMMARY BY EXPENDITURE TYPE
Fund 113
Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ -	\$ -	\$ 761.24	\$ 960.00	\$ 1,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -
Revenue Totals	\$ -	\$ -	\$ 45,761.24	\$ 960.00	\$ 1,000.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00
Fund Total: Pet Adoption Fund	\$ -	\$ -	\$ 45,761.24	\$ (1,040.00)	\$ -

SEACAD FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 150
 Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ -	(0.08)	\$ -	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 2,448.87	\$ 5,012.46	\$ -	\$ 5,000.00	\$ 5,000.00
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 2,448.87	\$ 5,012.38	\$ -	\$ 5,000.00	\$ 5,000.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ 15,999.00	\$ 85.68	\$ 5,000.00	\$ 5,000.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ -	\$ 15,999.00	\$ 85.68	\$ 5,000.00	\$ 5,000.00
Fund Total: SEACAD Fund	\$ 2,448.87	\$ (10,986.62)	\$ (85.68)	\$ -	\$ -

SITKA FORFEITURE FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 151
 Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ 562.26	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ 4,003.00	\$ 2,000.00	\$ 2,000.00
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 562.26	\$ -	\$ 4,003.00	\$ 2,000.00	\$ 2,000.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ 4,283.81	\$ 2,000.00	\$ 2,000.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ -	\$ -	\$ 4,283.81	\$ 2,000.00	\$ 2,000.00
Fund Total: Sitka Forfeiture Fund	\$ 562.26	\$ -	\$ (280.81)	\$ -	\$ -

JUSTICE ASSISTANCE GRANT FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 152
 Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ 7,853.64	\$ -	\$ -	\$ -	\$ 52,000.00
Federal Revenue	\$ 190,616.19	\$ 178,051.73	\$ 117,895.24	\$ 130,000.00	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ 13,307.60	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 198,469.83	\$ 178,051.73	\$ 131,202.84	\$ 130,000.00	\$ 52,000.00
<u>Expenditures</u>					
Salaries and Wages	\$ 3,447.96	\$ 3,447.96	\$ -	\$ -	\$ -
Fringe Benefits	\$ 1,036.58	\$ 1,036.80	\$ -	\$ -	\$ -
Operating Expenses	\$ 179,081.21	\$ 185,429.28	\$ 117,895.24	\$ 130,000.00	\$ 52,000.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 183,565.75	\$ 189,914.04	\$ 117,895.24	\$ 130,000.00	\$ 52,000.00
Fund Total: NARCO Task Force Grant Fund	\$ 14,904.08	\$ (11,862.31)	\$ 13,307.60	\$ -	\$ -

STATE FORFEITURE FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 153
 Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ 2,050.00	\$ 7,340.03	\$ -	\$ 2,000.00	\$ 2,000.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 439.13	\$ 201.80	\$ (175.81)	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ 9,063.93	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 2,489.13	\$ 7,541.83	\$ 8,888.12	\$ 2,000.00	\$ 2,000.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ 7,664.10	\$ 22,466.32	\$ 2,000.00	\$ 2,000.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ -	\$ 7,664.10	\$ 22,466.32	\$ 2,000.00	\$ 2,000.00
Fund Total: State Forfeiture Fund	\$ 2,489.13	\$ (122.27)	\$ (13,578.20)	\$ -	\$ -

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

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ 335,000.00
Federal Revenue	\$ 174,678.04	\$ 29,292.34	\$ 163,798.53	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 174,678.04	\$ 29,292.34	\$ 163,798.53	\$ 60,000.00	\$ 335,000.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 174,476.74	\$ 29,391.48	\$ 164,180.59	\$ 60,000.00	\$ 335,000.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 174,476.74	\$ 29,391.48	\$ 164,180.59	\$ 60,000.00	\$ 335,000.00
Fund Total: Homeland Security Grant Fund	\$ 201.30	\$ (99.14)	\$ (382.06)	\$ -	\$ -

LIBRARY BUILDING FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 165
 Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 11,327.98	\$ 9,556.55	\$ (3,421.46)	\$ 700.00	\$ 700.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 2,750.00	\$ 66,689.00	\$ 50.00	\$ (529,244.00)	\$ 1,000.00
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 14,077.98	\$ 76,245.55	\$ (3,371.46)	\$ (528,544.00)	\$ 1,700.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ -	\$ -	\$ 530,244.00	\$ -	\$ -
Expenditure Totals	\$ -	\$ -	\$ 530,244.00	\$ -	\$ -
Fund Total: Library Building Fund	\$ 14,077.98	\$ 76,245.55	\$ (533,615.46)	\$ (528,544.00)	\$ 1,700.00

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

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 155,678.10	\$ 158,506.29	\$ 93,307.44	\$ 37,500.00	\$ 37,500.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 155,678.10	\$ 158,506.29	\$ 93,307.44	\$ 37,500.00	\$ 37,500.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ 2,500,000.00	\$ 5,000.00	\$ -	\$ -
Cash Basis Expenditures	\$ 75,730.01	\$ 81,895.48	\$ 40,224.92	\$ 207,500.00	\$ 37,500.00
Expenditure Totals	\$ 75,730.01	\$ 2,581,895.48	\$ 45,224.92	\$ 207,500.00	\$ 37,500.00
Fund Total: SEDA Fund	\$ 79,948.09	\$ (2,423,389.19)	\$ 48,082.52	\$ (170,000.00)	\$ -

GPIP CONTINGENCY FUND - SUMMARY BY EXPENDITURE TYPE
Fund 173
Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 17,806.16	\$ 19,079.34	\$ 21,241.37	\$ 19,000.00	\$ 18,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 17,806.16	\$ 19,079.34	\$ 21,241.37	\$ 19,000.00	\$ 18,000.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 7,482.79	\$ 856.06	\$ 3,401.00	\$ -	\$ -
Cash Basis Expenditures	\$ 17,806.16	\$ 19,079.34	\$ 21,241.37	\$ 19,000.00	\$ 18,000.00
Expenditure Totals	\$ 25,288.95	\$ 19,935.40	\$ 24,642.37	\$ 19,000.00	\$ 18,000.00
Fund Total: GPIP Contingency Fund	\$ (7,482.79)	\$ (856.06)	\$ (3,401.00)	\$ -	\$ -

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

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
Tobacco Tax	\$ 489,086.57	\$ 735,593.85	\$ 490,352.57	\$ 680,000.00	\$ 885,000.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ 705.00	\$ 705.00	\$ 720.00	\$ 1,500.00	\$ 1,500.00
Uses of Property & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 489,791.57	\$ 736,298.85	\$ 491,072.57	\$ 681,500.00	\$ 886,500.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 502,540.94	\$ 805,654.59	\$ 490,376.81	\$ 680,000.00	\$ 886,500.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 502,540.94	\$ 805,654.59	\$ 490,376.81	\$ 680,000.00	\$ 886,500.00
Fund Total: Tobacco Excise Tax Fund	\$ (12,749.37)	\$ (69,355.74)	\$ 695.76	\$ 1,500.00	\$ -

STUDENT ACTIVITIES TRAVEL FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 191
 Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
Uses of Property & Investments	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
<u>Expenditures</u>					
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Fund Total: Visitor Enhancement Fund	\$ -	\$ -	\$ -	\$ -	\$ -

FISHERIES ENHANCEMENT FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 192
 Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 227.34	\$ 236.21	\$ 393.13	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ 33,741.00	\$ 40,053.00	\$ 37,989.00	\$ 40,000.00	\$ 46,655.00
Revenue Totals	\$ 33,968.34	\$ 40,289.21	\$ 38,382.13	\$ 40,000.00	\$ 46,655.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 31,000.00	\$ 33,900.00	\$ 77,665.00	\$ 40,000.00	\$ 46,459.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 31,000.00	\$ 33,900.00	\$ 77,665.00	\$ 40,000.00	\$ 46,459.00
Fund Total: Fisheries Enhancement Fund	\$ 2,968.34	\$ 6,389.21	\$ (39,282.87)	\$ -	\$ 196.00

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

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ 302,985.00	\$ 157,340.00	\$ 218,350.00	\$ 230,000.00	\$ 266,200.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 34,915.93	\$ 20,283.75	\$ 9,697.25	\$ 6,900.00	\$ 6,900.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 337,900.93	\$ 177,623.75	\$ 228,047.25	\$ 236,900.00	\$ 273,100.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 61,047.25	\$ 37,854.50	\$ 51,189.67	\$ 201,200.00	\$ 251,200.00
Cash Basis Expenditures	\$ 37,247.00	\$ 1,673,502.26	\$ 18,048.00	\$ 312,900.00	\$ 15,000.00
Expenditure Totals	\$ 98,294.25	\$ 1,711,356.76	\$ 69,237.67	\$ 514,100.00	\$ 266,200.00
Fund Total: CPET Fund	\$ 239,606.68	\$ (1,533,733.01)	\$ 158,809.58	\$ (277,200.00)	\$ 6,900.00

VISITOR ENHANCEMENT FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 195
 Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
Bed Tax	\$ -	\$ -	\$ -	\$ 433,905.00	\$ 484,000.00
Uses of Property & Investments	\$ -	\$ -	\$ 1,186.00	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ 47,329.04	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ -	\$ -	\$ 521,415.16	\$ 433,905.00	\$ 484,000.00
<u>Expenditures</u>					
Operating Expenses	\$ -	\$ -	\$ 327,591.52	\$ 371,368.00	\$ 458,912.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Expenditure Totals	\$ -	\$ -	\$ 327,591.52	\$ 371,368.00	\$ 508,912.00
Fund Total: Visitor Enhancement Fund	\$ -	\$ -	\$ 193,823.64	\$ 62,537.00	\$ (24,912.00)

REVOLVING FUND - SUMMARY BY EXPENDITURE TYPE
Fund 410
Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 27,528.54	\$ 27,043.70	\$ 29,516.15	\$ 28,200.00	\$ 28,200.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 364.80	\$ 478.68	\$ 93.63	\$ -	\$ -
Cash Basis Receipts	\$ 33,541.13	\$ 10,053.76	\$ 5,837.62	\$ 10,000.00	\$ -
Revenue Totals	\$ 61,434.47	\$ 37,576.14	\$ 35,447.40	\$ 38,200.00	\$ 28,200.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 250.94	\$ 185.93	\$ 440.52	\$ 500.00	\$ 500.00
Cash Basis Expenditures	\$ 22,478.41	\$ 24,671.74	\$ 27,866.30	\$ 28,200.00	\$ 28,200.00
Expenditure Totals	\$ 22,729.35	\$ 24,857.67	\$ 28,306.82	\$ 28,700.00	\$ 28,700.00
Fund Total: Revolving Fund	\$ 38,705.12	\$ 12,718.47	\$ 7,140.58	\$ 9,500.00	\$ (500.00)

GUARANTEE FUND - SUMMARY BY EXPENDITURE TYPE

Fund 420

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 5,763.49	\$ 6,223.50	\$ 6,948.47	\$ 6,200.00	\$ 6,200.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 5,763.49	\$ 6,223.50	\$ 6,948.47	\$ 6,200.00	\$ 6,200.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ 5,763.49	\$ 6,223.50	\$ 6,948.47	\$ 6,200.00	\$ 6,200.00
Expenditure Totals	\$ 5,763.49	\$ 6,223.50	\$ 6,948.47	\$ 6,200.00	\$ 6,200.00
Fund Total: Guarantee Fund	\$ -	\$ -	\$ -	\$ -	\$ -

CEMETERY FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 430
 Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 2,109.62	\$ 2,284.19	\$ 2,547.34	\$ 2,000.00	\$ 2,185.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 2,109.62	\$ 2,284.19	\$ 2,547.34	\$ 2,000.00	\$ 2,185.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 2,133.54	\$ 2,109.62	\$ 2,284.19	\$ 2,800.00	\$ 2,185.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 2,133.54	\$ 2,109.62	\$ 2,284.19	\$ 2,800.00	\$ 2,185.00
Fund Total: Cemetery Fund	\$ (23.92)	\$ 174.57	\$ 263.15	\$ (800.00)	\$ -

ROWE TRUST FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 440
 Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 3,997.01	\$ 4,407.73	\$ 5,040.25	\$ 4,000.00	\$ 4,400.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 3,997.01	\$ 4,407.73	\$ 5,040.25	\$ 4,000.00	\$ 4,400.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,400.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,400.00
Fund Total: Rowe Trust Fund	\$ 3,997.01	\$ 4,407.73	\$ 5,040.25	\$ -	\$ -

LIBRARY ENDOWMENT FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 500
 Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses of Property & Investments	\$4,354.65	\$4,866.89	\$5,636.00	\$4,000.00	\$4,000.00
Interfund Billings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue	\$2,900.00	\$2,675.00	\$4,000.00	\$2,500.00	\$2,000.00
Cash Basis Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$7,254.65	\$7,541.89	\$9,636.00	\$6,500.00	\$6,000.00
<u>Expenditures</u>					
Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Basis Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Library Endowment Fund	\$7,254.65	\$7,541.89	\$9,636.00	\$6,500.00	\$6,000.00

BULK WATER FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 540
 Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
Other Operating Revenue	\$ -	\$ -	\$ 1,015,000.00	\$ -	\$ -
Uses of Property & Investments	\$ -	\$ 45,465.85	\$ 28,313.88	\$ 25,000.00	\$ 21,500.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ -	\$ 45,465.85	\$ 1,043,313.88	\$ 25,000.00	\$ 21,500.00
<u>Expenditures</u>					
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ -	\$ -	\$ 60,316.00	\$ 125,000.00	\$ 56,300.00
Expenditure Totals	\$ -	\$ -	\$ 60,316.00	\$ 125,000.00	\$ 56,300.00
Fund Total: Bulk Water Fund	\$ -	\$ 45,465.85	\$ 982,997.88	\$ (100,000.00)	\$ (34,800.00)

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

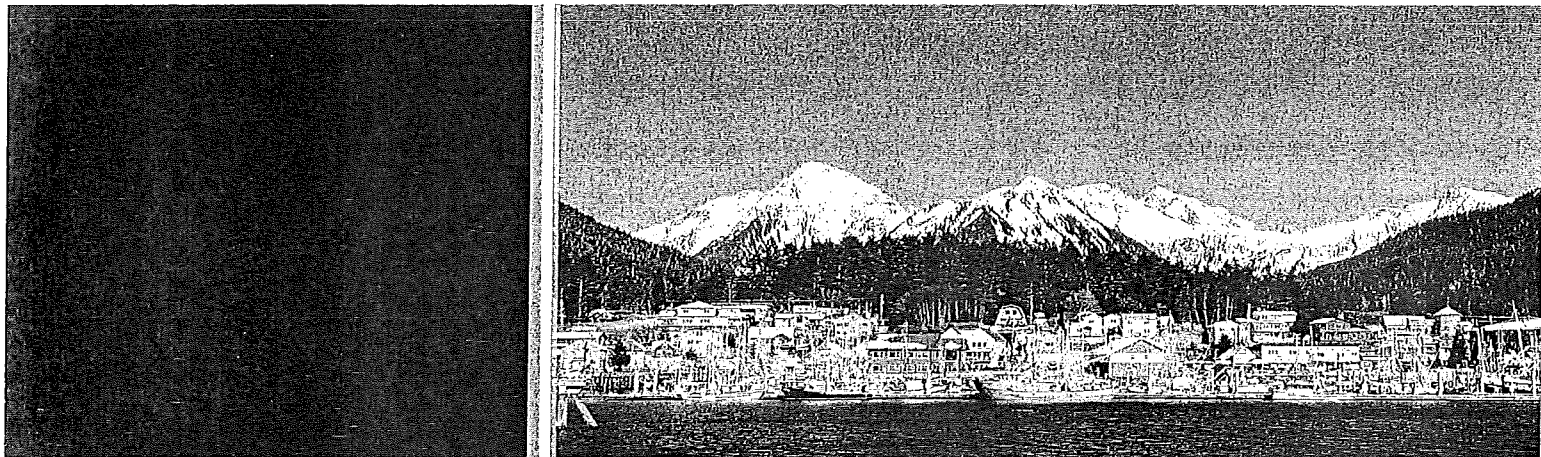
	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$2,523,860.00	\$2,417,908.00	\$2,484,239.00	\$3,336,199.00	\$1,931,292.00
Federal Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses of Property & Investments	\$27,924.18	\$21,925.07	\$22,313.09	\$20,000.00	\$18,500.00
Interfund Billings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue	\$0.00	\$22,884.85	\$0.00	\$0.00	\$0.00
Cash Basis Receipts	\$1,105,137.03	\$8,558,067.99	\$1,068,086.39	\$1,194,833.00	\$1,186,000.00
Revenue Totals	<u>\$3,656,921.21</u>	<u>\$11,020,785.91</u>	<u>\$3,574,638.48</u>	<u>\$4,551,032.00</u>	<u>\$3,135,792.00</u>
<u>Expenditures</u>					
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses	\$1,338,778.76	\$1,119,951.70	\$1,111,374.33	\$1,305,998.00	\$1,082,584.00
Other Financing Sources	\$0.00	\$13,753,523.93	\$0.00	\$0.00	\$0.00
Other Financing Uses	\$0.00	-\$5,986,055.28	\$0.00	\$0.00	\$0.00
Cash Basis Expenditures	<u>\$2,385,000.00</u>	<u>\$1,565,955.00</u>	<u>\$2,555,000.00</u>	<u>\$3,460,000.00</u>	<u>\$2,780,000.00</u>
Expenditure Totals	<u>\$3,723,778.76</u>	<u>\$10,453,375.35</u>	<u>\$3,666,374.33</u>	<u>\$4,765,998.00</u>	<u>\$3,862,584.00</u>
Fund Total: Seasonal Sales Tax Fund	<u>-\$66,857.55</u>	<u>\$567,410.56</u>	<u>-\$91,735.85</u>	<u>-\$214,966.00</u>	<u>-\$726,792.00</u>

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PERMANENT FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 400
 Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	1,745,729	1,705,505	3,126,649	576,000	595,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	600,000	-	-	-
Revenue Totals	1,745,729	2,305,505	3,126,649	576,000	57,329
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	3,728	45,726	48,067	-
Cash Basis Expenditures	1,110,000	1,153,742	1,195,852	1,298,821	1,375,900
Expenditure Totals	1,110,000	1,157,470	1,241,578	1,346,888	1,375,900
Fund Total: Permanent Fund	635,729	1,148,036	1,885,071	(770,888)	(723,571)

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Sitka Community Hospital

FY18 Budget Presentation



Our Mission

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

Sitka Community Hospital – FY18 Budget

Who 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 63% of Gross Patient Revenue in the FY18 budget with the remainder split fairly evenly between Inpatient and Long-term Care.

The hospital’s two largest payors are Medicare and Medicaid. In FY17, 56.3% of the Hospital’s gross revenue was for Care/Caid beneficiaries, followed by Blue Cross with 19.5%, all other insurances combined at 21.8% and Self Pay at 2.4%.

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:

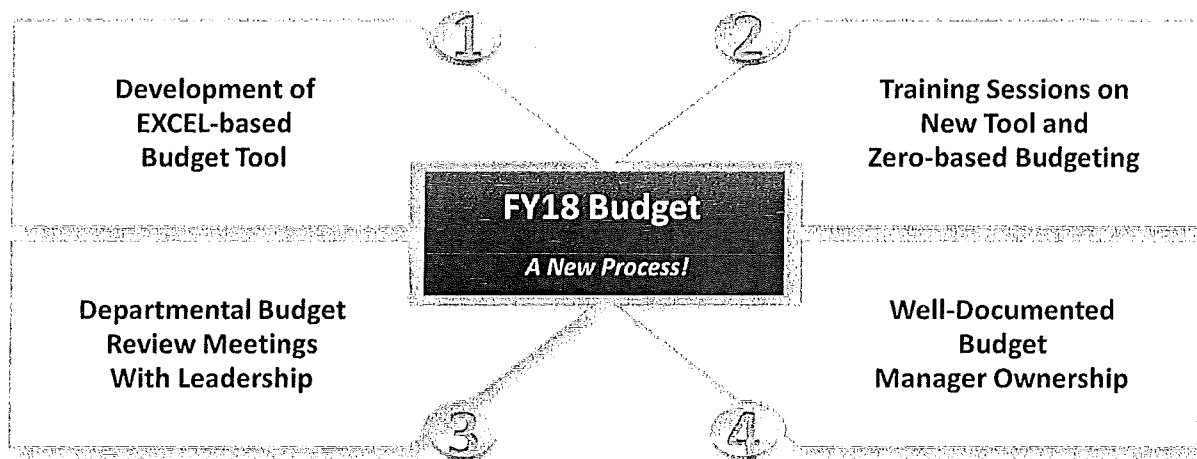
Restore, maintain, and improve the health of those in our community through competent and compassionate delivery of care.



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. During this year's budget process we implemented a new budget tool and a zero-based budgeting approach that included training for department managers, budget review meetings and increased senior leadership involvement in the review and approval process. The process produced discussions that were thoughtful, energetic and determined and a well-documented budget.



Sitka Community Hospital – FY18 Budget

Where We are Going – The Operating Budget at a Glance

For FY18, we have budgeted a positive bottom line of \$367,051. This plan produces approximately \$1,132,000 in cash for use in reducing debt, acquiring capital and building cash reserves.

	FY15 Actual	FY16 Actual	FY17 Budget	FY17 Projection	FY18 Budget	\$ Variance	% Variance
Total Operating Revenue	\$ 28,691,225	\$ 25,396,142	\$ 24,582,171	\$ 26,354,742	\$ 26,926,375	\$ 571,633	2.2%
Total Expenses	29,961,016	29,282,923	25,556,008	26,690,176	27,479,380	(789,204)	-3.0%
Income (loss) from Operations	(1,269,791)	(3,886,781)	(973,837)	(335,434)	(553,005)	(217,571)	-64.9%
Non-operating gains (losses)	142,233	84,289	140,890	127,693	89,385	(38,308)	-30.0%
Income (loss) before transfers	(1,127,558)	(3,802,492)	(832,947)	(207,741)	(463,620)	(255,879)	-123.2%
Transfers in - City Support	882,221	622,337	836,192	1,028,799	830,671	(198,128)	-19.3%
Total Income (loss) after transfers	(245,337)	(3,180,155)	3,245	821,058	367,051	(454,007)	55.3%



Sitka Community Hospital – FY18 Budget

Cash Flow

It is anticipated that Hospital operations will generate approximately \$1,132,000 in cash flow during FY18 to be used to build reserves, pay liabilities and fund capital.

Income (loss) from Operations	\$	(553,005)
Add back: Depreciation		765,000
Cash flow from operations		211,995
Hospital Non-operating Revenue		89,385
Cash flow before City Support		301,380
City Support:		
Capital		150,671
Tobacco Tax		680,000
Total City Support		830,671
Increase in Cash FY18	\$	1,132,051
Estimated Cash - Beginning of Year		1,829,833
Cash Available before Reserves		2,961,884
Minimum Reserve:		
20Days Cash on Hand		(1,547,637)
Cash Available for Debt Service, Capital & Other		1,414,247

Uses of Cash Available	
Note Payable - City of Sitka	78,695
Line of Credit *	0
Medicare Payable	400,000
City Capital – FY18	150,671
SCH Capital - Clinic Modular **	200,000
SCH Capital – Residual from FY17	120,000
SCH Capital – FY18	464,881
Total	1,414,247

*Requesting deferral of line of credit repayment to fund acquisition of clinic modular.

**\$400k total with \$200k expended in FY17



Sitka Community Hospital – FY18 Budget

Budget Assumptions – Revenues

The following provides an outline of the major assumptions used in developing the FY18 budget:

Operational Changes

- Labor and Delivery is budgeted through the end of the first quarter of fiscal '18 (September 30, 2017). Volumes for that period are based upon delivery schedule known at budget time. Staffing for that period is based on the recommendations by the Nurse O.B. Coordinator using Traveler O.B. nurses to meet the quality and safety measures contained in those recommendations. Administration is recommending that labor and delivery services be phased out at the end of the first quarter.
- Surgical Services is budgeted full time through September, 2017 and half time after October 1st. Administration is recommending this service line be reviewed as part of the Strategic, Financial, and Organizational Assessment project.

All Patient Revenue Categories

- Overall price increase of 10% was included in the budget.

Inpatient Revenue

- Inpatient revenue is budgeted for \$5,856,000 in FY18 which is flat when compared to the projected revenue for FY17 of \$5,835,000. Patient days were budgeted to increase 13.5% in FY18 due to resolved process issues with admissions planning which was identified in FY16. As a conservative measure, we did not increase volumes in ancillary departments which would typically increase with increases in IP volume.
- The increase in patients days, coupled with a 10% price increase resulted in increased revenue in the Acute Care and Swing Bed departments totaling \$494,000 and in other departments of \$254,000. These positive variances were offset by decreases due to the operational changes in Labor/Deliver (-\$216,000) and Surgery (-178,000) outlined above which also result in a decrease of professional fee revenue in the clinic (-334,000).



Sitka Community Hospital – FY18 Budget

Budget Assumptions – Revenues

The following provides an outline of the major assumptions used in developing the FY18 budget:

Outpatient Revenue

- Total Outpatient Revenue is budgeted for \$20,922,000 which is 15.2% or \$2,760,684 higher than the FY17 projection.
- Clinic volumes are projected to increase 16.7% over FY17 projections.
- Price increase of 10%
- FY17 projected volumes are lower than anticipated due to provider vacancies during the year.
- FY18 volumes were developed specific to physician staffing and productivity measures of visits per day *and assumed increased efficiencies gained through the additional of the clinic modular unit requested as an amendment to the FY17 capital budget.*
- As a conservative measure, we did not increase related hospital volumes such as outpatient lab and radiology.

Long-term Care

- Long-term Care Revenue is budgeted for \$6,257,000 which is 25% or \$1,253,000 higher than the FY17 projection.
- FY18 budget assumes 14 residents.
- Price increase of 10%
- Budgeted volume is an increase of 1.8 over the FY17 YTD census as of January 31, 2017.
- Current census is 14.
- Enhanced admissions/referral process implemented in FY17.

Other and Non-operating Revenue

- Zero-based or used FY17 projection where appropriate.



Sitka Community Hospital – FY18 Budget

Budget Assumptions – Deductions from Revenue – Contractual Adjustments

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

Contractual Adjustments

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

- For FY18, contractual adjustments have been budgeted at \$4,738,000 or 14.3% of Gross Patient Revenue. This is higher than the 9.3% budgeted in FY17 as price increases are absorbed into contractual adjustments for those payors like Medicare and Medicaid who pay fixed amounts regardless of price. This is also higher than the 5.1% projection for FY17 as the projection does not reflect a mid-year Medicare rate change that took place recently and which will be retro-active to the beginning of the fiscal year.
- 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 FY18 gross revenue budget assuming the same payor mix in FY18 as we have trended in FY17.
 - In addition to the contractals generated from the analysis outlined above which includes mid-year rate changes to Medicare, we also included an additional \$400,000 in contractals for possible Medicaid rate cuts and potential commercial insurance adjustments related to our price increases.



Sitka Community Hospital – FY18 Budget

Budget Assumptions – Deductions from Revenue – Bad Debt & Charity

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 which we classify as Charity.

Bad Debt Expense is budgeted at \$1,736,000 in FY18 which is 5.3% of Gross Revenue. While this percentage is equal to the FY17 percentage, expense is increasing \$212,000 in FY18 due to the increase in Gross Revenue. FY17 Bad Debt Expense has been substantially higher than budget (the projection is \$1,524,000 vs. budget of \$320,000) due to increased aging of the accounts receivable, increased administrative adjustments and a slight decrease in recoveries.

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.

Charity care has been budgeted at \$66,000 which is \$57,000 higher than the projection of \$9,600 but more in line with FY17 Budget and FY16 actual.

***Total Deductions from Revenue are budgeted at 19.8% of Gross Revenue in FY18.
This means that, on average, we write off \$19.80 of every \$100.00 we charge.
This percentage was 10.8% in FY17 largely due to the bad debt assumption based on FY16 actual.***



Sitka Community Hospital – FY18 Budget

Budget Assumptions – Expenses

Salaries and Benefits

Salaries and Benefits represent 67% of total expenses. As a result, a significant amount of budget review time focused on both the amount of staffing and compensation levels.

Major Assumptions :

▪ \$225,000 for wage increases. Related benefits - \$67,000.

▪ Staffing complement budgeted with 0.0% vacancy rate.

▪ Health Insurance

17.5% increase or \$444,000 of additional expense

Additional expense partial reduced by increase to employee withholding – from 10% to 15%. This reduces the impact of the increase by approximately \$165,000.



Sitka Community Hospital – FY18 Budget

Budget Assumptions – Expenses

Salaries and Benefits

	FY15 Actual	FY16 Actual	FY17 Budget	FY17 Projection	FY18 Budget	\$ Variance	% Variance
Salaries & Benefits							
1. Salaries	11,272,897	11,327,123	11,684,508	12,558,386	12,061,622	496,764	4.0%
2. Benefits (excl PERS in-kind & GASB)	5,703,226	5,391,658	6,064,995	6,192,252	6,416,867	(224,615)	-3.6%
3. Total Salaries & Benefits	16,976,123	16,718,781	17,749,503	18,750,638	18,478,489	272,149	1.5%
Salaries/Benefits as % of Total							
4. Expenses	56.7%	57.1%	69.5%	70.3%	67.2%	3.0%	4.3%
5. Regular FTE's	155.6	154.6	159.6	162.1	164.5	(2.4)	-1.5%
6. Salaries per FTE	72,448	73,267	73,211	77,487	73,323	4,164	5.4%
7. Salaries & Benefits per FTE	109,101	108,142	111,212	115,695	112,331	3,363	2.9%
8. Employee Benefits as a % of Salaries	50.6%	47.6%	51.9%	49.3%	53.2%	-3.9%	-7.9%
Total Staffing Costs							
9. Salaries and Benefits	16,976,123	16,718,781	17,749,503	18,750,638	18,478,489	272,149	1.5%
10. Traveler Costs	714,526	652,859	605,674	943,109	1,158,660	(215,551)	-22.9%
11. Professional Fees	948,654	1,331,537	1,380,000	1,267,554	1,412,900	(145,346)	-11.5%
12. Total Staffing Costs	18,639,303	18,703,177	19,735,177	20,961,301	21,050,049	(88,748)	-0.4%
13. Total Expenses (excl In-kind & GASB)	25,466,193	25,678,542	25,556,008	26,690,176	27,479,380	(789,204)	-3.0%
14. Total Staffing Costs as % of Total Expenses	73.2%	72.8%	77.2%	78.5%	76.6%	1.9%	2.5%



Sitka Community Hospital – FY18 Budget

Budget Assumptions – Expenses

Supplies

- 5% inflation for medical related supplies.

Depreciation and Amortization

- Projection based on current assets with assumption for capital additions

Utilities

- Electricity includes 15% increase which is approximately \$25,000 over FY17 expense.
- Internet expense includes a \$200,000 increase which is driven primarily by a possible decrease of federal funding (7.5%) for rural internet service provided through USAC. We have also budgeted to double band-width to support other initiatives such as telehealth.

Business Insurance

- Assumed 5.0% increase

Purchased Services

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

Professional Fees

- ER Physicians
- Anesthesia

All Other Expenses

- Zero-based or FY17 projection where appropriate



Income (Loss) from Operations

	FY15 Actual	FY16 Actual	FY17 Budget	FY17 Projection	FY18 Budget	\$ Variance	% Variance
<i>Gross Patient Revenue:</i>							
1. Inpatient revenue	\$4,557,597	\$4,174,013	\$4,234,410	\$5,835,182	\$5,856,178	\$20,996	0.4%
2. Outpatient revenue	15,385,475	16,754,297	18,122,841	18,161,295	20,921,979	2,760,684	15.2%
3. Long-term care revenue	4,257,251	4,142,177	4,793,676	5,003,888	6,256,765	1,252,877	25.0%
4. Total gross patient revenue	24,200,323	25,070,487	27,150,927	29,000,365	33,034,922	4,034,557	13.9%
<i>Deductions from Revenue:</i>							
5. Contractual adjustments	574,851	1,427,263	2,533,625	1,491,080	4,738,087	(3,247,007)	-217.8%
6. Prior year settlements	0	0	0	0	0	0	n/a
7. Bad debt expense	1,204,430	399,365	320,054	1,524,069	1,736,099	(212,030)	-13.9%
8. Charity and other deductions	434,169	59,280	82,528	9,570	66,070	(56,500)	-590.4%
9. Total deductions from revenue	2,213,450	1,885,908	2,936,207	3,024,719	6,540,256	(3,515,537)	-116.2%
10. Net patient revenue	21,986,873	23,184,579	24,214,720	25,975,646	26,494,666	519,020	2.0%
<i>Other Revenue</i>							
11. In-kind Service - PERS/USAC	5,895,556	1,826,822	0	0	0	0	n/a
12. Other revenue	808,796	384,741	367,451	379,096	431,709	52,613	13.9%
13. Total other operating revenue	6,704,352	2,211,563	367,451	379,096	431,709	52,613	13.9%
14. Total operating revenue	28,691,225	25,396,142	24,582,171	26,354,742	26,926,375	571,633	2.2%
<i>Expenses:</i>							
15. Salaries and wages	11,272,897	11,327,123	11,684,508	12,558,386	12,061,622	496,764	4.0%
16. Employee benefits	10,198,049	8,996,039	6,064,995	6,192,252	6,416,867	(224,615)	-3.6%
17. Supplies	1,480,474	1,632,441	1,542,883	1,516,730	1,712,796	(196,066)	-12.9%
18. Purchased services	1,234,943	1,505,201	1,428,402	1,468,736	1,509,328	(40,592)	-2.8%
19. Professional services	948,654	1,331,537	1,380,000	1,267,554	1,412,900	(145,346)	-11.5%
20. Depreciation and amortization	904,542	910,583	816,731	714,643	765,000	(50,357)	-7.0%
21. Utilities	1,793,983	1,446,329	373,608	422,357	652,738	(230,381)	-54.5%
22. Repairs and maintenance	617,225	602,235	670,749	639,102	626,710	12,392	1.9%
23. Insurance	217,103	180,772	200,033	153,382	147,072	6,310	4.1%
24. Rentals and leases	153,680	173,646	306,000	161,156	218,897	(57,741)	-35.8%
25. Traveler service	714,526	652,859	605,674	943,109	1,158,660	(215,551)	-22.9%
26. Other expense	108,722	122,609	116,365	131,470	223,332	(91,862)	-69.9%
27. Minor equipment	117,213	119,961	85,250	167,484	168,333	1,151	0.7%
28. Training and education	90,945	106,806	105,903	125,978	190,678	(64,700)	-51.4%
29. Collection fees	45,262	57,275	61,522	72,474	72,475	(1)	0.0%
30. Advertising	46,904	59,988	53,385	89,551	88,322	1,229	1.4%
31. Recruitment and relocation	15,894	57,519	60,000	65,812	55,650	10,162	15.4%
32. Total expenses	29,961,016	29,282,923	25,556,008	26,690,176	27,479,380	(789,204)	-3.0%
33. Income (loss) from operations	(1,269,791)	(3,886,781)	(973,837)	(335,434)	(553,005)	(217,571)	-64.9%



Nonoperating Gains (losses)

	FY15 Actual	FY16 Actual	FY17 Budget	FY17 Projection	FY18 Budget	\$ Variance	% Variance
<i>Nonoperating Gains(Losses):</i>							
34. Donations	18,760	14,891	20,000	28,237	20,000	(8,237)	-29.2%
35. Grant revenue	145,066	80,185	130,000	99,026	75,000	(24,026)	-24.3%
36. Gain (loss) on disposal of assets	0	(192)	0	4,091	0	(4,091)	-100.0%
37. Interest revenue	(1,690)	5,608	5,000	10,385	6,385	(4,000)	-38.5%
38. Interest expense	(19,903)	(16,203)	(14,110)	(14,046)	(12,000)	2,046	-14.6%
39. Net non-operating gains (losses)	142,233	84,289	140,890	127,693	89,385	(38,308)	-30.0%
40. Income (loss) before transfers	(1,127,558)	(3,802,492)	(832,947)	(207,741)	(463,620)	(255,879)	123.2%
<i>Transfers In:</i>							
41. City Support - Capital	61,472	131,973	156,192	278,697	150,671	(128,026)	-45.9%
42. City Support - Tobacco Tax	820,749	490,364	680,000	750,102	680,000	(70,102)	-9.3%
43. Total transfers in	882,221	622,337	836,192	1,028,799	830,671	(198,128)	-19.3%
44. Total income (loss) after transfers	(\$245,337)	(\$3,180,155)	\$3,245	\$821,058	\$367,051	(\$454,007)	-55.3%



Volumes

	FY16 Actual	FY16 Actual	FY17 Budget	FY17 Projection	FY18 Budget	\$ Variance	% Variance
Hospital Inpatient							
1. Patient Days - Acute	728	574	635	830	702	(128)	-15.4%
2. Patient Days - Swing Bed	776	712	688	756	1,098	342	45.2%
3. Patient Days - Total	1,504	1,286	1,323	1,586	1,800	214	13.5%
4. Average Daily Census - Acute	2.0	1.6	1.7	2.3	1.9	(0.4)	-15.4%
5. Average Daily Census - Swing	2.1	1.9	1.9	2.1	3.0	0.9	45.2%
6. Average Daily Census - Total	4.1	3.5	3.6	4.3	4.9	0.6	13.5%
7. Percentage of Occupancy - Total	34.3%	29.3%	30.2%	36.2%	41.1%	4.9%	13.5%
Newborn							
8. Patient Days	54	35	38	89	30	(59)	-66.3%
9. Deliveries	36	25	27	45	15	(30)	-66.3%
Long Term Care							
10. Resident Days	3,864	3,637	4,015	4,438	5,110	672	15.1%
11. Average Daily Census	10.6	9.9	11.0	12.2	14.0	1.8	15.1%
12. Percentage of Occupancy	70.6%	66.2%	73.3%	81.1%	93.3%	12.3%	15.1%
Surgical Services							
13. Inpatient	30	25	19	51	20	(31)	-61%
14. Outpatient	322	307	274	249	200	(49)	-20%
15. Total	352	332	293	300	220	(80)	-27%
16. Emergency Room Visits	2,212	2,127	2,104	1,726	1,800	74	4.3%
17. Outpatient Visits	27,643	28,968	28,367	29,141	30,969	1,828	6.3%
18. Total	29,855	31,095	30,471	30,867	32,769	1,902	6.2%
19. Pharmacy - IP - All Acute Days	1,504	1,286	1,323	1,586	1,800	214	13.5%
20. Pharmacy - OP - ER & Infusion Visits	2,491	2,335	2,288	1,949	2,100	151	7.8%
21. Radiology Procedures	4,109	4,446	3,947	3,874	3,874	-	0.0%
22. Lab Tests	21,463	27,745	22,543	24,756	23,813	(943)	-3.8%
23. Rehab Services Units	26,097	26,266	23,032	21,797	25,595	3,798	17.4%
24. Infusion Services	279	208	184	223	300	77	34.6%
25. Home Health Visits	769	726	1,200	2,314	3,000	686	29.6%
26. Clinic Visits	10,404	12,320	11,414	10,920	12,748	1,828	16.7%



Financial Indicators

	FY15 Actual	FY16 Actual	FY17 Budget	FY17 Projection	FY18 Budget	\$ Variance	% Variance
1. Contractual Adj. as a % of Gross Revenue	2.4%	5.7%	9.3%	5.1%	14.3%	-9.2%	-179.0%
3. Bad Debt as a % of Gross Revenue	5.0%	1.6%	1.2%	5.3%	5.3%	0.0%	0.0%
2. Charity/Other Ded. as a % of Gross Revenue	1.8%	0.2%	0.3%	0.0%	0.2%	-0.2%	-506.1%
4. Total Deductions as a % of Gross Revenue	9.1%	7.5%	10.8%	10.4%	19.8%	-9.4%	-89.8%
5. Operating Margin	-4.4%	-15.3%	-4.0%	-1.3%	-2.1%	-0.8%	-61.4%
6. Total Margin before Transfers	-3.9%	-14.9%	-3.4%	-0.8%	-1.7%	-0.9%	-118.8%



Five Year Capital Plan – Page 1

	FY17	FY18	FY19	FY20	FY21	FY22	Long Range
Facilities							
Patient Financial Services Remodel	\$89,000						
Mountainside Paint/flooring	\$14,900						
Med Gas Upgrades	\$48,000						
Nurse Lounge Remodel	\$22,850						
Fire Damper Repairs	\$20,000						
Fire Door Replacements	\$10,500						
SCH Waiting Area Furniture	\$12,000						
Long Term Care Activities Room	\$10,000						
Mountainside Waiting Room Furniture	\$6,000						
Long Term Care Dining Room		\$30,000					
Divider doors			\$10,000				
Heated Therapy Pool (see med arts bldg)							
Sterile Central Services Remodel		\$85,000					
Long Term Care Closets			\$30,000				
Replace 4 Main Air Handlers			\$10,000		\$10,000		
Lease Totten Property							
Regulatory Upgrades to OR			\$125,000				
Mountainside Office Modular	\$400,000 **						
Reorient loading bay and rear entrance		\$20,000	\$100,000				
Repave ER Driveway and clinic parking		\$150,000 **					
Cafeteria Expansion			\$100,000				
Medical Arts Building			\$100,000				\$8,500,000
Repave main driveway/parking lot			\$500,000 **				
Renovate ER entrance				\$250,000			
Replace Oil boiler with electric		\$75,000 ***					
Proximity card door access			\$100,000				
Long Term Care 20 bed facility				\$100,000			\$4,500,000
Hospital Window Replacement			\$100,000	\$100,000	\$100,000		
Acute Care remodel						\$150,000	\$2,750,000
Air rebalance		\$25,000					
Subtotal	\$233,250	\$160,000	\$675,000	\$450,000	\$110,000	\$150,000	\$15,750,000



Five Year Capital Plan - Continued

Equipment	FY17	FY18	FY19	FY20	FY21	FY22	Long Range
Wanderguard Upgrades	\$30,000						
Omniceil Medication Dispensing System		\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	
PFS Copier	\$7,000						
Sophos UTM System	\$18,000						
Transcutaneous Billimeter		\$7,214					
Stryker Arthroscopy Shaver Units		\$26,500					
Used Vehicle Snow Removal		\$12,000					
EQ2 Medical Equipment Management System		\$7,800					
Arthroscopy Graspers (2nd set)		\$24,000					
Olympus Bronchoscope		\$27,500					
AMSCO Washer Disinfector			\$36,000	\$36,000	\$36,000	\$36,000	
Ultrasound Machine			\$40,000	\$40,000	\$40,000	\$40,000	
INCU II-BT Incubator Analyzer		\$8,500					
Servo I Universal Ventilator		\$29,000					
Portable Bladder Scanner		\$8,000					
Bariatric Lift Device			\$12,000				
Nissan Leaf			\$36,750	\$36,750	\$36,750	\$36,750	
Surgery Medication Dispensing System				\$20,000	\$20,000	\$20,000	
Proximity Card single sign on network security		\$65,000					
Various Equipment as needed			\$50,000	\$50,000	\$50,000	\$50,000	
Subtotal	\$55,000	\$242,514	\$201,750	\$209,750	\$209,750	\$209,750	\$0

	FY17	FY18	FY19	FY20	FY21	FY22	Long Range
Overall Total	\$288,250	\$402,514	\$876,750	\$659,750	\$319,750	\$359,750	\$15,750,000

* Mountainside Modular (\$400,000): Contingent upon line of credit payment deferral.

** Paving projects (\$650,000): It is anticipated that these will be included in CBS annual road Paving program

*** Boiler Replacement (\$75,000): Incorporated in CBS city


wide facility upgrades Incorporated in CBS's citywide

Siemens Energy Efficiency program



Thank you!



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**City and Borough of Sitka
FY18 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 are 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 FY18 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.