



City and Borough of Sitka

GENERAL FUND

FISCAL YEAR 2017

Operating Budget

This page intentionally left blank.

GENERAL FUND - SUMMARY BY ORGANIZATION

	Summary					
	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Projected Amount	2017 Budget
Fund: 100 General Fund						
Revenue						
100-300-301 - Property Tax	6,095,558	6,187,719	6,245,145	6,386,100	6,322,239	6,578,899
100-300-302 - Sales Tax	9,093,596	9,785,829	9,678,727	10,665,400	10,265,018	10,854,994
100-300-303 - Bed Tax	354,157	377,546	411,916	-	-	-
100-300-310 - State Revenue	3,158,185	1,847,906	4,082,602	957,600	957,600	659,337
100-300-315 - Federal Revenue	1,766,378	2,183,351	1,498,162	1,468,000	1,468,000	678,200
100-300-320 - Licenses & Permits	177,220	130,196	195,119	183,400	183,400	183,400
100-300-330 - Services	1,048,441	1,265,375	1,280,294	1,280,690	987,432	916,230
100-300-340 - Operating Revenue	791,074	764,109	870,442	735,000	735,000	735,000
100-300-360 - Uses of Prop & Investment	920,904	896,436	1,001,041	872,320	872,320	818,900
100-300-370 - Interfund Billings	2,693,859	2,781,990	2,807,748	2,838,127	2,610,162	2,895,203
100-300-380 - Miscellaneous	163,555	168,193	162,408	187,805	149,275	206,800
100-300-390 - Cash Basis Receipts	1,367,115	1,238,973	1,182,367	2,899,918	4,052,332	3,761,867
Revenue Totals	27,630,042	27,627,623	29,415,971	28,474,360	28,602,778	28,288,850
Expenditures						
100-500-001 - Administrative, Administrator & Assembly	907,297	897,329	1,106,686	865,129	657,126	805,807
100-500-002 - Attorney	339,039	321,751	358,645	318,891	407,818	306,434
100-500-003 - Municipal Clerk	342,438	370,342	445,289	416,670	352,134	364,473
100-500-004 - Finance	1,746,604	1,744,633	2,168,147	1,730,477	1,587,413	1,758,056
100-500-005 - Assessing	251,441	280,501	429,591	331,933	311,081	429,741
100-500-006 - Planning	272,143	264,648	327,594	284,906	308,076	406,890
100-500-007 - General Office	471,462	510,113	604,581	564,387	566,929	422,958
100-500-008 - Other Expenditures	300,829	405,946	325,988	340,000	352,441	311,000
100-520-021-800 - Police	4,334,122	4,390,067	5,335,464	4,606,091	4,305,106	4,493,932
100-520-022-800 - Fire Protection	1,597,649	1,624,860	1,819,538	1,698,577	1,530,729	1,602,746
100-520-023 - Ambulance	289,539	286,854	347,531	340,732	281,246	318,669
100-520-024 - Search and Rescue	45,033	28,374	44,199	37,270	23,827	30,237
100-530-031 - Public Works Administration	516,575	542,942	702,211	657,023	657,023	774,061
100-530-032-800 - Engineering	952,148	969,455	1,216,801	1,347,725	1,039,782	1,232,919
100-530-033-800 - Streets	1,406,716	1,249,533	1,287,126	1,469,955	1,426,936	1,336,764
100-530-034-800 - Recreation	547,111	529,184	687,221	750,249	486,056	632,940
100-530-035-800 - Building Officials	230,467	244,310	293,421	257,380	201,619	229,433
100-540-041 - Library	832,570	843,979	964,061	882,666	795,385	869,500
100-540-043 - Centennial Building	450,203	469,978	523,149	487,411	413,018	509,815
100-540-045 - Convention & Visitors Bureau	281,836	358,512	311,880	-	-	-

GENERAL FUND - SUMMARY BY ORGANIZATION

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

City of Sitka
GENERAL FUND

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

City of Sitka
GENERAL FUND

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

City of Sitka
GENERAL FUND

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
330 - Services					
3301 002 - Police Contracts	\$2,098.21	\$1,605.20	\$925.34	\$0.00	\$0.00
3301 003 - Jail Contracts	\$419,450.00	\$694,660.00	\$711,262.00	\$694,660.00	\$300,000.00
3301 004 - DWI Jail Time Fees	\$3,566.00	\$3,200.00	\$3,102.20	\$3,200.00	\$3,200.00
3301 005 - Jail-Detox	\$7,225.00	\$16,815.00	\$9,885.00	\$8,500.00	\$8,500.00
3301 006 - Impound/Storage Fees	\$1,867.50	\$1,130.00	\$3,882.66	\$3,500.00	\$6,700.00
3301 007 - Police Other	\$28,632.33	\$39,012.63	\$24,716.86	\$23,130.00	\$21,130.00
3301 008 - Police Service Fee - DUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301 009 - Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301 010 - E911 Surcharge	\$191,576.04	\$196,312.24	\$192,365.43	\$201,600.00	\$201,600.00
3302 000 - Police Medical Billings	\$1,871.46	\$2,722.83	\$878.67	\$5,000.00	\$5,000.00
3303 000 - Public Defender Fees	\$1,348.00	\$1,225.00	\$200.00	\$1,200.00	\$1,200.00
3321 001 - Ambulance Fees	\$356,548.31	\$270,458.61	\$319,546.05	\$300,000.00	\$330,000.00
3321 002 - Fire Dept Other	\$1,056.00	\$3,052.64	\$0.00	\$3,000.00	\$3,000.00
3321 003 - Fire Service Fee - DUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331 001 - Library	\$16,309.81	\$15,363.00	\$9,787.86	\$16,000.00	\$16,000.00
3331 002 - Library Lost Book Replace	\$1,594.86	\$2,249.00	\$1,906.00	\$2,800.00	\$2,800.00
3331 003 - Library-Other	\$2,443.00	\$0.00	\$0.00	\$0.00	\$0.00
3331 004 - Library-Network	\$12,544.76	\$17,115.79	\$0.00	\$17,100.00	\$17,100.00
3332 000 - Stnd Const Specifications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3333 000 - Sitka Builders Seminar	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00
3334 000 - Recreation Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 000 - Coping revenue	\$0.00	\$10.20	\$0.00	\$0.00	\$0.00
3351 000 - Legal Fees	\$310.59	\$443.11	\$136.00	\$1,000.00	\$0.00
330 - Services Totals	\$1,048,441.87	\$1,265,375.25	\$1,280,294.07	\$1,280,690.00	\$916,230.00
340 - Operating Revenue					
3454 000 - Concessions	\$4,272.25	\$4,917.42	\$3,747.11	\$5,000.00	\$5,000.00
3491 000 - Jobbing-Labor	\$778,848.86	\$754,781.66	\$862,904.23	\$730,000.00	\$730,000.00
3492 000 - Jobbing-Materials/Parts	\$2,060.10	\$815.00	\$2,372.57	\$0.00	\$0.00
3493 000 - Jobbing-Equipment	\$5,892.89	\$3,594.99	\$1,419.00	\$0.00	\$0.00
3494 000 - Jobbing-Outside Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3495 000 - Jobbing-Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340 - Operating Revenue Totals	\$791,074.10	\$764,109.07	\$870,442.91	\$735,000.00	\$735,000.00
360 - Uses of Property & Investments					
3601 000 - Rent - Land	\$180,992.82	\$155,427.66	\$265,319.70	\$125,400.00	\$209,000.00
3602 000 - Rent - Building	\$8,795.55	\$10,050.00	\$9,600.00	\$9,600.00	\$9,600.00
3603 000 - Rent-Centennial Building	\$48,239.76	\$56,070.00	\$44,390.35	\$5,000.00	\$0.00
3603 001 - Rent-Centennial Bldg 5%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3604 000 - Rent-Senior Center	\$1,875.00	\$3,025.20	\$2,938.50	\$2,100.00	\$2,100.00

City of Sitka
GENERAL FUND

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
3605 000 - Rent-House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3606 000 - Rent-Tom Young Cabin	\$8,970.00	\$7,940.00	\$7,288.00	\$3,500.00	\$3,500.00
3608 000 - Hames PE Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610 000 - Interest Income	\$433,729.66	\$487,871.94	\$491,681.47	\$500,000.00	\$450,000.00
3615 000 - Gain(Loss)on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620 000 - Sale of Fixed Assets	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3621 000 - Cost of Fixed Assets Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3635 000 - Gravel & Rock Royalties	\$119,505.89	\$64,878.02	\$63,907.35	\$112,000.00	\$30,000.00
3636 000 - Waste Area Royalties	\$3,761.67	\$0.00	\$0.00	\$0.00	\$0.00
3640 000 - Library-Special Sales	\$2,018.68	\$1,585.32	\$1,212.07	\$1,800.00	\$1,800.00
3650 000 - City/St Bldg Cost Reimbur	\$113,015.91	\$109,407.68	\$114,704.05	\$112,920.00	\$112,900.00
3651 000 - SAR Reimb from State	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
360 - Uses of Property & Investments Totals	\$920,904.94	\$896,436.82	\$1,001,041.49	\$872,320.00	\$818,900.00
370 - Interfund Billings					
3701 110 - DARE School Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3701 151 - Sitka Forfeiture Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3701 152 - Interfund Bill NARCO	\$74,791.77	\$67,559.10	\$60,176.70	\$0.00	\$40,000.00
3701 154 - City/Fed Forfeiture Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3701 156 - Interfund bill LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3701 157 - Coastal Management Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3701 170 - Timber Relief Interfund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3701 171 - SE Econ Dev Fund Interfun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3701 194 - Interfund Billing CPET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3701 200 - Electric Interfund Bill	\$919,334.04	\$959,909.04	\$971,493.00	\$1,014,830.00	\$965,971.00
3701 210 - Water Interfund Bill	\$253,541.04	\$278,289.96	\$284,925.96	\$291,020.00	\$301,476.00
3701 220 - WWater Interfund Bill	\$327,540.96	\$329,550.00	\$336,501.96	\$343,612.00	\$354,201.00
3701 230 - SWste Interfund Bill	\$332,756.04	\$340,629.00	\$347,208.00	\$365,040.00	\$422,522.00
3701 240 - Harbor Interfund Bill	\$288,192.00	\$338,651.04	\$346,833.00	\$355,184.00	\$325,824.00
3701 250 - Air Term Interfund Bill	\$95,208.00	\$104,805.96	\$105,861.00	\$108,344.00	\$107,953.00
3701 260 - MSC Interfund Bill	\$20,532.00	\$15,348.00	\$15,777.00	\$16,341.00	\$20,192.00
3701 270 - SMC Interfund Bill	\$36,519.96	\$32,853.96	\$33,228.96	\$31,693.00	\$32,874.00
3701 300 - MIS Interfund Bill	\$96,804.00	\$106,301.04	\$105,423.00	\$105,423.00	\$110,602.00
3701 310 - Garage Interfund Billing	\$131,208.00	\$108,219.96	\$109,404.00	\$113,693.00	\$108,814.00
3701 320 - Maint Fund Interfund Bill	\$117,432.00	\$89,873.04	\$90,915.96	\$92,947.00	\$104,774.00
3701 400 - Perm FndInterfund Billing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3701 410 - RevolFndInterfund Billing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3701 420 - Guar FndInterfund Billing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3701 700 - General Interfnd Billing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3701 705 - Interfund Transfer 705	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3701 780 - SCIP Interfnd Billing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370 - Interfund Billings Totals	\$2,693,859.81	\$2,781,990.10	\$2,807,748.54	\$2,838,127.00	\$2,895,203.00

City of Sitka
GENERAL FUND

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
380 - Miscellaneous Revenue					
3801 000 - Fines and Forfeits	\$103,540.69	\$96,501.51	\$118,003.53	\$143,600.00	\$143,600.00
3801 100 - Fines Minor Consuming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3804 000 - Return Check Fee (NSF)	\$1,050.00	\$600.00	\$675.00	\$600.00	\$600.00
3805 000 - Cash, (Short)/Long	(\$69.12)	\$202.00	(\$137.64)	\$0.00	\$0.00
3806 000 - Coffee Revenue-Cent Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3807 000 - Miscellaneous	\$7,414.14	\$62,628.44	\$30,896.42	\$41,605.00	\$30,000.00
3808 000 - Salary Reimbursement	\$553.86	\$237.50	\$487.50	\$0.00	\$0.00
3809 000 - Donations	\$38,630.00	\$603.00	\$3,583.00	\$2,000.00	\$2,000.00
3809 001 - Donation - Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810 000 - Cops Grant Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811 000 - Property Damage Reimburse	\$11,188.55	\$7,308.16	\$0.00	\$0.00	\$0.00
3820 000 - Bad Debt Collected	\$1,247.69	\$113.33	\$43.74	\$0.00	\$0.00
3850 000 - Pcard Rebate	\$0.00	\$0.00	\$8,856.46	\$0.00	\$30,600.00
380 - Miscellaneous Revenue Totals	\$163,555.81	\$168,193.94	\$162,408.01	\$187,805.00	\$206,800.00
390 - Cash Basis Receipts					
3911 000 - Bonds Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 000 - Interfund Transfers In	\$0.00	\$0.00	\$0.00	\$1,630,000.00	\$1,120,000.00
3950 152 - Transfer In NARCO Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 194 - Transfer In Comm Pass Tax	\$100,685.00	\$732.00	\$130.48	\$0.00	\$0.00
3950 240 - Transfer In Harbor	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
3950 310 - Transfer In from 310	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
3950 320 - Transfer In Bldg Maint	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
3950 400 - Transfer In Permanent Fd	\$1,101,525.00	\$1,110,000.00	\$1,121,342.00	\$1,134,718.00	\$1,298,821.00
3950 410 - Transfer In Revolving Fnd	\$21,716.21	\$22,478.41	\$24,671.74	\$29,000.00	\$28,200.00
3950 420 - Transfer In Guarantee Fnd	\$5,818.91	\$5,763.49	\$6,223.50	\$6,200.00	\$6,200.00
3950 700 - Transfer In Cap Proj Fund	\$34,835.09	\$0.00	\$0.00	\$0.00	\$1,308,666.00
3950 705 - Transfer In Benchlands	\$2,535.25	\$0.00	\$0.00	\$0.00	\$0.00
3990 000 - Net Pension Obligation WO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390 - Cash Basis Receipts Totals	\$1,367,115.46	\$1,238,973.90	\$1,182,367.72	\$2,899,918.00	\$3,761,887.00
Revenue Totals	\$27,630,048.55	\$27,627,627.99	\$29,415,975.91	\$28,476,649.00	\$28,288,850.00
Expenditures					
400 - Salaries and Wages					
5110 001 - Regular Salaries/Wages	\$5,148,649.46	\$5,250,382.05	\$5,502,608.13	\$6,417,967.48	\$6,491,877.13
5110 002 - Holidays	\$162,623.56	\$176,156.83	\$217,683.02	\$0.00	\$0.00
5110 003 - Sick Leave	\$150,901.60	\$149,650.82	\$140,540.30	\$0.00	\$0.00
5110 004 - Overtime	\$383,543.42	\$399,829.15	\$375,855.80	\$445,952.00	\$304,994.00
5110 005 - Swing & Graveyard Shift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110 006 - Standby Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110 010 - Temp Wages	\$271,688.63	\$315,588.61	\$435,571.79	\$525,627.00	\$504,702.00
400 - Salaries and Wages Totals	\$6,117,406.67	\$6,291,607.46	\$6,672,259.04	\$7,389,546.48	\$7,301,573.13

City of Sitka
GENERAL FUND

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
450 - Fringe Benefits					
5115 001 - RIP Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120 001 - Annual Leave	\$535,801.18	\$577,500.46	\$626,823.60	\$259,805.00	\$267,888.00
5120 002 - SBS	\$407,555.98	\$421,571.00	\$448,394.22	\$442,884.48	\$448,203.35
5120 003 - Medicare	\$93,981.90	\$98,098.55	\$104,355.25	\$106,280.45	\$107,754.92
5120 004 - PERS	\$2,242,671.17	\$2,300,447.76	\$4,522,985.62	\$1,492,203.10	\$1,495,312.66
5120 005 - Health Insurance	\$1,435,063.89	\$1,507,847.60	\$1,617,531.56	\$1,784,530.20	\$1,842,259.06
5120 006 - Life Insurance	\$2,818.28	\$1,234.73	\$1,217.10	\$1,190.72	\$1,151.48
5120 007 - Workmen's Compensation	\$162,717.17	\$178,968.40	\$191,391.77	\$231,523.26	\$249,590.15
5120 008 - Unemployment	\$8,804.96	\$16,564.36	\$2,023.27	\$0.00	\$0.00
5120 009 - IBEW Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120 010 - Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450 - Fringe Benefits Totals	\$4,889,414.53	\$5,102,232.86	\$7,514,722.39	\$4,318,417.21	\$4,412,159.62
500 - Operating Expenses					
5201 000 - Training and Travel	\$129,947.51	\$172,079.72	\$242,948.96	\$260,203.00	\$216,615.00
5202 000 - Uniforms	\$17,909.37	\$17,111.46	\$32,225.46	\$39,189.00	\$37,700.00
5203 000 - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203 001 - Electric	\$242,201.74	\$262,546.06	\$302,966.75	\$207,000.00	\$306,000.00
5203 002 - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203 003 - Wastewater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203 004 - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203 005 - Heating Fuel	\$100,977.02	\$70,472.28	\$55,948.63	\$43,825.00	\$33,500.00
5203 006 - Interruptable electric	\$27,174.96	\$43,771.60	\$28,540.51	\$45,000.00	\$0.00
5204 000 - Telephone	\$233,940.08	\$230,039.05	\$202,650.69	\$220,455.00	\$105,180.00
5204 001 - Cell Phone Stipend	\$0.00	\$0.00	\$5,753.75	\$7,500.00	\$7,260.00
5205 000 - Insurance	\$235,825.55	\$227,578.98	\$253,804.49	\$249,872.00	\$257,860.00
5206 000 - Supplies	\$381,776.75	\$344,454.94	\$277,662.02	\$554,646.00	\$374,531.00
5207 000 - Repairs & Maintenance	\$89,990.58	\$51,062.71	\$42,953.24	\$112,908.00	\$65,375.00
5207 001 - Boat Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5208 000 - Bldg Repair & Maint	\$358,249.45	\$340,981.46	\$376,405.56	\$425,326.00	\$359,100.00
5211 000 - Data Processing Fees	\$586,189.32	\$591,657.96	\$598,991.20	\$848,491.00	\$781,076.00
5212 000 - Contracted/Purchased Serv	\$1,067,045.05	\$760,886.74	\$857,650.79	\$1,461,054.60	\$879,279.00
5212 001 - Sitka Historical Contract	\$0.00	\$0.00	\$0.00	\$120,000.00	\$108,000.00
5212 002 - SEDA Contract	\$0.00	\$0.00	\$0.00	\$70,000.00	\$63,000.00
5213 000 - Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5214 000 - Interdepartment Services	\$5,554.59	\$3,060.24	\$2,085.13	\$1,600.00	\$30,000.00
5221 000 - Transportation/Vehicles	\$1,071,590.51	\$948,686.30	\$1,013,827.32	\$1,350,596.00	\$1,017,200.00
5222 000 - Postage	\$43,332.94	\$35,163.25	\$49,988.99	\$54,925.00	\$60,150.00
5223 000 - Tools & Small Equipment	\$69,085.96	\$63,495.27	\$108,188.85	\$283,549.00	\$90,200.00
5224 000 - Dues & Publications	\$45,987.52	\$47,710.56	\$46,646.07	\$51,497.00	\$46,413.08
5225 000 - Legal Expenditures	\$23,885.55	\$8,670.63	\$12,417.98	\$20,000.00	\$20,000.00

City of Sitka
GENERAL FUND

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
5226 000 - Advertising	\$63,193.86	\$69,140.00	\$71,660.16	\$55,250.00	\$54,700.00
5227 001 - Rent-Buildings	\$32,970.36	\$31,118.12	\$34,377.72	\$35,748.00	\$28,153.00
5227 002 - Rent-Equipment	\$30,693.16	\$34,049.54	\$29,453.62	\$330,090.00	\$27,641.00
5227 003 - Rent-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5228 000 - Donations	\$91,868.00	\$146,650.00	\$140,000.00	\$150,000.00	\$140,000.00
5228 001 - Pass through grants	\$12,361.00	\$35,469.99	\$12,012.08	\$0.00	\$0.00
5229 000 - Investment Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 000 - Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 000 - Credit Card Expense	\$32,255.96	\$41,371.51	\$61,511.50	\$60,000.00	\$75,500.00
5240 000 - Books & Publications	\$72,670.40	\$57,613.50	\$56,750.36	\$80,838.00	\$70,000.00
5250 000 - Assembly waived fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5260 000 - State of AK Admin Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5280 000 - Public Defender Fees	\$0.00	\$0.00	\$5,421.25	\$0.00	\$0.00
5285 000 - Estimated Post Closure Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5288 000 - Administrator Contingency	\$4,736.97	\$4,154.50	\$4,073.66	\$4,000.00	\$4,000.00
5289 000 - Mayor Contingency	\$3,460.45	\$5,758.16	\$3,076.80	\$4,000.00	\$4,000.00
5290 000 - Other Expenses	\$6,233,143.08	\$7,483,849.95	\$6,523,973.19	\$7,115,791.00	\$6,864,645.00
5290 100 - Unanticipated Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5295 000 - Interest Expense	\$361,386.50	\$14,708.49	\$13,620.73	\$12,469.00	\$9,864.00
5297 000 - Debt Admin Expense	\$0.00	\$0.00	\$21,401.50	\$0.00	\$0.00
500 - Operating Expenses Totals	\$11,669,404.19	\$12,143,312.97	\$11,488,988.96	\$14,275,822.60	\$12,136,942.08
700 - Cash Basis Expenditures					
7101 000 - Fixed Assets-Land	\$0.00	\$0.00	\$10,130.00	\$0.00	\$0.00
7106 004 - Fixed Assets-Finance	\$0.00	\$8,594.00	\$0.00	\$0.00	\$0.00
7106 005 - Fixed Assets-Assessing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106 006 - Fixed Assets-Planning	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00
7106 007 - Fixed Assets-Gen Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106 021 - Fixed Assets-Police Dept	\$29,304.09	\$46,639.44	\$0.00	\$0.00	\$0.00
7106 022 - Fixed Assets-Fire Dept	\$0.00	\$22,762.12	\$9,488.00	\$0.00	\$0.00
7106 034 - Fixed Assets-Recreation	\$0.00	\$0.00	\$11,915.00	\$0.00	\$0.00
7106 041 - Fixed Assets - Library	\$4,318.00	\$0.00	\$0.00	\$0.00	\$0.00
7200 000 - Interfund Transfers Out	\$2,896,306.18	\$2,054,838.03	\$4,911,339.34	\$4,503,700.00	\$4,384,833.00
7301 000 - Note Principal Payments	\$0.00	\$13,231.08	\$13,231.08	\$53,342.00	\$53,342.00
7302 000 - Bond Principal Payments	\$969,860.00	\$0.00	\$0.00	\$0.00	\$0.00
7600 000 - Advances to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 - Cash Basis Expenditures Totals	\$3,911,988.27	\$2,146,064.67	\$4,956,103.42	\$4,557,042.00	\$4,438,175.00
Revenue Grand Totals:	\$27,630,048.55	\$27,627,627.99	\$29,415,975.91	\$28,476,649.00	\$28,288,850.00
Expenditure Grand Totals:	\$26,588,213.66	\$25,683,217.96	\$30,632,073.81	\$30,540,828.29	\$28,288,849.83
Net Grand Totals:	\$1,041,834.89	\$1,944,410.03	(\$1,216,097.90)	(\$2,064,179.29)	\$0.17