



City and Borough of Sitka

GENERAL FUND

FISCAL YEAR 2018

Operating Budget

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GENERAL FUND - SUMMARY BY ORGANIZATION

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Projected Amount	2018 Budget
Fund: 100 General Fund						
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	<u>1,238,974</u>	<u>1,182,367</u>	<u>2,960,920</u>	<u>3,761,887</u>	<u>3,761,887</u>	<u>1,492,286</u>
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	385,741	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)

City & Borough of Sitka
GENERAL FUND

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund: 100 General Fund					
Revenue					
301 - Property Tax					
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
302 - Sales Tax					
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
303 - Bed Tax					
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
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

GENERAL FUND310 - State Revenue

3101 001 - School Debt Reimbursement	\$0.00	\$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	\$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	\$565.89	\$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

315 - Federal Revenue

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

320 - Licenses & Permits

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 FUND330 - Services

3301 002 - Police Contracts	\$1,605.20	\$925.34	\$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
3301 004 - DWI Jail Time Fees	\$3,200.00	\$3,102.20	\$990.00	\$3,200.00	3,200.00
3301 005 - Jail-Detox	\$16,815.00	\$9,885.00	\$11,675.00	\$8,500.00	8,500.00
3301 006 - Impound/Storage Fees	\$1,130.00	\$3,882.66	\$4,840.00	\$6,700.00	6,700.00
3301 007 - Police Other	\$39,012.63	\$24,716.86	(\$23,906.72)	\$21,130.00	21,130.00
3301 010 - E911 Surcharge	\$196,312.24	\$192,365.43	\$185,909.05	\$201,600.00	201,600.00
3302 000 - Police Medical Billings	\$2,722.83	\$878.67	\$6,122.31	\$5,000.00	5,000.00
3303 000 - Public Defender Fees	\$1,225.00	\$200.00	\$200.00	\$1,200.00	1,200.00
3321 001 - Ambulance Fees	\$270,458.61	\$319,546.05	\$401,802.78	\$330,000.00	330,000.00
3321 002 - Fire Dept Other	\$3,052.64	\$0.00	\$0.00	\$3,000.00	3,000.00
3331 001 - Library	\$15,363.00	\$9,787.86	\$11,874.05	\$16,000.00	16,000.00
3331 002 - Library Lost Book Replace	\$2,249.00	\$1,906.00	\$1,436.94	\$2,800.00	2,800.00
3331 003 - Library-Other	\$0.00	\$0.00	(\$30.00)	\$0.00	\$0.00
3331 004 - Library-Network	\$17,115.79	\$0.00	\$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	\$1,700.00	\$0.00	\$0.00	\$0.00
3334 000 - Recreation Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 000 - Coping revenue	\$10.20	\$0.00	\$0.00	\$0.00	\$0.00
3351 000 - Legal Fees	\$443.11	\$136.00	\$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

340 - Operating Revenue

3454 000 - Concessions	\$4,917.42	\$3,747.11	\$2,784.06	\$5,000.00	5,000.00
3491 000 - Jobbing-Labor	\$754,781.66	\$862,904.23	\$738,269.89	\$730,000.00	330,000.00
3492 000 - Jobbing-Materials/Parts	\$815.00	\$2,372.57	\$0.00	\$0.00	\$0.00
3493 000 - Jobbing-Equipment	\$3,594.99	\$1,419.00	\$0.00	\$0.00	\$0.00
3494 000 - Jobbing-Outside Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3495 000 - Jobbing-Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340 - Operating Revenue Totals	\$764,109.07	\$870,442.91	\$741,053.95	\$735,000.00	\$ 335,000.00

City & Borough of Sitka
GENERAL FUND

360 - Uses of Property & Investments

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	50,000.00
3603 001 - Rent-Centennial Bldg 5%	\$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
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
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
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
360 - Uses of Property & Investments Totals	\$896,436.82	\$1,001,041.49	\$853,069.58	\$818,900.00	\$ 813,900.00

370 - Interfund Billings

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 - SWste 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
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 FUND380 - Miscellaneous Revenue

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
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
3806 000 - Coffee Revenue-Cent Bldg	\$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
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
3811 000 - Property Damage Reimburse	\$7,308.16	\$0.00	\$55.00	\$0.00	\$0.00
3820 000 - Bad Debt Collected	\$113.33	\$43.74	\$16,713.32	\$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

390 - Cash Basis Receipts

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
3950 240 - Transfer In Harbor	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
3950 310 - Transfer In from 310	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3950 320 - Transfer In Bldg Maint	\$0.00	\$15,000.00	\$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
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
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Expenditures

400 - Salaries and Wages

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
5110 003 - Sick Leave	\$149,650.82	\$140,540.30	\$172,951.60	\$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

City & Borough of Sitka
GENERAL FUND

450 - Fringe Benefits

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	\$ 4,224,824.46

500 - Operating Expenses

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	\$1,805,448.08	\$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

City & Borough of Sitka
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.