

GENERAL FUND - ADMINISTRATOR ASSEMBLY

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
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Fund: 100 - General Fund

Expenditures

400 - Salaries and Wages

5110.001	Regular Salaries/Wages	297,408.75	349,637.53	279,022.68	285,968.60	233,305.76
5110.002	Holidays	2,898.20	2,014.60	2,134.04	0.00	0.00
5110.003	Sick Leave	7,908.88	13,968.88	16,324.36	0.00	0.00
5110.004	Overtime	0.00	0.00	0.00	0.00	0.00
5110.010	Temp Wages	35,200.00	34,700.00	29,150.00	22,627.00	22,627.00
Account Classification Total: 400 - Salaries and Wages		\$343,415.83	\$400,321.01	\$326,631.08	\$308,595.60	\$255,932.76

450 - Fringe Benefits

5120.001	Annual Leave	41,137.21	36,276.07	32,135.51	13,579.00	13,579.00
5120.002	SBS	21,776.61	26,569.98	21,430.14	24,894.06	15,942.87
5120.003	Medicare	5,450.86	6,615.39	5,108.59	14,634.86	3,920.98
5120.004	PERS	125,242.62	141,217.80	118,622.12	61,239.90	51,327.11
5120.005	Health Insurance	46,381.97	54,294.78	70,821.77	62,367.00	74,010.24
5120.006	Life Insurance	35.40	40.36	46.65	34.00	39.60
5120.007	Workmen's Compensation	2,443.66	2,575.67	1,922.10	2,213.07	1,412.63
5120.008	Unemployment	50.28	0.00	8,880.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits		\$242,518.61	\$267,590.05	\$258,966.88	\$178,961.89	\$160,232.43

500 - Operating Expenses

5201.000	Training and Travel	33,564.48	32,562.30	28,011.28	36,755.00	33,148.00
5204.000	Telephone	2,672.45	3,331.88	5,726.77	3,000.00	4,000.00
5204.001	Cell Phone Stipend	0.00	0.00	0.00	0.00	300.00
5205.000	Insurance	0.00	0.00	0.00	0.00	0.00
5206.000	Supplies	8,918.94	8,482.75	13,325.52	9,000.00	9,000.00
5207.000	Repairs & Maintenance	780.00	801.35	471.52	810.00	780.00
5211.000	Data Processing Fees	23,320.00	23,320.44	22,908.00	16,516.00	13,837.00
5212.000	Contracted/Purchased Serv	45,437.45	104,868.58	63,813.72	20,000.00	48,000.00
5214.000	Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5221.000	Transportation/Vehicles	4,691.55	2,190.00	487.50	1,800.00	1,350.00
5222.000	Postage	13.06	57.16	25.84	75.00	75.00
5223.000	Tools & Small Equipment	936.94	1,637.19	4,387.48	0.00	0.00
5224.000	Dues & Publications	9,533.71	17,671.29	17,491.53	15,550.00	15,540.00
5226.000	Advertising	2,339.30	9,601.92	13,550.28	7,000.00	9,000.00
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	37,955.35	26,663.67	42,891.90	34,000.00	49,500.00
Account Classification Total: 500 - Operating Expenses		\$176,911.70	\$239,385.95	\$223,004.00	\$156,506.00	\$196,530.00

Expenditure Grand Totals:

		\$762,846.14	\$907,297.01	\$808,601.96	\$644,063.49	\$612,695.19
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GENERAL FUND - HUMAN RESOURCES

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	0.00	0.00	34,723.36	146,034.72	152,510.20
5110.002 Holidays	0.00	0.00	177.16	0.00	0.00
5110.003 Sick Leave	0.00	0.00	0.00	0.00	0.00
5110.004 Overtime	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 400 - Salaries and Wages	\$0.00	\$0.00	\$34,900.52	\$146,034.72	\$152,510.20
450 - Fringe Benefits					
5115.001 RIP Costs	0.00	0.00	0.00	0.00	0.00
5120.001 Annual Leave	0.00	0.00	2,657.40	0.00	0.00
5120.002 SBS	0.00	0.00	2,302.32	8,951.87	9,348.95
5120.003 Medicare	0.00	0.00	540.38	5,353.27	2,211.40
5120.004 PERS	0.00	0.00	11,389.21	32,127.59	33,552.25
5120.005 Health Insurance	0.00	0.00	9,876.48	48,973.48	49,340.16
5120.006 Life Insurance	0.00	0.00	5.90	15.00	28.32
5120.007 Workmen's Compensation	0.00	0.00	180.52	715.70	838.67
5120.008 Unemployment	0.00	0.00	0.00	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	\$0.00	\$0.00	\$26,952.21	\$96,136.91	\$95,319.75
500 - Operating Expenses					
5201.000 Training and Travel	0.00	0.00	0.00	3,500.00	9,000.00
5205.000 Insurance	0.00	0.00	0.00	0.00	0.00
5206.000 Supplies	0.00	0.00	0.00	0.00	800.00
5208.000 Bldg Repair & Maint	0.00	0.00	0.00	0.00	0.00
5211.000 Data Processing Fees	0.00	0.00	0.00	6,661.00	13,837.00
5212.000 Contracted/Purchased Serv	0.00	0.00	26,875.00	26,000.00	17,700.00
5221.000 Transportation/Vehicles	0.00	0.00	0.00	0.00	0.00
5222.000 Postage	0.00	0.00	0.00	0.00	0.00
5223.000 Tools & Small Equipment	0.00	0.00	0.00	0.00	0.00
5224.000 Dues & Publications	0.00	0.00	0.00	2,006.00	1,690.00
5225.000 Legal Expenditures	0.00	0.00	0.00	0.00	0.00
5226.000 Advertising	0.00	0.00	0.00	0.00	0.00
5227.001 Rent-Buildings	0.00	0.00	0.00	0.00	0.00
5290.000 Other Expenses	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 500 - Operating Expenses	\$0.00	\$0.00	\$26,875.00	\$38,167.00	\$43,027.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$88,727.73	\$280,338.63	\$290,856.95

City of Sitka

GENERAL FUND - LEGAL

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	127,635.86	132,745.02	153,750.83	173,146.39	173,166.28
5110.002 Holidays	2,929.10	3,013.52	3,350.61	0.00	0.00
5110.003 Sick Leave	5,392.33	10,123.49	4,513.75	0.00	0.00
5110.004 Overtime	0.00	0.00	0.00	0.00	0.00
5110.010 Temp Wages	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 400 - Salaries and Wages	\$135,957.29	\$145,882.03	\$161,615.19	\$173,146.39	\$173,166.28
450 - Fringe Benefits					
5115.001 RIP Costs	0.00	0.00	0.00	0.00	0.00
5120.001 Annual Leave	10,894.46	16,883.52	10,519.67	5,884.00	5,884.00
5120.002 SBS	9,076.49	10,268.74	10,519.48	11,080.58	10,450.13
5120.003 Medicare	2,146.98	2,428.98	2,632.99	2,986.60	2,609.28
5120.004 PERS	54,234.53	55,891.00	60,839.34	38,076.40	38,096.64
5120.005 Health Insurance	33,172.03	31,856.67	33,808.77	33,601.00	33,852.60
5120.006 Life Insurance	28.32	28.32	28.32	29.00	14.16
5120.007 Workmen's Compensation	681.25	680.53	755.41	857.57	992.11
5120.008 Unemployment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$110,234.06	\$118,037.76	\$119,103.98	\$92,515.15	\$91,898.92
500 - Operating Expenses					
5201.000 Training and Travel	7,060.24	6,626.26	6,936.27	7,828.00	9,000.00
5204.000 Telephone	1,457.12	1,358.21	1,236.73	861.00	600.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	300.00
5205.000 Insurance	0.00	0.00	0.00	0.00	0.00
5206.000 Supplies	1,010.79	674.95	554.86	1,200.00	1,200.00
5207.000 Repairs & Maintenance	780.00	801.34	861.51	900.00	900.00
5211.000 Data Processing Fees	13,887.00	13,887.00	14,339.04	14,512.00	13,837.00
5212.000 Contracted/Purchased Serv	1,832.62	8,015.00	0.00	0.00	0.00
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5221.000 Transportation/Vehicles	900.00	3,474.68	1,650.00	3,600.00	2,700.00
5222.000 Postage	0.00	27.58	0.00	0.00	0.00
5223.000 Tools & Small Equipment	0.00	0.00	0.00	0.00	0.00
5224.000 Dues & Publications	6,126.61	6,563.67	6,503.66	6,661.00	6,661.00
5225.000 Legal Expenditures	15,996.29	23,885.55	8,670.63	12,000.00	20,000.00
5226.000 Advertising	0.00	2,506.07	0.00	0.00	0.00
5280.000 Public Defender Fees	0.00	0.00	0.00	0.00	0.00
5290.000 Other Expenses	43.50	7,298.92	280.09	0.00	0.00
Account Classification Total: 500 - Operating Expenses	\$49,094.17	\$75,119.23	\$41,032.79	\$47,562.00	\$55,198.00
Expenditure Grand Totals:					
	\$295,285.52	\$339,039.02	\$321,751.96	\$313,223.54	\$320,265.20

City of Sitka

GENERAL FUND - CLERK

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	137,328.42	131,649.55	128,171.64	165,666.00	139,693.16
5110.002 Holidays	2,392.91	1,791.43	1,492.20	0.00	0.00
5110.003 Sick Leave	867.68	368.36	14,367.72	0.00	0.00
5110.004 Overtime	176.06	65.32	0.00	0.00	0.00
5110.010 Temp Wages	160.50	0.00	900.00	1,000.00	1,000.00
Account Classification Total: 400 - Salaries and Wages	\$140,925.57	\$133,874.66	\$144,931.56	\$166,666.00	\$140,693.16
450 - Fringe Benefits					
5120.001 Annual Leave	20,044.60	16,462.97	18,030.48	5,972.00	5,972.00
5120.002 SBS	9,605.98	9,446.19	9,847.25	10,202.00	9,045.80
5120.003 Medicare	2,269.97	2,232.93	2,359.01	2,846.00	2,139.69
5120.004 PERS	57,528.25	55,631.62	56,739.86	34,781.00	30,732.60
5120.005 Health Insurance	23,668.46	27,336.30	36,912.59	37,881.00	34,439.04
5120.006 Life Insurance	29.28	28.08	28.74	29.00	28.32
5120.007 Workmen's Compensation	1,018.50	788.33	780.78	788.00	778.86
5120.008 Unemployment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$114,165.04	\$111,926.42	\$124,698.71	\$92,499.00	\$83,136.31
500 - Operating Expenses					
5201.000 Training and Travel	4,593.05	5,787.92	2,891.91	8,625.00	9,925.00
5204.000 Telephone	723.52	1,261.32	2,204.18	1,000.00	1,000.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	300.00
5205.000 Insurance	0.00	0.00	0.00	0.00	0.00
5206.000 Supplies	5,929.20	7,236.81	10,065.58	6,500.00	7,500.00
5207.000 Repairs & Maintenance	780.00	801.35	861.51	3,810.00	780.00
5211.000 Data Processing Fees	10,014.00	10,014.00	9,890.04	10,002.00	18,649.00
5212.000 Contracted/Purchased Serv	19,278.84	13,025.22	17,079.30	45,200.00	83,400.00
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5221.000 Transportation/Vehicles	1,350.00	1,275.00	1,287.10	2,700.00	2,700.00
5222.000 Postage	24.70	27.00	137.95	27.00	50.00
5223.000 Tools & Small Equipment	0.00	601.00	0.00	0.00	0.00
5224.000 Dues & Publications	3,460.40	7,952.25	5,847.00	6,665.00	8,900.00
5226.000 Advertising	27,592.08	25,705.35	27,414.60	26,500.00	28,000.00
5227.001 Rent-Buildings	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00
5227.002 Rent-Equipment	400.00	0.00	0.00	0.00	0.00
5290.000 Other Expenses	0.00	0.00	82.72	300.00	200.00
Account Classification Total: 500 - Operating Expenses	\$97,095.79	\$96,637.22	\$100,711.89	\$134,279.00	\$184,354.00
Expenditure Grand Totals: \$352,186.40 \$342,438.30 \$370,342.16 \$393,444.00 \$408,183.47					

City of Sikee

GENERAL FUND - FINANCE

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	739,999.11	767,637.85	758,725.67	929,755.74	883,505.92
5110.002 Holidays	20,257.34	21,703.90	19,651.18	0.00	0.00
5110.003 Sick Leave	28,984.10	31,530.69	18,277.94	0.00	0.00
5110.004 Overtime	1,157.07	967.64	2,103.60	1,500.00	0.00
5110.010 Temp Wages	7,928.86	135.00	3,346.50	0.00	0.00
Account Classification Total: 400 - Salaries and Wages	\$798,326.48	\$821,975.08	\$802,104.89	\$931,255.74	\$883,505.92
450 - Fringe Benefits					
5115.001 RIP Costs	0.00	0.00	0.00	0.00	0.00
5120.001 Annual Leave	115,140.79	79,832.52	74,897.43	36,328.00	37,828.00
5120.002 SBS	52,741.40	53,762.51	53,464.44	57,086.06	56,068.26
5120.003 Medicare	12,475.44	12,717.02	12,748.65	19,712.07	13,359.36
5120.004 PERS	313,642.59	311,918.00	310,433.83	196,896.68	194,700.98
5120.005 Health Insurance	254,283.04	230,061.98	223,662.86	257,418.00	234,091.92
5120.006 Life Insurance	193.52	1,971.82	185.86	180.00	165.72
5120.007 Workmen's Compensation	(83,092.99)	939.46	4,224.77	4,411.75	4,867.05
5120.008 Unemployment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$665,383.79	\$691,203.31	\$679,617.84	\$572,032.56	\$541,081.29
500 - Operating Expenses					
5201.000 Training and Travel	15,916.74	10,800.82	18,629.41	21,200.00	30,600.00
5204.000 Telephone	2,655.39	1,312.61	876.39	1,400.00	60.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	300.00
5206.000 Supplies	16,028.39	25,081.73	18,861.78	17,441.00	14,100.00
5207.000 Repairs & Maintenance	1,550.00	3,028.47	2,255.95	6,028.00	1,000.00
5211.000 Data Processing Fees	92,036.00	92,035.56	94,107.96	95,258.00	129,918.00
5212.000 Contracted/Purchased Serv	98,854.35	96,162.42	116,254.24	128,085.00	126,200.00
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5221.000 Transportation/Vehicles	887.98	0.00	0.00	295.00	295.00
5222.000 Postage	0.00	16.50	75.35	0.00	0.00
5223.000 Tools & Small Equipment	1,982.08	0.00	0.00	500.00	500.00
5224.000 Dues & Publications	1,925.50	1,372.35	925.00	1,075.00	780.00
5226.000 Advertising	2,152.45	3,219.37	5,902.05	3,300.00	6,800.00
5227.002 Rent-Equipment	0.00	335.65	0.00	0.00	0.00
5229.000 Investment Expenses	0.00	0.00	0.00	0.00	0.00
5290.000 Other Expenses	14,885.95	60.19	5,022.26	1,500.00	0.00
Account Classification Total: 500 - Operating Expenses	\$248,874.33	\$233,425.67	\$262,910.39	\$276,082.00	\$310,553.00
Expenditure Grand Totals: \$1,712,585.10 \$1,746,604.06 \$1,744,633.12 \$1,779,370.30 \$1,735,140.21					

City of Sika

GENERAL FUND - ASSESSING

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	114,127.99	111,612.29	113,783.67	191,579.12	179,606.24
5110.002 Holidays	3,026.20	2,435.16	2,626.33	0.00	0.00
5110.003 Sick Leave	1,679.80	2,151.08	2,385.84	0.00	0.00
5110.004 Overtime	0.00	256.92	0.00	0.00	0.00
5110.010 Temp Wages	0.00	0.00	21,565.75	0.00	0.00
Account Classification Total: 400 - Salaries and Wages	\$118,833.99	\$116,455.45	\$140,361.59	\$191,579.12	\$179,606.24
450 - Fringe Benefits					
5120.001 Annual Leave	12,412.21	10,606.44	12,633.33	4,423.00	4,423.00
5120.002 SBS	7,716.99	7,681.30	9,343.41	11,530.03	11,336.35
5120.003 Medicare	1,825.40	1,816.96	2,223.81	6,252.87	2,681.48
5120.004 PERS	45,699.43	45,139.19	46,959.56	40,209.13	39,513.27
5120.005 Health Insurance	38,313.13	37,922.64	40,092.34	66,064.32	41,889.60
5120.006 Life Insurance	14.16	14.16	24.88	22.20	30.24
5120.007 Workmen's Compensation	1,091.07	640.95	730.96	900.18	992.66
5120.008 Unemployment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$107,072.39	\$103,821.64	\$112,008.29	\$129,401.73	\$100,866.60
500 - Operating Expenses					
5201.000 Training and Travel	5,467.72	3,435.09	2,822.98	5,900.00	8,200.00
5204.000 Telephone	0.00	0.00	0.00	0.00	0.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	300.00
5206.000 Supplies	2,507.53	2,505.65	2,920.64	2,700.00	2,700.00
5207.000 Repairs & Maintenance	1,317.50	1,317.50	757.50	1,850.00	1,850.00
5211.000 Data Processing Fees	10,144.00	10,144.44	10,011.00	10,127.00	22,955.00
5212.000 Contracted/Purchased Serv	0.00	2,960.00	2,142.48	50,500.00	2,000.00
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5221.000 Transportation/Vehicles	825.00	900.00	900.00	1,800.00	1,800.00
5222.000 Postage	3,595.14	3,773.20	4,069.59	7,000.00	7,000.00
5223.000 Tools & Small Equipment	224.90	2,890.72	0.00	0.00	750.00
5224.000 Dues & Publications	2,808.70	2,809.10	3,551.10	3,375.00	3,455.00
5226.000 Advertising	460.10	428.60	689.85	1,000.00	1,000.00
5290.000 Other Expenses	0.00	0.00	266.95	700.00	700.00
Account Classification Total: 500 - Operating Expenses	\$27,350.59	\$31,164.30	\$28,132.09	\$84,952.00	\$52,710.00
Expenditure Grand Totals:	\$253,256.97	\$251,441.39	\$280,501.97	\$405,932.85	\$333,182.84

City of Sitka
GENERAL FUND - PLANNING

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	118,123.25	122,270.80	122,491.80	151,436.77	122,914.68
5110.002 Holidays	1,320.30	1,144.16	1,313.80	0.00	0.00
5110.003 Sick Leave	3,971.33	5,964.72	3,115.44	0.00	0.00
5110.004 Overtime	0.00	0.00	0.00	0.00	0.00
5110.010 Temp. Wages	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 400 - Salaries and Wages	\$123,414.88	\$129,379.68	\$126,921.04	\$151,436.77	\$122,914.68
450 - Fringe Benefits					
5120.001 Annual Leave	14,364.24	12,792.08	11,144.24	4,899.00	4,899.00
5120.002 SBS	8,534.13	8,299.94	8,445.62	8,833.44	7,835.16
5120.003 Medicare	2,018.69	1,963.26	2,012.54	2,393.71	1,853.31
5120.004 PERS	49,883.08	49,034.69	50,632.30	30,622.03	27,041.27
5120.005 Health Insurance	40,038.64	42,558.27	40,092.34	41,578.00	33,852.60
5120.006 Life Insurance	28.32	28.53	28.32	29.00	14.16
5120.007 Workmen's Compensation	905.00	692.55	669.55	682.31	675.96
5120.008 Unemployment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$115,772.10	\$115,369.32	\$113,024.91	\$89,037.49	\$76,171.46
500 - Operating Expenses					
5201.000 Training and Travel	3,473.87	1,814.13	2,862.99	5,200.00	8,000.00
5204.000 Telephone	314.25	0.00	0.00	0.00	0.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	300.00
5206.000 Supplies	3,264.28	1,944.15	2,354.99	2,300.00	5,500.00
5207.000 Repairs & Maintenance	412.50	412.50	(70.00)	600.00	825.00
5211.000 Data Processing Fees	13,687.00	13,687.44	14,339.04	14,512.00	30,067.00
5212.000 Contracted/Purchased Serv	8,938.84	8,179.34	4,173.33	3,300.00	37,501.00
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5221.000 Transportation/Vehicles	0.00	0.00	0.00	0.00	960.00
5222.000 Postage	0.00	0.00	0.00	0.00	0.00
5223.000 Tools & Small Equipment	0.00	0.00	382.00	0.00	2,616.00
5224.000 Dues & Publications	570.00	670.00	660.00	650.00	570.00
5226.000 Advertising	0.00	686.20	0.00	0.00	0.00
5290.000 Other Expenses	59.25	0.00	0.00	200.00	700.00
Account Classification Total: 500 - Operating Expenses	\$30,719.99	\$27,393.76	\$24,702.35	\$26,762.00	\$87,039.00
Expenditure Grand Totals:	\$269,906.97	\$272,142.76	\$264,648.30	\$267,236.26	\$266,125.14

GENERAL FUND - GENERAL OFFICE 100 LINCOLN STREET

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
500 - Operating Expenses					
5203.001 Electric	31,943.47	33,304.53	35,758.85	31,000.00	31,000.00
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	0.00	0.00	0.00	0.00	0.00
5204.000 Telephone	59,544.80	65,137.42	75,050.32	60,000.00	78,000.00
5205.000 Insurance	59,445.81	63,087.37	60,565.05	63,215.00	72,010.00
5206.000 Supplies	12,317.19	13,592.06	9,190.85	13,100.00	13,100.00
5207.000 Repairs & Maintenance	0.00	112.34	0.00	1,600.00	2,150.00
5208.000 Bldg Repair & Maint	25,444.92	28,693.00	45,287.92	59,520.00	31,685.00
5212.000 Contracted/Purchased Serv	32,076.48	32,160.00	45,464.80	28,643.00	34,800.00
5214.000 Interdepartment Services	0.00	0.00	0.00	2,245.00	0.00
5221.000 Transportation/Vehicles	0.00	0.00	0.00	0.00	0.00
5222.000 Postage	24,978.88	30,262.63	25,463.98	32,000.00	32,000.00
5223.000 Tools & Small Equipment	0.00	0.00	0.00	0.00	0.00
5226.000 Advertising	0.00	0.00	426.10	0.00	0.00
5227.002 Rent-Equipment	4,453.80	6,178.13	8,058.59	4,454.00	7,997.00
5231.000 Credit Card Expense	29,936.78	32,255.96	41,371.51	41,000.00	60,000.00
5290.000 Other Expenses	78.06	1,452.26	700.22	0.00	0.00
Account Classification Total: 500 - Operating Expenses	\$280,220.19	\$306,235.70	\$347,338.19	\$336,777.00	\$362,742.00

Expenditure Grand Totals:	\$280,220.19	\$306,235.70	\$347,338.19	\$336,777.00	\$362,742.00
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City of Sitka
GENERAL FUND - GENERAL OFFICE 304 LAKE STREET

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
500 - Operating Expenses					
5203.001 Electric	47,649.28	44,451.53	42,169.33	40,000.00	40,000.00
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	63,593.42	31,298.70	437.63	12,500.00	10,000.00
5203.006 Interruptable electric	4,531.09	27,174.96	43,771.60	32,000.00	45,000.00
5204.000 Telephone	1,275.81	1,328.16	1,363.74	0.00	1,400.00
5205.000 Insurance	0.00	0.00	0.00	0.00	0.00
5206.000 Supplies	0.00	0.00	0.00	0.00	0.00
5207.000 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
5208.000 Bldg Repair & Maint	26,975.96	16,469.29	21,912.66	24,426.00	26,245.00
5212.000 Contracted/Purchased Serv	40,200.00	44,506.72	53,120.16	56,045.00	54,000.00
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5221.000 Transportation/Vehicles	0.00	0.00	0.00	0.00	0.00
5227.002 Rent-Equipment	0.00	0.00	0.00	0.00	0.00
5290.000 Other Expenses	0.00	(2.07)	0.00	0.00	0.00
Account Classification Total: 500 - Operating Expenses	\$184,225.56	\$165,227.29	\$162,775.12	\$164,971.00	\$176,645.00

Expenditure Grand Totals: \$184,225.56 \$165,227.29 \$162,775.12 \$164,971.00 \$176,645.00

City of Sitka						
DONATIONS AND NON-PROFIT SUPPORT						
Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget	2016 Budget
Fund: 100 - General Fund						
Expenditures						
500 - Operating Expenses						
5212.000 Contracted/Purchased Serv	190,000.00	196,400.00	203,802.87	215,000.00	0.00	0.00
5212.001 Sitka Historical Contract	0.00	0.00	0.00	0.00	120,000.00	0.00
5212.002 SEDA Contract	0.00	0.00	0.00	0.00	70,000.00	0.00
5228.000 Donations	146,457.00	91,868.00	146,650.00	150,000.00	175,000.00	0.00
5228.001 Pass through grants	0.00	12,361.00	35,469.99	0.00	0.00	0.00
5290.000 Other Expenses	9,432.50	200.00	20,023.58	0.00	0.00	0.00
Account Classification Total: 500 - Operating Expenses	\$345,889.50	\$300,829.00	\$405,946.44	\$365,000.00	\$365,000.00	\$365,000.00
Expenditures Total	\$345,889.50	\$300,829.00	\$405,946.44	\$365,000.00	\$365,000.00	\$365,000.00
Fund Expenditure Total: 100 - General Fund	\$345,889.50	\$300,829.00	\$405,946.44	\$365,000.00	\$365,000.00	\$365,000.00
Expenditure Grand Totals:	\$345,889.50	\$300,829.00	\$405,946.44	\$365,000.00	\$365,000.00	\$365,000.00

In addition to direct non-profit financial support, the Municipality provides \$83,503 in indirect financial support to Catholic Social Services through the provisions of utilities and repairs to the Senior Center, which is leased to Catholic Social Services for no charge. This support can be found on page 116.

City of Sikeston
GENERAL OFFICE - POLICE

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	1,564,572.85	1,523,360.61	1,560,602.73	1,988,095.81	1,978,945.86
5110.002 Holidays	70,841.95	67,095.91	85,278.83	0.00	0.00
5110.003 Sick Leave	5,465.43	2,650.51	1,382.86	0.00	0.00
5110.004 Overtime	212,516.51	240,980.69	253,923.21	146,952.00	146,952.00
5110.010 Temp Wages	0.00	0.00	12,332.94	0.00	0.00
Account Classification Total: 400 - Salaries and Wages	\$1,853,396.74	\$1,834,087.72	\$1,913,520.57	\$2,135,047.81	\$2,125,897.86
450 - Fringe Benefits					
5115.001 RIP Costs	0.00	0.00	0.00	0.00	0.00
5120.001 Annual Leave	178,484.39	170,259.10	187,771.80	87,555.00	87,555.00
5120.002 SBS	124,352.78	123,411.78	129,743.27	134,215.93	133,702.07
5120.003 Medicare	28,510.82	28,211.06	29,970.93	59,491.66	31,192.45
5120.004 PERS	743,418.17	709,677.48	734,354.80	469,140.63	467,697.17
5120.005 Health Insurance	526,221.54	503,414.05	515,722.85	664,126.76	676,965.24
5120.006 Life Insurance	340.78	312.32	357.94	352.72	377.16
5120.007 Workmen's Compensation	62,127.85	53,014.53	58,645.62	63,985.77	74,317.72
5120.008 Unemployment	0.00	3,975.79	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	\$1,663,456.33	\$1,592,276.11	\$1,656,567.21	\$1,478,868.47	\$1,471,806.81
500 - Operating Expenses					
5201.000 Training and Travel	32,867.25	24,036.92	39,789.62	62,000.00	62,000.00
5202.000 Uniforms	6,420.65	12,362.76	13,744.35	20,250.00	27,800.00
5203.001 Electric	3,941.06	4,335.41	5,138.96	5,000.00	0.00
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	7,336.96	6,945.23	8,535.00	10,000.00	0.00
5204.000 Telephone	113,346.38	125,433.88	108,612.48	113,171.00	111,175.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	1,200.00
5205.000 Insurance	97,978.56	96,842.87	99,238.57	104,199.00	107,747.00
5206.000 Supplies	90,578.19	85,088.77	89,669.30	42,500.00	46,500.00
5207.000 Repairs & Maintenance	8,699.18	21,503.71	21,839.11	6,814.00	6,814.00
5208.000 Bldg Repair & Maint	11,433.25	40,867.90	12,398.82	34,587.00	102,468.00
5211.000 Data Processing Fees	201,952.00	201,952.44	203,499.96	205,930.00	244,751.00
5212.000 Contracted/Purchased Serv	32,749.19	42,440.64	26,852.38	142,580.00	148,200.00
5214.000 Interdepartment Services	0.00	0.00	299.70	0.00	0.00
5221.000 Transportation/Vehicles	136,786.75	174,399.84	121,597.08	160,573.00	163,247.00
5222.000 Postage	2,083.69	1,777.24	1,721.16	4,050.00	4,000.00
5223.000 Tools & Small Equipment	44,693.09	14,954.78	14,582.79	24,426.00	22,500.00
5224.000 Dues & Publications	2,072.49	3,343.54	3,827.09	2,900.00	2,900.00

City of Sitka
GENERAL OFFICE - POLICE

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
5225.000 Legal Expenditures	0.00	0.00	0.00	0.00	0.00
5226.000 Advertising	2,981.25	11,443.12	9,765.18	5,900.00	5,750.00
5227.001 Rent-Buildings	12,556.06	10,020.36	8,168.12	16,999.00	12,798.00
5227.002 Rent-Equipment	304.62	3,878.36	5,262.60	823.00	823.00
5290.000 Other Expenses	20,189.94	26,430.79	25,437.57	22,000.00	22,000.00
Account Classification Total: 500 - Operating Expenses	\$828,970.56	\$907,758.56	\$819,979.84	\$884,702.00	\$1,092,673.00

Expenditure Grand Totals: \$4,345,823.63 \$4,334,122.39 \$4,390,067.62 \$4,598,618.28 \$4,690,377.67

GENERAL FUND - FIRE PROTECTION

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
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Fund: 100 - General Fund

Expenditures

400 - Salaries and Wages

5110.001 Regular Salaries/Wages	470,977.97	473,953.03	488,425.73	591,674.65	590,104.76
5110.002 Holidays	19,075.02	16,809.10	13,991.80	0.00	0.00
5110.003 Sick Leave	22,480.76	17,255.48	22,556.38	0.00	0.00
5110.004 Overtime	76,703.54	79,395.34	71,595.89	60,000.00	60,000.00
5110.010 Temp Wages	19,322.00	27,308.25	40,557.50	30,000.00	30,000.00
Account Classification Total: 400 - Salaries and Wages	\$608,559.29	\$614,721.20	\$637,127.30	\$681,674.65	\$680,104.76

450 - Fringe Benefits

5115.001 RIP Costs	0.00	0.00	0.00	0.00	0.00
5120.001 Annual Leave	40,285.98	47,989.44	66,119.82	21,177.00	21,177.00
5120.002 SBS	42,298.98	40,825.48	43,686.67	42,675.11	42,988.71
5120.003 Medicare	8,680.98	8,952.79	9,969.45	18,683.11	10,168.60
5120.004 PERS	235,086.73	221,653.86	225,242.29	141,895.36	143,023.13
5120.005 Health Insurance	136,103.49	116,028.60	107,938.98	108,779.64	109,594.80
5120.006 Life Insurance	108.04	90.12	109.27	104.04	102.96
5120.007 Workmen's Compensation	50,320.05	42,724.22	48,323.17	51,096.39	56,380.82
5120.008 Unemployment	1,187.49	386.15	548.16	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$512,071.74	\$478,650.66	\$501,937.81	\$384,410.65	\$383,436.02

500 - Operating Expenses

5201.000 Training and Travel	19,989.32	12,852.51	30,047.26	32,274.00	32,000.00
5202.000 Uniforms	4,004.27	2,308.23	2,161.51	3,000.00	3,000.00
5203.001 Electric	21,347.25	22,012.78	26,795.05	23,000.00	23,000.00
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	24,334.09	25,609.65	23,375.07	25,000.00	20,000.00
5204.000 Telephone	9,447.64	10,035.44	11,518.86	9,284.00	9,000.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	600.00
5205.000 Insurance	24,706.75	28,469.79	28,978.30	30,426.00	28,090.00
5206.000 Supplies	27,496.42	36,764.35	36,468.17	29,162.00	23,000.00
5207.000 Repairs & Maintenance	5,087.24	5,013.18	11,805.03	13,300.00	13,300.00
5208.000 Bldg Repair & Maint	26,070.38	40,229.93	23,813.42	31,575.00	130,843.00
5211.000 Data Processing Fees	29,202.00	29,202.00	28,461.96	28,760.00	79,198.00
5212.000 Contracted/Purchased Serv	2,614.68	8,397.77	13,464.92	13,356.00	6,000.00
5214.000 Interdepartment Services	0.00	12.81	14.24	0.00	0.00
5221.000 Transportation/Vehicles	111,827.00	210,542.73	175,998.04	229,804.00	229,804.00
5222.000 Postage	315.65	292.25	161.60	250.00	350.00
5223.000 Tools & Small Equipment	17,298.07	27,232.45	27,518.62	56,907.00	63,000.00
5224.000 Dues & Publications	1,911.00	510.00	1,081.26	2,759.00	1,500.00
5226.000 Advertising	1,065.15	1,279.68	413.80	240.00	250.00

City of Sitka
GENERAL FUND - FIRE PROTECTION

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
5227.002 Rent-Equipment	60.00	0.00	60.00	89.00	0.00
5290.000 Other Expenses	49,408.92	43,511.92	43,657.81	48,850.00	48,850.00
Account Classification Total: 500 Operating Expenses	\$376,229.06	\$504,277.47	\$485,794.92	\$578,036.00	\$711,785.00
Expenditure Grand Totals:	\$1,496,860.09	\$1,597,649.33	\$1,624,860.03	\$1,644,121.30	\$1,775,325.78

City of Sitka
GENERAL FUND - AMBULANCE

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	56,493.15	46,810.08	57,340.90	68,441.01	72,167.90
5110.002 Holidays	3,239.75	2,902.08	2,842.40	0.00	0.00
5110.003 Sick Leave	247.12	6,711.63	710.60	0.00	0.00
5110.004 Overtime	1,921.19	1,697.80	2,242.20	2,000.00	2,000.00
5110.010 Temp Wages	0.00	0.00	0.00	5,000.00	5,000.00
Account Classification Total: 400 - Salaries and Wages	\$61,901.21	\$58,121.59	\$63,136.10	\$75,441.01	\$79,167.90
450 - Fringe Benefits					
5120.001 Annual Leave	6,920.64	6,303.24	5,685.44	2,585.00	2,585.00
5120.002 SBS	4,105.65	4,140.46	4,266.26	4,783.29	5,011.44
5120.003 Medicare	971.18	979.37	1,001.36	1,726.03	1,185.41
5120.004 PERS	25,663.73	25,224.99	26,253.93	15,497.63	16,885.64
5120.005 Health Insurance	22,536.04	22,333.84	23,613.90	24,487.00	24,670.08
5120.006 Life Insurance	14.16	14.16	14.16	15.00	14.16
5120.007 Workmen's Compensation	4,922.78	4,408.99	4,899.68	5,907.05	6,777.36
5120.008 Unemployment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$65,134.18	\$63,405.05	\$65,734.73	\$55,001.00	\$57,129.09
500 - Operating Expenses					
5201.000 Training and Travel	15,293.80	12,173.03	19,870.76	17,812.00	17,500.00
5202.000 Uniforms	3,122.51	1,013.39	602.71	3,000.00	3,000.00
5204.000 Telephone	1,687.55	1,593.63	1,323.24	1,160.00	0.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	0.00
5205.000 Insurance	0.00	0.00	249.00	0.00	0.00
5206.000 Supplies	15,011.74	21,468.77	14,644.66	22,342.00	21,000.00
5207.000 Repairs & Maintenance	600.00	0.00	0.00	2,500.00	2,500.00
5211.000 Data Processing Fees	18,142.00	18,142.44	18,537.00	18,739.00	0.00
5212.000 Contracted/Purchased Serv	11,914.57	12,300.00	12,580.00	13,300.00	17,300.00
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5221.000 Transportation/Vehicles	65,749.25	96,100.95	85,484.55	106,546.00	133,708.00
5222.000 Postage	222.67	242.52	263.02	250.00	350.00
5223.000 Tools & Small Equipment	0.00	0.00	0.00	0.00	5,000.00
5224.000 Dues & Publications	150.00	100.00	500.00	150.00	150.00
5226.000 Advertising	0.00	0.00	0.00	0.00	0.00
5227.002 Rent-Equipment	0.00	0.00	0.00	0.00	0.00
5290.000 Other Expenses	6,335.32	4,877.34	3,928.43	3,100.00	3,100.00
Account Classification Total: 500 - Operating Expenses	\$138,229.41	\$168,012.07	\$157,983.37	\$188,899.00	\$203,608.00
339,904.99	\$265,264.80	\$289,538.71	\$286,854.20	\$319,341.01	\$339,904.99

City of Sitka
GENERAL FUND - SEARCH AND RESCUE

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	0.00	0.00	0.00	0.00	0.00
5110.002 Holidays	0.00	0.00	0.00	0.00	0.00
5110.003 Sick Leave	0.00	0.00	0.00	0.00	0.00
5110.004 Overtime	0.00	0.00	0.00	0.00	0.00
5110.010 Temp Wages	5,100.00	4,625.00	4,350.00	5,000.00	5,000.00
Account Classification Total: 400 - Salaries and Wages	\$5,100.00	\$4,625.00	\$4,350.00	\$5,000.00	\$5,000.00
450 - Fringe Benefits					
5120.001 Annual Leave	0.00	0.00	0.00	0.00	0.00
5120.002 SBS	312.72	283.60	229.94	306.50	306.50
5120.003 Medicare	39.15	38.07	28.28	383.00	72.50
5120.004 PERS	0.00	0.00	0.00	0.00	0.00
5120.005 Health Insurance	0.00	0.00	0.00	0.00	0.00
5120.006 Life Insurance	0.00	0.00	0.00	0.00	0.00
5120.007 Workmen's Compensation	331.92	274.03	234.87	378.50	414.50
5120.008 Unemployment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$683.79	\$595.70	\$493.09	\$1,068.00	\$793.50
500 - Operating Expenses					
5201.000 Training and Travel	5,763.60	5,898.00	1,735.00	5,000.00	5,000.00
5202.000 Uniforms	779.77	0.00	0.00	0.00	0.00
5203.001 Electric	0.00	0.00	0.00	0.00	0.00
5203.005 Heating Fuel	0.00	0.00	0.00	0.00	0.00
5204.000 Telephone	1,321.88	1,771.39	1,167.40	1,800.00	0.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	0.00
5205.000 Insurance	0.00	0.00	0.00	0.00	0.00
5206.000 Supplies	1,961.06	4,117.74	834.82	4,000.00	4,000.00
5207.000 Repairs & Maintenance	677.17	281.54	382.08	1,350.00	1,350.00
5211.000 Data Processing Fees	9,704.00	9,703.56	9,810.00	9,914.00	0.00
5212.000 Contracted/Purchased Serv	2,966.60	3,000.00	3,000.00	3,000.00	3,000.00
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5221.000 Transportation/Vehicles	875.82	1,219.61	144.00	2,950.00	2,950.00
5222.000 Postage	0.00	0.00	0.00	0.00	0.00
5223.000 Tools & Small Equipment	7,865.39	7,677.58	1,439.99	5,300.00	5,300.00
5224.000 Dues & Publications	1,165.00	1,165.00	1,165.00	1,200.00	1,200.00
5226.000 Advertising	0.00	0.00	0.00	0.00	0.00
5227.000 Rent-Equipment	0.00	0.00	0.00	0.00	0.00
5290.000 Other Expenses	11,159.76	4,977.92	3,852.50	8,500.00	8,500.00
Account Classification Total: 500 - Operating Expenses	\$44,240.05	\$39,812.34	\$23,530.79	\$43,014.00	\$31,300.00
Expenditure Grand Totals:					
	\$50,023.84	\$45,033.04	\$28,373.88	\$49,082.00	\$37,093.50

City of Sitka
GENERAL FUND - PUBLIC WORKS ADMINISTRATION

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	255,480.43	241,929.88	255,913.63	302,113.26	317,151.00
5110.002 Holidays	7,371.23	4,624.55	5,292.49	0.00	0.00
5110.003 Sick Leave	10,687.05	6,768.31	8,195.26	0.00	0.00
5110.004 Overtime	0.00	0.00	840.96	1,000.00	1,000.00
5110.010 Temp Wages	808.00	8,476.00	0.00	1,000.00	1,000.00
Account Classification Total: 400 - Salaries and Wages	\$274,346.71	\$261,798.74	\$270,242.34	\$304,113.26	\$319,151.00
450 - Fringe Benefits					
5115.001 RIP Costs	0.00	0.00	0.00	0.00	0.00
5120.001 Annual Leave	49,342.04	22,841.07	18,081.97	10,750.00	10,750.00
5120.002 SBS	18,023.70	17,633.48	17,992.91	19,301.49	19,813.60
5120.003 Medicare	4,327.18	4,138.56	4,258.71	5,356.97	4,783.56
5120.004 PERS	107,642.58	97,542.11	105,192.52	66,684.86	69,993.21
5120.005 Health Insurance	68,341.34	62,644.12	72,610.83	81,993.00	82,607.52
5120.006 Life Insurance	42.48	32.02	49.56	51.00	50.52
5120.007 Workmen's Compensation	4,687.92	4,011.25	1,731.53	1,543.44	1,814.77
5120.008 Unemployment	0.00	2.87	26.34	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$252,407.24	\$208,845.48	\$219,944.37	\$185,680.76	\$189,813.18
500 - Operating Expenses					
5201.000 Training and Travel	3,975.69	2,743.96	3,199.02	7,500.00	7,500.00
5204.000 Telephone	1,737.78	1,951.45	2,020.97	1,850.00	400.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	1,200.00
5206.000 Supplies	3,535.32	6,636.94	8,606.59	7,500.00	7,500.00
5207.000 Repairs & Maintenance	1,585.00	1,544.90	1,850.27	2,200.00	2,200.00
5211.000 Data Processing Fees	18,169.00	18,169.44	18,579.96	18,580.00	0.00
5212.000 Contracted/Purchased Serv	1,308.00	379.27	8.36	0.00	0.00
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5221.000 Transportation/Vehicles	3,570.83	7,504.00	8,544.00	6,242.00	9,138.00
5222.000 Postage	0.00	34.06	45.71	0.00	0.00
5223.000 Tools & Small Equipment	0.00	0.00	487.58	0.00	0.00
5224.000 Dues & Publications	1,301.48	1,735.10	2,111.70	1,425.00	1,501.00
5226.000 Advertising	1,792.69	1,882.90	4,044.60	3,500.00	3,500.00
5227.002 Rent-Equipment	3,072.00	3,072.00	3,072.00	3,072.00	3,072.00
5290.000 Other Expenses	125.49	276.78	184.51	400.00	400.00
Account Classification Total: 500 - Operating Expenses	\$40,173.28	\$45,930.80	\$52,755.27	\$52,269.00	\$36,411.00
Expenditure Grand Totals:	\$566,927.23	\$516,575.02	\$542,941.96	\$542,063.02	\$545,375.18

City of Sitka
GENERAL FUND - ENGINEERING

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
<u>Expenditures</u>					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	347,619.27	341,486.54	360,354.96	445,438.94	431,393.48
5110.002 Holidays	5,835.55	4,622.84	4,662.16	0.00	0.00
5110.003 Sick Leave	11,240.71	7,878.77	15,494.40	0.00	0.00
5110.004 Overtime	13,909.88	38,241.55	42,639.37	100,000.00	100,000.00
5110.010 Temp Wages	69,038.40	143,466.40	132,857.50	356,000.00	356,000.00
Account Classification Total: 400 - Salaries and Wages	\$447,643.81	\$535,696.10	\$556,003.39	\$901,438.94	\$887,393.48
450 - Fringe Benefits					
5120.001 Annual Leave	26,982.19	26,889.54	30,459.95	13,487.00	13,487.00
5120.002 SBS	28,775.42	34,017.82	35,897.08	39,760.87	40,370.99
5120.003 Medicare	6,806.60	8,046.65	8,607.53	27,004.54	13,062.77
5120.004 PERS	144,062.07	133,573.71	148,478.88	114,714.71	116,906.61
5120.005 Health Insurance	75,471.92	75,938.30	84,468.16	89,970.00	90,643.92
5120.006 Life Insurance	69.62	55.78	62.32	65.00	64.68
5120.007 Workmen's Compensation	13,321.51	14,247.98	14,228.37	25,858.73	32,782.97
5120.008 Unemployment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$295,489.33	\$292,769.78	\$322,202.29	\$310,860.85	\$307,318.94
500 - Operating Expenses					
5201.000 Training and Travel	3,382.49	4,808.09	1,120.75	6,000.00	10,000.00
5204.000 Telephone	2,129.24	2,245.27	2,542.48	4,320.00	0.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	1,200.00
5206.000 Supplies	1,595.95	563.44	309.44	1,100.00	2,000.00
5207.000 Repairs & Maintenance	0.00	0.00	4.52	250.00	0.00
5211.000 Data Processing Fees	31,841.00	31,840.56	31,403.04	31,744.00	94,899.00
5212.000 Contracted/Purchased Serv	50,633.21	71,036.94	35,085.32	39,265.00	20,000.00
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5221.000 Transportation/Vehicles	4,067.69	9,459.62	3,444.71	10,378.00	10,378.00
5222.000 Postage	0.00	0.00	54.10	100.00	100.00
5223.000 Tools & Small Equipment	420.15	0.00	1,765.86	814.00	500.00
5224.000 Dues & Publications	436.50	419.00	1,025.00	750.00	2,000.00
5226.000 Advertising	1,968.48	3,198.90	839.25	2,000.00	2,500.00
5227.002 Rent-Equipment	0.00	0.00	0.00	0.00	0.00
5290.000 Other Expenses	147.88	110.08	13,649.57	500.00	500.00
Account Classification Total: 500 - Operating Expenses	\$96,622.59	\$123,681.90	\$91,244.04	\$97,221.00	\$144,077.00
Expenditure Grand Totals:					
	\$839,755.73	\$952,167.78	\$969,454.72	\$1,309,520.79	\$1,338,789.42

City of Sitka
GENERAL FUND - PUBLIC WORKS STREETS

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	250,756.98	230,710.37	252,747.41	298,544.87	288,021.18
5110.002 Holidays	8,146.01	10,076.00	8,439.71	0.00	0.00
5110.003 Sick Leave	11,737.74	14,611.61	6,683.11	0.00	0.00
5110.004 Overtime	33,114.69	16,365.24	19,055.59	27,500.00	27,500.00
5110.010 Temp Wages	0.00	1,884.00	15,198.00	6,000.00	6,000.00
Account Classification Total: 400 - Salaries and Wages	\$303,755.42	\$273,647.22	\$302,123.82	\$332,044.87	\$321,521.18
450 - Fringe Benefits					
5120.001 Annual Leave	23,046.68	19,377.74	25,043.85	12,974.00	12,974.00
5120.002 SBS	19,841.92	18,544.07	20,063.79	21,087.66	20,504.51
5120.003 Medicare	4,690.52	4,386.43	4,776.84	8,762.57	4,850.19
5120.004 PERS	120,136.62	105,406.90	110,061.97	71,507.77	69,414.70
5120.005 Health Insurance	67,304.18	64,846.80	62,342.16	68,340.00	84,924.72
5120.006 Life Insurance	42.48	46.02	60.25	65.00	30.24
5120.007 Workmen's Compensation	18,288.12	18,203.66	18,578.99	17,975.24	19,227.08
5120.008 Unemployment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$253,350.82	\$230,811.62	\$240,927.85	\$200,712.24	\$211,925.44
500 - Operating Expenses					
5201.000 Training and Travel	(1,737.11)	344.13	618.72	3,000.00	3,000.00
5202.000 Uniforms	828.56	1,770.42	425.41	2,500.00	2,500.00
5203.001 Electric	59,175.19	64,650.94	66,710.86	60,000.00	60,000.00
5204.000 Telephone	1,693.30	1,759.18	1,352.53	2,000.00	2,000.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	600.00
5206.000 Supplies	177,276.11	125,977.62	86,547.66	206,300.00	209,800.00
5207.000 Repairs & Maintenance	0.00	1,100.42	87.16	130.00	200.00
5208.000 Bldg Repair & Maint	0.00	0.00	0.00	0.00	0.00
5211.000 Data Processing Fees	9,954.00	9,954.00	9,968.04	10,074.00	20,155.00
5212.000 Contracted/Purchased Serv	259,177.21	199,391.46	60,565.20	362,531.00	132,300.00
5214.000 Interdepartment Services	9,324.18	4,870.99	2,715.94	1,718.00	1,500.00
5221.000 Transportation/Vehicles	366,997.74	460,519.93	455,620.69	450,596.00	506,556.00
5222.000 Postage	0.00	0.00	0.00	0.00	0.00
5223.000 Tools & Small Equipment	5,974.49	8,595.44	1,341.43	3,179.00	3,000.00
5224.000 Dues & Publications	0.00	0.00	0.00	100.00	100.00
5226.000 Advertising	80.00	2,312.20	2,490.24	800.00	800.00
5227.002 Rent-Equipment	16,453.31	16,528.00	16,905.00	16,386.00	16,368.00
5290.000 Other Expenses	1,424.37	4,482.73	1,132.49	503.00	500.00
Account Classification Total: 500 - Operating Expenses	\$906,621.35	\$902,257.46	\$706,481.37	\$1,119,817.00	\$959,379.00
Expenditure Grand Totals:	\$1,463,727.29	\$1,406,746.30	\$1,249,553.04	\$1,652,574.11	\$1,492,825.62

City of Sitka

GENERAL FUND - RECREATION

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
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Fund: 100 - General Fund

Expenditures

400 - Salaries and Wages

5110.001 Regular Salaries/Wages	127,465.38	130,292.56	121,883.80	204,408.23	204,543.40
5110.002 Holidays	4,975.34	4,443.87	4,718.76	0.00	0.00
5110.003 Sick Leave	5,164.53	3,980.06	12,896.45	0.00	0.00
5110.004 Overtime	4,103.25	922.13	2,045.48	4,000.00	4,000.00
5110.010 Temp Wages	27,290.80	25,819.01	28,325.99	45,000.00	45,000.00
Account Classification Total: 400 - Salaries and Wages	\$168,999.30	\$165,457.63	\$169,870.48	\$253,408.23	\$253,543.40

450 - Fringe Benefits

5120.001 Annual Leave	13,811.54	12,882.84	13,735.36	7,204.00	7,204.00
5120.002 SBS	11,216.10	11,062.34	11,620.89	15,951.51	15,983.84
5120.003 Medicare	2,653.10	2,616.71	2,765.48	9,872.36	3,780.84
5120.004 PERS	57,565.41	56,233.14	57,338.64	45,763.77	45,879.55
5120.005 Health Insurance	50,561.93	52,980.60	55,997.16	82,574.48	67,705.20
5120.006 Life Insurance	28.32	28.32	39.04	37.00	36.36
5120.007 Workmen's Compensation	7,384.97	3,761.05	7,246.24	12,662.38	14,769.33
5120.008 Unemployment	2,952.00	48.15	765.54	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$146,173.37	\$139,613.15	\$149,508.35	\$174,065.50	\$155,359.12

500 - Operating Expenses

5201.000 Training and Travel	455.05	329.00	1,659.05	3,100.00	3,600.00
5202.000 Uniforms	0.00	454.57	177.48	400.00	600.00
5203.001 Electric	25,709.32	31,204.19	40,393.66	25,000.00	25,000.00
5203.005 Heating Fuel	0.00	0.00	0.00	0.00	0.00
5204.000 Telephone	703.55	617.03	697.42	750.00	700.00
5205.000 Insurance	14,891.03	16,445.22	16,525.16	17,351.00	17,000.00
5206.000 Supplies	24,354.19	15,814.85	26,167.01	33,000.00	30,000.00
5207.000 Repairs & Maintenance	18,592.75	46,961.21	6,487.55	38,082.00	59,500.00
5208.000 Bldg Repair & Maint	41,841.34	35,499.32	24,588.59	33,027.00	33,027.00
5211.000 Data Processing Fees	7,715.00	7,714.56	7,890.96	7,987.00	18,049.00
5212.000 Contracted/Purchased Serv	17,402.02	20,211.00	19,054.64	55,717.00	45,000.00
5214.000 Interdepartment Services	1,248.69	670.79	30.36	0.00	100.00
5221.000 Transportation/Vehicles	113,720.04	62,772.06	56,585.16	84,022.00	84,022.00
5223.000 Tools & Small Equipment	6,209.51	2,395.36	8,577.03	7,500.00	6,625.00
5224.000 Dues & Publications	410.00	439.90	460.00	400.00	400.00
5226.000 Advertising	716.10	0.00	109.90	0.00	0.00
5227.002 Rent-Equipment	65.00	411.70	402.03	0.00	0.00
5290.000 Other Expenses	30.94	100.00	0.00	600.00	600.00
Account Classification Total: 500 - Operating Expenses	\$274,064.53	\$242,040.76	\$209,806.00	\$306,956.00	\$324,223.00

Expenditure Grand Totals:

\$589,237.20	\$547,111.54	\$529,184.83	\$734,429.73	\$733,125.52
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GENERAL FUND - PUBLIC WORKS BUILDING OFFICIAL

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	106,728.48	98,357.27	112,750.86	128,794.84	128,697.02
5110.002 Holidays	2,406.83	2,808.42	2,999.77	0.00	0.00
5110.003 Sick Leave	1,887.60	12,021.28	1,135.26	0.00	0.00
5110.004 Overtime	2,691.92	199.94	0.00	0.00	0.00
5110.010 Temp Wages	1,498.00	2,623.75	0.00	0.00	0.00
Account Classification Total: 400 - Salaries and Wages	\$115,212.83	\$116,010.66	\$116,885.89	\$128,794.84	\$128,697.02
450 - Fringe Benefits					
5120.001 Annual Leave	11,025.75	9,061.78	6,837.40	3,866.00	3,866.00
5120.002 SBS	7,325.86	7,856.29	7,691.73	8,094.92	8,126.08
5120.003 Medicare	1,732.88	1,858.37	1,833.68	2,155.28	1,922.16
5120.004 PERS	44,697.39	44,667.65	44,801.16	28,201.04	28,313.29
5120.005 Health Insurance	23,944.59	23,750.96	40,092.34	41,578.00	41,889.60
5120.006 Life Insurance	14.16	12.98	26.41	23.00	28.32
5120.007 Workmen's Compensation	3,752.58	3,571.70	3,496.80	4,038.56	5,109.26
5120.008 Unemployment	0.00	3,006.00	4,008.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$92,493.21	\$93,785.73	\$108,787.52	\$87,956.80	\$89,254.71
500 - Operating Expenses					
5201.000 Training and Travel	5,656.02	5,500.35	6,996.51	10,000.00	10,000.00
5202.000 Uniforms	0.00	0.00	0.00	0.00	0.00
5204.000 Telephone	1,371.46	1,552.27	1,502.60	1,500.00	0.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	600.00
5206.000 Supplies	943.91	135.73	344.84	500.00	500.00
5207.000 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
5211.000 Data Processing Fees	7,465.00	7,465.44	7,125.96	7,126.00	13,837.00
5212.000 Contracted/Purchased Serv	660.00	817.00	0.00	3,000.00	1,100.00
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5221.000 Transportation/Vehicles	3,522.58	4,398.10	1,458.82	11,973.00	11,973.00
5223.000 Tools & Small Equipment	238.98	0.00	0.00	200.00	200.00
5224.000 Dues & Publications	1,450.29	586.32	1,162.22	1,450.00	1,450.00
5226.000 Advertising	92.10	215.85	46.05	0.00	300.00
5227.002 Rent-Equipment	0.00	0.00	0.00	0.00	0.00
5290.000 Other Expenses	64.24	0.00	0.00	200.00	0.00
Account Classification Total: 500 - Operating Expenses	\$21,464.58	\$20,671.06	\$18,637.00	\$35,949.00	\$39,960.00
Expenditure Grand Totals:					
	\$229,170.62	\$230,467.45	\$244,310.41	\$252,700.64	\$257,911.73

City of Sitka
GENERAL FUND - LIBRARY

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
<u>Expenditures</u>					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	277,848.70	279,111.25	282,623.64	349,118.00	340,680.10
5110.002 Holidays	15,005.92	11,660.87	11,828.14	0.00	0.00
5110.003 Sick Leave	16,674.00	6,494.28	17,773.93	0.00	0.00
5110.004 Overtime	948.49	1,119.73	1,887.89	1,000.00	1,000.00
5110.010 Temp Wages	20,832.79	22,251.22	27,004.43	19,000.00	19,000.00
Account Classification Total: 400 - Salaries and Wages	\$931,309.90	\$320,637.35	\$341,118.03	\$369,118.00	\$360,680.10
450 - Fringe Benefits					
5120.001 Annual Leave	21,549.79	29,561.49	28,028.41	18,474.00	18,474.00
5120.002 SBS	22,875.35	21,359.49	22,304.51	23,707.00	23,242.06
5120.003 Medicare	5,410.98	5,052.43	5,314.04	11,565.00	5,497.74
5120.004 PERS	124,948.47	119,005.89	122,360.53	76,836.00	75,169.90
5120.005 Health Insurance	62,881.02	50,136.30	44,749.89	67,785.00	60,841.08
5120.006 Life Insurance	82.60	70.80	112.22	93.00	114.24
5120.007 Workmen's Compensation	2,425.72	1,782.16	2,085.03	1,805.94	1,984.04
5120.008 Unemployment	0.00	0.00	263.2	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$240,173.93	\$226,968.56	\$224,980.95	\$200,266.94	\$185,323.06
500 - Operating Expenses					
5201.000 Training and Travel	1,871.87	235.00	2,759.40	4,000.00	4,000.00
5203.001 Electric	9,627.32	8,731.99	9,271.46	13,500.00	13,500.00
5203.005 Heating Fuel	11,878.97	11,511.63	11,230.55	14,000.00	10,000.00
5204.000 Telephone	3,948.30	4,757.34	3,820.55	3,600.00	3,420.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	300.00
5205.000 Insurance	11,646.89	12,485.61	13,269.84	13,932.00	9,700.00
5206.000 Supplies	11,117.16	18,438.19	15,601.67	27,982.00	25,000.00
5207.000 Repairs & Maintenance	2,468.00	2,228.00	2,124.00	4,100.00	3,895.00
5208.000 Bldg Repair & Maint	9,710.77	9,736.29	13,474.54	14,722.00	17,295.00
5211.000 Data Processing Fees	81,241.00	81,241.44	83,502.00	84,355.00	106,829.00
5212.000 Contracted/Purchased Serv	95,429.20	51,640.20	54,856.23	55,415.00	52,645.00
5221.000 Transportation/Vehicles	0.00	0.00	0.00	0.00	100.00
5222.000 Postage	7,648.92	6,822.80	3,144.95	15,000.00	11,000.00
5223.000 Tools & Small Equipment	1,838.20	0.00	3,012.49	5,490.00	7,000.00
5224.000 Dues & Publications	750.00	650.00	1,400.00	1,000.00	950.00
5226.000 Advertising	1,028.55	330.00	1,789.50	1,500.00	1,350.00
5227.002 Rent-Equipment	289.32	289.32	289.32	900.00	850.00
5240.000 Books & Publications	77,844.33	72,670.40	57,613.50	83,318.00	79,000.00
5290.000 Other Expenses	3,282.85	3,196.16	720.00	0.00	1,500.00
Account Classification Total: 500 - Operating Expenses	\$331,621.65	\$284,964.37	\$277,880.00	\$342,814.00	\$346,334.00

Expenditure Grand Totals: \$903,105.48 \$832,570.28 \$843,978.98 \$912,197.94 \$894,337.16

City of Sitka
GENERAL FUND - CENTENNIAL BUILDING

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
400 - Salaries and Wages					
5110.001 Regular Salaries/Wages	168,763.29	167,084.83	167,068.74	194,557.60	182,658.54
5110.002 Holidays	5,298.47	5,477.15	5,357.45	0.00	0.00
5110.003 Sick Leave	10,666.83	8,422.45	3,837.52	0.00	0.00
5110.004 Overtime	2,345.19	3,331.12	3,494.96	3,500.00	3,500.00
5110.010 Temp Wages	0.00	400.00	0.00	0.00	0.00
Account Classification Total: 400 - Salaries and Wages	\$187,073.78	\$184,715.55	\$179,758.67	\$198,057.60	\$186,158.54
450 - Fringe Benefits					
5120.001 Annual Leave	19,174.01	17,781.34	33,718.40	9,148.00	9,148.00
5120.002 SBS	12,326.98	12,392.51	12,721.29	12,661.75	11,972.16
5120.003 Medicare	1,848.19	1,926.92	1,946.28	2,737.13	1,783.73
5120.004 PERS	72,364.46	70,853.14	70,746.82	43,426.85	40,954.78
5120.005 Health Insurance	39,312.39	38,959.68	45,044.18	50,111.00	42,449.88
5120.006 Life Insurance	42.48	44.49	54.89	59.00	49.56
5120.007 Workmen's Compensation	11,180.58	10,400.11	10,234.01	11,251.79	9,698.47
5120.008 Unemployment	0.00	1,386.00	2,310.00	0.00	0.00
Account Classification Total: 450 - Fringe Benefits	\$156,249.09	\$153,744.19	\$176,775.87	\$129,395.52	\$116,056.58
500 - Operating Expenses					
5201.000 Training and Travel	0.00	0.00	2,128.79	0.00	0.00
5203.001 Electric	22,242.61	20,336.68	23,715.28	23,000.00	0.00
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	26,448.02	25,611.81	26,894.03	29,000.00	3,825.00
5204.000 Telephone	6,498.24	6,553.75	6,608.86	6,500.00	6,500.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	0.00
5205.000 Insurance	15,547.64	16,703.60	6,957.18	7,304.00	13,400.00
5206.000 Supplies	4,974.18	3,993.74	3,856.43	6,300.00	6,300.00
5207.000 Repairs & Maintenance	1,045.21	3,804.88	1,345.00	7,403.00	7,000.00
5208.000 Bldg Repair & Maint	40,103.33	14,151.70	32,370.18	20,975.00	37,051.00
5211.000 Data Processing Fees	7,715.00	7,714.56	7,284.00	7,363.00	27,673.00
5212.000 Contracted/Purchased Serv	52,270.26	8,972.43	0.00	8,775.00	70,873.00
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5221.000 Transportation/Vehicles	0.00	0.00	0.00	0.00	329.00
5222.000 Postage	0.00	0.00	0.00	0.00	0.00
5223.000 Tools & Small Equipment	3,100.00	3,101.44	0.00	0.00	0.00
5224.000 Dues & Publications	0.00	0.00	0.00	0.00	0.00
5225.000 Advertising	649.65	383.70	1,658.60	545.00	500.00
5227.002 Rent-Equipment	0.00	0.00	0.00	0.00	980.00
5250.000 Assembly waived fees	0.00	0.00	0.00	0.00	0.00

City of Sitka						
GENERAL FUND - CENTENNIAL BUILDING						
Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget	
5290.000 Other Expenses	475.00	475.00	625.00	550.00	25,500.00	
Account Classification Total: 500 - Operating Expenses	\$181,069.14	\$111,743.29	\$113,443.35	\$117,715.00	\$199,931.00	
Expenditure Grand Totals:	\$524,392.01	\$450,203.03	\$469,977.89	\$445,168.12	\$502,146.12	

City of Sitka

GENERAL FUND - SENIOR CENTER

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
500 - Operating Expenses					
5203.001 Electric	14,128.87	13,173.69	12,592.61	14,500.00	14,500.00
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	0.00	0.00	0.00	0.00	0.00
5204.000 Telephone	2,203.72	2,239.85	2,413.53	2,200.00	2,200.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	0.00
5205.000 Insurance	1,784.74	1,791.09	1,795.88	1,884.00	1,925.00
5206.000 Supplies	3,625.24	3,318.51	4,130.13	3,080.00	3,080.00
5207.000 Repairs & Maintenance	0.00	277.89	0.00	500.00	3,000.00
5208.000 Bldg Repair & Maint	23,944.69	20,870.34	17,135.33	30,425.00	20,212.00
5212.000 Contracted/Purchased Serv	0.00	0.00	0.00	5,500.00	0.00
5214.000 Interdepartment Services	0.00	0.00	0.00	0.00	0.00
5221.000 Transportation/Vehicles	36,433.52	36,833.99	35,484.65	38,586.00	38,586.00
5223.000 Tools & Small Equipment	0.00	0.00	0.00	0.00	0.00
5227.002 Rent-Equipment	0.00	0.00	0.00	0.00	0.00
5290.000 Other Expenses	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 500 - Operating Expenses	\$82,120.78	\$78,505.36	\$73,552.13	\$96,675.00	\$83,503.00
Expenditure Grand Totals:	\$82,120.78	\$78,505.36	\$73,552.13	\$96,675.00	\$83,503.00