



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
<b>Revenue</b>					
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	\$ -	\$ -
<b>Revenue Totals</b>	<b>\$ 3,079,990.05</b>	<b>\$ 3,093,894.84</b>	<b>\$ 3,702,148.80</b>	<b>\$ 3,750,668.00</b>	<b>\$ 3,816,970.00</b>
<b>Expenditures</b>					
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
<b>Expenditure Totals</b>	<b>\$ 3,121,310.22</b>	<b>\$ 3,367,238.61</b>	<b>\$ 4,618,430.90</b>	<b>\$ 3,563,071.50</b>	<b>\$ 4,122,066.00</b>
<b>Fund Total: Solid Waste Disposal Fund</b>	<b>\$ (41,320.17)</b>	<b>\$ (273,343.77)</b>	<b>\$ (916,282.10)</b>	<b>\$ 187,596.50</b>	<b>\$ (305,096.00)</b>

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

## Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Revenue</b>					
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	\$ -	\$ -
<b>Revenue Totals</b>	<b>\$ 3,079,990.00</b>	<b>\$ 3,093,894.84</b>	<b>\$ 3,702,148.80</b>	<b>\$ 3,750,668.00</b>	<b>\$ 3,816,970.00</b>
<b>Expenditures</b>					
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditure Totals</b>	<b>\$ 3,121,310.22</b>	<b>\$ 3,367,238.61</b>	<b>\$ 4,618,430.90</b>	<b>\$ 3,563,071.50</b>	<b>\$ 4,122,066.00</b>
<b>Fund Total: Solid Waste Disposal Fund</b>	<b>\$ (41,320.22)</b>	<b>\$ (273,343.77)</b>	<b>\$ (916,282.10)</b>	<b>\$ 187,596.50</b>	<b>\$ (305,096.00)</b>

# SOLID WASTE FUND

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Fund 230 - Solid Waste Fund</b>						
<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>	<u>\$92,029.94</u>	<u>\$14,094.13</u>	<u>\$0.00</u>	<u>\$37,000.00</u>	<u>\$0.00</u>
<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>	<u>\$73,401.95</u>	<u>\$9,921.95</u>	<u>(\$50,636.66)</u>	<u>\$4,569.50</u>	<u>\$0.00</u>
<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>	<b>\$2,955,878.33</b>	<b>\$3,128,347.53</b>	<b>\$3,705,738.28</b>	<b>\$3,405,704.00</b>	<b>\$ 3,506,268.00</b>
	<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>	<b>\$0.00</b>	<b>\$214,875.00</b>	<b>\$963,329.28</b>	<b>\$115,798.00</b>	<b>\$ 615,798.00</b>
Fund	<b>230 - Solid Waste Fund Totals</b>	<b>\$3,121,310.22</b>	<b>\$3,367,238.61</b>	<b>\$4,618,430.90</b>	<b>\$3,563,071.50</b>	<b>\$ 4,122,066.00</b>

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

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				-
<b>Totals - Uncompleted Projects:</b>				-
<u>New Projects - FY18</u>				
Expansion of Biosolids			500,000	500,000
<b>Totals - Requested Projects:</b>	-	-	-	500,000
<b>Grand Totals:</b>				500,000

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	Working Capital		
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>
<b>Operating Cash Flow</b>	<b><u>(189,824)</u></b>	<b><u>(485,853)</u></b>	<b><u>186,100</u></b>	<b><u>586,805</u></b>	<b><u>194,904</u></b>
<b>Capital Expenditures</b>					
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
<b>Capital Expenditures</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>(500,000)</u></b>
<b>Working Capital</b>					
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>
<b>Ending Unesignated Working Capital</b>	<b><u>(132,800)</u></b>	<b><u>229,239</u></b>	<b><u>1,060,586</u></b>	<b><u>874,486</u></b>	<b><u>569,390</u></b>