City and Borough of Sitka

GENERAL FUND

FISCAL YEAR 2016

Operating Budget

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City and Borough of Sitka, AK

GENERAL FUND - SUMMARY BY DEPARTMENT

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Revenue					
Property Tax	$6,069,078	$6,095,558	$6,187,719	$6,360,300	$6,386,100
Sales Tax	$8,804,619	$9,093,596	$9,785,829	$10,108,000	$10,665,400
Bed Tax	$325,351	$354,158	$377,547	$339,000	$0
State Revenue	$3,100,548	$3,158,185	$1,847,906	$996,700	$922,600
Federal Revenue	$1,862,685	$1,766,378	$1,527,845	$1,647,500	$1,468,000
Licenses & Permits	$223,422	$177,221	$130,196	$177,950	$183,400
Services	$1,058,082	$1,048,442	$1,265,375	$1,279,570	$1,278,560
Operating Revenue	$653,892	$791,074	$764,109	$734,544	$735,000
Uses of Prop & Investment	$1,257,894	$920,905	$896,437	$888,920	$872,320
Interfund Billings	$2,663,823	$2,693,860	$2,781,990	$2,837,765	$2,744,343
Miscellaneous	$229,982	$163,556	$168,194	$143,420	$187,805
Cash Basis Receipts	$1,575,240	$1,367,115	$1,238,974	$1,250,342	$2,597,700
Revenue Totals	**$27,824,616**	**$27,630,049**	**$26,972,122**	**$26,764,011**	**$28,041,228**
Expenditures					
Administrative Division					
Administrator & Assembly	$762,846	$907,297	$897,330	$644,063	$612,695
Human Resources	$0	$0	$0	$280,339	$290,857
Attorney	$295,286	$339,039	$321,752	$313,224	$320,263
Municipal Clerk	$352,186	$342,438	$370,342	$393,444	$408,183
Finance	$1,712,585	$1,746,604	$1,744,633	$1,779,370	$1,735,140
Assessing	$253,257	$251,441	$280,502	$405,933	$333,183
Planning	$269,907	$272,143	$264,648	$267,236	$286,125
General Office,100 Lincoln St Bldg	$280,220	$306,236	$347,338	$336,777	$362,742
General Office,304 Lake St Building	$184,226	$165,227	$162,775	$164,971	$176,645
Other Expenditures, Non-Profit Support	$345,890	$300,829	$405,946	$365,000	$365,000
Subtotal, Administrative Division	**$4,456,402**	**$4,631,255**	**$4,795,267**	**$4,950,357**	**$4,890,834**
Public Safety Division					
Police	$4,345,824	$4,334,122	$4,390,068	$4,598,618	$4,690,378
Fire	$1,496,860	$1,597,649	$1,624,860	$1,644,121	$1,775,326
Ambulance	$265,265	$289,539	$286,854	$319,341	$339,905
Search and Rescue	$50,024	$45,033	$28,374	$49,082	$37,094
Subtotal, Public Safety Division	**$6,157,972**	**$6,266,343**	**$6,330,156**	**$6,611,163**	**$6,842,702**
Public Works Division					
Administration	$566,927	$516,575	$542,942	$542,063	$545,375
Engineering	$839,756	$952,148	$969,455	$1,309,521	$1,338,789
Streets	$1,463,727	$1,406,716	$1,249,533	$1,652,574	$1,492,826
Recreation	$589,237	$547,112	$529,185	$734,430	$733,126
Building Officials	$229,171	$230,467	$244,310	$252,701	$257,912
Subtotal, Public Works Division	**$3,688,818**	**$3,653,018**	**$3,535,425**	**$4,491,288**	**$4,368,027**
Public Services Division					
Library	$903,105	$832,570	$843,979	$912,198	$894,337
Centennial Building	$524,392	$450,203	$469,978	$445,168	$502,146
Convention & Visitors Bur	$281,774	$281,836	$358,512	$314,104	$0

GENERAL FUND - SUMMARY BY DEPARTMENT

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Senior Citizens Center	$82,121	$78,505	$73,552	$96,675	$83,503
Subtotal, Public Services Division	**$1,791,393**	**$1,643,115**	**$1,746,021**	**$1,768,145**	**$1,479,986**
Debt Service	**$1,285,839**	**$1,331,247**	**$27,940**	**$68,233**	**$65,811**
School And Hospital Support					
School District Support	$6,145,587	$5,839,267	$6,077,775	$6,367,521	$7,247,521
Community Hospital Support	$120,230	$281,841	$224,801	$1,154,546	$410,646
Subtotal, School And Hospital Support	**$6,265,817**	**$6,121,108**	**$6,302,576**	**$7,522,067**	**$7,658,167**
Fixed Asset Acquisitions	**$549,869**	**$45,822**	**$77,996**	**$21,403**	**$0**
Transfers to Capital Projects and Other Funds	**$2,065,414**	**$2,896,306**	**$2,867,838**	**$5,244,269**	**$3,458,700**
Expenditure Totals	**$26,261,524**	**$26,588,214**	**$25,683,218**	**$30,676,925**	**$28,764,228**
General Fund Surplus/Deficit	**$1,563,092**	**$1,041,835**	**$1,288,904**	**($3,912,914)**	**($723,000)**

GENERAL FUND - SUMMARY BY EXPENSE TYPE

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Revenue					
Property Tax	6,069,078	6,095,558	6,187,719	6,360,300	6,386,100
Sales Tax	8,804,619	9,093,596	9,785,829	10,108,000	10,665,400
Bed Tax	325,351	354,158	377,547	339,000	-
State Revenue	3,100,548	3,158,185	1,847,906	996,700	922,600
Federal Revenue	1,862,685	1,766,378	1,527,845	1,647,500	1,468,000
Licenses & Permits	223,422	177,221	130,196	177,950	183,400
Services	1,058,082	1,048,442	1,265,375	1,279,570	1,278,560
Operating Revenue	653,892	791,074	764,109	734,544	735,000
Uses of Property & Investments	1,257,894	920,905	896,437	888,920	872,320
Interfund Billings	2,663,823	2,693,860	2,781,990	2,837,765	2,744,343
Miscellaneous Revenue	229,982	163,556	168,194	143,420	187,805
Cash Basis Receipts	1,575,240	1,367,115	1,238,974	1,250,342	2,597,700
Revenue Totals	**27,824,616**	**27,630,049**	**26,972,122**	**26,764,011**	**28,041,228**
Expenditures					
Salaries and Wages	6,018,173	6,117,407	6,291,607	7,452,854	7,255,644
Fringe Benefits	5,032,829	4,889,415	5,102,233	4,458,870	4,316,923
Operating Expenses	5,838,473	11,669,404	12,143,313	13,440,384	13,679,618
Other Financing Uses	-	-	-	-	-
Cash Basis Expenditures	9,372,050	3,911,988	2,146,065	5,324,817	3,512,042
Expenditure Totals	**26,261,524**	**26,588,214**	**25,683,218**	**30,676,925**	**28,764,228**
Net Grand Totals:	**1,563,092**	**1,041,835**	**1,288,904**	**(3,912,914)**	**(723,000)**

GENERAL FUND - SUMMARY BY ORGANIZATION

Summary

Fund: 100 General Fund	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Projected Amount	2016 Budget
Revenue						
100-300-301 - General Fund,Revenue,Property Tax	6,069,078	6,095,558	6,187,719	6,360,300	8,176,465	6,386,100
100-300-302 - General Fund,Revenue,Sales Tax	8,804,619	9,093,596	9,785,829	10,108,000	10,231,369	10,665,400
100-300-303 - General Fund,Revenue,Bed Tax	325,351	354,158	377,547	339,000	462,370	-
100-300-310 - General Fund,Revenue,State Revenue	3,100,548	3,158,185	1,847,906	996,700	1,273,638	922,600
100-300-315 - General Fund,Revenue,Federal Revenue	1,862,685	1,766,378	1,527,845	1,647,500	985,158	1,468,000
100-300-320 - General Fund,Revenue,Licenses & Permits	223,422	177,221	130,196	177,950	210,449	183,400
100-300-330 - General Fund,Revenue,Services	1,058,082	1,048,442	1,265,375	1,279,570	1,221,919	1,278,560
100-300-340 - General Fund,Revenue,Operating Revenue	653,892	791,074	764,109	734,544	529,042	735,000
100-300-360 - General Fund,Revenue,Uses of Prop & Investment	1,257,894	920,905	896,437	888,920	659,197	872,320
100-300-370 - General Fund,Revenue,Interfund Billings	2,663,823	2,693,860	2,781,990	2,837,765	2,784,446	2,744,343
100-300-380 - General Fund,Revenue,Miscellaneous	229,982	163,556	168,194	143,420	169,126	187,805
100-300-390 - General Fund,Revenue,Cash Basis Receipts	1,575,240	1,367,115	1,238,974	1,250,342	1,132,544	2,597,700
Revenue Totals	**27,824,616**	**27,630,049**	**26,972,122**	**26,764,011**	**27,835,723**	**28,041,228**
Expenditures						
100-500-001 - General Fund,Administrative,Administrator & Assembly	762,846	907,297	808,602	644,063	622,133	612,695
100-500-001-900 - General Fund,Administrative,Administrator & Assembly,Hun	-	-	88,728	280,339	234,808	290,857
100-500-002 - General Fund,Administrative,Attorney	295,286	339,039	321,752	313,224	237,544	320,263
100-500-003 - General Fund,Administrative,Municipal Clerk	352,186	342,438	370,342	393,444	328,163	408,183
100-500-004 - General Fund,Administrative,Finance	1,712,585	1,746,604	1,744,633	1,779,370	1,586,769	1,735,140
100-500-005 - General Fund,Administrative,Assessing	253,257	251,441	280,502	405,933	286,948	333,183
100-500-006 - General Fund,Administrative,Planning	269,907	272,143	264,648	267,236	250,374	286,125
100-500-007-801 - General Fund,Administrative,General Office,100 Lincoln St	280,220	306,236	347,338	336,777	401,699	362,742
100-500-007-802 - General Fund,Administrative,General Office,304 Lake St Bu	184,226	165,227	162,775	164,971	146,376	176,645
100-500-008 - General Fund,Administrative,Other Expenditures	345,890	300,829	405,946	365,000	424,100	365,000
100-520-021-800 - General Fund,Public Safety,Police,Administration	1,036,841	876,007	868,706	934,212	797,356	965,090
100-520-021-803 - General Fund,Public Safety,Police,Patrol	2,157,809	2,168,542	2,209,598	2,416,467	1,893,989	2,404,262
100-520-021-804 - General Fund,Public Safety,Police,Services	466,927	516,184	567,424	550,016	484,838	523,283
100-520-021-805 - General Fund,Public Safety,Police,Animal Control	121,329	156,710	141,130	157,053	117,639	230,309
100-520-021-806 - General Fund,Public Safety,Police,Jail	541,644	585,369	574,858	526,552	514,219	548,117
100-520-021-809 - General Fund,Public Safety,Police,COPS, DARE & SEACAI	-	75	5,857	-	-	-
100-520-021-810 - General Fund,Public Safety,Police,Safety Boat	21,275	31,236	22,494	14,317	16,829	19,317
100-520-022-800 - General Fund,Public Safety,Fire Protection,Administration	529,711	426,882	568,450	573,224	453,035	602,398
100-520-022-807 - General Fund,Public Safety,Fire Protection,Fire Station	898,785	1,107,311	962,330	1,025,897	818,035	1,127,927
100-520-022-808 - General Fund,Public Safety,Fire Protection,Volunteers	68,365	63,457	94,080	45,000	62,648	45,000

GENERAL FUND - SUMMARY BY ORGANIZATION

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Projected Amount	2016 Budget
100-520-023 - General Fund,Public Safety,Ambulance	265,265	289,539	286,854	319,341	284,602	339,905
100-520-024 - General Fund,Public Safety,Search and Rescue	50,024	45,033	28,374	49,082	25,844	37,094
100-530-031 - General Fund,Public Works,Administration	566,927	516,575	542,942	542,063	492,848	545,375
100-530-032-800 - General Fund,Public Works,Engineering,Administration	839,756	952,148	969,137	1,309,521	819,676	1,338,789
100-530-033-800 - General Fund,Public Works,Streets,Administration	418,241	443,733	590,391	643,948	380,555	656,945
100-530-033-812 - General Fund,Public Works,Streets,Street Repair	312,963	406,241	293,713	485,418	251,610	288,109
100-530-033-813 - General Fund,Public Works,Streets,Drain Maintenance	196,358	155,220	91,283	91,870	197,021	106,113
100-530-033-814 - General Fund,Public Works,Streets,Street Cleaning	51,682	44,573	56,904	30,589	40,549	30,589
100-530-033-815 - General Fund,Public Works,Streets,Snow Removal	438,738	344,835	207,288	390,749	190,158	401,070
100-530-033-816 - General Fund,Public Works,Streets,Street Signs	45,745	12,114	9,955	10,000	5,882	10,000
100-530-034-800 - General Fund,Public Works,Recreation,Administration	516,566	425,162	427,717	596,045	386,874	552,979
100-530-034-817 - General Fund,Public Works,Recreation,Grounds Maintenan	57,924	120,101	91,844	138,385	91,967	180,147
100-530-034-818 - General Fund,Public Works,Recreation,Parks & Ballfields	14,260	1,215	8,857	-	1,385	-
100-530-034-819 - General Fund,Public Works,Recreation,Hames Wellness C	486	633	768	-	1,314	-
100-530-035-800 - General Fund,Public Works,Building Officials,Administratior	229,171	230,467	244,310	252,701	207,923	257,912
100-540-041 - General Fund,Public Service,Library	903,105	832,570	843,979	912,198	718,859	894,337
100-540-043 - General Fund,Public Service,Centennial Building	524,392	450,203	469,978	445,168	369,501	502,146
100-540-045 - General Fund,Public Service,Convention & Visitors Bur	281,774	281,836	358,512	314,104	308,453	-
100-540-047 - General Fund,Public Service,Senior Citizens	82,121	78,505	73,552	96,675	63,053	83,503
100-550-650-951 - General Fund,Other,Debt Payments,General	12,236	64,234	27,940	68,233	43,217	65,811
100-550-650-952 - General Fund,Other,Debt Payments,School	1,273,603	1,267,013	-	-	-	-
100-550-660-952 - General Fund,Other,Support Payments,School	6,145,587	5,839,267	6,077,775	6,367,521	5,715,359	7,247,521
100-550-660-953 - General Fund,Other,Support Payments,Hospital	120,230	281,841	224,801	1,154,546	1,459,785	410,646
100-550-670 - General Fund,Other,Fixed Assets	549,869	45,822	77,996	21,403	41,582	-
100-550-680 - General Fund,Other,Transfer to Other Funds	2,065,414	2,896,306	2,867,838	5,244,269	5,662,924	3,458,700
100-550-690 - General Fund,Other,Other Financing Sources	-	-	-	-	-	-
100-550-691 - General Fund,Other,Other Financing Uses	-	-	-	-	-	-
Expenditure Totals	26,261,524	26,588,214	25,682,900	30,676,925	27,438,445	28,764,228
Fund Total: General Fund	1,563,092	1,041,835	1,289,222	(3,912,914)	397,277	(723,000)

City of Sitka
GENERAL FUND

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund						
Revenues						
301 - Property Tax						
3011.001	Property Tax Levy	6,168,048.71	6,227,992.27	6,332,763.19	6,474,836.00	6,620,500.00
3011.002	Auto Tax	88,437.76	94,366.24	91,511.48	95,000.00	95,000.00
3011.003	Boat Tax	108,534.00	106,720.00	104,679.50	139,000.00	28,700.00
3011.004	Penalty and Interest	33,655.00	28,365.23	41,701.12	28,000.00	28,000.00
3011.006	Taxes Paid Voluntarily	84,407.44	49,344.53	48,119.06	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	(414,005.00)	(411,230.00)	(431,055.00)	(425,536.00)	(435,100.00)
	Account Classification Total: 301 - Property Tax	**$6,069,077.91**	**$6,095,558.27**	**$6,187,719.35**	**$6,360,300.00**	**$6,386,100.00**
302 - Sales Tax						
3021.001	1st Qtr Calendar Yr Sales	1,492,757.33	1,584,362.72	1,619,063.98	1,633,000.00	1,766,000.00
3021.002	2nd Qtr Calendar Yr Sales	2,651,743.45	2,865,659.48	2,936,042.06	3,082,000.00	3,349,000.00
3021.003	3rd Qtr Calendar Yr Sales	2,927,763.53	2,848,871.12	3,315,350.61	3,468,000.00	3,468,000.00
3021.004	4th Qtr Calendar Yr Sales	1,561,250.06	1,605,059.72	1,713,838.49	1,727,000.00	1,860,000.00
3021.005	Previous Quarters Tax	28,480.66	49,346.92	17,158.00	50,000.00	50,000.00
3021.006	Penalty & Interest	48,620.50	49,803.20	77,826.71	50,000.00	52,500.00
3021.007	Discount	(11,826.13)	(10,393.45)	(11,529.77)	(11,000.00)	(10,400.00)
3021.008	Home Construction Refund	(8,395.10)	(3,243.60)	(4,752.40)	(3,000.00)	(3,000.00)
3021.009	Other Sales Tax Revenue	135.00	1,640.00	10,771.58	0.00	0.00
3021.010	Fish Box Tax	114,089.53	102,490.00	112,060.00	112,000.00	133,300.00
	Account Classification Total: 302 - Sales Tax	**$8,804,618.83**	**$9,093,596.11**	**$9,785,829.26**	**$10,108,000.00**	**$10,665,400.00**
303 - Bed Tax						
3031.001	1st Qtr CYr Bed Tax Sales	24,736.30	31,171.56	28,712.40	25,000.00	0.00
3031.002	2nd Qtr CYr Bed Tax Sales	121,390.64	123,425.43	139,040.29	123,000.00	0.00
3031.003	3rd Qtr CYr Bed Tax Sales	154,534.85	164,792.90	173,043.56	157,000.00	0.00
3031.004	4th Qtr CYr Bed Tax Sales	23,045.96	27,774.95	34,385.23	27,000.00	0.00
3031.005	Previous Quarters Tax	1,643.74	6,992.92	2,365.44	7,000.00	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
	Account Classification Total: 303 - Bed Tax	**$325,351.49**	**$354,157.76**	**$377,546.92**	**$339,000.00**	**$0.00**
304 - Fuel Flow Tax						
3041.001	Fuel Flow Tax	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 304 - Fuel Flow Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
310 - State Revenue						
3101.001	School Debt Reimbursement	891,521.00	886,909.00	0.00	0.00	0.00
3101.002	Municipal Assistance	0.00	0.00	0.00	0.00	0.00
3101.003	Revenue Sharing	1,128,691.00	1,200,769.00	813,886.00	905,100.00	863,000.00
3101.005	Grant Revenue	51,091.00	72,023.89	66,295.88	0.00	0.00
3101.006	Tobacco Tax	0.00	0.00	0.00	0.00	0.00
3101.007	Liquor Licenses	21,250.00	26,925.00	12,650.00	27,000.00	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	6,500.00	6,600.00	6,600.00	6,600.00
3101.016	Miscellaneous	50,670.31	58,046.27	39,656.66	58,000.00	40,000.00
3101.017	PERS Relief	950,824.91	894,388.27	908,251.65	0.00	0.00
3101.018	Cruise Ship Passenger Fee	0.00	0.00	0.00	0.00	0.00
3101.019	SAR reimbursement	0.00	263.01	565.89	0.00	0.00
3101.020	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
3101.030	Grant Revenue Pass Thru	0.00	12,361.00	0.00	0.00	0.00
3101.035	Grant Expend Pass Thru	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 310 - State Revenue	**$3,100,548.22**	**$3,158,185.44**	**$1,847,906.08**	**$996,700.00**	**$922,600.00**
315 - Federal Revenue						
3151.001	Stumpage	1,073,350.34	976,644.79	800,508.69	1,000,000.00	760,000.00
3151.002	Payment in Lieu of Taxes	592,104.00	610,074.00	596,029.00	596,000.00	596,000.00
3151.003	Grant Revenue	85,418.26	93,115.59	20,035.70	51,500.00	42,000.00
3151.004	Miscellaneous	0.00	0.00	0.00	0.00	0.00
3151.030	Pass thru receipts	0.00	4,571.87	15,518.12	0.00	0.00
3151.035	Pass thru expenditures	0.00	0.00	0.00	0.00	0.00
3161.001	ARRA grants	111,812.63	81,972.14	95,753.62	0.00	70,000.00
	Account Classification Total: 315 - Federal Revenue	**$1,862,685.23**	**$1,766,378.39**	**$1,527,845.13**	**$1,647,500.00**	**$1,468,000.00**
320 - Licenses & Permits						
3201.001	Building Permits	194,338.77	134,409.79	94,429.09	135,800.00	150,000.00
3201.002	Planning & Zoning Permits	3,101.00	6,266.50	10,362.52	6,200.00	6,200.00
3201.003	Parking Permits	1,245.00	1,085.00	850.00	1,000.00	1,000.00
3201.004	Public Vehicle/Drivers	8,833.00	8,750.00	2,100.00	8,750.00	2,500.00
3201.005	Bicycle Licenses	0.00	0.00	0.00	0.00	0.00
3201.006	Animal Licenses	9,030.00	7,505.30	4,829.00	7,500.00	5,000.00
3201.007	Itinerant Business Licens	107.00	39.00	99.00	0.00	0.00
3201.008	Miscellaneous	0.00	550.00	1,295.20	0.00	0.00
3201.010	Fire Marshall Fees	0.00	0.00	0.00	0.00	0.00
3201.011	Park & Rec. Fees	4,307.00	15,875.00	14,081.36	15,900.00	15,900.00
3201.012	Centenniel Permit Fees	2,460.00	2,740.00	2,150.00	2,800.00	2,800.00
	Account Classification Total: 320 - Licenses & Permits	**$223,421.77**	**$177,220.59**	**$130,196.17**	**$177,950.00**	**$183,400.00**

City of Sitka
GENERAL FUND

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
330 - Services						
3301.002	Police Contracts	453.75	2,098.21	1,605.20	2,000.00	0.00
3301.003	Jail Contracts	419,450.00	419,450.00	694,660.00	694,660.00	694,660.00
3301.004	DWI Jail Time Fees	7,174.20	3,566.00	3,200.00	1,870.00	3,200.00
3301.005	Jail-Detox	4,081.53	7,225.00	16,815.00	17,160.00	8,500.00
3301.006	Impound/Storage Fees	2,270.00	1,867.50	1,130.00	2,020.00	3,500.00
3301.007	Police Other	31,244.72	28,632.33	39,012.63	35,100.00	21,000.00
3301.008	Police Service Fee - DUI	0.00	0.00	0.00	0.00	0.00
3301.009	Electronic Monitoring	2,914.00	0.00	0.00	0.00	0.00
3301.010	E911 Surcharge	193,403.35	191,576.04	196,312.24	201,600.00	201,600.00
3302.000	Police Medical Billings	6,123.57	1,871.46	2,722.83	4,960.00	5,000.00
3303.000	Public Defender Fees	3,059.20	1,348.00	1,225.00	1,840.00	1,200.00
3321.001	Ambulance Fees	355,759.03	356,548.31	270,458.61	272,200.00	300,000.00
3321.002	Fire Dept Other	0.00	1,056.00	3,052.64	7,000.00	3,000.00
3321.003	Fire Service Fee - DUI	0.00	0.00	0.00	0.00	0.00
3331.001	Library	17,139.13	16,309.81	15,363.00	16,260.00	16,000.00
3331.002	Library Lost Book Replace	1,995.00	1,594.86	2,249.00	2,800.00	2,800.00
3331.003	Library-Other	1,889.69	2,443.00	0.00	2,000.00	0.00
3331.004	Library-Network	11,029.14	12,544.76	17,115.79	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	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	(516.45)	0.00	10.20	0.00	0.00
3351.000	Legal Fees	612.09	310.59	443.11	1,000.00	1,000.00
	Account Classification Total: 330 - Services	$1,058,081.95	$1,048,441.87	$1,265,375.25	$1,279,570.00	$1,278,560.00
340 - Operating Revenue						
3454.000	Concessions	4,308.26	4,272.25	4,917.42	6,000.00	5,000.00
3491.000	Jobbing-Labor	639,432.93	778,848.86	754,781.66	728,544.00	730,000.00
3492.000	Jobbing-Materials/Parts	561.80	2,060.10	815.00	0.00	0.00
3493.000	Jobbing-Equipment	9,588.98	5,892.89	3,594.99	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
	Account Classification Total: 340 - Operating Revenue	$653,891.97	$791,074.10	$764,109.07	$734,544.00	$735,000.00
360 - Uses of Property & Investments						
3601.000	Rent - Land	167,986.08	180,992.82	155,427.66	125,400.00	125,400.00
3602.000	Rent - Building	12,787.87	8,795.55	10,050.00	9,600.00	9,600.00
3603.000	Rent-Centenniel Building	75,088.03	48,239.76	56,070.00	57,240.00	5,000.00
3603.001	Rent-Centenniel Bldg 5%	0.00	0.00	0.00	0.00	0.00
3604.000	Rent-Senior Center	1,942.25	1,875.00	3,025.20	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	7,290.00	8,970.00	7,940.00	3,500.00	3,500.00
3608.000	Hames PE Center	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
3610.000	Interest Income	423,584.30	433,729.66	487,871.94	362,640.00	500,000.00
3615.000	Gain(Loss)on Investments	0.00	0.00	0.00	0.00	0.00
3620.000	Sale of Fixed Assets	385,300.00	0.00	1.00	101,200.00	0.00
3621.000	Cost of Fixed Assets Sold	0.00	0.00	0.00	0.00	0.00
3635.000	Gravel & Rock Royalities	45,651.81	119,505.89	64,878.02	112,020.00	112,000.00
3636.000	Waste Area Royalities	1,576.67	3,761.67	0.00	0.00	0.00
3640.000	Library-Special Sales	4,595.22	2,018.68	1,585.32	1,800.00	1,800.00
3650.000	City/St Bldg Cost Reimbur	132,091.28	113,015.91	109,407.68	112,920.00	112,920.00
3651.000	SAR Reimb from State	0.00	0.00	180.00	500.00	0.00
Account Classification Total: 360 - Uses of Property & Investments		$1,257,893.51	$920,904.94	$896,436.82	$888,920.00	$872,320.00
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	69,192.48	74,791.77	67,559.10	67,000.00	0.00
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	371,000.20	0.00	0.00	0.00	0.00
3701.200	Electric Interfund Bill	875,976.00	919,334.04	959,909.04	969,417.00	971,493.00
3701.210	Water Interfund Bill	108,455.00	253,541.04	278,289.96	283,485.00	284,926.00
3701.220	WWater Interfund Bill	272,378.00	327,540.96	329,550.00	335,086.00	336,502.00
3701.230	SWste Interfund Bill	351,890.00	332,756.04	340,629.00	345,816.00	347,208.00
3701.240	Harbor Interfund Bill	228,218.00	288,192.00	338,651.04	346,351.00	346,833.00
3701.250	Air Term Interfund Bill	37,468.00	95,208.00	104,805.96	105,861.00	105,861.00
3701.260	MSC Interfund Bill	29,396.00	20,532.00	15,348.00	15,777.00	15,777.00
3701.270	SMC Interfund Bill	41,832.00	36,519.96	32,853.96	33,229.00	30,000.00
3701.300	MIS Interfund Bill	100,141.00	96,804.00	106,301.04	105,423.00	105,423.00
3701.310	Garage Interfund Billing	100,498.00	131,208.00	108,219.96	124,404.00	109,404.00
3701.320	Maint Fund Interfund Bill	72,878.00	117,432.00	89,873.04	105,916.00	90,916.00
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	4,500.00	0.00	0.00	0.00	0.00
3701.705	Interfund Transfer 705	0.00	0.00	10,000.00	0.00	0.00
3701.780	SCIP Interfnd Billing	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 370 - Interfund Billings		$2,663,822.68	$2,693,859.81	$2,781,990.10	$2,837,765.00	$2,744,343.00

City of Sitka
GENERAL FUND

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
380 - Miscellaneous Revenue						
3801.000	Fines and Forfeits	125,581.92	103,540.69	96,501.51	102,720.00	143,600.00
3801.100	Fines Minor Consuming	0.00	0.00	0.00	0.00	0.00
3804.000	Return Check Fee (NSF)	900.00	1,050.00	600.00	600.00	600.00
3805.000	Cash, (Short)/Long	(100.21)	(69.12)	202.00	0.00	0.00
3806.000	Coffee Revenue-Cent Bldg	0.00	0.00	0.00	0.00	0.00
3807.000	Miscellaneous	99,920.81	7,414.14	62,628.44	38,100.00	41,605.00
3808.000	Salary Reimbursement	430.12	553.86	237.50	0.00	0.00
3809.000	Donations	1,703.02	38,630.00	603.00	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	754.14	11,188.55	7,308.16	0.00	0.00
3820.000	Bad Debt Collected	792.59	1,247.69	113.33	0.00	0.00
3850.000	Pcard Rebate	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 380 - Miscellaneous Revenue		$229,982.39	$163,555.81	$168,193.94	$143,420.00	$187,805.00
390 - Cash Basis Receipts						
3901.000	Notes Rec. Principal	0.00	0.00	0.00	0.00	0.00
3902.000	Assessments-Principal	0.00	0.00	0.00	0.00	0.00
3903.000	Fiscal Agent Cash Princip	0.00	0.00	0.00	0.00	0.00
3906.000	Advances fr Other Funds	0.00	0.00	0.00	0.00	0.00
3907.000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
3908.000	Proceeds from Lawsuit	119.95	0.00	0.00	0.00	0.00
3950.000	Interfund Transfers In	0.00	0.00	0.00	0.00	1,630,000.00
3950.152	Transfer In NARCO Grant	0.00	0.00	0.00	0.00	0.00
3950.156	Transfer In LEPC Grant	0.00	0.00	0.00	0.00	0.00
3950.171	Transfer In SE Econ Dev	401,125.00	0.00	0.00	0.00	0.00
3950.194	Transfer In Comm Pass Tax	0.00	100,685.00	732.00	0.00	0.00
3950.240	Transfer In Harbor	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
3950.310	Transfer In from 310	0.00	0.00	0.00	0.00	0.00
3950.320	Transfer In Bldg Maint	0.00	0.00	0.00	0.00	0.00
3950.400	Transfer in Permanent Fd	1,043,253.00	1,101,525.00	1,110,000.00	1,121,342.00	832,500.00
3950.410	Transfer In Revolving Fnd	24,015.35	21,716.21	22,478.41	23,000.00	29,000.00
3950.420	Transfer In Guarantee Fnd	6,726.88	5,818.91	5,763.49	6,000.00	6,200.00
3950.700	Transfer In Cap Proj Fund	0.00	34,835.09	0.00	0.00	0.00
3950.705	Transfer In Benchlands	0.00	2,535.25	0.00	0.00	0.00
3990.000	Net Pension Obligation WO	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 390 - Cash Basis Receipts		$1,575,240.18	$1,367,115.46	$1,238,973.90	$1,250,342.00	$2,597,700.00
Revenues Total		$27,824,616.13	$27,630,048.55	$26,972,121.99	$26,764,011.00	$28,041,228.00

City of Sitka
GENERAL FUND

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Expenditures						
400 - Salaries and Wages						
5110.001	Regular Salaries/Wages	5,161,329.88	5,148,649.46	5,250,382.05	6,614,774.55	6,419,065.48
5110.002	Holidays	175,020.12	162,623.56	176,156.83	0.00	0.00
5110.003	Sick Leave	145,055.89	150,901.60	149,650.82	0.00	0.00
5110.004	Overtime	349,587.79	383,543.42	399,829.15	347,452.00	345,952.00
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	187,179.35	271,688.63	315,588.61	490,627.00	490,627.00
	Account Classification Total: 400 - Salaries and Wages	**$6,018,173.03**	**$6,117,406.67**	**$6,291,607.46**	**$7,452,853.55**	**$7,255,644.48**
450 - Fringe Benefits						
5115.001	RIP Costs	0.00	0.00	0.00	0.00	0.00
5120.001	Annual Leave	604,616.52	535,801.18	577,500.46	258,305.00	259,805.00
5120.002	SBS	400,907.06	407,555.98	421,571.00	455,124.07	442,049.48
5120.003	Medicare	91,858.92	93,981.90	98,098.55	201,917.03	107,075.45
5120.004	PERS	2,319,816.13	2,242,671.17	2,300,447.76	1,507,621.35	1,489,202.10
5120.005	Health Insurance	1,508,535.71	1,435,063.89	1,507,847.60	1,827,627.68	1,783,768.20
5120.006	Life Insurance	1,114.12	2,818.28	1,234.73	1,202.96	1,188.72
5120.007	Workmen's Compensation	101,790.49	162,717.17	178,968.40	207,072.37	233,834.26
5120.008	Unemployment	4,189.77	8,804.96	16,564.36	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
	Account Classification Total: 450 - Fringe Benefits	**$5,032,828.72**	**$4,889,414.53**	**$5,102,232.86**	**$4,458,870.46**	**$4,316,923.21**
500 - Operating Expenses						
5201.000	Training and Travel	157,594.08	129,947.51	172,079.72	239,694.00	262,473.00
5202.000	Uniforms	15,155.76	17,909.37	17,111.46	29,150.00	36,900.00
5203.000	Utilities	0.00	0.00	0.00	0.00	0.00
5203.001	Electric	235,764.37	242,201.74	262,546.06	235,000.00	207,000.00
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	43.23	0.00	0.00	0.00	0.00
5203.005	Heating Fuel	133,591.46	100,977.02	70,472.28	90,500.00	43,825.00
5203.006	Interuptable electric	4,531.09	27,174.96	43,771.60	32,000.00	45,000.00
5204.000	Telephone	214,732.38	233,940.08	230,039.05	214,396.00	220,455.00
5204.001	Cell Phone Stipend	0.00	0.00	0.00	0.00	7,500.00
5205.000	Insurance	226,001.42	235,825.55	227,578.98	238,311.00	249,872.00
5206.000	Supplies	412,445.79	381,776.75	344,454.94	436,007.00	432,580.00
5207.000	Repairs & Maintenance	44,374.55	89,990.58	51,062.71	92,227.00	108,044.00
5207.001	Boat Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
5207.002	Crush derelict boats	0.00	0.00	0.00	0.00	0.00
5208.000	Bldg Repair & Maint	353,702.64	358,249.45	340,981.46	399,277.00	548,826.00
5211.000	Data Processing Fees	586,188.00	586,189.32	591,657.96	598,160.00	848,491.00

City of Sitka
GENERAL FUND

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
5212.000	Contracted/Purchased Serv	1,105,862.01	1,067,045.05	760,886.74	1,277,433.00	1,280,019.00
5212.001	Sitka Historical Contract	0.00	0.00	0.00	0.00	120,000.00
5212.002	SEDA Contract	0.00	0.00	0.00	0.00	70,000.00
5213.000	Administrative Services	0.00	0.00	0.00	0.00	0.00
5214.000	Interdepartment Services	10,572.87	5,554.59	3,060.24	3,963.00	1,600.00
5221.000	Transportation/Vehicles	852,205.75	1,071,590.51	948,686.30	1,111,865.00	1,200,596.00
5222.000	Postage	38,882.71	43,332.94	35,163.25	58,752.00	54,925.00
5223.000	Tools & Small Equipment	90,781.80	69,085.96	63,495.27	104,316.00	116,991.00
5224.000	Dues & Publications	34,071.68	45,987.52	47,710.56	48,116.00	49,747.00
5225.000	Legal Expenditures	15,996.29	23,885.55	8,670.63	13,820.00	20,000.00
5226.000	Advertising	42,917.90	63,193.86	69,140.00	52,285.00	59,750.00
5227.001	Rent-Buildings	35,506.06	32,970.36	31,118.12	39,949.00	35,748.00
5227.002	Rent-Equipment	25,098.05	30,693.16	34,049.54	25,724.00	30,090.00
5227.003	Rent-Other	0.00	0.00	0.00	0.00	0.00
5228.000	Donations	146,457.00	91,868.00	146,650.00	150,000.00	175,000.00
5228.001	Pass through grants	0.00	12,361.00	35,469.99	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	29,936.78	32,255.96	41,371.51	41,000.00	60,000.00
5240.000	Books & Publications	77,844.33	72,670.40	57,613.50	83,318.00	79,000.00
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	0.00	0.00	0.00
5285.000	Estimated Post Closure Ex	0.00	0.00	0.00	0.00	0.00
5288.000	Administrator Contingency	2,946.12	4,736.97	4,154.50	6,000.00	6,000.00
5289.000	Mayor Contingency	3,802.35	3,460.45	5,758.16	6,000.00	6,000.00
5290.000	Other Expenses	555,377.32	6,233,143.08	7,483,849.95	7,805,850.00	7,290,717.00
5295.000	Interest Expense	386,088.75	361,386.50	14,708.49	9,088.00	12,469.00
5297.000	Debt Admin Expense	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 500 - Operating Expenses		$5,838,472.54	$11,669,404.19	$12,143,312.97	$13,442,201.00	$13,679,618.00
690 - Other Financing Sources						
7700.010	Face Value Bonds Escrowed	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 690 - Other Financing Sources		$0.00	$0.00	$0.00	$0.00	$0.00
691 - Other Financing Uses						
7750.000	Premium/Discount Bonds	0.00	0.00	0.00	0.00	0.00
7760.000	Amount Placed in Escrow	0.00	0.00	0.00	0.00	0.00
7770.000	Other Fin Source bond iss	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 691 - Other Financing Uses		$0.00	$0.00	$0.00	$0.00	$0.00

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
700 - Cash Basis Expenditures						
7101.000	Fixed Assets-Land	0.00	0.00	0.00	10,130.00	0.00
7106.003	Fixed Assets-Clerk	0.00	0.00	0.00	0.00	0.00
7106.004	Fixed Assets-Finance	0.00	0.00	8,594.00	0.00	0.00
7106.005	Fixed Assets-Assessing	0.00	0.00	0.00	0.00	0.00
7106.006	Fixed Assets-Planning	0.00	12,200.00	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	527,824.00	29,304.09	46,639.44	0.00	0.00
7106.022	Fixed Assets-Fire Dept	0.00	0.00	22,762.12	9,488.00	0.00
7106.023	Fixed Assets-Ambulance	0.00	0.00	0.00	0.00	0.00
7106.024	Fixed Assets-Search/Rescu	0.00	0.00	0.00	0.00	0.00
7106.031	Fixed Assets-Public Works	0.00	0.00	0.00	0.00	0.00
7106.032	Fixed Assets-Engineering	0.00	0.00	0.00	0.00	0.00
7106.033	Fixed Assets-Streets	0.00	0.00	0.00	0.00	0.00
7106.034	Fixed Assets-Recreation	22,045.00	0.00	0.00	11,915.00	0.00
7106.041	Fixed Assets - Library	0.00	4,318.00	0.00	0.00	0.00
7106.043	Fixed Assets - Cent Bldg	0.00	0.00	0.00	0.00	0.00
7106.047	Fixed Assets-Sr Citizen B	0.00	0.00	0.00	0.00	0.00
7200.000	Interfund Transfers Out	7,922,431.18	2,896,306.18	2,054,838.03	5,244,269.00	3,458,700.00
7301.000	Note Principal Payments	0.00	0.00	13,231.08	59,145.00	53,342.00
7302.000	Bond Principal Payments	899,750.00	969,860.00	0.00	0.00	0.00
7600.000	Advances to Other Funds	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 700 - Cash Basis Expenditures		$9,372,050.18	$3,911,988.27	$2,146,064.67	$5,334,947.00	$3,512,042.00
Expenditures Total		$26,261,524.47	$26,588,213.66	$25,683,217.96	$30,688,872.01	$28,764,227.69
Fund Revenue	Total: 100 - General Fund	$27,824,616.13	$27,630,048.55	$26,972,121.99	$26,764,011.00	$28,041,228.00
Fund Expenditure	Total: 100 - General Fund	$26,261,524.47	$26,588,213.66	$25,683,217.96	$30,688,872.01	$28,764,227.69
Fund Net	Total: 100 - General Fund	$1,563,091.66	$1,041,834.89	$1,288,904.03	($3,924,861.01)	($722,999.69)
Revenue Grand Totals:		$27,824,616.13	$27,630,048.55	$26,972,121.99	$26,764,011.00	$28,041,228.00
Expenditure Grand Totals:		$26,261,524.47	$26,588,213.66	$25,683,217.96	$30,688,872.01	$28,764,227.69
Net Grand Totals:		$1,563,091.66	$1,041,834.89	$1,288,904.03	($3,924,861.01)	($722,999.69)