



City and Borough of Sitka

MARINE SERVICE CENTER
FUND

FISCAL YEAR 2016

Operating Budget

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MARINE SERVICE CENTER FUND - SUMMARY BY EXPENDITURE TYPE

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
Revenue					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Operating Revenue	232,584	242,174	233,063	232,584	234,384
Other Operating Revenue	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-
Uses of Property & Investments	26,109	24,955	27,084	23,880	32,800
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	50	-	263	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	258,743	267,130	260,409	256,464	267,184
Expenditures					
Operating Expenses	68,029	113,576	51,927	332,751	134,779
Cash Basis Expenditures	106,000	-	-	-	-
Expenditure Totals	174,029	113,576	51,927	332,751	134,779
Fund Total: Marine Service Center Fund	84,714	153,554	208,482	(76,287)	132,405

MARINE SERVICE CENTER FUND - SUMMARY BY DEPARTMENT

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Operating Revenue	232,584	242,174	233,063	232,584	234,384
Other Operating Revenue	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-
Uses of Prop & Investment	26,109	24,955	27,084	23,880	32,800
Interfund Billings	-	-	-	-	-
Miscellaneous	50	-	263	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	258,743	267,130	260,409	256,464	267,184
<u>Expenditures</u>					
Operations	68,029	113,575	51,927	332,751	134,779
Debt Payments	-	-	-	-	-
Fixed Asset Acquisition	-	-	-	-	-
Transfers to Capital Projects and Other Funds	106,000	-	-	-	-
Other	-	-	-	-	-
Expenditure Totals	174,029	113,575	51,927	332,751	134,779
Fund Total: Marine Service Center Fund	84,714	153,555	208,482	(76,287)	132,405

MARINE SERVICE CENTER FUND

Fund: 260 - Marine Service Center

Expenditures

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
500 - Operating Expenses					
5203.001 Electric	(16,564.09)	17,635.75	(17,891.09)	0.00	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
5204.000 Telephone	874.15	1,206.34	2,207.30	720.00	1,500.00
5204.001 Cell Phone Stipend	0.00	0.00	0.00	0.00	0.00
5205.000 Insurance	9,358.58	10,816.85	10,952.77	11,499.00	11,550.00
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	41,517.32	62,490.35	40,345.55	261,500.00	63,027.00
5211.000 Data Processing Fees	0.00	0.00	0.00	0.00	0.00
5212.000 Contracted/Purchased Serv	3,446.63	894.53	841.81	42,495.00	42,425.00
5214.000 Interdepartment Services	29,396.00	20,532.00	15,439.48	15,777.00	15,777.00
5221.000 Transportation/Vehicles	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
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
5230.000 Bad Debts	0.00	0.00	0.00	0.00	0.00
5231.000 Credit Card Expense	0.00	0.00	0.00	0.00	0.00
5290.000 Other Expenses	0.00	0.00	0.00	0.00	0.00
5295.000 Interest Expense	0.00	0.00	31.00	760.00	500.00
Account Classification Total: 500 - Operating Expenses	\$68,028.59	\$113,575.82	\$51,926.82	\$332,751.00	\$134,779.00

700 - Cash Basis Expenditures

7105.000 Fixed Assets-Buildings	0.00	0.00	0.00	0.00	0.00
7106.000 Fixed Assets-Machinery	0.00	0.00	0.00	0.00	0.00
7108.000 Fixed Assets-Furniture	0.00	0.00	0.00	0.00	0.00
7200.000 Interfund Transfers Out	106,000.00	0.00	0.00	0.00	0.00
7301.000 Note Principal Payments	0.00	0.00	0.00	0.00	0.00
7600.000 Advances to Other Funds	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 700 - Cash Basis Expenditures	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Grand Totals:

	\$174,028.59	\$113,575.82	\$51,926.82	\$332,751.00	\$134,779.00
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City and Borough of Sitka
 770 Fund
 MSC Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				-
Totals - Uncompleted Projects:				-
<u>New Projects - FY16</u>				-
Totals - Requested Projects:				-
Grand Totals:				-
FY16 Cash Budget Reconciliation:				
	-			-
<u>FY16 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding</u>				
	FY 16 Funding Requests in Progress / Unsecured			Total Projected Budget
<u>Projects</u>	Grants	Loans	Working Capital	Funding Already Secured

City and Borough of Sitka
Marine Service Center Fund

Pro Forma Financial Projection

FY2014, FY2015 (Projected), and FY2016 Proposed

<u>Operations</u>	<u>FY2014</u>	<u>FY2015 Projected</u>	<u>FY2016 Proposed</u>
Revenues	233,326	233,000	234,384
Costs of Operations	<u>(195,689)</u>	<u>(204,000)</u>	<u>(278,779)</u>
Gross Margin	37,637	29,000	(44,395)
Administrative Expenses	-	-	-
Interest Expense	-	-	-
Other Income/(Expenses)	<u>35,854</u>	<u>36,000</u>	<u>32,800</u>
Net Operating Income	73,491	65,000	(11,595)
Depreciation	143,762	144,000	144,000
Debt Principal Repayment	<u>-</u>	<u>-</u>	<u>-</u>
Operating Cash Flow	<u>217,253</u>	<u>209,000</u>	<u>132,405</u>
 <u>Capital Expenditures</u>			
Grant Revenue	-	-	-
Loan Proceeds	-	-	-
Use of Designated Working Capital	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital expenditure Funding	-	-	-
Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
 <u>Working Capital</u>			
Beginning Total Working Capital	1,254,664	1,462,488	1,671,488
Operating Cash Flow	217,253	209,000	132,405
Capital Expenditures and Other Balance Sheet Changes	<u>(9,429)</u>	<u>-</u>	<u>-</u>
Ending Working Total Working Capital	<u>1,462,488</u>	<u>1,671,488</u>	<u>1,803,893</u>
Beginning Working Capital Designated for Capital Expenditures	-	-	-
New Designations Of Working Capital For Capital Expenditures	-	-	-
Expenditures of Designated Working Capital For Capital expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Ending Working Capital Designated for Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Undesignated Working Capital	1,254,664	1,462,488	1,671,488
Increases/(Decreases)	<u>207,824</u>	<u>209,000</u>	<u>132,405</u>
Ending Unesignated Working Capital	<u>1,462,488</u>	<u>1,671,488</u>	<u>1,803,893</u>