



City and Borough of Sitka

SOLID WASTE FUND

FISCAL YEAR 2017

Operating Budget

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SOLID WASTE DISPOSAL FUND - SUMMARY BY EXPENDITURE TYPE

Summary

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

SOLID WASTE DISPOSAL FUND - SUMMARY BY DEPARTMENT

Summary

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

SOLID WASTE FUND

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 230 - Solid Waste Fund						
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	72,419.27	55,961.55	8,053.04	.00	.00
5110.002	Holidays	4,051.98	3,365.76	320.96	.00	.00
5110.003	Sick Leave	3,929.12	6,950.83	.00	.00	.00
5110.004	Overtime	2,305.89	1,573.80	.00	.00	.00
5110.010	Temp Wages	.00	24,178.00	5,720.13	37,000.00	37,000.00
	<i>Salaries and Wages Totals</i>	\$82,706.26	\$92,029.94	\$14,094.13	\$37,000.00	\$37,000.00
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	5,295.72	4,785.47	377.22	.00	.00
5120.002	SBS	5,348.80	6,324.74	922.88	2,268.10	2,268.10
5120.003	Medicare	1,265.25	1,505.26	218.29	536.50	536.50
5120.004	PERS	32,486.58	29,245.34	22,049.16	.00	.00
5120.005	Health Insurance	37,392.24	25,437.71	1,530.42	.00	.00
5120.006	Life Insurance	28.32	17.78	.67	.00	.00
5120.007	Workmen's Compensation	4,036.85	6,085.65	765.31	1,468.90	1,764.90
	<i>Fringe Benefits Totals</i>	\$85,853.76	\$73,401.95	\$25,863.95	\$4,273.50	\$4,569.50
	<i>Operating Expenses</i>					
5201.000	Training and Travel	5,302.17	514.07	350.00	7,800.00	7,800.00
5202.000	Uniforms	645.99	541.27	.00	700.00	500.00
5203.001	Electric	22,315.93	25,681.63	24,624.23	30,000.00	20,000.00
5204.000	Telephone	1,810.97	1,820.59	1,706.33	2,500.00	2,500.00
5205.000	Insurance	4,794.48	4,480.84	5,191.59	5,235.00	5,200.00
5206.000	Supplies	11,562.73	35,700.71	1,329.74	42,500.00	41,000.00
5207.000	Repairs & Maintenance	2,626.43	604.60	322.62	.00	.00
5208.000	Bldg Repair & Maint	2,907.06	2,292.87	3,961.23	3,256.00	1,600.00
5211.000	Data Processing Fees	4,453.56	4,284.00	4,332.00	13,837.00	13,154.00
5212.000	Contracted/Purchased Serv	2,254,935.49	2,237,421.17	2,429,065.35	2,382,415.60	2,629,500.00
5214.000	Interdepartment Services	389,816.63	458,953.49	442,713.66	426,413.00	487,522.00
5221.000	Transportation/Vehicles	105,110.88	79,503.59	93,401.88	237,398.00	90,300.00
5222.000	Postage	.00	4,500.00	4,400.79	3,347.00	3,347.00
5223.000	Tools & Small Equipment	394.25	847.91	50.78	4,750.00	4,750.00
5224.000	Dues & Publications	189.00	195.00	400.00	250.00	250.00
5226.000	Advertising	4,232.84	5,893.94	2,935.84	3,000.00	3,000.00
5227.002	Rent-Equipment	37,400.00	33,950.00	31,500.00	31,500.00	31,500.00
5230.000	Bad Debts	8,938.06	5,998.85	15,600.04	.00	.00
5231.000	Credit Card Expense	18,974.72	24,483.37	38,336.35	40,000.00	40,000.00
5232.000	Other Expenses	1,837.52	402.46	2,055.85	1,400.00	1,200.00

SOLID WASTE FUND

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

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

	Grants	Loans	Working Capital	Total Authorized Project Budget
Projects				
<u>Existing Uncompleted Projects</u>				
Totals - Uncompleted Projects:				-
<u>New Projects - FY17</u>				
Totals - Requested Projects:				-
Grand Totals:				-
FY17 Cash Budget Reconciliation:				
	-			
<u>FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding</u>				
	<u>FY 17 Funding Requests in Progress / Unsecured</u>			Total Projected Budget
Projects	Grants	Loans	Working Capital	
				Funding Already Secured
	-			-
SUBTOTAL	\$ -	\$ -	\$ -	\$ -

City and Borough of Sitka
Solid Waste Fund

Pro Forma Financial Projection

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

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